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: SPEYER 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: 38-3560538

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)* ▶ $ 777,603

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)				
	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	28,628	28,130		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	8,427			
	b Gross sales price for all assets on line 6a 357,317				
	7 Capital gain net income (from Part IV, line 2)		8,427		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	37,055	36,557	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	12,337	7,402	0	4,935
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	490	382	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)	57	57	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,384	7,841	0	6,435
	25 Contributions, gifts, grants paid	35,000			35,000
	26 **Total expenses and disbursements** Add lines 24 and 25	49,384	7,841	0	41,435
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-12,329			
	b **Net investment income** (if negative, enter -0-)		28,716		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,503	1	1
	2	Savings and temporary cash investments	25,750	27,475	27,475
	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)	63,494	61,423	65,466
	b	Investments—corporate stock (attach schedule)	403,610	404,245	415,058
	c	Investments—corporate bonds (attach schedule)	31,838	39,473	41,956
	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)	247,120	229,366	227,647
	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)	774,315	761,983	777,603
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	774,315	761,983	
	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)	774,315	761,983	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	774,315	761,983	

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	774,315
2	Enter amount from Part I, line 27a	2	-12,329
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	541
4	Add lines 1, 2, and 3	4	762,527
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	544
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	761,983

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	8,427
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	48,477	727,711	0 066616
2007	49,889	980,784	0 050866
2006	46,090	1,008,903	0 045683
2005	47,200	956,792	0 049332
2004	45,965	970,206	0 047377

2 **Total** of line 1, column (d)	2	0 259874
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 051975
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	781,941
5 Multiply line 4 by line 3	5	40,641
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	287
7 Add lines 5 and 6	7	40,928
8 Enter qualifying distributions from Part XII, line 4	8	41,435

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	287
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	287
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	287
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 145		
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	145
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	142
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	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

			Yes	No
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
THOMAS MICH 915 SUNSET ANN ARBOR MI 48103	DIRECTOR 1 00	0	0	0
JUDITH G MICH 915 SUNSET ANN ARBOR MI 48103	DIRECTOR 1 00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

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

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

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

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	762,720
b	Average of monthly cash balances	1b	31,129
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	793,849
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	793,849
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	11,908
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	781,941
6	**Minimum investment return.** Enter 5% of line 5	6	39,097

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	39,097
2a	Tax on investment income for 2009 from Part VI, line 5	2a	287		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	287
3	Distributable amount before adjustments Subtract line 2c from line 1			3	38,810
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	38,810
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	38,810

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	41,435
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	41,435
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	287
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	41,148

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					38,810
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				33,059	
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 ► $ 41,435					
a Applied to 2008, but not more than line 2a				33,059	
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					8,376
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					30,434
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))

THOMAS F MICH

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	35,000
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	28,628	
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	8,427	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		37,055	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 37,055

(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

Thomas F. Mack — 12-8-2010 — Trustee/Officer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 10/21/2010	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

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

Recipient(s) paid during the year

Name	EASTERN MICHIGAN UNIVERSITY FOUNDATION
Person / Business	☐ Person ☐ Business
Street	
City	YPSILANTI
State	MI
Zip code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	35,000

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

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

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

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

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

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

	Amount
Long Term CG Distributions	336
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	357,317	348,890	8,427
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	ABB LTD SPON ADR	000375204			5/7/2010		7/6/2010	196	197			
2	X	AES CORP	00130H105			9/21/2009		4/20/2010	107	131			
3	X	AES CORP	00130H105			9/21/2009		6/1/2010	654	972			
4	X	AES CORP	00130H105			9/22/2009		6/1/2010	156	242			
5	X	AES CORP	00130H105			9/22/2009		6/2/2010	659	1,030			
6	X	AES CORP	00130H105			9/23/2009		6/2/2010	242	380			
7	X	AES CORP	00130H105			9/23/2009		6/3/2010	278	426			
8	X	AT&T INC	00206RAJ1			2/20/2008		7/6/2010	1,105	984			
9	X	ACCOR SA SHS	00435F200			9/24/2009		4/9/2010	493	483			
10	X	ACCOR SA SHS	00435F200			9/24/2009		5/6/2010	1,637	1,839			
11	X	ADVANTEST CORP ADR	00762U200			7/14/2009		8/20/2009	2,474	1,887			
12	X	AETNA INC NEW	00817Y108			7/30/2007		11/2/2009	211	392			
13	X	AETNA INC NEW	00817Y108			3/29/2006		11/2/2009	263	506			
14	X	AETNA INC NEW	00817Y108			3/29/2006		11/3/2009	105	203			
15	X	AETNA INC NEW	00817Y108			7/30/2007		11/3/2009	79	147			
16	X	CANON INC ADR REP5SH	138006309			2/27/2009		3/9/2010	570	337			
17	X	CANON INC ADR REP5SH	138006309			3/13/2009		3/9/2010	789	464			
18	X	CAPITAL ONE FINL	14040H105			3/29/2010		4/20/2010	89	85			
19	X	CATERPILLAR INC DEL	149123101			6/23/2008		6/28/2010	840	1,032			
20	X	CHEVRON CORP	166764100			10/9/2006		12/29/2009	542	447			
21	X	CHEVRON CORP	166764100			11/14/2008		12/29/2009	387	362			
22	X	CHEVRON CORP	166764100			9/18/2006		12/29/2009	775	628			
23	X	CHEVRON CORP	166764100			5/3/2001		4/20/2010	165	92			
24	X	CHUBB CORP	171232101			2/25/2008		2/1/2010	495	531			
25	X	CHUBB CORP	171232101			3/29/2006		4/5/2010	155	142			
26	X	CHUBB CORP	171232101			11/14/2008		4/5/2010	103	98			
27	X	CHUBB CORP	171232101			6/23/2008		4/5/2010	155	153			
28	X	CHUBB CORP	171232101			6/23/2008		4/6/2010	359	357			
29	X	CHUBB CORP	171232101			3/29/2006		4/6/2010	154	142			
30	X	CHUBB CORP	171232101			2/25/2008		4/6/2010	257	266			
31	X	CHUBB CORP	171232101			6/23/2008		4/6/2010	51	51			
32	X	CHUBB CORP	171232101			6/23/2008		4/7/2010	52	51			
33	X	CHUBB CORP	171232101			11/14/2008		4/7/2010	258	246			
34	X	CHUBB CORP	171232101			6/23/2008		4/7/2010	361	357			
35	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		10/5/2009	206	168			
36	X	CISCO SYSTEMS INC COM	17275R102			5/19/2009		10/5/2009	69	57			
37	X	CISCO SYSTEMS INC COM	17275R102			10/6/2005		10/5/2009	275	214			
38	X	CISCO SYSTEMS INC COM	17275R102			10/6/2005		10/6/2009	280	214			
39	X	CISCO SYSTEMS INC COM	17275R102			5/19/2009		10/6/2009	70	57			
40	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		10/6/2009	210	168			
41	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		10/7/2009	189	150			
42	X	CISCO SYSTEMS INC COM	17275R102			10/6/2005		10/7/2009	260	196			
43	X	CISCO SYSTEMS INC COM	17275R102			5/19/2009		10/7/2009	47	38			
44	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		7/6/2010	1,060	1,008			
45	X	CITIGROUP INC	172967101			6/28/2010		7/6/2010	138	148			
46	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		7/6/2010	1,029	1,001			
47	X	COACH INC	189754104			1/27/2010		6/1/2010	122	105			
48	X	COACH INC	189754104			1/26/2010		6/1/2010	286	244			
49	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/1/2010	913	600			

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

	Amount
Long Term CG Distributions	336
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	357,317	348,890	8,427
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
50	X	UBS AG REG	H89231338			4/16/2009		10/15/2009	207	131			
51	X	UBS AG REG	H89231338			4/16/2009		6/25/2010	2,134	1,829			
52	X	UBS AG REG	H89231338			4/20/2010		6/25/2010	97	117			
53	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/3/2009	160	145			
54	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		8/3/2009	213	189			
55	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/4/2009	159	145			
56	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		8/4/2009	213	189			
57	X	CHECK POINT SOFTWRE TEC	M22465104			5/20/2009		8/5/2009	53	48			
58	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		8/5/2009	53	47			
59	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		2/16/2010	686	482			
60	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		2/17/2010	296	207			
61	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/17/2010	427	307			
62	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		2/18/2010	360	260			
63	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		7/6/2010	145	138			
64	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/3/2010	286	193			
65	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		5/24/2010	49	34			
66	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		5/24/2010	98	72			
67	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/24/2010	197	138			
68	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		5/25/2010	95	72			
69	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		5/25/2010	48	34			
70	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/25/2010	382	276			
71	X	COMPUWARE CORP	205638109			9/29/2008		1/25/2010	212	274			
72	X	COMPUWARE CORP	205638109			10/13/2008		1/25/2010	8	7			
73	X	COMPUWARE CORP	205638109			10/13/2008		1/26/2010	437	404			
74	X	COMPUWARE CORP	205638109			10/13/2008		1/27/2010	54	51			
75	X	COMPUWARE CORP	205638109			10/14/2008		1/27/2010	93	85			
76	X	CONAGRA FOODS INC	205887102			6/22/2009		4/20/2010	125	96			
77	X	CONOCOPHILLIPS	20825C104			3/29/2006		4/20/2010	172	208			
78	X	CONOCOPHILLIPS	20825C104			6/10/2008		6/28/2010	154	280			
79	X	CONOCOPHILLIPS	20825C104			6/9/2008		6/28/2010	206	379			
80	X	CONOCOPHILLIPS	20825C104			6/9/2008		6/28/2010	51	95			
81	X	CONOCOPHILLIPS	20825C104			6/2/2008		6/28/2010	257	464			
82	X	CONOCOPHILLIPS	20825C104			6/3/2008		6/28/2010	103	185			
83	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		4/20/2010	94	78			
84	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		4/26/2010	48	39			
85	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		4/26/2010	964	781			
86	X	DEUTSCHE LUFT AG SPN AD	251561304			9/3/2009		5/27/2010	1,182	1,402			
87	X	DEUTSCHE LUFT AG SPN AD	251561304			5/6/2010		5/27/2010	657	765			
88	X	DIAMOND OFFSHORE DRLNG	25271C102			6/23/2008		3/8/2010	707	1,089			
89	X	DIAMOND OFFSHORE DRLNG	25271C102			4/15/2009		3/8/2010	88	72			
90	X	DIAMOND OFFSHORE DRLNG	25271C102			7/6/2009		3/8/2010	442	389			
91	X	DIAMOND OFFSHORE DRLNG	25271C102			7/6/2009		4/28/2010	340	311			
92	X	DIAMOND OFFSHORE DRLNG	25271C102			7/20/2009		4/28/2010	425	432			
93	X	DISCOVER FINL SVCS	254709108			10/19/2009		2/1/2010	775	911			
94	X	DISCOVER FINL SVCS	254709108			11/9/2009		3/29/2010	705	708			
95	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/29/2010	276	278			
96	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/30/2010	907	926			
97	X	DOVER CORP	260003108			5/13/2008		4/5/2010	475	530			
98	X	DOVER CORP	260003108			5/12/2008		4/20/2010	97	106			

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	336		Securities	357,317	348,890	8,427
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
99	X	DR PEPPER SNAPPLE GROU	26138E109			6/28/2010		7/6/2010	114	113			
100	X	ENSCO INTL INC COM	26874Q100			5/5/2008		12/23/2009	211	211			
101	X	ENSCO INTL INC COM	26874Q100			10/27/2008		12/23/2009	464	370			
102	X	COCA COLA ENTERPRISES	191219104			6/15/2009		6/2/2010	336	223			
103	X	COCA COLA ENTERPRISES	191219104			6/16/2009		6/2/2010	621	421			
104	X	ENSCO INTL INC COM	26874Q100			10/28/2008		12/23/2009	169	138			
105	X	ENSCO INTL INC COM	26874Q100			10/29/2008		12/23/2009	211	191			
106	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	1,181	1,181			
107	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	211	211			
108	X	ENSCO INTL INC COM	26874Q100			10/26/2009		12/23/2009	337	337			
109	X	E ON AG ADR	268780103			3/25/2008		9/3/2009	770	1,175			
110	X	E ON AG ADR	268780103			3/29/2006		5/6/2010	295	327			
111	X	E ON AG ADR	268780103			3/30/2007		5/6/2010	295	408			
112	X	E ON AG ADR	268780103			11/14/2008		5/6/2010	557	609			
113	X	E ON AG ADR	268780103			4/15/2009		5/6/2010	164	155			
114	X	E ON AG ADR	268780103			4/17/2009		5/6/2010	525	488			
115	X	E ON AG ADR	268780103			5/1/2009		5/6/2010	164	162			
116	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	534	635			
117	X	ENSCO INTL LTD SPNSR ADR	29358Q109			5/5/2008		12/29/2009	205	329			
118	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	246	293			
119	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	245	293			
120	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	122	147			
121	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/30/2009	204	239			
122	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/26/2009		12/31/2009	322	400			
123	X	ENSCO INTL LTD SPNSR ADR	29358Q109			12/23/2009		12/31/2009	242	253			
124	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	210	211			
125	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/4/2010	168	169			
126	X	ENSCO PLC-SPON ADR	29358Q109			12/23/2009		1/5/2010	214	211			
127	X	EXPRESS SCRIPTS INC COM	302182100			5/7/2007		8/3/2009	139	97			
128	X	EXPRESS SCRIPTS INC COM	302182100			4/30/2007		8/3/2009	694	479			
129	X	EXPRESS SCRIPTS INC COM	302182100			3/29/2006		8/3/2009	486	309			
130	X	EXPRESS SCRIPTS INC COM	302182100			3/29/2006		8/4/2009	552	353			
131	X	EXPRESS SCRIPTS INC COM	302182100			5/7/2007		8/4/2009	138	97			
132	X	EXPRESS SCRIPTS INC COM	302182100			4/30/2007		8/4/2009	759	527			
133	X	EXPRESS SCRIPTS INC COM	302182100			4/30/2007		8/5/2009	203	144			
134	X	EXPRESS SCRIPTS INC COM	302182100			5/7/2007		8/5/2009	68	49			
135	X	EXPRESS SCRIPTS INC COM	302182100			3/29/2006		8/17/2009	1,014	661			
136	X	EXPRESS SCRIPTS INC COM	302182100			3/29/2006		8/18/2009	267	176			
137	X	EXPRESS SCRIPTS INC COM	302182100			11/14/2008		8/18/2009	267	237			
138	X	EXPRESS SCRIPTS INC COM	302182100			4/15/2009		8/18/2009	134	118			
139	X	EXXON MOBIL CORP COM	30231G102			4/15/2009		8/17/2009	67	68			
140	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		8/17/2009	1,067	1,112			
141	X	FOREST LABS INC	345838106			11/21/2006		5/5/2010	188	348			
142	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/12/2010		7/12/2010	761	1,022			
143	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/13/2010		7/12/2010	824	1,098			
144	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/14/2010		7/12/2010	254	342			
145	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/26/2010		7/26/2010	853	973			
146	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/14/2010		7/26/2010	71	86			
147	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/19/2010		7/26/2010	996	1,122			

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	336	Securities	357,317	348,890	8,427
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
148	X	FRESENIUS MEDICAL CARE	358029106			3/25/2008		3/2/2010	325	291			
149	X	FRESENIUS MEDICAL CARE	358029106			3/30/2007		3/2/2010	379	342			
150	X	FRESENIUS MEDICAL CARE	358029106			3/25/2008		5/27/2010	147	146			
151	X	FRESENIUS MEDICAL CARE	358029106			7/30/2007		7/6/2010	162	142			
152	X	FRONTIER COMMUNICATION	35906A108			3/21/2005		7/13/2010	36	44			
153	X	FRONTIER COMMUNICATION	35906A108			4/20/2006		7/13/2010	43	49			
154	X	FRONTIER COMMUNICATION	35906A108			3/24/2008		7/13/2010	14	18			
155	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		7/13/2010	14	17			
156	X	GAP INC DELAWARE	364760108			4/14/2008		4/20/2010	226	167			
157	X	GENERAL ELECTRIC COMPA	369604AY9			11/24/2004		7/6/2010	1,074	1,010			
158	X	GENERAL MILLS	370334104			3/3/2010		4/19/2010	210	219			
159	X	GENERAL MILLS	370334104			3/2/2010		4/19/2010	210	219			
160	X	GENERAL MILLS	370334104			3/31/2009		5/3/2010	570	403			
161	X	GENERAL MILLS	370334104			4/15/2009		5/3/2010	143	100			
162	X	GENERAL MILLS	370334104			3/1/2010		5/3/2010	285	290			
163	X	GENERAL MILLS	370334104			3/2/2010		5/3/2010	71	73			
164	X	G4S PLC SHS	37441W108			10/30/2009		6/16/2010	375	384			
165	X	G4S PLC SHS	37441W108			10/30/2009		6/17/2010	270	277			
166	X	G4S PLC SHS	37441W108			10/30/2009		6/18/2010	477	490			
167	X	G4S PLC SHS	37441W108			10/30/2009		6/21/2010	83	85			
168	X	G4S PLC SHS	37441W108			11/2/2009		6/21/2010	63	63			
169	X	G4S PLC SHS	37441W108			11/2/2009		6/22/2010	185	190			
170	X	G4S PLC SHS	37441W108			11/2/2009		6/22/2010	124	126			
171	X	G4S PLC SHS	37441W108			11/2/2009		6/23/2010	187	190			
172	X	G4S PLC SHS	37441W108			11/2/2009		6/24/2010	251	253			
173	X	G4S PLC SHS	37441W108			11/2/2009		6/24/2010	252	253			
174	X	G4S PLC SHS	37441W108			11/2/2009		6/25/2010	62	63			
175	X	G4S PLC SHS	37441W108			4/20/2010		6/25/2010	104	103			
176	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/16/2009		11/13/2009	874	761			
177	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		11/13/2009	166	121			
178	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		4/20/2010	163	146			
179	X	GOLDMAN SACHS GROUP IN	38141G104			9/8/2009		5/24/2010	280	333			
180	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		5/24/2010	140	146			
181	X	GOLDMAN SACHS GROUP IN	38141G104			4/26/2010		5/24/2010	280	306			
182	X	GOLDMAN SACHS GROUP IN	38141G104			4/26/2010		5/25/2010	418	460			
183	X	GOLDMAN SACHS GROUP IN	38141G104			9/8/2009		5/25/2010	278	333			
184	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		6/28/2010	1,375	1,456			
185	X	GOLDMAN SACHS GROUP IN	38141G104			7/6/2009		6/28/2010	412	432			
186	X	GOLDMAN SACHS GROUP IN	38141G104			7/7/2009		6/28/2010	825	868			
187	X	GOLDMAN SACHS GROUP IN	38141GEE0			1/20/2006		7/6/2010	1,046	1,001			
188	X	HEWLETT PACKARD CO DEL	428236103			6/30/2008		10/26/2009	241	222			
189	X	HEWLETT PACKARD CO DEL	428236103			6/23/2008		10/26/2009	578	546			
190	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		4/20/2010	139	169			
191	X	HOSPIRA INC	441060100			12/16/2009		5/10/2010	107	99			
192	X	HOSPIRA INC	441060100			12/15/2009		5/10/2010	161	149			
193	X	HOSPIRA INC	441060100			12/14/2009		5/10/2010	107	97			
194	X	HOSPIRA INC	441060100			12/22/2009		5/10/2010	107	98			
195	X	HOSPIRA INC	441060100			12/16/2009		5/11/2010	54	49			
196	X	HOSPIRA INC	441060100			12/15/2009		5/11/2010	161	149			

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

	Amount
Long Term CG Distributions	336
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	357,317	348,890	8,427
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
197	X	HOSPIRA INC	441060100			12/14/2009		5/11/2010	107	97			
198	X	HOSPIRA INC	441060100			12/22/2009		5/11/2010	54	49			
199	X	HOSPIRA INC	441060100			12/14/2009		6/1/2010	565	536			
200	X	HOSPIRA INC	441060100			12/21/2009		6/2/2010	359	340			
201	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/9/2009	497	491			
202	X	EXXON MOBIL CORP COM	30231G102			1/8/2007		8/17/2009	200	219			
203	X	EXXON MOBIL CORP COM	30231G102			11/14/2008		8/17/2009	200	222			
204	X	EXXON MOBIL CORP COM	30231G102			4/15/2009		8/18/2009	66	68			
205	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		8/18/2009	399	417			
206	X	EXXON MOBIL CORP COM	30231G102			11/14/2008		8/18/2009	133	148			
207	X	EXXON MOBIL CORP COM	30231G102			1/8/2007		8/18/2009	133	146			
208	X	EXXON MOBIL CORP COM	30231G102			3/16/2001		10/19/2009	221	125			
209	X	EXXON MOBIL CORP COM	30231G102			3/21/2005		10/19/2009	885	750			
210	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		10/19/2009	664	593			
211	X	EXXON MOBIL CORP COM	30231G102			9/19/2006		10/19/2009	147	133			
212	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		10/19/2009	147	132			
213	X	EXXON MOBIL CORP COM	30231G102			3/21/2005		10/21/2009	442	375			
214	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		10/21/2009	368	330			
215	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		10/21/2009	74	66			
216	X	EXXON MOBIL CORP COM	30231G102			9/19/2006		10/21/2009	74	66			
217	X	EXXON MOBIL CORP COM	30231G102			3/16/2001		10/21/2009	74	42			
218	X	EXXON MOBIL CORP COM	30231G102			4/15/2009		1/4/2010	276	274			
219	X	EXXON MOBIL CORP COM	30231G102			4/15/2009		1/4/2010	276	274			
220	X	EXXON MOBIL CORP COM	30231G102			3/16/2001		1/4/2010	2,140	1,290			
221	X	EXXON MOBIL CORP COM	30231G102			11/10/2009		7/6/2010	114	126			
222	X	EXXON MOBIL CORP COM	30231G102			11/9/2009		7/6/2010	915	1,008			
223	X	FMC TECHS INC COM	30249U101			9/8/2009		4/20/2010	133	100			
224	X	FMC TECHS INC COM	30249U101			9/14/2009		6/14/2010	160	158			
225	X	FMC TECHS INC COM	30249U101			9/15/2009		6/14/2010	267	270			
226	X	FMC TECHS INC COM	30249U101			9/8/2009		6/28/2010	53	50			
227	X	FMC TECHS INC COM	30249U101			9/9/2009		6/28/2010	266	250			
228	X	FMC TECHS INC COM	30249U101			9/10/2009		6/28/2010	266	251			
229	X	FMC TECHS INC COM	30249U101			9/11/2009		6/28/2010	212	205			
230	X	FMC TECHS INC COM	30249U101			9/14/2009		6/28/2010	106	105			
231	X	FAMILY DOLLAR STORES	307000109			4/6/2009		10/26/2009	87	100			
232	X	FAMILY DOLLAR STORES	307000109			4/6/2009		10/26/2009	378	432			
233	X	FAMILY DOLLAR STORES	307000109			4/6/2009		10/27/2009	174	200			
234	X	FAMILY DOLLAR STORES	307000109			4/7/2009		10/27/2009	58	66			
235	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/12/2010	1,025	889			
236	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/13/2010	658	560			
237	X	FAMILY DOLLAR STORES	307000109			4/7/2009		4/13/2010	387	329			
238	X	FAMILY DOLLAR STORES	307000109			4/8/2009		4/13/2010	77	69			
239	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/13/2010	116	103			
240	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/14/2010	427	376			
241	X	FEDERAL HOME LN MTG COR	3134A4UK8			6/5/2008		7/6/2010	1,115	1,021			
242	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		7/6/2010	1,076	1,051			
243	X	FEDERAL NATL MTG ASSOC	31398ATL6			10/7/2008		6/24/2010	1,034	1,008			
244	X	FEDERAL NATL MTG ASSOC	31398ATL6			4/21/2010		6/24/2010	1,034	1,033			
245	X	FISERV INC WISC PV 1CT	337738108			8/10/2009		9/14/2009	432	434			

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

	Amount
Long Term CG Distributions	336
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	357,317	348,890	8,427
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
246	X	FISERV INC WISC PV 1CT	337738108			3/15/2010		5/24/2010	611	659			
247	X	FLOWSERVE CORP	34354P105			9/8/2009		4/20/2010	115	91			
248	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		10/22/2009	759	656			
249	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		1/8/2010	348	270			
250	X	FOMENTO ECNMCO MEX SPA	344419106			8/27/2009		1/8/2010	348	268			
251	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		1/11/2010	134	116			
252	X	FOMENTO ECNMCO MEX SPA	344419106			8/27/2009		1/11/2010	134	115			
253	X	FOMENTO ECNMCO MEX SPA	344419106			8/27/2009		2/19/2010	875	804			
254	X	FOMENTO ECNMCO MEX SPA	344419106			9/23/2009		2/19/2010	625	542			
255	X	FOREST LABS INC	345838106			1/9/2007		5/3/2010	54	102			
256	X	FOREST LABS INC	345838106			11/21/2006		5/3/2010	244	447			
257	X	FOREST LABS INC	345838106			1/9/2007		5/4/2010	54	102			
258	X	FOREST LABS INC	345838106			11/21/2006		5/4/2010	268	496			
259	X	FOREST LABS INC	345838106			1/9/2007		5/5/2010	27	51			
260	X	AFFILIATED COMP SVCS A	008190100			2/10/2009		11/9/2009	332	283			
261	X	AFFILIATED COMP SVCS A	008190100			2/11/2009		11/9/2009	166	142			
262	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		11/9/2009	55	48			
263	X	AFFILIATED COMP SVCS A	008190100			3/30/2009		11/10/2009	382	334			
264	X	ALLEGHENY TECH INC	01741R102			7/7/2009		8/17/2009	368	467			
265	X	ALLEGHENY TECH INC	01741R102			7/6/2009		9/14/2009	371	360			
266	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/14/2009	135	133			
267	X	ALLEGHENY TECH INC	01741R102			7/7/2009		9/15/2009	136	133			
268	X	ALLEGHENY TECH INC	01741R102			7/8/2009		9/15/2009	273	258			
269	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		5/3/2010	922	981			
270	X	ANADARKO PETE CORP	032511107			7/13/2009		11/9/2009	1,642	1,056			
271	X	ANADARKO PETE CORP	032511107			7/13/2009		11/10/2009	458	296			
272	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	1,385	1,086			
273	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	608	472			
274	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/24/2009	584	711			
275	X	APOLLO GROUP INC CL A	037604105			3/30/2009		8/31/2009	131	157			
276	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/31/2009	66	79			
277	X	APOLLO GROUP INC CL A	037604105			3/31/2009		8/31/2009	263	316			
278	X	APOLLO GROUP INC CL A	037604105			3/30/2009		9/1/2009	128	157			
279	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/1/2009	384	474			
280	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/2/2009	193	237			
281	X	APOLLO GROUP INC CL A	037604105			3/30/2009		9/2/2009	129	157			
282	X	APOLLO GROUP INC CL A	037604105			3/30/2009		10/26/2009	295	314			
283	X	APOLLO GROUP INC CL A	037604105			3/30/2009		10/26/2009	148	157			
284	X	APOLLO GROUP INC CL A	037604105			3/30/2009		10/27/2009	73	78			
285	X	APOLLO GROUP INC CL A	037604105			4/1/2009		10/27/2009	292	267			
286	X	APOLLO GROUP INC CL A	037604105			4/1/2009		10/27/2009	146	134			
287	X	APOLLO GROUP INC CL A	037604105			4/1/2009		1/11/2010	119	134			
288	X	APOLLO GROUP INC CL A	037604105			4/13/2009		1/11/2010	418	426			
289	X	APOLLO GROUP INC CL A	037604105			4/27/2009		1/11/2010	179	188			
290	X	TESCO PLC SPNRD ADR	881575302			3/25/2008		1/29/2010	652	769			
291	X	TESCO PLC SPNRD ADR	881575302			11/14/2008		1/29/2010	794	586			
292	X	TESCO PLC SPNRD ADR	881575302			4/15/2009		1/29/2010	244	179			
293	X	TEXAS INSTRUMENTS	882508104			9/21/2009		11/16/2009	544	507			
294	X	TEXAS INSTRUMENTS	882508104			10/6/2009		2/16/2010	49	46			

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	336	Securities	357,317	348,890	8,427
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
295	X	TEXAS INSTRUMENTS	882508104			9/21/2009		2/16/2010	469	459			
296	X	TEXAS INSTRUMENTS	882508104			10/5/2009		4/19/2010	1,182	1,027			
297	X	TEXAS INSTRUMENTS	882508104			10/5/2009		4/20/2010	53	46			
298	X	TEXAS INSTRUMENTS	882508104			10/5/2009		4/20/2010	53	46			
299	X	TOTAL S A SP ADR	89151E109			3/24/2008		4/20/2010	118	145			
300	X	TRAVELERS COS INC	89417E109			1/22/2007		9/8/2009	835	881			
301	X	TRAVELERS COS INC	89417E109			3/11/2008		4/26/2010	261	239			
302	X	TRAVELERS COS INC	89417E109			1/22/2007		4/26/2010	679	673			
303	X	TULLOW OIL PLC SHS	899415202			6/11/2010		7/6/2010	180	188			
304	X	U S TREASURY BOND	912810FF0			1/20/2006		7/6/2010	1,205	1,083			
305	X	U S TREASURY NOTE	9128277B2			5/9/2007		7/6/2010	1,051	1,005			
306	X	U S TREASURY NOTE	912828ED8			4/17/2008		6/24/2010	4,020	4,010			
307	X	U S TREASURY NOTE	912828ED8			4/21/2010		6/24/2010	1,005	1,005			
308	X	U S TREASURY NOTE	912828EQ9			5/9/2007		7/6/2010	1,018	994			
309	X	U S TREASURY NOTE	912828HH6			12/20/2007		11/17/2009	3,251	3,049			
310	X	U S TREASURY NOTE	912828HH6			12/20/2007		7/6/2010	1,124	1,015			
311	X	U S TREASURY NOTE	912828HK9			12/20/2007		8/7/2009	3,144	2,996			
312	X	U S TREASURY NOTE	912828HK9			12/20/2007		7/6/2010	1,063	999			
313	X	U S TREASURY NOTE	912828KQ2			6/24/2009		11/17/2009	2,954	2,868			
314	X	U S TREASURY NOTE	912828KY5			7/30/2009		3/31/2010	3,045	2,991			
315	X	U S TREASURY NOTE	912828KY5			7/30/2009		7/6/2010	1,046	997			
316	X	U S TREASURY NOTE	912828LX6			11/17/2009		7/6/2010	1,014	1,002			
317	X	U S TREASURY NOTE	912828MP2			3/16/2010		7/6/2010	1,057	996			
318	X	UNUM GROUP	91529Y106			10/14/2008		4/5/2010	606	477			
319	X	UNUM GROUP	91529Y106			10/13/2008		4/5/2010	25	19			
320	X	UNUM GROUP	91529Y106			10/14/2008		4/6/2010	384	298			
321	X	UNUM GROUP	91529Y106			10/13/2008		4/6/2010	26	19			
322	X	VALE SA	91912E105			8/23/2007		10/22/2009	673	558			
323	X	VALE SA	91912E105			8/23/2007		11/25/2009	234	178			
324	X	VALE SA	91912E105			8/22/2007		11/25/2009	322	244			
325	X	VALE SA	91912E105			11/14/2008		11/25/2009	176	70			
326	X	VALE SA	91912E105			11/14/2008		1/5/2010	486	186			
327	X	VALE SA	91912E105			8/19/2009		1/5/2010	1,003	655			
328	X	VALERO ENERGY CORP NEW	91913Y100			3/29/2006		11/23/2009	164	605			
329	X	VALERO ENERGY CORP NEW	91913Y100			3/29/2006		11/23/2009	426	1,572			
330	X	VALERO ENERGY CORP NEW	91913Y100			5/21/2008		11/24/2009	240	756			
331	X	VALERO ENERGY CORP NEW	91913Y100			4/15/2009		11/24/2009	80	105			
332	X	VALERO ENERGY CORP NEW	91913Y100			3/29/2006		11/24/2009	176	665			
333	X	VALERO ENERGY CORP NEW	91913Y100			7/23/2007		11/24/2009	80	366			
334	X	VALERO ENERGY CORP NEW	91913Y100			7/24/2007		11/24/2009	80	353			
335	X	VALERO ENERGY CORP NEW	91913Y100			7/25/2007		11/24/2009	256	1,124			
336	X	VALERO ENERGY CORP NEW	91913Y100			5/21/2008		11/24/2009	80	252			
337	X	APOLLO GROUP INC CL A	037604105			4/27/2009		1/12/2010	119	125			
338	X	APOLLO GROUP INC CL A	037604105			8/10/2009		1/12/2010	179	203			
339	X	APOLLO GROUP INC CL A	037604105			8/10/2009		1/13/2010	238	271			
340	X	APOLLO GROUP INC CL A	037604105			8/10/2009		1/14/2010	179	203			
341	X	ARCELORMITTAL SA,	03938L104			5/15/2009		12/15/2009	769	464			
342	X	ARCELORMITTAL SA,	03938L104			4/30/2009		12/15/2009	855	475			
343	X	ARCELORMITTAL SA,	03938L104			4/30/2009		1/8/2010	687	332			

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	336		Securities	357,317	348,890	8,427
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
344	X	ARCELORMITTAL SA,	03938L104			4/30/2009		7/6/2010	284	237			
345	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/11/2010	278	258			
346	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/11/2010	494	461			
347	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/12/2010	91	86			
348	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/12/2010	152	144			
349	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/13/2010	92	86			
350	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/13/2010	153	144			
351	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		1/14/2010	123	115			
352	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		1/14/2010	62	57			
353	X	ARCHER DANIELS MIDLD	039483102			2/10/2009		4/5/2010	858	861			
354	X	ARCHER DANIELS MIDLD	039483102			2/11/2009		4/5/2010	200	197			
355	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/5/2010	257	243			
356	X	ARCHER DANIELS MIDLD	039483102			4/13/2009		4/6/2010	481	459			
357	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		8/10/2009	445	406			
358	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		8/31/2009	294	270			
359	X	AUTOZONE INC NEVADA CO	053332102			5/21/2007		8/31/2009	294	270			
360	X	AUTOZONE INC NEVADA CO	053332102			5/21/2007		9/1/2009	437	405			
361	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		9/1/2009	437	401			
362	X	AUTOZONE INC NEVADA CO	053332102			6/11/2007		9/2/2009	291	267			
363	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		11/16/2009	1,000	947			
364	X	AUTOZONE INC NEVADA CO	053332102			11/14/2008		11/16/2009	286	215			
365	X	AUTOZONE INC NEVADA CO	053332102			11/14/2008		11/17/2009	284	215			
366	X	AXA -SPONS ADR	054536107			6/2/2009		10/1/2009	688	533			
367	X	AXA -SPONS ADR	054536107			6/2/2009		11/25/2009	674	518			
368	X	AXA -SPONS ADR	054536107			6/1/2009		12/4/2009	1,053	845			
369	X	AXA -SPONS ADR	054536107			6/2/2009		12/4/2009	416	339			
370	X	AXA -SPONS ADR	054536107			5/10/2010		7/6/2010	270	318			
371	X	BASF SE SPONSORED ADR	055262505			2/4/2009		9/3/2009	891	556			
372	X	BASF SE SPONSORED ADR	055262505			2/4/2009		10/23/2009	533	278			
373	X	BASF SE SPONSORED ADR	055262505			2/4/2009		1/29/2010	1,594	865			
374	X	BHP BILLITON PLC SP ADR	05545E209			3/24/2008		4/8/2010	625	508			
375	X	BHP BILLITON PLC SP ADR	05545E209			3/24/2008		7/6/2010	162	170			
376	X	BP PLC SPON ADR	055622104			6/23/2008		4/20/2010	121	136			
377	X	BP PLC SPON ADR	055622104			6/23/2008		6/9/2010	361	818			
378	X	BP PLC SPON ADR	055622104			4/15/2009		6/9/2010	60	78			
379	X	BNP PARIBAS SPONSORD AD	05565A202			12/19/2008		9/9/2009	1,479	836			
380	X	BNP PARIBAS SPONSORD AD	05565A202			4/15/2009		9/9/2009	467	305			
381	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		7/6/2010	880	989			
382	X	BMC SOFTWARE INC	055921100			3/29/2006		2/16/2010	618	374			
383	X	VERISIGN INC	92343E102			8/18/2009		6/1/2010	221	165			
384	X	VERISIGN INC	92343E102			8/17/2009		6/1/2010	386	287			
385	X	VERISIGN INC	92343E102			8/18/2009		6/2/2010	83	62			
386	X	VERISIGN INC	92343E102			8/17/2009		6/2/2010	138	102			
387	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		7/6/2010	1,161	1,104			
388	X	VIVENDI SHS	92852T102			1/22/2009		9/10/2009	1,787	1,671			
389	X	VIVENDI SHS	92852T102			1/23/2009		9/10/2009	279	254			
390	X	VIVENDI SHS	92852T102			4/21/2009		9/10/2009	503	453			
391	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		9/23/2009	708	935			
392	X	VODAFONE GROP PLC SP AD	92857W209			6/23/2008		2/10/2010	497	657			

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	336	Securities	357,317	348,890	8,427
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
393	X	VODAFONE GROP PLC SP AD	92857W209			4/29/2008		2/10/2010	497	717			
394	X	VODAFONE GROP PLC SP AD	92857W209			6/23/2008		2/19/2010	153	200			
395	X	VODAFONE GROP PLC SP AD	92857W209			10/1/2008		2/19/2010	658	678			
396	X	VODAFONE GROP PLC SP AD	92857W209			10/2/2008		2/19/2010	285	293			
397	X	VODAFONE GROP PLC SP AD	92857W209			11/14/2008		2/19/2010	548	455			
398	X	WPP PLC ADR	92933H101			12/19/2008		10/16/2009	812	521			
399	X	WPP PLC ADR	92933H101			12/19/2008		2/10/2010	1,452	981			
400	X	WAL-MART STORES INC	931142103			8/16/2006		4/20/2010	109	89			
401	X	WAL-MART STORES INC	931142CR2			3/31/2010		7/6/2010	1,033	1,000			
402	X	WALGREEN CO	931422109			6/3/2010		7/12/2010	422	486			
403	X	WATSON PHARMACEUTICALS	942683103			11/14/2008		11/30/2009	37	23			
404	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		11/30/2009	149	95			
405	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		11/30/2009	37	23			
406	X	WATSON PHARMACEUTICALS	942683103			11/14/2008		12/1/2009	38	23			
407	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/1/2009	150	95			
408	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/1/2009	38	23			
409	X	WATSON PHARMACEUTICALS	942683103			11/14/2008		12/2/2009	38	24			
410	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/2/2009	151	95			
411	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		12/2/2009	38	23			
412	X	WATSON PHARMACEUTICALS	942683103			11/14/2008		12/3/2009	38	24			
413	X	WATSON PHARMACEUTICALS	942683103			10/21/2008		12/3/2009	150	95			
414	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		3/9/2010	241	139			
415	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		3/11/2010	244	139			
416	X	WATSON PHARMACEUTICALS	942683103			10/20/2008		3/15/2010	40	23			
417	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/15/2010	201	115			
418	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/16/2010	41	23			
419	X	WATSON PHARMACEUTICALS	942683103			10/22/2008		3/17/2010	81	46			
420	X	WELLPOINT INC	94973V107			2/5/2007		1/25/2010	395	477			
421	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		12/21/2009	952	698			
422	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		4/20/2010	120	91			
423	X	WYETH	983024100			5/8/2009		10/16/2009	841	748			
424	X	BMC SOFTWARE INC	055921100			11/14/2008		2/16/2010	182	126			
425	X	BMC SOFTWARE INC	055921100			2/23/2009		4/12/2010	746	553			
426	X	BMC SOFTWARE INC	055921100			2/23/2009		4/13/2010	196	146			
427	X	BMC SOFTWARE INC	055921100			2/24/2009		7/19/2010	184	146			
428	X	BMC SOFTWARE INC	055921100			3/9/2009		7/19/2010	147	114			
429	X	BMC SOFTWARE INC	055921100			3/10/2009		7/19/2010	73	57			
430	X	BMC SOFTWARE INC	055921100			2/23/2009		7/19/2010	37	29			
431	X	BMC SOFTWARE INC	055921100			3/11/2009		7/19/2010	110	87			
432	X	BMC SOFTWARE INC	055921100			3/10/2009		7/20/2010	36	29			
433	X	BMC SOFTWARE INC	055921100			2/24/2009		7/20/2010	73	58			
434	X	BMC SOFTWARE INC	055921100			3/9/2009		7/20/2010	73	57			
435	X	BMC SOFTWARE INC	055921100			3/11/2009		7/20/2010	36	29			
436	X	BANCO BILBAO VIZCAYA	05946K101			12/13/2007		8/31/2009	106	150			
437	X	BANCO BILBAO VIZCAYA	05946K101			12/12/2007		8/31/2009	231	308			
438	X	BANCO BILBAO VIZCAYA	05946K101			3/30/2007		8/31/2009	35	50			
439	X	BANCO BILBAO VIZCAYA	05946K101			3/25/2008		8/31/2009	586	705			
440	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		8/7/2009	204	135			
441	X	BANCO SANTANDER SA ADR	05964H105			2/6/2008		8/7/2009	466	541			

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

	Amount
Long Term CG Distributions	336
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	357,317	348,890	8,427
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
442	X	BANCO SANTANDER SA ADR	05964H105			11/14/2008		7/6/2010	81	62			
443	X	BANK OF AMERICA CORP	060505AQ7			3/9/2007		11/17/2009	3,234	3,077			
444	X	BANK OF AMERICA CORP	060505AQ7			5/16/2007		11/17/2009	1,078	1,024			
445	X	BARCLAYS PLC ADR	06738E204			7/23/2009		4/1/2010	884	843			
446	X	BEST BUY CO INC	086516101			12/29/2009		4/12/2010	588	529			
447	X	BEST BUY CO INC	086516101			12/30/2009		4/12/2010	136	122			
448	X	BEST BUY CO INC	086516101			1/4/2010		4/12/2010	181	161			
449	X	BIG LOTS INC COM	089302103			5/6/2009		8/17/2009	23	27			
450	X	BIG LOTS INC COM	089302103			5/7/2009		8/17/2009	113	128			
451	X	BIG LOTS INC COM	089302103			5/8/2009		8/17/2009	68	76			
452	X	BIG LOTS INC COM	089302103			6/8/2009		8/17/2009	587	625			
453	X	BIOGEN IDEC INC	09062X103			1/8/2007		11/16/2009	420	449			
454	X	BIOGEN IDEC INC	09062X103			11/14/2008		11/16/2009	93	88			
455	X	BIOGEN IDEC INC	09062X103			11/14/2008		11/17/2009	92	88			
456	X	BIOGEN IDEC INC	09062X103			5/4/2009		11/17/2009	323	327			
457	X	BRIDGESTONE CORP ADR	108441205			4/20/2010		5/21/2010	133	131			
458	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		5/21/2010	434	382			
459	X	BRIDGESTONE CORP ADR	108441205			10/23/2009		5/21/2010	267	278			
460	X	BRIDGESTONE CORP ADR	108441205			6/17/2009		6/24/2010	1,931	1,732			
461	X	BRITISH AWYS PLC ADR	110419306			9/3/2009		5/13/2010	1,376	1,372			
462	X	BRITISH AMN TOBACO SPADI	110448107			3/25/2008		3/2/2010	545	590			
463	X	BRITISH AMN TOBACO SPADI	110448107			3/25/2008		7/7/2010	462	516			
464	X	CF INDS HLDGS INC	125269100			8/24/2009		12/7/2009	446	417			
465	X	CF INDS HLDGS INC	125269100			8/24/2009		12/8/2009	439	417			
466	X	CF INDS HLDGS INC	125269100			8/25/2009		2/22/2010	207	167			
467	X	CF INDS HLDGS INC	125269100			8/31/2009		2/22/2010	311	245			
468	X	CF INDS HLDGS INC	125269100			9/1/2009		2/22/2010	414	326			
469	X	CNOOC LTD ADR	126132109			3/24/2008		11/25/2009	645	550			
470	X	CNOOC LTD ADR	126132109			3/24/2008		12/3/2009	316	275			
471	X	XTO ENERGY INC	98385X106			11/9/2009		4/20/2010	97	90			
472	X	XTO ENERGY INC	98385X106			11/10/2009		5/10/2010	410	404			
473	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		9/9/2009	952	774			
474	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		12/10/2009	1,366	1,152			
475	X	ZURICH FINL SVCS SPN ADR	98982M107			4/15/2009		12/10/2009	256	205			
476	X	DAIMLER A	D1668R123			3/24/2008		6/16/2010	755	1,277			
477	X	DAIMLER A	D1668R123			1/15/2008		6/16/2010	50	84			
478	X	DAIMLER A	D1668R123			1/15/2008		7/6/2010	208	337			
479	X	DAIMLER A	D1668R123			1/16/2008		7/6/2010	52	84			
480	X	DAIMLER A	D1668R123			6/1/2009		7/7/2010	213	160			
481	X	DAIMLER A	D1668R123			2/21/2008		7/7/2010	159	248			
482	X	DAIMLER A	D1668R123			1/16/2008		7/7/2010	106	168			
483	X	DAIMLER A	D1668R123			6/1/2009		7/8/2010	578	439			
484	X	DAIMLER A	D1668R123			2/21/2008		7/8/2010	315	496			
485	X	DAIMLER A	D1668R123			1/16/2008		7/8/2010	210	336			
486	X	ACCENTURE PLC SHS	G1151C101			3/29/2006		9/8/2009	484	408			
487	X	ACCENTURE PLC SHS	G1151C101			3/29/2006		9/9/2009	450	379			
488	X	ACCENTURE PLC SHS	G1151C101			3/29/2006		9/10/2009	455	379			
489	X	ACCENTURE PLC SHS	G1151C101			3/29/2006		9/11/2009	142	117			
490	X	ACCENTURE PLC SHS	G1151C101			3/29/2006		11/9/2009	876	641			

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

	Amount
Long Term CG Distributions	336
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	357,317	348,890	8,427
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
491	X	ACCENTURE PLC SHS	G1151C101			3/29/2006		11/10/2009	513	379			
492	X	ACCENTURE PLC SHS	G1151C101			4/15/2009		11/10/2009	316	220			
493	X	COOPER INDUSTRIES PLC	G24140108			12/1/2008		10/5/2009	620	390			
494	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		10/5/2009	292	190			
495	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		10/6/2009	484	309			
496	X	COOPER INDUSTRIES PLC	G24140108			12/3/2008		10/6/2009	484	321			
497	X	GARMIN LTD (KAYMAN IS)	G37260109			9/1/2009		6/14/2010	398	392			
498	X	GARMIN LTD (KAYMAN IS)	G37260109			9/1/2009		6/15/2010	426	424			
499	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		1/12/2010	204	182			
500	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		1/14/2010	286	250			
501	X	NABORS INDUSTRIES LTD	G6359F103			11/16/2009		4/20/2010	165	182			
502	X	ACE LIMITED	H0023R105			3/31/2009		7/6/2010	103	78			
503	X	ACE LIMITED	H0023R105			6/28/2010		7/26/2010	476	481			
504	X	ACE LIMITED	H0023R105			5/11/2009		7/26/2010	159	126			
505	X	ACE LIMITED	H0023R105			3/31/2009		7/26/2010	423	311			
506	X	WEATHERFORD INTL LTD	H27013103			4/22/2010		6/10/2010	1,024	1,296			
507	X	WEATHERFORD INTL LTD	H27013103			5/5/2010		6/10/2010	532	681			
508	X	GARMIN LTD	H2906T109			8/31/2009		6/30/2010	464	489			
509	X	GARMIN LTD	H2906T109			8/31/2009		6/30/2010	238	261			
510	X	GARMIN LTD	H2906T109			9/1/2009		6/30/2010	149	163			
511	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	119	127			
512	X	GARMIN LTD	H2906T109			9/2/2009		6/30/2010	385	413			
513	X	NOBLE CORP NAMEN-AKT	H5833N103			1/5/2009		8/10/2009	1,059	765			
514	X	TRANSOCEAN LTD	H8817H100			2/18/2010		4/20/2010	92	84			
515	X	TRANSOCEAN LTD	H8817H100			2/18/2010		6/1/2010	1,422	2,348			
516	X	UBS AG REG	H89231338			6/16/2009		10/15/2009	639	456			
517	X	CNOOC LTD ADR	126132109			11/14/2008		12/3/2009	316	152			
518	X	CNOOC LTD ADR	126132109			11/14/2008		12/4/2009	475	228			
519	X	CSX CORP	126408103			3/29/2006		2/8/2010	731	511			
520	X	CSX CORP	126408103			3/29/2006		2/9/2010	910	631			
521	X	CSX CORP	126408103			3/29/2006		2/10/2010	43	30			
522	X	CSX CORP	126408103			11/14/2008		2/10/2010	129	120			
523	X	CA INC	12673P105			10/30/2007		8/17/2009	416	497			
524	X	CA INC	12673P105			8/30/2007		4/20/2010	140	151			
525	X	CA INC	12673P105			8/31/2007		4/20/2010	163	178			
526	X	CANON INC ADR REP5SH	138006309			3/16/2009		1/28/2010	40	27			
527	X	CANON INC ADR REP5SH	138006309			2/27/2009		1/28/2010	202	130			
528	X	CANON INC ADR REP5SH	138006309			3/16/2009		1/29/2010	39	27			
529	X	CANON INC ADR REP5SH	138006309			2/27/2009		1/29/2010	630	415			
530	X	CANON INC ADR REP5SH	138006309			2/27/2009		3/8/2010	529	311			
531	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	445	439			
532	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	408	400			
533	X	HUMANA INC	444859102			2/17/2009		4/20/2010	91	84			
534	X	ITT CORP	450911102			8/17/2009		7/12/2010	697	724			
535	X	ICICI BANK LTD SPD ADR	45104G104			5/5/2010		7/6/2010	219	243			
536	X	INTEL CORP	458140100			9/16/2009		7/6/2010	98	99			
537	X	INTL BUSINESS MACHINES	459200101			4/20/2010		6/14/2010	129	130			
538	X	INTL BUSINESS MACHINES	459200101			2/12/2007		6/14/2010	259	198			
539	X	INTL BUSINESS MACHINES	459200101			5/26/2009		6/14/2010	388	314			

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	336	Securities	357,317	348,890	8,427
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
540	X	INTL BUSINESS MACHINES	459200101			2/12/2007		6/15/2010	258	198			
541	X	INTL BUSINESS MACHINES	459200101			5/26/2009		6/15/2010	517	419			
542	X	INTL BUSINESS MACHINES	459200101			1/29/2007		7/6/2010	124	98			
543	X	INTL BUSINESS MACHINES	459200101			2/12/2007		7/19/2010	1,295	988			
544	X	INTL PAPER CO	460146103			9/6/2007		4/20/2010	112	143			
545	X	JPMORGAN CHASE & CO	46625HBV1			6/26/2007		7/6/2010	1,070	956			
546	X	JOHNSON AND JOHNSON CO	478160104			3/29/2006		4/20/2010	329	298			
547	X	JOHNSON AND JOHNSON CO	478160104			10/29/2008		5/3/2010	131	124			
548	X	JOHNSON AND JOHNSON CO	478160104			11/14/2008		5/3/2010	196	181			
549	X	JOHNSON AND JOHNSON CO	478160104			11/14/2008		5/4/2010	129	121			
550	X	JOHNSON AND JOHNSON CO	478160104			10/29/2008		5/4/2010	129	124			
551	X	JOHNSON AND JOHNSON CO	478160104			10/29/2008		5/5/2010	130	124			
552	X	JOHNSON AND JOHNSON CO	478160104			11/14/2008		5/5/2010	130	121			
553	X	JUPITER TELECOM CO ADR	48206M102			12/29/2009		1/26/2010	401	417			
554	X	JUPITER TELECOM CO ADR	48206M102			12/24/2009		1/26/2010	401	414			
555	X	JUPITER TELECOM CO ADR	48206M102			12/21/2009		3/23/2010	622	500			
556	X	JUPITER TELECOM CO ADR	48206M102			12/24/2009		3/23/2010	233	207			
557	X	KIMBERLY CLARK	494368103			12/3/2009		2/8/2010	118	133			
558	X	KIMBERLY CLARK	494368103			12/2/2009		2/8/2010	178	201			
559	X	KIMBERLY CLARK	494368103			12/1/2009		2/8/2010	178	201			
560	X	KIMBERLY CLARK	494368103			6/23/2008		5/3/2010	918	921			
561	X	KIMBERLY CLARK	494368103			11/2/2009		5/3/2010	122	125			
562	X	KONINKLIJKE AHOLD NV ADR	500467402			10/2/2008		8/31/2009	338	349			
563	X	KONINKLIJKE AHOLD NV ADR	500467402			8/22/2008		8/31/2009	467	517			
564	X	KONINKLIJKE AHOLD NV ADR	500467402			8/26/2008		8/31/2009	140	154			
565	X	KONINKLIJKE AHOLD NV ADR	500467402			10/2/2008		9/24/2009	403	397			
566	X	KONINKLIJKE AHOLD NV ADR	500467402			11/14/2008		9/24/2009	195	177			
567	X	KONINKLIJKE AHOLD NV ADR	500467402			6/17/2009		9/24/2009	831	789			
568	X	L-3 COMMNCTNS HLDGS	502424104			10/9/2007		8/10/2009	299	428			
569	X	L-3 COMMNCTNS HLDGS	502424104			10/9/2007		8/11/2009	369	535			
570	X	L-3 COMMNCTNS HLDGS	502424104			7/24/2007		4/20/2010	291	303			
571	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		4/19/2010	337	269			
572	X	PFIZER INC	717081103			4/16/2008		3/2/2010	213	252			
573	X	PFIZER INC	717081103			4/17/2008		3/2/2010	655	756			
574	X	PFIZER INC	717081103			4/17/2008		3/3/2010	174	204			
575	X	PFIZER INC	717081103			4/17/2008		3/3/2010	157	184			
576	X	PFIZER INC	717081103			4/23/2008		3/3/2010	679	780			
577	X	PIONEER NATURAL RES CO	723787107			6/3/2010		6/28/2010	321	331			
578	X	POLO RALPH LAUREN CORP	731572103			6/22/2009		9/21/2009	1,062	724			
579	X	POLO RALPH LAUREN CORP	731572103			2/22/2010		5/17/2010	779	733			
580	X	POLO RALPH LAUREN CORP	731572103			2/22/2010		5/18/2010	261	244			
581	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		3/1/2010	307	373			
582	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		3/1/2010	28	33			
583	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		3/2/2010	307	373			
584	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		3/2/2010	28	33			
585	X	PRIDE INTL INC DEL	74153Q102			10/21/2009		3/3/2010	200	237			
586	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		4/5/2010	221	228			
587	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		4/6/2010	568	586			
588	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/6/2010	63	66			

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	336	Securities	357,317	348,890	8,427
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
589	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/7/2010	681	724			
590	X	PRIDE INTL INC DEL	74153Q102			10/20/2009		4/8/2010	215	230			
591	X	PROCTER & GAMBLE CO	742718109			12/22/2008		1/11/2010	240	241			
592	X	PROCTER & GAMBLE CO	742718109			6/23/2008		1/11/2010	180	189			
593	X	PROCTER & GAMBLE CO	742718109			12/22/2008		1/12/2010	183	181			
594	X	PROCTER & GAMBLE CO	742718109			6/23/2008		1/12/2010	183	189			
595	X	QLOGIC CORP	747277101			5/12/2008		9/8/2009	137	125			
596	X	QLOGIC CORP	747277101			5/12/2008		9/9/2009	273	251			
597	X	QLOGIC CORP	747277101			5/12/2008		9/10/2009	275	251			
598	X	QLOGIC CORP	747277101			5/12/2008		9/11/2009	69	63			
599	X	QLOGIC CORP	747277101			11/14/2008		9/11/2009	172	106			
600	X	QUEST DIAGNOSTICS INC	74834L100			3/3/2009		8/31/2009	162	136			
601	X	QUEST DIAGNOSTICS INC	74834L100			3/2/2009		8/31/2009	54	45			
602	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008		8/31/2009	54	43			
603	X	QUEST DIAGNOSTICS INC	74834L100			3/3/2009		9/1/2009	159	136			
604	X	QUEST DIAGNOSTICS INC	74834L100			3/2/2009		9/1/2009	106	91			
605	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/3/2010	114	116			
606	X	QUEST DIAGNOSTICS INC	74834L100			12/22/2009		5/3/2010	57	62			
607	X	QUEST DIAGNOSTICS INC	74834L100			12/21/2009		5/3/2010	114	123			
608	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/4/2010	112	116			
609	X	QUEST DIAGNOSTICS INC	74834L100			12/22/2009		5/4/2010	56	62			
610	X	QUEST DIAGNOSTICS INC	74834L100			12/21/2009		5/4/2010	112	123			
611	X	QUEST DIAGNOSTICS INC	74834L100			12/21/2009		5/5/2010	113	123			
612	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/5/2010	56	58			
613	X	QUEST DIAGNOSTICS INC	74834L100			12/22/2009		5/5/2010	56	62			
614	X	QUEST DIAGNOSTICS INC	74834L100			10/27/2008		5/24/2010	418	328			
615	X	QUEST DIAGNOSTICS INC	74834L100			10/29/2008		5/24/2010	366	304			
616	X	QUEST DIAGNOSTICS INC	74834L100			4/26/2010		5/24/2010	52	58			
617	X	QWEST COMM INTL INC COM	749121109			3/29/2006		1/25/2010	459	745			
618	X	QWEST COMM INTL INC COM	749121109			3/29/2006		1/26/2010	788	1,308			
619	X	RWE AG SPONSORED ADR	74975E303			3/25/2008		9/9/2009	272	360			
620	X	RWE AG SPONSORED ADR	74975E303			11/2/2007		9/9/2009	635	949			
621	X	RADIOSHACK CORP	750438103			5/14/2007		11/2/2009	117	216			
622	X	RADIOSHACK CORP	750438103			3/20/2007		11/2/2009	33	54			
623	X	RADIOSHACK CORP	750438103			5/14/2007		11/3/2009	119	216			
624	X	RADIOSHACK CORP	750438103			3/20/2007		11/3/2009	34	54			
625	X	RADIOSHACK CORP	750438103			5/14/2007		11/4/2009	121	216			
626	X	RADIOSHACK CORP	750438103			3/20/2007		11/4/2009	34	54			
627	X	RADIOSHACK CORP	750438103			3/19/2007		6/1/2010	533	647			
628	X	RADIOSHACK CORP	750438103			3/20/2007		6/1/2010	170	214			
629	X	RADIOSHACK CORP	750438103			3/20/2007		6/2/2010	108	134			
630	X	RADIOSHACK CORP	750438103			3/24/2008		6/2/2010	173	137			
631	X	RAYTHEON CO DELAWARE N	755111507			5/3/2006		4/20/2010	178	138			
632	X	RED HAT INC	756577102			10/26/2009		11/9/2009	760	787			
633	X	RED HAT INC	756577102			10/27/2009		1/11/2010	506	466			
634	X	RED HAT INC	756577102			10/26/2009		1/11/2010	30	28			
635	X	RED HAT INC	756577102			10/27/2009		1/12/2010	350	329			
636	X	RED HAT INC	756577102			10/26/2009		1/12/2010	29	28			
637	X	REED ELSEVIER P L C	758205207			4/27/2009		8/13/2009	1,471	1,510			

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	336	Securities	357,317	348,890	8,427
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
638	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		11/13/2009	207	158			
639	X	RIO TINTO PLC SPNSRD ADR	767204100			6/23/2008		11/13/2009	827	1,811			
640	X	ROCHE HLDG LTD SPN ADR	771195104			3/25/2008		8/13/2009	656	794			
641	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007		8/13/2009	154	180			
642	X	ROCHE HLDG LTD SPN ADR	771195104			7/6/2007		8/27/2009	1,375	1,576			
643	X	ROCHE HLDG LTD SPN ADR	771195104			11/14/2008		8/27/2009	629	590			
644	X	ROSS STORES INC COM	778296103			10/20/2008		4/20/2010	227	118			
645	X	ROSSI RESIDENCIAL SA GDR	778434209			3/11/2010		7/20/2010	1,218	1,250			
646	X	ROSSI RESIDENCIAL SA GDR	778434209			3/12/2010		7/20/2010	652	669			
647	X	ROWAN COMPANIES INC	779382100			1/4/2010		4/20/2010	189	144			
648	X	ROWAN COMPANIES INC	779382100			1/5/2010		4/26/2010	227	169			
649	X	ROWAN COMPANIES INC	779382100			1/4/2010		4/26/2010	162	120			
650	X	ROWAN COMPANIES INC	779382100			1/4/2010		6/14/2010	479	481			
651	X	SANDISK CORP INC	80004C101			5/3/2010		7/6/2010	170	172			
652	X	SANDVIK AB ADR	800212201			4/17/2009		10/19/2009	825	501			
653	X	SANDVIK AB ADR	800212201			4/1/2009		10/19/2009	953	474			
654	X	SANDVIK AB ADR	800212201			4/1/2009		1/11/2010	652	295			
655	X	SANDVIK AB ADR	800212201			4/1/2009		3/9/2010	1,138	567			
656	X	SANOFI AVENTIS SPON ADR	80105N105			11/14/2008		10/14/2009	357	276			
657	X	SANOFI AVENTIS SPON ADR	80105N105			11/5/2008		10/14/2009	397	302			
658	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		7/6/2010	208	205			
659	X	SEKISUI HSE LD SPONS ADR	816078307			3/30/2007		9/3/2009	636	1,100			
660	X	SEKISUI HSE LD SPONS ADR	816078307			3/25/2008		9/3/2009	400	423			
661	X	SEKISUI HSE LD SPONS ADR	816078307			3/25/2008		9/4/2009	145	154			
662	X	SEKISUI HSE LD SPONS ADR	816078307			11/14/2008		9/4/2009	418	379			
663	X	SEKISUI HSE LD SPONS ADR	816078307			4/15/2009		9/4/2009	136	128			
664	X	STERLITE INDUSTRIES	859737207			11/13/2009		7/13/2010	1,149	1,470			
665	X	STERLITE INDUSTRIES	859737207			11/16/2009		7/13/2010	291	385			
666	X	SUNOCO INC PV$1 PA	86764P109			3/29/2006		11/9/2009	391	1,121			
667	X	SUNOCO INC PV$1 PA	86764P109			3/29/2006		11/10/2009	192	560			
668	X	SUNOCO INC PV$1 PA	86764P109			3/30/2009		11/10/2009	165	157			
669	X	SUNOCO INC PV$1 PA	86764P109			3/30/2009		11/23/2009	283	288			
670	X	SUNOCO INC PV$1 PA	86764P109			3/30/2009		11/24/2009	434	446			
671	X	SYSCO CORPORATION	871829107			11/18/2008		4/20/2010	91	69			
672	X	TJX COS INC NEW	872540109			5/26/2009		4/20/2010	230	146			
673	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		7/1/2010	224	234			
674	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		7/6/2010	129	132			
675	X	TARGET CORP COM	87612E106			12/7/2009		4/20/2010	112	93			
676	X	TARGET CORP COM	87612E106			4/7/2010		5/3/2010	286	272			
677	X	TARGET CORP COM	87612E106			4/6/2010		5/3/2010	114	108			
678	X	TELEFONICA SA SPAIN ADR	879382208			3/30/2007		10/1/2009	405	333			
679	X	TELEFONICA SA SPAIN ADR	879382208			3/30/2007		10/2/2009	325	266			
680	X	TELEFONICA SA SPAIN ADR	879382208			3/30/2007		1/11/2010	646	532			
681	X	TELEFONICA SA SPAIN ADR	879382208			11/14/2008		1/11/2010	323	229			
682	X	TELEFONICA SA SPAIN ADR	879382208			3/2/2009		1/11/2010	1,292	868			
683	X	TERADATA CORP DEL	88076W103			7/6/2009		12/21/2009	124	91			
684	X	TERADATA CORP DEL	88076W103			8/4/2009		12/21/2009	124	102			
685	X	TERADATA CORP DEL	88076W103			8/3/2009		12/21/2009	248	201			
686	X	TERADATA CORP DEL	88076W103			8/4/2009		12/22/2009	123	102			

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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	336	Securities	357,317	348,890	8,427
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
687	X	TERADATA CORP DEL	88076W103			8/3/2009		12/22/2009	307	251			
688	X	TERADATA CORP DEL	88076W103			7/6/2009		12/22/2009	123	91			
689	X	TERADATA CORP DEL	88076W103			4/13/2010		5/17/2010	128	116			
690	X	TERADATA CORP DEL	88076W103			4/12/2010		5/17/2010	383	344			
691	X	TERADATA CORP DEL	88076W103			4/13/2010		5/18/2010	32	29			
692	X	TERADATA CORP DEL	88076W103			4/12/2010		5/18/2010	96	86			
693	X	TERADATA CORP DEL	88076W103			2/8/2010		6/7/2010	342	311			
694	X	TERADATA CORP DEL	88076W103			2/8/2010		6/8/2010	123	113			
695	X	TESCO PLC SPNRD ADR	881575302			3/25/2008		11/16/2009	472	529			
696	X	TESCO PLC SPNRD ADR	881575302			7/30/2007		11/16/2009	472	549			
697	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		4/20/2010	408	322			
698	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/21/2010	59	50			
699	X	LAUDER ESTEE COS INC A	518439104			5/11/2010		6/21/2010	59	63			
700	X	LAUDER ESTEE COS INC A	518439104			5/10/2010		6/21/2010	119	125			
701	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		6/21/2010	119	107			
702	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		6/21/2010	178	160			
703	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/21/2010	178	150			
704	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/21/2010	178	150			
705	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/22/2010	117	100			
706	X	LAUDER ESTEE COS INC A	518439104			1/12/2010		6/22/2010	59	50			
707	X	LAUDER ESTEE COS INC A	518439104			5/11/2010		6/22/2010	59	63			
708	X	LAUDER ESTEE COS INC A	518439104			5/10/2010		6/22/2010	176	188			
709	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		6/22/2010	117	107			
710	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		6/22/2010	293	267			
711	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/22/2010	117	100			
712	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/22/2010	176	150			
713	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/22/2010	59	50			
714	X	LAUDER ESTEE COS INC A	518439104			5/11/2010		6/23/2010	57	63			
715	X	LAUDER ESTEE COS INC A	518439104			1/26/2010		6/23/2010	57	54			
716	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		6/23/2010	57	53			
717	X	LAUDER ESTEE COS INC A	518439104			1/14/2010		6/23/2010	57	50			
718	X	LAUDER ESTEE COS INC A	518439104			5/10/2010		6/23/2010	57	63			
719	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		3/15/2010	784	676			
720	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		3/16/2010	57	48			
721	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		4/8/2010	516	434			
722	X	LIBERTY GLOBAL INCSER A	530555101			6/10/2010		7/1/2010	589	577			
723	X	LIBERTY GLOBAL INCSER A	530555101			9/9/2009		7/6/2010	188	169			
724	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	946	1,070			
725	X	ELI LILLY & CO	532457108			1/20/2009		8/11/2009	270	306			
726	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		4/20/2010	158	122			
727	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		7/6/2010	351	332			
728	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		7/30/2010	686	516			
729	X	LOCKHEED MARTIN CORP	539830109			8/19/2008		2/8/2010	375	577			
730	X	LOCKHEED MARTIN CORP	539830109			8/18/2008		2/8/2010	75	115			
731	X	LORILLARD INC	544147101			3/5/2009		5/3/2010	469	343			
732	X	LORILLARD INC	544147101			3/5/2009		5/4/2010	388	286			
733	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		10/16/2009	834	536			
734	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		7/6/2010	335	268			
735	X	US MORTGAGE PORTFOLIO	561656109			4/6/2006		6/7/2010	8,277	7,671			

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	336	Securities	357,317	348,890	8,427
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
736	X	US MORTGAGE PORTFOLIO	561656109			4/6/2006		7/6/2010	4,035	3,719			
737	X	HIGH INCOME PORTFOLIO	561656208			4/6/2006		4/20/2010	1,116	1,163			
738	X	HIGH INCOME PORTFOLIO	561656208			4/6/2006		6/7/2010	3,152	3,439			
739	X	HIGH INCOME PORTFOLIO	561656208			4/6/2006		7/6/2010	3,742	4,065			
740	X	GLOBAL SMALL CAP PORT	561656307			4/6/2006		4/20/2010	2,689	2,700			
741	X	MID CAP VALUE OPPS	561656406			4/6/2006		4/20/2010	6,591	7,384			
742	X	MARATHON OIL CORP	565849106			2/15/2008		4/20/2010	98	151			
743	X	MCAFEE INC	579064106			2/2/2009		8/10/2009	296	216			
744	X	MCAFEE INC	579064106			2/3/2009		8/10/2009	507	369			
745	X	MCDONALDS CORP COM	580135101			3/29/2006		9/21/2009	1,123	695			
746	X	MCDONALDS CORP COM	580135101			3/29/2006		9/22/2009	1,172	730			
747	X	MCDONALDS CORP COM	580135101			3/29/2006		9/23/2009	224	139			
748	X	MCDONALDS CORP COM	580135101			11/12/2007		9/23/2009	56	59			
749	X	MCDONALDS CORP COM	580135101			6/23/2008		9/23/2009	504	519			
750	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		4/20/2010	257	148			
751	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		5/24/2010	56	47			
752	X	MEDCO HEALTH SOLUTIONS	58405U102			1/28/2008		5/24/2010	336	283			
753	X	MEDCO HEALTH SOLUTIONS	58405U102			11/14/2008		7/12/2010	113	81			
754	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/12/2010	170	140			
755	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		7/12/2010	340	221			
756	X	MEDCO HEALTH SOLUTIONS	58405U102			11/14/2008		7/13/2010	57	40			
757	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/13/2010	114	94			
758	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		7/13/2010	285	184			
759	X	MEDCO HEALTH SOLUTIONS	58405U102			11/14/2008		7/14/2010	57	40			
760	X	MEDCO HEALTH SOLUTIONS	58405U102			5/27/2008		7/14/2010	114	94			
761	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		7/14/2010	228	148			
762	X	MICROSOFT CORP	594918104			3/29/2006		4/20/2010	313	271			
763	X	MICROSOFT CORP	594918104			12/29/2009		6/7/2010	307	378			
764	X	MICROSOFT CORP	594918104			12/29/2009		6/8/2010	75	95			
765	X	MICROSOFT CORP	594918104			3/29/2006		7/6/2010	120	136			
766	X	MILLIPORE CORP	601073109			8/17/2009		3/1/2010	420	269			
767	X	MILLIPORE CORP	601073109			8/17/2009		3/2/2010	210	135			
768	X	MILLIPORE CORP	601073109			8/18/2009		3/2/2010	210	135			
769	X	MILLIPORE CORP	601073109			8/18/2009		3/3/2010	315	202			
770	X	MILLIPORE CORP	601073109			9/14/2009		3/3/2010	105	70			
771	X	MILLIPORE CORP	601073109			9/14/2009		3/4/2010	210	140			
772	X	MILLIPORE CORP	601073109			9/15/2009		3/4/2010	210	139			
773	X	MITSUBISHI UFJ FINL GRP	606822104			9/26/2008		5/5/2010	1,245	2,211			
774	X	MITSUBISHI UFJ FINL GRP	606822104			10/15/2008		5/5/2010	291	448			
775	X	MITSUBISHI UFJ FINL GRP	606822104			10/15/2008		5/6/2010	128	201			
776	X	MITSUBISHI UFJ FINL GRP	606822104			11/14/2008		5/6/2010	163	202			
777	X	MURPHY OIL CORP	626717102			7/7/2009		10/19/2009	641	510			
778	X	MURPHY OIL CORP	626717102			7/6/2009		10/19/2009	256	202			
779	X	MURPHY OIL CORP	626717102			7/6/2009		3/8/2010	807	759			
780	X	NII HLDGS INC CL B	62913F201			8/31/2009		10/22/2009	286	212			
781	X	NII HLDGS INC CL B	62913F201			8/28/2009		10/22/2009	349	262			
782	X	NII HLDGS INC CL B	62913F201			8/31/2009		3/15/2010	120	71			
783	X	NII HLDGS INC CL B	62913F201			6/16/2009		3/15/2010	638	320			
784	X	NII HLDGS INC CL B	62913F201			6/16/2009		7/6/2010	168	100			

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	336	Securities	357,317	348,890	8,427
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
785	X	NRG ENERGY INC	629377508			12/26/2007		4/20/2010	112	216			
786	X	NATL BK GREECE SA SPNAD	633643408			11/27/2009		2/9/2010	1,085	1,909			
787	X	NATIONAL-OILWELL VARCO	637071101			11/9/2009		4/20/2010	89	91			
788	X	NATL SEMICONDUCTOR	637640103			3/9/2009		8/24/2009	489	365			
789	X	NATL SEMICONDUCTOR	637640103			3/10/2009		8/24/2009	89	70			
790	X	NATL SEMICONDUCTOR	637640103			3/11/2009		8/24/2009	148	115			
791	X	NATL SEMICONDUCTOR	637640103			7/6/2009		8/24/2009	208	172			
792	X	NATL SEMICONDUCTOR	637640103			7/6/2009		8/25/2009	207	172			
793	X	NESTLE S A REP RG SH ADR	641069406			3/30/2007		3/1/2010	300	234			
794	X	NESTLE S A REP RG SH ADR	641069406			3/30/2007		4/8/2010	444	352			
795	X	NESTLE S A REP RG SH ADR	641069406			3/30/2007		4/9/2010	598	469			
796	X	NESTLE S A REP RG SH ADR	641069406			1/8/2010		5/10/2010	463	482			
797	X	NESTLE S A REP RG SH ADR	641069406			3/30/2007		7/6/2010	48	39			
798	X	NESTLE S A REP RG SH ADR	641069406			4/15/2009		7/6/2010	145	102			
799	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		7/6/2010	250	281			
800	X	NOKIA CORP SPON ADR	654902204			7/18/2008		10/15/2009	926	1,877			
801	X	NOKIA CORP SPON ADR	654902204			9/11/2008		10/15/2009	749	1,134			
802	X	NOKIA CORP SPON ADR	654902204			11/14/2008		10/15/2009	763	713			
803	X	NOKIA CORP SPON ADR	654902204			2/3/2009		10/15/2009	381	346			
804	X	NOMURA HLDGS INC ADR	65535H208			5/1/2009		5/18/2010	288	286			
805	X	NOMURA HLDGS INC ADR	65535H208			5/1/2009		5/19/2010	930	940			
806	X	NOMURA HLDGS INC ADR	65535H208			5/4/2009		5/19/2010	117	124			
807	X	NOMURA HLDGS INC ADR	65535H208			5/5/2009		5/19/2010	135	145			
808	X	NOMURA HLDGS INC ADR	65535H208			8/13/2009		5/19/2010	425	609			
809	X	NOMURA HLDGS INC ADR	65535H208			10/14/2009		5/19/2010	542	664			
810	X	NOMURA HLDGS INC ADR	65535H208			4/20/2010		5/19/2010	99	118			
811	X	NORTHROP GRUMMAN CORP	666807102			6/23/2008		4/20/2010	269	281			
812	X	NOVELLUS SYS INC	670008101			8/21/2006		8/10/2009	198	299			
813	X	NOVELLUS SYS INC	670008101			8/21/2006		8/11/2009	194	299			
814	X	NOVELLUS SYS INC	670008101			8/21/2006		8/12/2009	18	27			
815	X	NOVELLUS SYS INC	670008101			8/22/2006		8/12/2009	159	239			
816	X	NOVELLUS SYS INC	670008101			8/22/2006		8/13/2009	107	159			
817	X	NOVELLUS SYS INC	670008101			3/24/2008		8/13/2009	71	90			
818	X	NOVELLUS SYS INC	670008101			3/24/2008		8/14/2009	35	45			
819	X	NOVELLUS SYS INC	670008101			4/15/2009		8/14/2009	87	87			
820	X	OGX PETROLEO E-SPON AD	670849108			6/22/2010		7/6/2010	94	95			
821	X	OCCIDENTAL PETE CORP CA	674599105			3/29/2006		10/5/2009	753	479			
822	X	OCCIDENTAL PETE CORP CA	674599105			3/29/2006		12/14/2009	695	431			
823	X	OCCIDENTAL PETE CORP CA	674599105			3/29/2006		12/21/2009	808	479			
824	X	OCCIDENTAL PETE CORP CA	674599105			3/29/2006		4/20/2010	175	96			
825	X	ORACLE CORP $0 01 DEL	68389X105			11/14/2008		3/15/2010	277	188			
826	X	ORACLE CORP $0 01 DEL	68389X105			3/24/2008		3/15/2010	201	168			
827	X	ORACLE CORP $0 01 DEL	68389X105			3/29/2006		3/15/2010	252	138			
828	X	ORACLE CORP $0 01 DEL	68389X105			1/4/2010		6/1/2010	270	301			
829	X	ORACLE CORP $0 01 DEL	68389X105			3/29/2006		6/1/2010	135	83			
830	X	ORACLE CORP $0 01 DEL	68389X105			1/4/2010		6/2/2010	134	150			
831	X	ORACLE CORP $0 01 DEL	68389X105			3/29/2006		6/2/2010	67	41			
832	X	ORACLE CORP $0 01 DEL	68389X105			3/29/2006		6/4/2010	1,505	923			
833	X	PPL CORPORATION	69351T106			6/23/2008		4/29/2010	374	781			

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

	Amount
Long Term CG Distributions	336
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	357,317	348,890	8,427
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
834	X	PACTIV CORPORATION	695257105			8/10/2009		2/2/2010	203	232			
835	X	PACTIV CORPORATION	695257105			8/10/2009		2/3/2010	227	258			
836	X	PACTIV CORPORATION	695257105			8/10/2009		2/5/2010	88	103			
837	X	PACTIV CORPORATION	695257105			8/11/2009		2/5/2010	110	130			
838	X	PACTIV CORPORATION	695257105			8/12/2009		2/5/2010	22	27			
839	X	PACTIV CORPORATION	695257105			8/12/2009		2/9/2010	113	133			
840	X	PACTIV CORPORATION	695257105			8/13/2009		2/9/2010	90	106			
841	X	PACTIV CORPORATION	695257105			8/13/2009		2/11/2010	45	53			
842	X	PACTIV CORPORATION	695257105			8/14/2009		2/11/2010	158	181			
843	X	PALL CORP PV $0 10	696429307			10/6/2009		10/26/2009	357	353			
844	X	PALL CORP PV $0 10	696429307			10/6/2009		10/27/2009	126	128			
845	X	PALL CORP PV $0 10	696429307			10/5/2009		12/14/2009	311	286			
846	X	PALL CORP PV $0 10	696429307			10/6/2009		12/15/2009	103	96			
847	X	PALL CORP PV $0 10	696429307			10/7/2009		12/15/2009	379	351			
848	X	PALL CORP PV $0 10	696429307			10/7/2009		12/16/2009	172	159			
849	X	PEABODY ENERGY CORP CO	704549104			6/23/2008		3/8/2010	531	917			
850	X	PEABODY ENERGY CORP CO	704549104			8/24/2009		3/8/2010	434	329			
851	X	PEABODY ENERGY CORP CO	704549104			4/15/2009		6/14/2010	162	103			
852	X	PEABODY ENERGY CORP CO	704549104			8/24/2009		6/14/2010	486	439			
853	X	PEABODY ENERGY CORP CO	704549104			8/31/2009		6/14/2010	202	163			
854	X	PEPSI BOTTLING GROUP INC	713409100			3/29/2006		11/2/2009	1,084	896			
855	X	PFIZER INC	717081103			3/29/2006		12/7/2009	695	964			
856	X	PFIZER INC	717081103			3/29/2006		12/8/2009	232	330			
857	X	PFIZER INC	717081103			3/29/2006		3/1/2010	1,578	2,259			
858	X	PFIZER INC	717081103			4/14/2008		3/2/2010	620	724			
859	X	PFIZER INC	717081103			4/15/2008		3/2/2010	89	104			

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		12,337	7,402	0	4,935
1	MLTC FEE AS AGENT	12,337	7,402		4,935
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		490	382	0	0
1	FOREIGN TAX WITHHELD	382	382		
2	ESTIMATED EXCISE PAYMENTS	108			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		57	57	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	57	57	0	0
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	159
2	GAIN ON PY SALES SETTLED IN CY	2	358
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	24
4	Total	4	541

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

1	BOND AMORTIZATION	1	349
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	171
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	24
4	Total	4	544

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

	Amount
Long Term CG Distributions	336
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	356,981	0	348,890	8,091	0	0	0	8,091
1	ABB LTD SPON ADR	000375204		5/7/2010	7/6/2010	196	0	197	-1			0	-1
2	AES CORP	00130H105		9/21/2009	4/20/2010	107	0	131	-24			0	-24
3	AES CORP	00130H105		9/21/2009	6/1/2010	654	0	972	-318			0	-318
4	AES CORP	00130H105		9/22/2009	6/1/2010	156	0	242	-86			0	-86
5	AES CORP	00130H105		9/22/2009	6/2/2010	659	0	1 030	-371			0	-371
6	AES CORP	00130H105		9/23/2009	6/2/2010	242	0	380	-138			0	-138
7	AES CORP	00130H105		9/23/2009	6/3/2010	278	0	426	-148			0	-148
8	AT&T INC	00206RAJ1		2/20/2008	7/6/2010	1,105	0	984	121			0	121
9	ACCOR SA SHS	00435F200		9/24/2009	4/9/2010	493	0	483	10			0	10
10	ACCOR SA SHS	00435F200		9/24/2009	5/6/2010	1,637	0	1,839	-202			0	-202
11	ADVANTEST CORP ADR	00762U200		7/14/2009	8/20/2009	2,474	0	1,887	587			0	587
12	AETNA INC NEW	00817Y108		7/30/2007	11/2/2009	211	0	392	-181			0	-181
13	AETNA INC NEW	00817Y108		3/29/2006	11/2/2009	263	0	506	-243			0	-243
14	AETNA INC NEW	00817Y108		3/29/2006	11/3/2009	105	0	203	-98			0	-98
15	AETNA INC NEW	00817Y108		7/30/2007	11/3/2009	79	0	147	-68			0	-68
16	CANON INC ADR REP5SH	138006309		2/27/2009	3/9/2010	570	0	337	233			0	233
17	CANON INC ADR REP5SH	138006309		3/13/2009	3/9/2010	789	0	464	325			0	325
18	CAPITAL ONE FINL	14040H105		3/29/2010	4/20/2010	89	0	85	4			0	4
19	CATERPILLAR INC DEL	149123101		6/23/2008	6/28/2010	840	0	1,032	-192			0	-192
20	CHEVRON CORP	166764100		10/9/2006	12/29/2009	542	0	447	95			0	95
21	CHEVRON CORP	166764100		11/14/2008	12/29/2009	387	0	362	25			0	25
22	CHEVRON CORP	166764100		9/18/2006	12/29/2009	775	0	628	147			0	147
23	CHEVRON CORP	166764100		5/3/2001	4/20/2010	165	0	92	73			0	73
24	CHUBB CORP	171232101		2/25/2008	2/1/2010	495	0	531	-36			0	-36
25	CHUBB CORP	171232101		3/29/2006	4/5/2010	155	0	142	13			0	13
26	CHUBB CORP	171232101		11/14/2008	4/5/2010	103	0	98	5			0	5
27	CHUBB CORP	171232101		6/23/2008	4/5/2010	155	0	153	2			0	2
28	CHUBB CORP	171232101		6/23/2008	4/6/2010	359	0	357	2			0	2
29	CHUBB CORP	171232101		3/29/2006	4/6/2010	154	0	142	12			0	12
30	CHUBB CORP	171232101		2/25/2008	4/6/2010	257	0	266	-9			0	-9
31	CHUBB CORP	171232101		6/23/2008	4/6/2010	51	0	51	0			0	0
32	CHUBB CORP	171232101		6/23/2008	4/7/2010	52	0	51	1			0	1
33	CHUBB CORP	171232101		11/14/2008	4/7/2010	258	0	246	12			0	12
34	CHUBB CORP	171232101		6/23/2008	4/7/2010	361	0	357	4			0	4
35	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/5/2009	206	0	168	38			0	38
36	CISCO SYSTEMS INC COM	17275R102		5/19/2009	10/5/2009	69	0	57	12			0	12
37	CISCO SYSTEMS INC COM	17275R102		10/6/2005	10/5/2009	275	0	214	61			0	61
38	CISCO SYSTEMS INC COM	17275R102		10/6/2005	10/6/2009	280	0	214	66			0	66
39	CISCO SYSTEMS INC COM	17275R102		5/19/2009	10/6/2009	70	0	57	13			0	13
40	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/6/2009	210	0	168	42			0	42
41	CISCO SYSTEMS INC COM	17275R102		5/18/2009	10/7/2009	189	0	150	39			0	39
42	CISCO SYSTEMS INC COM	17275R102		10/6/2005	10/7/2009	260	0	196	64			0	64
43	CISCO SYSTEMS INC COM	17275R102		5/19/2009	10/7/2009	47	0	38	9			0	9
44	CISCO SYSTEMS INC	17275RAH5		11/17/2009	7/6/2010	1,060	0	1,008	52			0	52
45	CITIGROUP INC	172967101		6/28/2010	7/6/2010	138	0	148	-10			0	-10
46	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	7/6/2010	1,029	0	1,001	28			0	28
47	COACH INC	189754104		1/27/2010	6/1/2010	122	0	105	17			0	17
48	COACH INC	189754104		1/26/2010	6/1/2010	286	0	244	42			0	42
49	COCA COLA ENTERPRISES	191219104		6/15/2009	6/1/2010	913	0	600	313			0	313
50	UBS AG REG	H89231338		4/16/2009	10/15/2009	207	0	131	76			0	76
51	UBS AG REG	H89231338		4/16/2009	6/25/2010	2,134	0	1,829	305			0	305
52	UBS AG REG	H89231338		4/20/2010	6/25/2010	97	0	117	-20			0	-20
53	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/3/2009	160	0	145	15			0	15
54	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/3/2009	213	0	189	24			0	24
55	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/4/2009	159	0	145	14			0	14
56	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/4/2009	213	0	189	24			0	24
57	CHECK POINT SOFTWRE TECH	M22465104		5/20/2009	8/5/2009	53	0	48	5			0	5
58	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	8/5/2009	53	0	47	6			0	6
59	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	2/16/2010	686	0	482	204			0	204
60	CHECK POINT SOFTWRE TECH	M22465104		5/18/2009	2/17/2010	296	0	207	89			0	89

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	Amount
Long Term CG Distributions	336
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	356,981	0	348,890	8,091	0	0	0	8,091
61	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/17/2010	427	0	307	120			0	120
62	CHECK POINT SOFTWRE TECH	M22465104		5/19/2009	2/18/2010	360	0	260	100			0	100
63	ASML HLDG N V NEW YORK	N07059186		7/1/2010	7/6/2010	145	0	138	7			0	7
64	COCA COLA ENTERPRISES	191219104		6/16/2009	6/3/2010	286	0	193	93			0	93
65	COMPUTER SCIENCE CRP	205363104		3/3/2009	5/24/2010	49	0	34	15			0	15
66	COMPUTER SCIENCE CRP	205363104		3/4/2009	5/24/2010	98	0	72	26			0	26
67	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/24/2010	197	0	138	59			0	59
68	COMPUTER SCIENCE CRP	205363104		3/4/2009	5/25/2010	95	0	72	23			0	23
69	COMPUTER SCIENCE CRP	205363104		3/3/2009	5/25/2010	48	0	34	14			0	14
70	COMPUTER SCIENCE CRP	205363104		3/2/2009	5/25/2010	382	0	276	106			0	106
71	COMPUWARE CORP	205638109		9/29/2008	1/25/2010	212	0	274	-62			0	-62
72	COMPUWARE CORP	205638109		10/13/2008	1/25/2010	8	0	7	1			0	1
73	COMPUWARE CORP	205638109		10/13/2008	1/26/2010	437	0	404	33			0	33
74	COMPUWARE CORP	205638109		10/13/2008	1/27/2010	54	0	51	3			0	3
75	COMPUWARE CORP	205638109		10/14/2008	1/27/2010	93	0	85	8			0	8
76	CONAGRA FOODS INC	205887102		6/22/2009	4/20/2010	125	0	96	29			0	29
77	CONOCOPHILLIPS	20825C104		3/29/2006	4/20/2010	172	0	208	-36			0	-36
78	CONOCOPHILLIPS	20825C104		6/10/2008	6/28/2010	154	0	280	-126			0	-126
79	CONOCOPHILLIPS	20825C104		6/9/2008	6/28/2010	206	0	379	-173			0	-173
80	CONOCOPHILLIPS	20825C104		6/9/2008	6/28/2010	51	0	95	-44			0	-44
81	CONOCOPHILLIPS	20825C104		6/2/2008	6/28/2010	257	0	464	-207			0	-207
82	CONOCOPHILLIPS	20825C104		6/3/2008	6/28/2010	103	0	185	-82			0	-82
83	DARDEN RESTAURANTS INC	237194105		4/20/2009	4/20/2010	94	0	78	16			0	16
84	DARDEN RESTAURANTS INC	237194105		4/21/2009	4/26/2010	48	0	39	9			0	9
85	DARDEN RESTAURANTS INC	237194105		4/20/2009	4/26/2010	964	0	781	183			0	183
86	DEUTSCHE LUFT AG SPN ADR	251561304		9/3/2009	5/27/2010	1,182	0	1,402	-220			0	-220
87	DEUTSCHE LUFT AG SPN ADR	251561304		5/6/2010	5/27/2010	657	0	765	-108			0	-108
88	DIAMOND OFFSHORE DRLNG	25271C102		6/23/2008	3/8/2010	707	0	1,089	-382			0	-382
89	DIAMOND OFFSHORE DRLNG	25271C102		4/15/2009	3/8/2010	88	0	72	16			0	16
90	DIAMOND OFFSHORE DRLNG	25271C102		7/6/2009	3/8/2010	442	0	389	53			0	53
91	DIAMOND OFFSHORE DRLNG	25271C102		7/6/2009	4/28/2010	340	0	311	29			0	29
92	DIAMOND OFFSHORE DRLNG	25271C102		7/20/2009	4/28/2010	425	0	432	-7			0	-7
93	DISCOVER FINL SVCS	254709108		10/19/2009	2/1/2010	775	0	911	-136			0	-136
94	DISCOVER FINL SVCS	254709108		11/9/2009	3/29/2010	705	0	708	-3			0	-3
95	DISCOVER FINL SVCS	254709108		11/10/2009	3/29/2010	276	0	278	-2			0	-2
96	DISCOVER FINL SVCS	254709108		11/10/2009	3/30/2010	907	0	926	-19			0	-19
97	DOVER CORP	260003108		5/13/2008	4/5/2010	475	0	530	-55			0	-55
98	DOVER CORP	260003108		5/12/2008	4/20/2010	97	0	106	-9			0	-9
99	DR PEPPER SNAPPLE GROUP	26138E109		6/28/2010	7/6/2010	114	0	113	1			0	1
100	ENSCO INTL INC COM	26874Q100		5/5/2008	12/23/2009	211	0	211	0			0	0
101	ENSCO INTL INC COM	26874Q100		10/27/2008	12/23/2009	464	0	370	94			0	94
102	COCA COLA ENTERPRISES	191219104		6/15/2009	6/2/2010	336	0	223	113			0	113
103	COCA COLA ENTERPRISES	191219104		6/16/2009	6/2/2010	621	0	421	200			0	200
104	ENSCO INTL INC COM	26874Q100		10/28/2008	12/23/2009	169	0	138	31			0	31
105	ENSCO INTL INC COM	26874Q100		10/29/2008	12/23/2009	211	0	191	20			0	20
106	ENSCO INTL INC COM	26874Q100		10/19/2009	12/23/2009	1,181	0	1,181	0			0	0
107	ENSCO INTL INC COM	26874Q100		10/20/2009	12/23/2009	211	0	211	0			0	0
108	ENSCO INTL INC COM	26874Q100		10/26/2009	12/23/2009	337	0	337	0			0	0
109	E ON AG ADR	268780103		3/25/2008	9/3/2009	770	0	1,175	-405			0	-405
110	E ON AG ADR	268780103		3/29/2006	5/6/2010	295	0	327	-32			0	-32
111	E ON AG ADR	268780103		3/30/2007	5/6/2010	295	0	408	-113			0	-113
112	E ON AG ADR	268780103		11/14/2008	5/6/2010	557	0	609	-52			0	-52
113	E ON AG ADR	268780103		4/15/2009	5/6/2010	164	0	155	9			0	9
114	E ON AG ADR	268780103		4/17/2009	5/6/2010	525	0	488	37			0	37
115	E ON AG ADR	268780103		5/1/2009	5/6/2010	164	0	162	2			0	2
116	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	534	0	635	-101			0	-101
117	ENSCO INTL LTD SPNSR ADR	29358Q109		5/5/2008	12/29/2009	205	0	329	-124			0	-124
118	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/29/2009	246	0	293	-47			0	-47
119	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	245	0	293	-48			0	-48
120	ENSCO INTL LTD SPNSR ADR	29358Q109		10/19/2009	12/30/2009	122	0	147	-25			0	-25

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	Amount
Long Term CG Distributions	336
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	356,981	0	348,890	8,091	0	0	0	8,091
121	ENSCO INTL LTD SPNSR ADR	29358Q109		10/20/2009	12/30/2009	204	0	239	-35			0	-35
122	ENSCO INTL LTD SPNSR ADR	29358Q109		10/26/2009	12/31/2009	322	0	400	-78			0	-78
123	ENSCO INTL LTD SPNSR ADR	29358Q109		12/23/2009	12/31/2009	242	0	253	-11			0	-11
124	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	210	0	211	-1			0	-1
125	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/4/2010	168	0	169	-1			0	-1
126	ENSCO PLC-SPON ADR	29358Q109		12/23/2009	1/5/2010	214	0	211	3			0	3
127	EXPRESS SCRIPTS INC COM	302182100		5/7/2007	8/3/2009	139	0	97	42			0	42
128	EXPRESS SCRIPTS INC COM	302182100		4/30/2007	8/3/2009	694	0	479	215			0	215
129	EXPRESS SCRIPTS INC COM	302182100		3/29/2006	8/3/2009	486	0	309	177			0	177
130	EXPRESS SCRIPTS INC COM	302182100		3/29/2006	8/4/2009	552	0	353	199			0	199
131	EXPRESS SCRIPTS INC COM	302182100		5/7/2007	8/4/2009	138	0	97	41			0	41
132	EXPRESS SCRIPTS INC COM	302182100		4/30/2007	8/4/2009	759	0	527	232			0	232
133	EXPRESS SCRIPTS INC COM	302182100		4/30/2007	8/5/2009	203	0	144	59			0	59
134	EXPRESS SCRIPTS INC COM	302182100		5/7/2007	8/5/2009	68	0	49	19			0	19
135	EXPRESS SCRIPTS INC COM	302182100		3/29/2006	8/17/2009	1,014	0	661	353			0	353
136	EXPRESS SCRIPTS INC COM	302182100		3/29/2006	8/18/2009	267	0	176	91			0	91
137	EXPRESS SCRIPTS INC COM	302182100		11/14/2008	8/18/2009	267	0	237	30			0	30
138	EXPRESS SCRIPTS INC COM	302182100		4/15/2009	8/18/2009	134	0	118	16			0	16
139	EXXON MOBIL CORP COM	30231G102		4/15/2009	8/17/2009	67	0	68	-1			0	-1
140	EXXON MOBIL CORP COM	30231G102		10/16/2006	8/17/2009	1,067	0	1,112	-45			0	-45
141	FOREST LABS INC	345838106		11/21/2006	5/5/2010	188	0	348	-160			0	-160
142	FREEPRT-MCMRAN CPR & GLD	35671D857		4/12/2010	7/12/2010	761	0	1,022	-261			0	-261
143	FREEPRT-MCMRAN CPR & GLD	35671D857		4/13/2010	7/12/2010	824	0	1,098	-274			0	-274
144	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/12/2010	254	0	342	-88			0	-88
145	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	7/26/2010	853	0	973	-120			0	-120
146	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/26/2010	71	0	86	-15			0	-15
147	FREEPRT-MCMRAN CPR & GLD	35671D857		4/19/2010	7/26/2010	996	0	1,122	-126			0	-126
148	FRESENIUS MEDICAL CARE	358029106		3/25/2008	3/2/2010	325	0	291	34			0	34
149	FRESENIUS MEDICAL CARE	358029106		3/30/2007	3/2/2010	379	0	342	37			0	37
150	FRESENIUS MEDICAL CARE	358029106		3/25/2008	5/27/2010	147	0	146	1			0	1
151	FRESENIUS MEDICAL CARE	358029106		7/30/2007	7/6/2010	162	0	142	20			0	20
152	FRONTIER COMMUNICATIONS	35906A108		3/21/2005	7/13/2010	36	0	44	-8			0	-8
153	FRONTIER COMMUNICATIONS	35906A108		4/20/2006	7/13/2010	43	0	49	-6			0	-6
154	FRONTIER COMMUNICATIONS	35906A108		3/24/2008	7/13/2010	14	0	18	-4			0	-4
155	FRONTIER COMMUNICATIONS	35906A108		4/6/2009	7/13/2010	14	0	17	-3			0	-3
156	GAP INC DELAWARE	364760108		4/14/2008	4/20/2010	226	0	167	59			0	59
157	GENERAL ELECTRIC COMPANY	369604AY9		11/24/2004	7/6/2010	1,074	0	1,010	64			0	64
158	GENERAL MILLS	370334104		3/3/2010	4/19/2010	210	0	219	-9			0	-9
159	GENERAL MILLS	370334104		3/2/2010	4/19/2010	210	0	219	-9			0	-9
160	GENERAL MILLS	370334104		3/31/2009	5/3/2010	570	0	403	167			0	167
161	GENERAL MILLS	370334104		4/15/2009	5/3/2010	143	0	100	43			0	43
162	GENERAL MILLS	370334104		3/1/2010	5/3/2010	285	0	290	-5			0	-5
163	GENERAL MILLS	370334104		3/2/2010	5/3/2010	71	0	73	-2			0	-2
164	G4S PLC SHS	37441W108		10/30/2009	6/16/2010	375	0	384	-9			0	-9
165	G4S PLC SHS	37441W108		10/30/2009	6/17/2010	270	0	277	-7			0	-7
166	G4S PLC SHS	37441W108		10/30/2009	6/18/2010	477	0	490	-13			0	-13
167	G4S PLC SHS	37441W108		10/30/2009	6/21/2010	83	0	85	-2			0	-2
168	G4S PLC SHS	37441W108		11/2/2009	6/21/2010	63	0	63	0			0	0
169	G4S PLC SHS	37441W108		11/2/2009	6/22/2010	185	0	190	-5			0	-5
170	G4S PLC SHS	37441W108		11/2/2009	6/22/2010	124	0	126	-2			0	-2
171	G4S PLC SHS	37441W108		11/2/2009	6/23/2010	187	0	190	-3			0	-3
172	G4S PLC SHS	37441W108		11/2/2009	6/24/2010	251	0	253	-2			0	-2
173	G4S PLC SHS	37441W108		11/2/2009	6/24/2010	252	0	253	-1			0	-1
174	G4S PLC SHS	37441W108		11/2/2009	6/25/2010	62	0	63	-1			0	-1
175	G4S PLC SHS	37441W108		4/20/2010	6/25/2010	104	0	103	1			0	1
176	GLAXOSMITHKLINE PLC ADR	37733W105		6/16/2009	11/13/2009	874	0	761	113			0	113
177	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	11/13/2009	166	0	121	45			0	45
178	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	4/20/2010	163	0	146	17			0	17
179	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	5/24/2010	280	0	333	-53			0	-53
180	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	5/24/2010	140	0	146	-6			0	-6

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	Amount
Long Term CG Distributions	336
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	356,981	0	348,890	8,091	0	0	0	8,091
181	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	5/24/2010	280	0	306	-26			0	-26
182	GOLDMAN SACHS GROUP INC	38141G104		4/26/2010	5/25/2010	418	0	460	-42			0	-42
183	GOLDMAN SACHS GROUP INC	38141G104		9/8/2009	5/25/2010	278	0	333	-55			0	-55
184	GOLDMAN SACHS GROUP INC	38141G104		6/1/2009	6/28/2010	1,375	0	1,456	-81			0	-81
185	GOLDMAN SACHS GROUP INC	38141G104		7/6/2009	6/28/2010	412	0	432	-20			0	-20
186	GOLDMAN SACHS GROUP INC	38141G104		7/7/2009	6/28/2010	825	0	868	-43			0	-43
187	GOLDMAN SACHS GROUP INC	38141GEE0		1/20/2006	7/6/2010	1,046	0	1,001	45			0	45
188	HEWLETT PACKARD CO DEL	428236103		6/30/2008	10/26/2009	241	0	222	19			0	19
189	HEWLETT PACKARD CO DEL	428236103		6/23/2008	10/26/2009	578	0	546	32			0	32
190	HONEYWELL INTL INC DEL	438516106		6/26/2007	4/20/2010	139	0	169	-30			0	-30
191	HOSPIRA INC	441060100		12/16/2009	5/10/2010	107	0	99	8			0	8
192	HOSPIRA INC	441060100		12/15/2009	5/10/2010	161	0	149	12			0	12
193	HOSPIRA INC	441060100		12/14/2009	5/10/2010	107	0	97	10			0	10
194	HOSPIRA INC	441060100		12/22/2009	5/10/2010	107	0	98	9			0	9
195	HOSPIRA INC	441060100		12/16/2009	5/11/2010	54	0	49	5			0	5
196	HOSPIRA INC	441060100		12/15/2009	5/11/2010	161	0	149	12			0	12
197	HOSPIRA INC	441060100		12/14/2009	5/11/2010	107	0	97	10			0	10
198	HOSPIRA INC	441060100		12/22/2009	5/11/2010	54	0	49	5			0	5
199	HOSPIRA INC	441060100		12/14/2009	6/1/2010	565	0	536	29			0	29
200	HOSPIRA INC	441060100		12/21/2009	6/2/2010	359	0	340	19			0	19
201	HUDSON CITY BANCORP INC	443683107		5/11/2009	11/9/2009	497	0	491	6			0	6
202	EXXON MOBIL CORP COM	30231G102		1/8/2007	8/17/2009	200	0	219	-19			0	-19
203	EXXON MOBIL CORP COM	30231G102		11/14/2008	8/17/2009	200	0	222	-22			0	-22
204	EXXON MOBIL CORP COM	30231G102		4/15/2009	8/18/2009	66	0	68	-2			0	-2
205	EXXON MOBIL CORP COM	30231G102		10/16/2006	8/18/2009	399	0	417	-18			0	-18
206	EXXON MOBIL CORP COM	30231G102		11/14/2008	8/18/2009	133	0	148	-15			0	-15
207	EXXON MOBIL CORP COM	30231G102		1/8/2007	8/18/2009	133	0	146	-13			0	-13
208	EXXON MOBIL CORP COM	30231G102		3/16/2001	10/19/2009	221	0	125	96			0	96
209	EXXON MOBIL CORP COM	30231G102		3/21/2005	10/19/2009	885	0	750	135			0	135
210	EXXON MOBIL CORP COM	30231G102		9/20/2006	10/19/2009	664	0	593	71			0	71
211	EXXON MOBIL CORP COM	30231G102		9/19/2006	10/19/2009	147	0	133	14			0	14
212	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/19/2009	147	0	132	15			0	15
213	EXXON MOBIL CORP COM	30231G102		3/21/2005	10/21/2009	442	0	375	67			0	67
214	EXXON MOBIL CORP COM	30231G102		9/20/2006	10/21/2009	368	0	330	38			0	38
215	EXXON MOBIL CORP COM	30231G102		9/18/2006	10/21/2009	74	0	66	8			0	8
216	EXXON MOBIL CORP COM	30231G102		9/19/2006	10/21/2009	74	0	66	8			0	8
217	EXXON MOBIL CORP COM	30231G102		3/16/2001	10/21/2009	74	0	42	32			0	32
218	EXXON MOBIL CORP COM	30231G102		4/15/2009	1/4/2010	276	0	274	2			0	2
219	EXXON MOBIL CORP COM	30231G102		4/15/2009	1/4/2010	276	0	274	2			0	2
220	EXXON MOBIL CORP COM	30231G102		3/16/2001	1/4/2010	2,140	0	1,290	850			0	850
221	EXXON MOBIL CORP COM	30231G102		11/10/2009	7/6/2010	114	0	126	-12			0	-12
222	EXXON MOBIL CORP COM	30231G102		11/9/2009	7/6/2010	915	0	1,008	-93			0	-93
223	FMC TECHS INC COM	30249U101		9/8/2009	4/20/2010	133	0	100	33			0	33
224	FMC TECHS INC COM	30249U101		9/14/2009	6/14/2010	160	0	158	2			0	2
225	FMC TECHS INC COM	30249U101		9/15/2009	6/14/2010	267	0	270	-3			0	-3
226	FMC TECHS INC COM	30249U101		9/8/2009	6/28/2010	53	0	50	3			0	3
227	FMC TECHS INC COM	30249U101		9/9/2009	6/28/2010	266	0	250	16			0	16
228	FMC TECHS INC COM	30249U101		9/10/2009	6/28/2010	266	0	251	15			0	15
229	FMC TECHS INC COM	30249U101		9/11/2009	6/28/2010	212	0	205	7			0	7
230	FMC TECHS INC COM	30249U101		9/14/2009	6/28/2010	106	0	105	1			0	1
231	FAMILY DOLLAR STORES	307000109		4/6/2009	10/26/2009	87	0	100	-13			0	-13
232	FAMILY DOLLAR STORES	307000109		4/6/2009	10/26/2009	378	0	432	-54			0	-54
233	FAMILY DOLLAR STORES	307000109		4/6/2009	10/27/2009	174	0	200	-26			0	-26
234	FAMILY DOLLAR STORES	307000109		4/7/2009	10/27/2009	58	0	66	-8			0	-8
235	FAMILY DOLLAR STORES	307000109		4/7/2009	4/12/2010	1,025	0	889	136			0	136
236	FAMILY DOLLAR STORES	307000109		4/7/2009	4/13/2010	658	0	560	98			0	98
237	FAMILY DOLLAR STORES	307000109		4/7/2009	4/13/2010	387	0	329	58			0	58
238	FAMILY DOLLAR STORES	307000109		4/8/2009	4/13/2010	77	0	69	8			0	8
239	FAMILY DOLLAR STORES	307000109		4/13/2009	4/13/2010	116	0	103	13			0	13
240	FAMILY DOLLAR STORES	307000109		4/13/2009	4/14/2010	427	0	376	51			0	51

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	Amount
Long Term CG Distributions	336
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	356,981	0	348,890	8,091	0	0	0	8,091
241	FEDERAL HOME LN MTG CORP	3134A4UK8		6/5/2008	7/6/2010	1,115	0	1,021	94			0	94
242	FED NAT'L MORTGAGE ASSOC	31359MPF4		1/28/2009	7/6/2010	1,076	0	1,051	25			0	25
243	FEDERAL NATL MTG ASSOC	31398ATL6		10/7/2008	6/24/2010	1,034	0	1,008	26			0	26
244	FEDERAL NATL MTG ASSOC	31398ATL6		4/21/2010	6/24/2010	1,034	0	1,033	1			0	1
245	FISERV INC WISC PV 1CT	337738108		8/10/2009	9/14/2009	432	0	434	-2			0	-2
246	FISERV INC WISC PV 1CT	337738108		3/15/2010	5/24/2010	611	0	659	-48			0	-48
247	FLOWSERVE CORP	34354P105		9/8/2009	4/20/2010	115	0	91	24			0	24
248	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	10/22/2009	759	0	656	103			0	103
249	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	1/8/2010	348	0	270	78			0	78
250	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	1/8/2010	348	0	268	80			0	80
251	FOMENTO ECNMCO MEX SPADR	344419106		8/26/2009	1/11/2010	134	0	116	18			0	18
252	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	1/11/2010	134	0	115	19			0	19
253	FOMENTO ECNMCO MEX SPADR	344419106		8/27/2009	2/19/2010	875	0	804	71			0	71
254	FOMENTO ECNMCO MEX SPADR	344419106		9/23/2009	2/19/2010	625	0	542	83			0	83
255	FOREST LABS INC	345838106		1/9/2007	5/3/2010	54	0	102	-48			0	-48
256	FOREST LABS INC	345838106		11/21/2006	5/3/2010	244	0	447	-203			0	-203
257	FOREST LABS INC	345838106		1/9/2007	5/4/2010	54	0	102	-48			0	-48
258	FOREST LABS INC	345838106		11/21/2006	5/4/2010	268	0	496	-228			0	-228
259	FOREST LABS INC	345838106		1/9/2007	5/5/2010	27	0	51	-24			0	-24
260	AFFILIATED COMP SVCS A	008190100		2/10/2009	11/9/2009	332	0	283	49			0	49
261	AFFILIATED COMP SVCS A	008190100		2/11/2009	11/9/2009	166	0	142	24			0	24
262	AFFILIATED COMP SVCS A	008190100		3/30/2009	11/9/2009	55	0	48	7			0	7
263	AFFILIATED COMP SVCS A	008190100		3/30/2009	11/10/2009	382	0	334	48			0	48
264	ALLEGHENY TECH INC	01741R102		7/7/2009	8/17/2009	368	0	467	-99			0	-99
265	ALLEGHENY TECH INC	01741R102		7/6/2009	9/14/2009	371	0	360	11			0	11
266	ALLEGHENY TECH INC	01741R102		7/7/2009	9/14/2009	135	0	133	2			0	2
267	ALLEGHENY TECH INC	01741R102		7/7/2009	9/15/2009	136	0	133	3			0	3
268	ALLEGHENY TECH INC	01741R102		7/8/2009	9/15/2009	273	0	258	15			0	15
269	AMGEN INC COM PV $0 0001	031162100		11/3/2008	5/3/2010	922	0	981	-59			0	-59
270	ANADARKO PETE CORP	032511107		7/13/2009	11/9/2009	1,642	0	1,056	586			0	586
271	ANADARKO PETE CORP	032511107		7/13/2009	11/10/2009	458	0	296	162			0	162
272	ANADARKO PETE CORP	032511107		7/20/2009	12/14/2009	1,385	0	1,086	299			0	299
273	ANADARKO PETE CORP	032511107		7/20/2009	12/15/2009	608	0	472	136			0	136
274	APOLLO GROUP INC CL A	037604105		3/31/2009	8/24/2009	584	0	711	-127			0	-127
275	APOLLO GROUP INC CL A	037604105		3/30/2009	8/31/2009	131	0	157	-26			0	-26
276	APOLLO GROUP INC CL A	037604105		3/31/2009	8/31/2009	66	0	79	-13			0	-13
277	APOLLO GROUP INC CL A	037604105		3/31/2009	8/31/2009	263	0	316	-53			0	-53
278	APOLLO GROUP INC CL A	037604105		3/30/2009	9/1/2009	128	0	157	-29			0	-29
279	APOLLO GROUP INC CL A	037604105		3/31/2009	9/1/2009	384	0	474	-90			0	-90
280	APOLLO GROUP INC CL A	037604105		3/31/2009	9/2/2009	193	0	237	-44			0	-44
281	APOLLO GROUP INC CL A	037604105		3/30/2009	9/2/2009	129	0	157	-28			0	-28
282	APOLLO GROUP INC CL A	037604105		3/30/2009	10/26/2009	295	0	314	-19			0	-19
283	APOLLO GROUP INC CL A	037604105		3/30/2009	10/26/2009	148	0	157	-9			0	-9
284	APOLLO GROUP INC CL A	037604105		3/30/2009	10/27/2009	73	0	78	-5			0	-5
285	APOLLO GROUP INC CL A	037604105		4/1/2009	10/27/2009	292	0	267	25			0	25
286	APOLLO GROUP INC CL A	037604105		4/1/2009	10/27/2009	146	0	134	12			0	12
287	APOLLO GROUP INC CL A	037604105		4/1/2009	1/11/2010	119	0	134	-15			0	-15
288	APOLLO GROUP INC CL A	037604105		4/13/2009	1/11/2010	418	0	426	-8			0	-8
289	APOLLO GROUP INC CL A	037604105		4/27/2009	1/11/2010	179	0	188	-9			0	-9
290	TESCO PLC SPNRD ADR	881575302		3/25/2008	1/29/2010	652	0	769	-117			0	-117
291	TESCO PLC SPNRD ADR	881575302		11/14/2008	1/29/2010	794	0	586	208			0	208
292	TESCO PLC SPNRD ADR	881575302		4/15/2009	1/29/2010	244	0	179	65			0	65
293	TEXAS INSTRUMENTS	882508104		9/21/2009	11/16/2009	544	0	507	37			0	37
294	TEXAS INSTRUMENTS	882508104		10/6/2009	2/16/2010	49	0	46	3			0	3
295	TEXAS INSTRUMENTS	882508104		9/21/2009	2/16/2010	469	0	459	10			0	10
296	TEXAS INSTRUMENTS	882508104		10/5/2009	4/19/2010	1,182	0	1,027	155			0	155
297	TEXAS INSTRUMENTS	882508104		10/5/2009	4/20/2010	53	0	46	7			0	7
298	TEXAS INSTRUMENTS	882508104		10/5/2009	4/20/2010	53	0	46	7			0	7
299	TOTAL S A SP ADR	89151E109		3/24/2008	4/20/2010	118	0	145	-27			0	-27
300	TRAVELERS COS INC	89417E109		1/22/2007	9/8/2009	835	0	881	-46			0	-46

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	Amount
Long Term CG Distributions	336
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	356,981	0	348,890	8,091	0	0	0	8,091
301	TRAVELERS COS INC	89417E109		3/11/2008	4/26/2010	261	0	239	22			0	22
302	TRAVELERS COS INC	89417E109		1/22/2007	4/26/2010	679	0	673	6			0	6
303	TULLOW OIL PLC SHS	899415202		6/11/2010	7/6/2010	180	0	188	-8			0	-8
304	U S TREASURY BOND	912810FF0		1/20/2006	7/6/2010	1,205	0	1,083	122			0	122
305	U S TREASURY NOTE	9128277B2		5/9/2007	7/6/2010	1,051	0	1,005	46			0	46
306	U S TREASURY NOTE	912828ED8		4/17/2008	6/24/2010	4,020	0	4 010	10			0	10
307	U S TREASURY NOTE	912828ED8		4/21/2010	6/24/2010	1,005	0	1,005	0			0	0
308	U S TREASURY NOTE	912828EQ9		5/9/2007	7/6/2010	1,018	0	994	24			0	24
309	U S TREASURY NOTE	912828HH6		12/20/2007	11/17/2009	3,251	0	3,049	202			0	202
310	U S TREASURY NOTE	912828HH6		12/20/2007	7/6/2010	1,124	0	1 015	109			0	109
311	U S TREASURY NOTE	912828HK9		12/20/2007	8/7/2009	3,144	0	2,996	148			0	148
312	U S TREASURY NOTE	912828HK9		12/20/2007	7/6/2010	1,063	0	999	64			0	64
313	U S TREASURY NOTE	912828KQ2		6/24/2009	11/17/2009	2,954	0	2,868	86			0	86
314	U S TREASURY NOTE	912828KY5		7/30/2009	3/31/2010	3,045	0	2,991	54			0	54
315	U S TREASURY NOTE	912828KY5		7/30/2009	7/6/2010	1,046	0	997	49			0	49
316	U S TREASURY NOTE	912828LX6		11/17/2009	7/6/2010	1,014	0	1,002	12			0	12
317	U S TREASURY NOTE	912828MP2		3/16/2010	7/6/2010	1,057	0	996	61			0	61
318	UNUM GROUP	91529Y106		10/14/2008	4/5/2010	606	0	477	129			0	129
319	UNUM GROUP	91529Y106		10/13/2008	4/5/2010	25	0	19	6			0	6
320	UNUM GROUP	91529Y106		10/14/2008	4/6/2010	384	0	298	86			0	86
321	UNUM GROUP	91529Y106		10/13/2008	4/6/2010	26	0	19	7			0	7
322	VALE SA	91912E105		8/23/2007	10/22/2009	673	0	558	115			0	115
323	VALE SA	91912E105		8/23/2007	11/25/2009	234	0	178	56			0	56
324	VALE SA	91912E105		8/22/2007	11/25/2009	322	0	244	78			0	78
325	VALE SA	91912E105		11/14/2008	11/25/2009	176	0	70	106			0	106
326	VALE SA	91912E105		11/14/2008	1/5/2010	486	0	186	300			0	300
327	VALE SA	91912E105		8/19/2009	1/5/2010	1,003	0	655	348			0	348
328	VALERO ENERGY CORP NEW	91913Y100		3/29/2006	11/23/2009	164	0	605	-441			0	-441
329	VALERO ENERGY CORP NEW	91913Y100		3/29/2006	11/23/2009	426	0	1,572	-1,146			0	-1,146
330	VALERO ENERGY CORP NEW	91913Y100		5/21/2008	11/24/2009	240	0	756	-516			0	-516
331	VALERO ENERGY CORP NEW	91913Y100		4/15/2009	11/24/2009	80	0	105	-25			0	-25
332	VALERO ENERGY CORP NEW	91913Y100		3/29/2006	11/24/2009	176	0	665	-489			0	-489
333	VALERO ENERGY CORP NEW	91913Y100		7/23/2007	11/24/2009	80	0	366	-286			0	-286
334	VALERO ENERGY CORP NEW	91913Y100		7/24/2007	11/24/2009	80	0	353	-273			0	-273
335	VALERO ENERGY CORP NEW	91913Y100		7/25/2007	11/24/2009	256	0	1,124	-868			0	-868
336	VALERO ENERGY CORP NEW	91913Y100		5/21/2008	11/24/2009	80	0	252	-172			0	-172
337	APOLLO GROUP INC CL A	037604105		4/27/2009	1/12/2010	119	0	125	-6			0	-6
338	APOLLO GROUP INC CL A	037604105		8/10/2009	1/12/2010	179	0	203	-24			0	-24
339	APOLLO GROUP INC CL A	037604105		8/10/2009	1/13/2010	238	0	271	-33			0	-33
340	APOLLO GROUP INC CL A	037604105		8/10/2009	1/14/2010	179	0	203	-24			0	-24
341	ARCELORMITTAL SA,	03938L104		5/15/2009	12/15/2009	769	0	464	305			0	305
342	ARCELORMITTAL SA,	03938L104		4/30/2009	12/15/2009	855	0	475	380			0	380
343	ARCELORMITTAL SA,	03938L104		4/30/2009	1/8/2010	687	0	332	355			0	355
344	ARCELORMITTAL SA,	03938L104		4/30/2009	7/6/2010	284	0	237	47			0	47
345	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/11/2010	278	0	258	20			0	20
346	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/11/2010	494	0	461	33			0	33
347	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/12/2010	91	0	86	5			0	5
348	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/12/2010	152	0	144	8			0	8
349	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/13/2010	92	0	86	6			0	6
350	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/13/2010	153	0	144	9			0	9
351	ARCHER DANIELS MIDLD	039483102		2/9/2009	1/14/2010	123	0	115	8			0	8
352	ARCHER DANIELS MIDLD	039483102		2/10/2009	1/14/2010	62	0	57	5			0	5
353	ARCHER DANIELS MIDLD	039483102		2/10/2009	4/5/2010	858	0	861	-3			0	-3
354	ARCHER DANIELS MIDLD	039483102		2/11/2009	4/5/2010	200	0	197	3			0	3
355	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/5/2010	257	0	243	14			0	14
356	ARCHER DANIELS MIDLD	039483102		4/13/2009	4/6/2010	481	0	459	22			0	22
357	AUTOZONE INC NEVADA COM	053332102		6/12/2007	8/10/2009	445	0	406	39			0	39
358	AUTOZONE INC NEVADA COM	053332102		6/12/2007	8/31/2009	294	0	270	24			0	24
359	AUTOZONE INC NEVADA COM	053332102		5/21/2007	8/31/2009	294	0	270	24			0	24
360	AUTOZONE INC NEVADA COM	053332102		5/21/2007	9/1/2009	437	0	405	32			0	32

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	Amount
Long Term CG Distributions	336
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	356,981	0	348,890	8,091	0	0	0	8,091
361	AUTOZONE INC NEVADA COM	053332102		6/11/2007	9/1/2009	437	0	401	36			0	36
362	AUTOZONE INC NEVADA COM	053332102		6/11/2007	9/2/2009	291	0	267	24			0	24
363	AUTOZONE INC NEVADA COM	053332102		6/12/2007	11/16/2009	1,000	0	947	53			0	53
364	AUTOZONE INC NEVADA COM	053332102		11/14/2008	11/16/2009	286	0	215	71			0	71
365	AUTOZONE INC NEVADA COM	053332102		11/14/2008	11/17/2009	284	0	215	69			0	69
366	AXA -SPONS ADR	054536107		6/2/2009	10/1/2009	688	0	533	155			0	155
367	AXA -SPONS ADR	054536107		6/2/2009	11/25/2009	674	0	518	156			0	156
368	AXA -SPONS ADR	054536107		6/1/2009	12/4/2009	1,053	0	845	208			0	208
369	AXA -SPONS ADR	054536107		6/2/2009	12/4/2009	416	0	339	77			0	77
370	AXA -SPONS ADR	054536107		5/10/2010	7/6/2010	270	0	318	-48			0	-48
371	BASF SE SPONSORED ADR	055262505		2/4/2009	9/3/2009	891	0	556	335			0	335
372	BASF SE SPONSORED ADR	055262505		2/4/2009	10/23/2009	533	0	278	255			0	255
373	BASF SE SPONSORED ADR	055262505		2/4/2009	1/29/2010	1,594	0	865	729			0	729
374	BHP BILLITON PLC SP ADR	05545E209		3/24/2008	4/8/2010	625	0	508	117			0	117
375	BHP BILLITON PLC SP ADR	05545E209		3/24/2008	7/6/2010	162	0	170	-8			0	-8
376	BP PLC SPON ADR	055622104		6/23/2008	4/20/2010	121	0	136	-15			0	-15
377	BP PLC SPON ADR	055622104		6/23/2008	6/9/2010	361	0	818	-457			0	-457
378	BP PLC SPON ADR	055622104		4/15/2009	6/9/2010	60	0	78	-18			0	-18
379	BNP PARIBAS SPONSORD ADR	05565A202		12/19/2008	9/9/2009	1,479	0	836	643			0	643
380	BNP PARIBAS SPONSORD ADR	05565A202		4/15/2009	9/9/2009	467	0	305	162			0	162
381	BP CAPITAL MARKETS PLC	05565QBH0		3/10/2009	7/6/2010	880	0	989	-109			0	-109
382	BMC SOFTWARE INC	055921100		3/29/2006	2/16/2010	618	0	374	244			0	244
383	VERISIGN INC	92343E102		8/18/2009	6/1/2010	221	0	165	56			0	56
384	VERISIGN INC	92343E102		8/17/2009	6/1/2010	386	0	287	99			0	99
385	VERISIGN INC	92343E102		8/18/2009	6/2/2010	83	0	62	21			0	21
386	VERISIGN INC	92343E102		8/17/2009	6/2/2010	138	0	102	36			0	36
387	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	7/6/2010	1,161	0	1,104	57			0	57
388	VIVENDI SHS	92852T102		1/22/2009	9/10/2009	1,787	0	1,671	116			0	116
389	VIVENDI SHS	92852T102		1/23/2009	9/10/2009	279	0	254	25			0	25
390	VIVENDI SHS	92852T102		4/21/2009	9/10/2009	503	0	453	50			0	50
391	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	9/23/2009	708	0	935	-227			0	-227
392	VODAFONE GROP PLC SP ADR	92857W209		6/23/2008	2/10/2010	497	0	657	-160			0	-160
393	VODAFONE GROP PLC SP ADR	92857W209		4/29/2008	2/10/2010	497	0	717	-220			0	-220
394	VODAFONE GROP PLC SP ADR	92857W209		6/23/2008	2/19/2010	153	0	200	-47			0	-47
395	VODAFONE GROP PLC SP ADR	92857W209		10/1/2008	2/19/2010	658	0	678	-20			0	-20
396	VODAFONE GROP PLC SP ADR	92857W209		10/2/2008	2/19/2010	285	0	293	-8			0	-8
397	VODAFONE GROP PLC SP ADR	92857W209		11/14/2008	2/19/2010	548	0	455	93			0	93
398	WPP PLC ADR	92933H101		12/19/2008	10/16/2009	812	0	521	291			0	291
399	WPP PLC ADR	92933H101		12/19/2008	2/10/2010	1,452	0	981	471			0	471
400	WAL-MART STORES INC	931142103		8/16/2006	4/20/2010	109	0	89	20			0	20
401	WAL-MART STORES INC	931142CR2		3/31/2010	7/6/2010	1,033	0	1,000	33			0	33
402	WALGREEN CO	931422109		6/3/2010	7/12/2010	422	0	486	-64			0	-64
403	WATSON PHARMACEUTICALS	942683103		11/14/2008	11/30/2009	37	0	23	14			0	14
404	WATSON PHARMACEUTICALS	942683103		10/21/2008	11/30/2009	149	0	95	54			0	54
405	WATSON PHARMACEUTICALS	942683103		10/20/2008	11/30/2009	37	0	23	14			0	14
406	WATSON PHARMACEUTICALS	942683103		11/14/2008	12/1/2009	38	0	23	15			0	15
407	WATSON PHARMACEUTICALS	942683103		10/21/2008	12/1/2009	150	0	95	55			0	55
408	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/1/2009	38	0	23	15			0	15
409	WATSON PHARMACEUTICALS	942683103		11/14/2008	12/2/2009	38	0	24	14			0	14
410	WATSON PHARMACEUTICALS	942683103		10/21/2008	12/2/2009	151	0	95	56			0	56
411	WATSON PHARMACEUTICALS	942683103		10/20/2008	12/2/2009	38	0	23	15			0	15
412	WATSON PHARMACEUTICALS	942683103		11/14/2008	12/3/2009	38	0	24	14			0	14
413	WATSON PHARMACEUTICALS	942683103		10/21/2008	12/3/2009	150	0	95	55			0	55
414	WATSON PHARMACEUTICALS	942683103		10/20/2008	3/9/2010	241	0	139	102			0	102
415	WATSON PHARMACEUTICALS	942683103		10/20/2008	3/11/2010	244	0	139	105			0	105
416	WATSON PHARMACEUTICALS	942683103		10/20/2008	3/15/2010	40	0	23	17			0	17
417	WATSON PHARMACEUTICALS	942683103		10/22/2008	3/15/2010	201	0	115	86			0	86
418	WATSON PHARMACEUTICALS	942683103		10/22/2008	3/16/2010	41	0	23	18			0	18
419	WATSON PHARMACEUTICALS	942683103		10/22/2008	3/17/2010	81	0	46	35			0	35
420	WELLPOINT INC	94973V107		2/5/2007	1/25/2010	395	0	477	-82			0	-82

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	Amount
Long Term CG Distributions	336
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	356,981	0	348,890	8,091	0	0	0	8,091
421	WSTN DIGITAL CORP DEL	958102105		2/21/2008	12/21/2009	952	0	698	254			0	254
422	WSTN DIGITAL CORP DEL	958102105		2/20/2008	4/20/2010	120	0	91	29			0	29
423	WYETH	983024100		5/8/2009	10/16/2009	841	0	748	93			0	93
424	BMC SOFTWARE INC	055921100		11/14/2008	2/16/2010	182	0	126	56			0	56
425	BMC SOFTWARE INC	055921100		2/23/2009	4/12/2010	746	0	553	193			0	193
426	BMC SOFTWARE INC	055921100		2/23/2009	4/13/2010	196	0	146	50			0	50
427	BMC SOFTWARE INC	055921100		2/24/2009	7/19/2010	184	0	146	38			0	38
428	BMC SOFTWARE INC	055921100		3/9/2009	7/19/2010	147	0	114	33			0	33
429	BMC SOFTWARE INC	055921100		3/10/2009	7/19/2010	73	0	57	16			0	16
430	BMC SOFTWARE INC	055921100		2/23/2009	7/19/2010	37	0	29	8			0	8
431	BMC SOFTWARE INC	055921100		3/11/2009	7/19/2010	110	0	87	23			0	23
432	BMC SOFTWARE INC	055921100		3/10/2009	7/20/2010	36	0	29	7			0	7
433	BMC SOFTWARE INC	055921100		2/24/2009	7/20/2010	73	0	58	15			0	15
434	BMC SOFTWARE INC	055921100		3/9/2009	7/20/2010	73	0	57	16			0	16
435	BMC SOFTWARE INC	055921100		3/11/2009	7/20/2010	36	0	29	7			0	7
436	BANCO BILBAO VIZCAYA	05946K101		12/13/2007	8/31/2009	106	0	150	-44			0	-44
437	BANCO BILBAO VIZCAYA	05946K101		12/12/2007	8/31/2009	231	0	308	-77			0	-77
438	BANCO BILBAO VIZCAYA	05946K101		3/30/2007	8/31/2009	35	0	50	-15			0	-15
439	BANCO BILBAO VIZCAYA	05946K101		3/25/2008	8/31/2009	586	0	705	-119			0	-119
440	BANCO SANTANDER SA ADR	05964H105		5/18/2009	8/7/2009	204	0	135	69			0	69
441	BANCO SANTANDER SA ADR	05964H105		2/6/2008	8/7/2009	466	0	541	-75			0	-75
442	BANCO SANTANDER SA ADR	05964H105		11/14/2008	7/6/2010	81	0	62	19			0	19
443	BANK OF AMERICA CORP	060505AQ7		3/9/2007	11/17/2009	3,234	0	3,077	157			0	157
444	BANK OF AMERICA CORP	060505AQ7		5/16/2007	11/17/2009	1,078	0	1,024	54			0	54
445	BARCLAYS PLC ADR	06738E204		7/23/2009	4/1/2010	884	0	843	41			0	41
446	BEST BUY CO INC	086516101		12/29/2009	4/12/2010	588	0	529	59			0	59
447	BEST BUY CO INC	086516101		12/30/2009	4/12/2010	136	0	122	14			0	14
448	BEST BUY CO INC	086516101		1/4/2010	4/12/2010	181	0	161	20			0	20
449	BIG LOTS INC COM	089302103		5/6/2009	8/17/2009	23	0	27	-4			0	-4
450	BIG LOTS INC COM	089302103		5/7/2009	8/17/2009	113	0	128	-15			0	-15
451	BIG LOTS INC COM	089302103		5/8/2009	8/17/2009	68	0	76	-8			0	-8
452	BIG LOTS INC COM	089302103		6/8/2009	8/17/2009	587	0	625	-38			0	-38
453	BIOGEN IDEC INC	09062X103		1/8/2007	11/16/2009	420	0	449	-29			0	-29
454	BIOGEN IDEC INC	09062X103		11/14/2008	11/16/2009	93	0	88	5			0	5
455	BIOGEN IDEC INC	09062X103		11/14/2008	11/17/2009	92	0	88	4			0	4
456	BIOGEN IDEC INC	09062X103		5/4/2009	11/17/2009	323	0	327	-4			0	-4
457	BRIDGESTONE CORP ADR	108441205		4/20/2010	5/21/2010	133	0	131	2			0	2
458	BRIDGESTONE CORP ADR	108441205		6/17/2009	5/21/2010	434	0	382	52			0	52
459	BRIDGESTONE CORP ADR	108441205		10/23/2009	5/21/2010	267	0	278	-11			0	-11
460	BRIDGESTONE CORP ADR	108441205		6/17/2009	6/24/2010	1,931	0	1,732	199			0	199
461	BRITISH AWYS PLC ADR	110419306		9/3/2009	5/13/2010	1,376	0	1,372	4			0	4
462	BRITISH AMN TOBACO SPADR	110448107		3/25/2008	3/2/2010	545	0	590	-45			0	-45
463	BRITISH AMN TOBACO SPADR	110448107		3/25/2008	7/7/2010	462	0	516	-54			0	-54
464	CF INDS HLDGS INC	125269100		8/24/2009	12/7/2009	446	0	417	29			0	29
465	CF INDS HLDGS INC	125269100		8/24/2009	12/8/2009	439	0	417	22			0	22
466	CF INDS HLDGS INC	125269100		8/25/2009	2/22/2010	207	0	167	40			0	40
467	CF INDS HLDGS INC	125269100		8/31/2009	2/22/2010	311	0	245	66			0	66
468	CF INDS HLDGS INC	125269100		9/1/2009	2/22/2010	414	0	326	88			0	88
469	CNOOC LTD ADR	126132109		3/24/2008	11/25/2009	645	0	550	95			0	95
470	CNOOC LTD ADR	126132109		3/24/2008	12/3/2009	316	0	275	41			0	41
471	XTO ENERGY INC	98385X106		11/9/2009	4/20/2010	97	0	90	7			0	7
472	XTO ENERGY INC	98385X106		11/10/2009	5/10/2010	410	0	404	6			0	6
473	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	9/9/2009	952	0	774	178			0	178
474	ZURICH FINL SVCS SPN ADR	98982M107		10/29/2008	12/10/2009	1,366	0	1,152	214			0	214
475	ZURICH FINL SVCS SPN ADR	98982M107		4/15/2009	12/10/2009	256	0	205	51			0	51
476	DAIMLER A	D1668R123		3/24/2008	6/16/2010	755	0	1,277	-522			0	-522
477	DAIMLER A	D1668R123		1/15/2008	6/16/2010	50	0	84	-34			0	-34
478	DAIMLER A	D1668R123		1/15/2008	7/6/2010	208	0	337	-129			0	-129
479	DAIMLER A	D1668R123		1/16/2008	7/6/2010	52	0	84	-32			0	-32
480	DAIMLER A	D1668R123		6/1/2009	7/7/2010	213	0	160	53			0	53

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

	Amount
Long Term CG Distributions	336
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	356,981	0	348,890	8,091	0	0	0	8,091
481	DAIMLER A	D1668R123		2/21/2008	7/7/2010	159	0	248	-89			0	-89
482	DAIMLER A	D1668R123		1/16/2008	7/7/2010	106	0	168	-62			0	-62
483	DAIMLER A	D1668R123		6/1/2009	7/8/2010	578	0	439	139			0	139
484	DAIMLER A	D1668R123		2/21/2008	7/8/2010	315	0	496	-181			0	-181
485	DAIMLER A	D1668R123		1/16/2008	7/8/2010	210	0	336	-126			0	-126
486	ACCENTURE PLC SHS	G1151C101		3/29/2006	9/8/2009	484	0	408	76			0	76
487	ACCENTURE PLC SHS	G1151C101		3/29/2006	9/9/2009	450	0	379	71			0	71
488	ACCENTURE PLC SHS	G1151C101		3/29/2006	9/10/2009	455	0	379	76			0	76
489	ACCENTURE PLC SHS	G1151C101		3/29/2006	9/11/2009	142	0	117	25			0	25
490	ACCENTURE PLC SHS	G1151C101		3/29/2006	11/9/2009	876	0	641	235			0	235
491	ACCENTURE PLC SHS	G1151C101		3/29/2006	11/10/2009	513	0	379	134			0	134
492	ACCENTURE PLC SHS	G1151C101		4/15/2009	11/10/2009	316	0	220	96			0	96
493	COOPER INDUSTRIES PLC	G24140108		12/1/2008	10/5/2009	620	0	390	230			0	230
494	COOPER INDUSTRIES PLC	G24140108		12/2/2008	10/5/2009	292	0	190	102			0	102
495	COOPER INDUSTRIES PLC	G24140108		12/2/2008	10/6/2009	484	0	309	175			0	175
496	COOPER INDUSTRIES PLC	G24140108		12/3/2008	10/6/2009	484	0	321	163			0	163
497	GARMIN LTD (KAYMAN IS)	G37260109		9/1/2009	6/14/2010	398	0	392	6			0	6
498	GARMIN LTD (KAYMAN IS)	G37260109		9/1/2009	6/15/2010	426	0	424	2			0	2
499	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	1/12/2010	204	0	182	22			0	22
500	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	1/14/2010	286	0	250	36			0	36
501	NABORS INDUSTRIES LTD	G6359F103		11/16/2009	4/20/2010	165	0	182	-17			0	-17
502	ACE LIMITED	H0023R105		3/31/2009	7/6/2010	103	0	78	25			0	25
503	ACE LIMITED	H0023R105		6/28/2010	7/26/2010	476	0	481	-5			0	-5
504	ACE LIMITED	H0023R105		5/11/2009	7/26/2010	159	0	126	33			0	33
505	ACE LIMITED	H0023R105		3/31/2009	7/26/2010	423	0	311	112			0	112
506	WEATHERFORD INTL LTD	H27013103		4/22/2010	6/10/2010	1,024	0	1,296	-272			0	-272
507	WEATHERFORD INTL LTD	H27013103		5/5/2010	6/10/2010	532	0	681	-149			0	-149
508	GARMIN LTD	H2906T109		8/31/2009	6/30/2010	464	0	489	-25			0	-25
509	GARMIN LTD	H2906T109		8/31/2009	6/30/2010	238	0	261	-23			0	-23
510	GARMIN LTD	H2906T109		9/1/2009	6/30/2010	149	0	163	-14			0	-14
511	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	119	0	127	-8			0	-8
512	GARMIN LTD	H2906T109		9/2/2009	6/30/2010	385	0	413	-28			0	-28
513	NOBLE CORP NAMEN-AKT	H5833N103		1/5/2009	8/10/2009	1,059	0	765	294			0	294
514	TRANSOCEAN LTD	H8817H100		2/18/2010	4/20/2010	92	0	84	8			0	8
515	TRANSOCEAN LTD	H8817H100		2/18/2010	6/1/2010	1,422	0	2,348	-926			0	-926
516	UBS AG REG	H89231338		6/16/2009	10/15/2009	639	0	456	183			0	183
517	CNOOC LTD ADR	126132109		11/14/2008	12/3/2009	316	0	152	164			0	164
518	CNOOC LTD ADR	126132109		11/14/2008	12/4/2009	475	0	228	247			0	247
519	CSX CORP	126408103		3/29/2006	2/8/2010	731	0	511	220			0	220
520	CSX CORP	126408103		3/29/2006	2/9/2010	910	0	631	279			0	279
521	CSX CORP	126408103		3/29/2006	2/10/2010	43	0	30	13			0	13
522	CSX CORP	126408103		11/14/2008	2/10/2010	129	0	120	9			0	9
523	CA INC	12673P105		10/30/2007	8/17/2009	416	0	497	-81			0	-81
524	CA INC	12673P105		8/30/2007	4/20/2010	140	0	151	-11			0	-11
525	CA INC	12673P105		8/31/2007	4/20/2010	163	0	178	-15			0	-15
526	CANON INC ADR REP5SH	138006309		3/16/2009	1/28/2010	40	0	27	13			0	13
527	CANON INC ADR REP5SH	138006309		2/27/2009	1/28/2010	202	0	130	72			0	72
528	CANON INC ADR REP5SH	138006309		3/16/2009	1/29/2010	39	0	27	12			0	12
529	CANON INC ADR REP5SH	138006309		2/27/2009	1/29/2010	630	0	415	215			0	215
530	CANON INC ADR REP5SH	138006309		2/27/2009	3/8/2010	529	0	311	218			0	218
531	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/9/2009	445	0	439	6			0	6
532	HUDSON CITY BANCORP INC	443683107		5/12/2009	11/10/2009	408	0	400	8			0	8
533	HUMANA INC	444859102		2/17/2009	4/20/2010	91	0	84	7			0	7
534	ITT CORP	450911102		8/17/2009	7/12/2010	697	0	724	-27			0	-27
535	ICICI BANK LTD SPD ADR	45104G104		5/5/2010	7/6/2010	219	0	243	-24			0	-24
536	INTEL CORP	458140100		9/16/2009	7/6/2010	98	0	99	-1			0	-1
537	INTL BUSINESS MACHINES	459200101		4/20/2010	6/14/2010	129	0	130	-1			0	-1
538	INTL BUSINESS MACHINES	459200101		2/12/2007	6/14/2010	259	0	198	61			0	61
539	INTL BUSINESS MACHINES	459200101		5/26/2009	6/14/2010	388	0	314	74			0	74
540	INTL BUSINESS MACHINES	459200101		2/12/2007	6/15/2010	253	0	198	60			0	60

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

	Amount
Long Term CG Distributions	336
Short Term CG Distributions	0

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					Totals	356,981	0	348,890	8,091	0	0	0	8,091
541	INTL BUSINESS MACHINES	459200101		5/26/2009	6/15/2010	517	0	419	98			0	98
542	INTL BUSINESS MACHINES	459200101		1/29/2007	7/6/2010	124	0	98	26			0	26
543	INTL BUSINESS MACHINES	459200101		2/12/2007	7/19/2010	1,295	0	988	307			0	307
544	INTL PAPER CO	460146103		9/6/2007	4/20/2010	112	0	143	-31			0	-31
545	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	7/6/2010	1,070	0	956	114			0	114
546	JOHNSON AND JOHNSON COM	478160104		3/29/2006	4/20/2010	329	0	298	31			0	31
547	JOHNSON AND JOHNSON COM	478160104		10/29/2008	5/3/2010	131	0	124	7			0	7
548	JOHNSON AND JOHNSON COM	478160104		11/14/2008	5/3/2010	196	0	181	15			0	15
549	JOHNSON AND JOHNSON COM	478160104		11/14/2008	5/4/2010	129	0	121	8			0	8
550	JOHNSON AND JOHNSON COM	478160104		10/29/2008	5/4/2010	129	0	124	5			0	5
551	JOHNSON AND JOHNSON COM	478160104		10/29/2008	5/5/2010	130	0	124	6			0	6
552	JOHNSON AND JOHNSON COM	478160104		11/14/2008	5/5/2010	130	0	121	9			0	9
553	JUPITER TELECOM CO ADR	48206M102		12/29/2009	1/26/2010	401	0	417	-16			0	-16
554	JUPITER TELECOM CO ADR	48206M102		12/24/2009	1/26/2010	401	0	414	-13			0	-13
555	JUPITER TELECOM CO ADR	48206M102		12/21/2009	3/23/2010	622	0	500	122			0	122
556	JUPITER TELECOM CO ADR	48206M102		12/24/2009	3/23/2010	233	0	207	26			0	26
557	KIMBERLY CLARK	494368103		12/3/2009	2/8/2010	118	0	133	-15			0	-15
558	KIMBERLY CLARK	494368103		12/2/2009	2/8/2010	178	0	201	-23			0	-23
559	KIMBERLY CLARK	494368103		12/1/2009	2/8/2010	178	0	201	-23			0	-23
560	KIMBERLY CLARK	494368103		6/23/2008	5/3/2010	918	0	921	-3			0	-3
561	KIMBERLY CLARK	494368103		11/2/2009	5/3/2010	122	0	125	-3			0	-3
562	KONINKLIJKE AHOLD NV ADR	500467402		10/2/2008	8/31/2009	338	0	349	-11			0	-11
563	KONINKLIJKE AHOLD NV ADR	500467402		8/22/2008	8/31/2009	467	0	517	-50			0	-50
564	KONINKLIJKE AHOLD NV ADR	500467402		8/26/2008	8/31/2009	140	0	154	-14			0	-14
565	KONINKLIJKE AHOLD NV ADR	500467402		10/2/2008	9/24/2009	403	0	397	6			0	6
566	KONINKLIJKE AHOLD NV ADR	500467402		11/14/2008	9/24/2009	195	0	177	18			0	18
567	KONINKLIJKE AHOLD NV ADR	500467402		6/17/2009	9/24/2009	831	0	789	42			0	42
568	L-3 COMMNCTNS HLDGS	502424104		10/9/2007	8/10/2009	299	0	428	-129			0	-129
569	L-3 COMMNCTNS HLDGS	502424104		10/9/2007	8/11/2009	369	0	535	-166			0	-166
570	L-3 COMMNCTNS HLDGS	502424104		7/24/2007	4/20/2010	291	0	303	-12			0	-12
571	LAUDER ESTEE COS INC A	518439104		1/26/2010	4/19/2010	337	0	269	68			0	68
572	PFIZER INC	717081103		4/16/2008	3/2/2010	213	0	252	-39			0	-39
573	PFIZER INC	717081103		4/17/2008	3/2/2010	655	0	756	-101			0	-101
574	PFIZER INC	717081103		4/17/2008	3/3/2010	174	0	204	-30			0	-30
575	PFIZER INC	717081103		4/17/2008	3/3/2010	157	0	184	-27			0	-27
576	PFIZER INC	717081103		4/23/2008	3/3/2010	679	0	780	-101			0	-101
577	PIONEER NATURAL RES CO	723787107		6/3/2010	6/28/2010	321	0	331	-10			0	-10
578	POLO RALPH LAUREN CORP A	731572103		6/22/2009	9/21/2009	1,062	0	724	338			0	338
579	POLO RALPH LAUREN CORP A	731572103		2/22/2010	5/17/2010	779	0	733	46			0	46
580	POLO RALPH LAUREN CORP A	731572103		2/22/2010	5/18/2010	261	0	244	17			0	17
581	PRIDE INTL INC DEL	74153Q102		10/21/2009	3/1/2010	307	0	373	-66			0	-66
582	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/1/2010	28	0	33	-5			0	-5
583	PRIDE INTL INC DEL	74153Q102		10/21/2009	3/2/2010	307	0	373	-66			0	-66
584	PRIDE INTL INC DEL	74153Q102		10/20/2009	3/2/2010	28	0	33	-5			0	-5
585	PRIDE INTL INC DEL	74153Q102		10/21/2009	3/3/2010	200	0	237	-37			0	-37
586	PRIDE INTL INC DEL	74153Q102		10/19/2009	4/5/2010	221	0	228	-7			0	-7
587	PRIDE INTL INC DEL	74153Q102		10/19/2009	4/6/2010	568	0	586	-18			0	-18
588	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/6/2010	63	0	66	-3			0	-3
589	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/7/2010	681	0	724	-43			0	-43
590	PRIDE INTL INC DEL	74153Q102		10/20/2009	4/8/2010	215	0	230	-15			0	-15
591	PROCTER & GAMBLE CO	742718109		12/22/2008	1/11/2010	240	0	241	-1			0	-1
592	PROCTER & GAMBLE CO	742718109		6/23/2008	1/11/2010	180	0	189	-9			0	-9
593	PROCTER & GAMBLE CO	742718109		12/22/2008	1/12/2010	183	0	181	2			0	2
594	PROCTER & GAMBLE CO	742718109		6/23/2008	1/12/2010	183	0	189	-6			0	-6
595	QLOGIC CORP	747277101		5/12/2008	9/8/2009	137	0	125	12			0	12
596	QLOGIC CORP	747277101		5/12/2008	9/9/2009	273	0	251	22			0	22
597	QLOGIC CORP	747277101		5/12/2008	9/10/2009	275	0	251	24			0	24
598	QLOGIC CORP	747277101		5/12/2008	9/11/2009	69	0	63	6			0	6
599	QLOGIC CORP	747277101		11/14/2008	9/11/2009	172	0	106	66			0	66
600	QUEST DIAGNOSTICS INC	74834L100		3/3/2009	8/31/2009	162	0	136	26			0	26

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

	Amount
Long Term CG Distributions	336
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	356,981	0	348,890	8,091	0	0	0	8,091
601	QUEST DIAGNOSTICS INC	74834L100		3/2/2009	8/31/2009	54	0	45	9			0	9
602	QUEST DIAGNOSTICS INC	74834L100		10/29/2008	8/31/2009	54	0	43	11			0	11
603	QUEST DIAGNOSTICS INC	74834L100		3/3/2009	9/1/2009	159	0	136	23			0	23
604	QUEST DIAGNOSTICS INC	74834L100		3/2/2009	9/1/2009	106	0	91	15			0	15
605	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/3/2010	114	0	116	-2			0	-2
606	QUEST DIAGNOSTICS INC	74834L100		12/22/2009	5/3/2010	57	0	62	-5			0	-5
607	QUEST DIAGNOSTICS INC	74834L100		12/21/2009	5/3/2010	114	0	123	-9			0	-9
608	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/4/2010	112	0	116	-4			0	-4
609	QUEST DIAGNOSTICS INC	74834L100		12/22/2009	5/4/2010	56	0	62	-6			0	-6
610	QUEST DIAGNOSTICS INC	74834L100		12/21/2009	5/4/2010	112	0	123	-11			0	-11
611	QUEST DIAGNOSTICS INC	74834L100		12/21/2009	5/5/2010	113	0	123	-10			0	-10
612	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/5/2010	56	0	58	-2			0	-2
613	QUEST DIAGNOSTICS INC	74834L100		12/22/2009	5/5/2010	56	0	62	-6			0	-6
614	QUEST DIAGNOSTICS INC	74834L100		10/27/2008	5/24/2010	418	0	328	90			0	90
615	QUEST DIAGNOSTICS INC	74834L100		10/29/2008	5/24/2010	366	0	304	62			0	62
616	QUEST DIAGNOSTICS INC	74834L100		4/26/2010	5/24/2010	52	0	58	-6			0	-6
617	QWEST COMM INTL INC COM	749121109		3/29/2006	1/25/2010	459	0	745	-286			0	-286
618	QWEST COMM INTL INC COM	749121109		3/29/2006	1/26/2010	788	0	1,308	-520			0	-520
619	RWE AG SPONSORED ADR	74975E303		3/25/2008	9/9/2009	272	0	360	-88			0	-88
620	RWE AG SPONSORED ADR	74975E303		11/2/2007	9/9/2009	635	0	949	-314			0	-314
621	RADIOSHACK CORP	750438103		5/14/2007	11/2/2009	117	0	216	-99			0	-99
622	RADIOSHACK CORP	750438103		3/20/2007	11/2/2009	33	0	54	-21			0	-21
623	RADIOSHACK CORP	750438103		5/14/2007	11/3/2009	119	0	216	-97			0	-97
624	RADIOSHACK CORP	750438103		3/20/2007	11/3/2009	34	0	54	-20			0	-20
625	RADIOSHACK CORP	750438103		5/14/2007	11/4/2009	121	0	216	-95			0	-95
626	RADIOSHACK CORP	750438103		3/20/2007	11/4/2009	34	0	54	-20			0	-20
627	RADIOSHACK CORP	750438103		3/19/2007	6/1/2010	533	0	647	-114			0	-114
628	RADIOSHACK CORP	750438103		3/20/2007	6/1/2010	170	0	214	-44			0	-44
629	RADIOSHACK CORP	750438103		3/20/2007	6/2/2010	108	0	134	-26			0	-26
630	RADIOSHACK CORP	750438103		3/24/2008	6/2/2010	173	0	137	36			0	36
631	RAYTHEON CO DELAWARE NEW	755111507		5/3/2006	4/20/2010	178	0	138	40			0	40
632	RED HAT INC	756577102		10/26/2009	11/9/2009	760	0	787	-27			0	-27
633	RED HAT INC	756577102		10/27/2009	1/11/2010	506	0	466	40			0	40
634	RED HAT INC	756577102		10/26/2009	1/11/2010	30	0	28	2			0	2
635	RED HAT INC	756577102		10/27/2009	1/12/2010	350	0	329	21			0	21
636	RED HAT INC	756577102		10/26/2009	1/12/2010	29	0	28	1			0	1
637	REED ELSEVIER P L C	758205207		4/27/2009	8/13/2009	1,471	0	1,510	-39			0	-39
638	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	11/13/2009	207	0	158	49			0	49
639	RIO TINTO PLC SPNSRD ADR	767204100		6/23/2008	11/13/2009	827	0	1,811	-984			0	-984
640	ROCHE HLDG LTD SPN ADR	771195104		3/25/2008	8/13/2009	656	0	794	-138			0	-138
641	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	8/13/2009	154	0	180	-26			0	-26
642	ROCHE HLDG LTD SPN ADR	771195104		7/6/2007	8/27/2009	1,375	0	1,576	-201			0	-201
643	ROCHE HLDG LTD SPN ADR	771195104		11/14/2008	8/27/2009	629	0	590	39			0	39
644	ROSS STORES INC COM	778296103		10/20/2008	4/20/2010	227	0	118	109			0	109
645	ROSSI RESIDENCIAL SA GDR	778434209		3/11/2010	7/20/2010	1,218	0	1,250	-32			0	-32
646	ROSSI RESIDENCIAL SA GDR	778434209		3/12/2010	7/20/2010	652	0	669	-17			0	-17
647	ROWAN COMPANIES INC	779382100		1/4/2010	4/20/2010	189	0	144	45			0	45
648	ROWAN COMPANIES INC	779382100		1/5/2010	4/26/2010	227	0	169	58			0	58
649	ROWAN COMPANIES INC	779382100		1/4/2010	4/26/2010	162	0	120	42			0	42
650	ROWAN COMPANIES INC	779382100		1/4/2010	6/14/2010	479	0	481	-2			0	-2
651	SANDISK CORP INC	80004C101		5/3/2010	7/6/2010	170	0	172	-2			0	-2
652	SANDVIK AB ADR	800212201		4/17/2009	10/19/2009	825	0	501	324			0	324
653	SANDVIK AB ADR	800212201		4/1/2009	10/19/2009	953	0	474	479			0	479
654	SANDVIK AB ADR	800212201		4/1/2009	1/11/2010	652	0	295	357			0	357
655	SANDVIK AB ADR	800212201		4/1/2009	3/9/2010	1,138	0	567	571			0	571
656	SANOFI AVENTIS SPON ADR	80105N105		11/14/2008	10/14/2009	357	0	276	81			0	81
657	SANOFI AVENTIS SPON ADR	80105N105		11/5/2008	10/14/2009	397	0	302	95			0	95
658	SANOFI AVENTIS SPON ADR	80105N105		10/28/2008	7/6/2010	208	0	205	3			0	3
659	SEKISUI HSE LD SPONS ADR	816078307		3/30/2007	9/3/2009	636	0	1,100	-464			0	-464
660	SEKISUI HSE LD SPONS ADR	816078307		3/25/2008	9/3/2009	400	0	423	-23			0	-23

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

	Amount
Long Term CG Distributions	336
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	356,981	0	348,890	8,091	0	0	0	8,091
661	SEKISUI HSE LD SPONS ADR	816078307		3/25/2008	9/4/2009	145	0	154	-9			0	-9
662	SEKISUI HSE LD SPONS ADR	816078307		11/14/2008	9/4/2009	418	0	379	39			0	39
663	SEKISUI HSE LD SPONS ADR	816078307		4/15/2009	9/4/2009	136	0	128	8			0	8
664	STERLITE INDUSTRIES	859737207		11/13/2009	7/13/2010	1,149	0	1,470	-321			0	-321
665	STERLITE INDUSTRIES	859737207		11/16/2009	7/13/2010	291	0	385	-94			0	-94
666	SUNOCO INC PV$1 PA	86764P109		3/29/2006	11/9/2009	391	0	1,121	-730			0	-730
667	SUNOCO INC PV$1 PA	86764P109		3/29/2006	11/10/2009	192	0	560	-368			0	-368
668	SUNOCO INC PV$1 PA	86764P109		3/30/2009	11/10/2009	165	0	157	8			0	8
669	SUNOCO INC PV$1 PA	86764P109		3/30/2009	11/23/2009	283	0	288	-5			0	-5
670	SUNOCO INC PV$1 PA	86764P109		3/30/2009	11/24/2009	434	0	446	-12			0	-12
671	SYSCO CORPORATION	871829107		11/18/2008	4/20/2010	91	0	69	22			0	22
672	TJX COS INC NEW	872540109		5/26/2009	4/20/2010	230	0	146	84			0	84
673	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	7/1/2010	224	0	234	-10			0	-10
674	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	7/6/2010	129	0	132	-3			0	-3
675	TARGET CORP COM	87612E106		12/7/2009	4/20/2010	112	0	93	19			0	19
676	TARGET CORP COM	87612E106		4/7/2010	5/3/2010	286	0	272	14			0	14
677	TARGET CORP COM	87612E106		4/6/2010	5/3/2010	114	0	108	6			0	6
678	TELEFONICA SA SPAIN ADR	879382208		3/30/2007	10/1/2009	405	0	333	72			0	72
679	TELEFONICA SA SPAIN ADR	879382208		3/30/2007	10/2/2009	325	0	266	59			0	59
680	TELEFONICA SA SPAIN ADR	879382208		3/30/2007	1/11/2010	646	0	532	114			0	114
681	TELEFONICA SA SPAIN ADR	879382208		11/14/2008	1/11/2010	323	0	229	94			0	94
682	TELEFONICA SA SPAIN ADR	879382208		3/2/2009	1/11/2010	1 292	0	868	424			0	424
683	TERADATA CORP DEL	88076W103		7/6/2009	12/21/2009	124	0	91	33			0	33
684	TERADATA CORP DEL	88076W103		8/4/2009	12/21/2009	124	0	102	22			0	22
685	TERADATA CORP DEL	88076W103		8/3/2009	12/21/2009	248	0	201	47			0	47
686	TERADATA CORP DEL	88076W103		8/4/2009	12/22/2009	123	0	102	21			0	21
687	TERADATA CORP DEL	88076W103		8/3/2009	12/22/2009	307	0	251	56			0	56
688	TERADATA CORP DEL	88076W103		7/6/2009	12/22/2009	123	0	91	32			0	32
689	TERADATA CORP DEL	88076W103		4/13/2010	5/17/2010	128	0	116	12			0	12
690	TERADATA CORP DEL	88076W103		4/12/2010	5/17/2010	383	0	344	39			0	39
691	TERADATA CORP DEL	88076W103		4/13/2010	5/18/2010	32	0	29	3			0	3
692	TERADATA CORP DEL	88076W103		4/12/2010	5/18/2010	96	0	86	10			0	10
693	TERADATA CORP DEL	88076W103		2/8/2010	6/7/2010	342	0	311	31			0	31
694	TERADATA CORP DEL	88076W103		2/8/2010	6/8/2010	123	0	113	10			0	10
695	TESCO PLC SPNRD ADR	881575302		3/25/2008	11/16/2009	472	0	529	-57			0	-57
696	TESCO PLC SPNRD ADR	881575302		7/30/2007	11/16/2009	472	0	549	-77			0	-77
697	LAUDER ESTEE COS INC A	518439104		1/26/2010	4/20/2010	408	0	322	86			0	86
698	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/21/2010	59	0	50	9			0	9
699	LAUDER ESTEE COS INC A	518439104		5/11/2010	6/21/2010	59	0	63	-4			0	-4
700	LAUDER ESTEE COS INC A	518439104		5/10/2010	6/21/2010	119	0	125	-6			0	-6
701	LAUDER ESTEE COS INC A	518439104		1/26/2010	6/21/2010	119	0	107	12			0	12
702	LAUDER ESTEE COS INC A	518439104		1/25/2010	6/21/2010	178	0	160	18			0	18
703	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/21/2010	178	0	150	28			0	28
704	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/21/2010	178	0	150	28			0	28
705	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/22/2010	117	0	100	17			0	17
706	LAUDER ESTEE COS INC A	518439104		1/12/2010	6/22/2010	59	0	50	9			0	9
707	LAUDER ESTEE COS INC A	518439104		5/11/2010	6/22/2010	59	0	63	-4			0	-4
708	LAUDER ESTEE COS INC A	518439104		5/10/2010	6/22/2010	176	0	188	-12			0	-12
709	LAUDER ESTEE COS INC A	518439104		1/26/2010	6/22/2010	117	0	107	10			0	10
710	LAUDER ESTEE COS INC A	518439104		1/25/2010	6/22/2010	293	0	267	26			0	26
711	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/22/2010	117	0	100	17			0	17
712	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/22/2010	176	0	150	26			0	26
713	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/22/2010	59	0	50	9			0	9
714	LAUDER ESTEE COS INC A	518439104		5/11/2010	6/23/2010	57	0	63	-6			0	-6
715	LAUDER ESTEE COS INC A	518439104		1/26/2010	6/23/2010	57	0	54	3			0	3
716	LAUDER ESTEE COS INC A	518439104		1/25/2010	6/23/2010	57	0	53	4			0	4
717	LAUDER ESTEE COS INC A	518439104		1/14/2010	6/23/2010	57	0	50	7			0	7
718	LAUDER ESTEE COS INC A	518439104		5/10/2010	6/23/2010	57	0	63	-6			0	-6
719	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	3/15/2010	784	0	676	108			0	108
720	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	3/16/2010	57	0	48	9			0	9

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

	Amount
Long Term CG Distributions	336
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	356,981	0	348,890	8,091	0	0	0	8,091
721	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	4/8/2010	516	0	434	82			0	82
722	LIBERTY GLOBAL INCSER A	530555101		6/10/2010	7/1/2010	589	0	577	12			0	12
723	LIBERTY GLOBAL INCSER A	530555101		9/9/2009	7/6/2010	188	0	169	19			0	19
724	ELI LILLY & CO	532457108		1/20/2009	8/10/2009	946	0	1,070	-124			0	-124
725	ELI LILLY & CO	532457108		1/20/2009	8/11/2009	270	0	306	-36			0	-36
726	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	4/20/2010	158	0	122	36			0	36
727	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	7/6/2010	351	0	332	19			0	19
728	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	7/30/2010	686	0	516	170			0	170
729	LOCKHEED MARTIN CORP	539830109		8/19/2008	2/8/2010	375	0	577	-202			0	-202
730	LOCKHEED MARTIN CORP	539830109		8/18/2008	2/8/2010	75	0	115	-40			0	-40
731	LORILLARD INC	544147101		3/5/2009	5/3/2010	469	0	343	126			0	126
732	LORILLARD INC	544147101		3/5/2009	5/4/2010	388	0	286	102			0	102
733	MAKITA CORP SPOND ADR	560877300		7/14/2009	10/16/2009	834	0	536	298			0	298
734	MAKITA CORP SPOND ADR	560877300		7/14/2009	7/6/2010	335	0	268	67			0	67
735	US MORTGAGE PORTFOLIO	561656109		4/6/2006	6/7/2010	8,277	0	7,671	606			0	606
736	US MORTGAGE PORTFOLIO	561656109		4/6/2006	7/6/2010	4,035	0	3,719	316			0	316
737	HIGH INCOME PORTFOLIO	561656208		4/6/2006	4/20/2010	1,116	0	1,163	-47			0	-47
738	HIGH INCOME PORTFOLIO	561656208		4/6/2006	6/7/2010	3,152	0	3,439	-287			0	-287
739	HIGH INCOME PORTFOLIO	561656208		4/6/2006	7/6/2010	3,742	0	4,065	-323			0	-323
740	GLOBAL SMALL CAP PORT	561656307		4/6/2006	4/20/2010	2,689	0	2,700	-11			0	-11
741	MID CAP VALUE OPPS	561656406		4/6/2006	4/20/2010	6,591	0	7,384	-793			0	-793
742	MARATHON OIL CORP	565849106		2/15/2008	4/20/2010	98	0	151	-53			0	-53
743	MCAFEE INC	579064106		2/2/2009	8/10/2009	296	0	216	80			0	80
744	MCAFEE INC	579064106		2/3/2009	8/10/2009	507	0	369	138			0	138
745	MCDONALDS CORP COM	580135101		3/29/2006	9/21/2009	1,123	0	695	428			0	428
746	MCDONALDS CORP COM	580135101		3/29/2006	9/22/2009	1,172	0	730	442			0	442
747	MCDONALDS CORP COM	580135101		3/29/2006	9/23/2009	224	0	139	85			0	85
748	MCDONALDS CORP COM	580135101		11/12/2007	9/23/2009	56	0	59	-3			0	-3
749	MCDONALDS CORP COM	580135101		6/23/2008	9/23/2009	504	0	519	-15			0	-15
750	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	4/20/2010	257	0	148	109			0	109
751	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	5/24/2010	56	0	47	9			0	9
752	MEDCO HEALTH SOLUTIONS I	58405U102		1/28/2008	5/24/2010	336	0	283	53			0	53
753	MEDCO HEALTH SOLUTIONS I	58405U102		11/14/2008	7/12/2010	113	0	81	32			0	32
754	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/12/2010	170	0	140	30			0	30
755	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	7/12/2010	340	0	221	119			0	119
756	MEDCO HEALTH SOLUTIONS I	58405U102		11/14/2008	7/13/2010	57	0	40	17			0	17
757	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/13/2010	114	0	94	20			0	20
758	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	7/13/2010	285	0	184	101			0	101
759	MEDCO HEALTH SOLUTIONS I	58405U102		11/14/2008	7/14/2010	57	0	40	17			0	17
760	MEDCO HEALTH SOLUTIONS I	58405U102		5/27/2008	7/14/2010	114	0	94	20			0	20
761	MEDCO HEALTH SOLUTIONS I	58405U102		4/2/2007	7/14/2010	228	0	148	80			0	80
762	MICROSOFT CORP	594918104		3/29/2006	4/20/2010	313	0	271	42			0	42
763	MICROSOFT CORP	594918104		12/29/2009	6/7/2010	307	0	378	-71			0	-71
764	MICROSOFT CORP	594918104		12/29/2009	6/8/2010	75	0	95	-20			0	-20
765	MICROSOFT CORP	594918104		3/29/2006	7/6/2010	120	0	136	-16			0	-16
766	MILLIPORE CORP	601073109		8/17/2009	3/1/2010	420	0	269	151			0	151
767	MILLIPORE CORP	601073109		8/17/2009	3/2/2010	210	0	135	75			0	75
768	MILLIPORE CORP	601073109		8/18/2009	3/2/2010	210	0	135	75			0	75
769	MILLIPORE CORP	601073109		8/18/2009	3/3/2010	315	0	202	113			0	113
770	MILLIPORE CORP	601073109		9/14/2009	3/3/2010	105	0	70	35			0	35
771	MILLIPORE CORP	601073109		9/14/2009	3/4/2010	210	0	140	70			0	70
772	MILLIPORE CORP	601073109		9/15/2009	3/4/2010	210	0	139	71			0	71
773	MITSUBISHI UFJ FINL GRP	606822104		9/26/2008	5/5/2010	1,245	0	2,211	-966			0	-966
774	MITSUBISHI UFJ FINL GRP	606822104		10/15/2008	5/5/2010	291	0	448	-157			0	-157
775	MITSUBISHI UFJ FINL GRP	606822104		10/15/2008	5/6/2010	128	0	201	-73			0	-73
776	MITSUBISHI UFJ FINL GRP	606822104		11/14/2008	5/6/2010	163	0	202	-39			0	-39
777	MURPHY OIL CORP	626717102		7/7/2009	10/19/2009	641	0	510	131			0	131
778	MURPHY OIL CORP	626717102		7/6/2009	10/19/2009	256	0	202	54			0	54
779	MURPHY OIL CORP	626717102		7/6/2009	3/8/2010	807	0	759	48			0	48
780	NII HLDGS INC CL B	62913F201		8/31/2009	10/22/2009	286	0	212	74			0	74

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

	Amount
Long Term CG Distributions	336
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	356,981	0	348,890	8,091	0	0	0	8,091
781	NII HLDGS INC CL B	62913F201		8/28/2009	10/22/2009	349	0	262	87			0	87
782	NII HLDGS INC CL B	62913F201		8/31/2009	3/15/2010	120	0	71	49			0	49
783	NII HLDGS INC CL B	62913F201		6/16/2009	3/15/2010	638	0	320	318			0	318
784	NII HLDGS INC CL B	62913F201		6/16/2009	7/6/2010	168	0	100	68			0	68
785	NRG ENERGY INC	629377508		12/26/2007	4/20/2010	112	0	216	-104			0	-104
786	NATL BK GREECE SA SPNADR	633643408		11/27/2009	2/9/2010	1,085	0	1,909	-824			0	-824
787	NATIONAL-OILWELL VARCO	637071101		11/9/2009	4/20/2010	89	0	91	-2			0	-2
788	NATL SEMICONDUCTOR	637640103		3/9/2009	8/24/2009	489	0	365	124			0	124
789	NATL SEMICONDUCTOR	637640103		3/10/2009	8/24/2009	89	0	70	19			0	19
790	NATL SEMICONDUCTOR	637640103		3/11/2009	8/24/2009	148	0	115	33			0	33
791	NATL SEMICONDUCTOR	637640103		7/6/2009	8/24/2009	208	0	172	36			0	36
792	NATL SEMICONDUCTOR	637640103		7/6/2009	8/25/2009	207	0	172	35			0	35
793	NESTLE S A REP RG SH ADR	641069406		3/30/2007	3/1/2010	300	0	234	66			0	66
794	NESTLE S A REP RG SH ADR	641069406		3/30/2007	4/8/2010	444	0	352	92			0	92
795	NESTLE S A REP RG SH ADR	641069406		3/30/2007	4/9/2010	598	0	469	129			0	129
796	NESTLE S A REP RG SH ADR	641069406		1/8/2010	5/10/2010	463	0	482	-19			0	-19
797	NESTLE S A REP RG SH ADR	641069406		3/30/2007	7/6/2010	48	0	39	9			0	9
798	NESTLE S A REP RG SH ADR	641069406		4/15/2009	7/6/2010	145	0	102	43			0	43
799	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	7/6/2010	250	0	281	-31			0	-31
800	NOKIA CORP SPON ADR	654902204		7/18/2008	10/15/2009	926	0	1,877	-951			0	-951
801	NOKIA CORP SPON ADR	654902204		9/11/2008	10/15/2009	749	0	1,134	-385			0	-385
802	NOKIA CORP SPON ADR	654902204		11/14/2008	10/15/2009	763	0	713	50			0	50
803	NOKIA CORP SPON ADR	654902204		2/3/2009	10/15/2009	381	0	346	35			0	35
804	NOMURA HLDGS INC ADR	65535H208		5/1/2009	5/18/2010	288	0	286	2			0	2
805	NOMURA HLDGS INC ADR	65535H208		5/1/2009	5/19/2010	930	0	940	-10			0	-10
806	NOMURA HLDGS INC ADR	65535H208		5/4/2009	5/19/2010	117	0	124	-7			0	-7
807	NOMURA HLDGS INC ADR	65535H208		5/5/2009	5/19/2010	135	0	145	-10			0	-10
808	NOMURA HLDGS INC ADR	65535H208		8/13/2009	5/19/2010	425	0	609	-184			0	-184
809	NOMURA HLDGS INC ADR	65535H208		10/14/2009	5/19/2010	542	0	664	-122			0	-122
810	NOMURA HLDGS INC ADR	65535H208		4/20/2010	5/19/2010	99	0	118	-19			0	-19
811	NORTHROP GRUMMAN CORP	666807102		6/23/2008	4/20/2010	269	0	281	-12			0	-12
812	NOVELLUS SYS INC	670008101		8/21/2006	8/10/2009	198	0	299	-101			0	-101
813	NOVELLUS SYS INC	670008101		8/21/2006	8/11/2009	194	0	299	-105			0	-105
814	NOVELLUS SYS INC	670008101		8/21/2006	8/12/2009	18	0	27	-9			0	-9
815	NOVELLUS SYS INC	670008101		8/22/2006	8/12/2009	159	0	239	-80			0	-80
816	NOVELLUS SYS INC	670008101		8/22/2006	8/13/2009	107	0	159	-52			0	-52
817	NOVELLUS SYS INC	670008101		3/24/2008	8/13/2009	71	0	90	-19			0	-19
818	NOVELLUS SYS INC	670008101		3/24/2008	8/14/2009	35	0	45	-10			0	-10
819	NOVELLUS SYS INC	670008101		4/15/2009	8/14/2009	87	0	87	0			0	0
820	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	7/6/2010	94	0	95	-1			0	-1
821	OCCIDENTAL PETE CORP CAL	674599105		3/29/2006	10/5/2009	753	0	479	274			0	274
822	OCCIDENTAL PETE CORP CAL	674599105		3/29/2006	12/14/2009	695	0	431	264			0	264
823	OCCIDENTAL PETE CORP CAL	674599105		3/29/2006	12/21/2009	808	0	479	329			0	329
824	OCCIDENTAL PETE CORP CAL	674599105		3/29/2006	4/20/2010	175	0	96	79			0	79
825	ORACLE CORP $0 01 DEL	68389X105		11/14/2008	3/15/2010	277	0	188	89			0	89
826	ORACLE CORP $0 01 DEL	68389X105		3/24/2008	3/15/2010	201	0	168	33			0	33
827	ORACLE CORP $0 01 DEL	68389X105		3/29/2006	3/15/2010	252	0	138	114			0	114
828	ORACLE CORP $0 01 DEL	68389X105		1/4/2010	6/1/2010	270	0	301	-31			0	-31
829	ORACLE CORP $0 01 DEL	68389X105		3/29/2006	6/1/2010	135	0	83	52			0	52
830	ORACLE CORP $0 01 DEL	68389X105		1/4/2010	6/2/2010	134	0	150	-16			0	-16
831	ORACLE CORP $0 01 DEL	68389X105		3/29/2006	6/2/2010	67	0	41	26			0	26
832	ORACLE CORP $0 01 DEL	68389X105		3/29/2006	6/4/2010	1,505	0	923	582			0	582
833	PPL CORPORATION	69351T106		6/23/2008	4/29/2010	374	0	781	-407			0	-407
834	PACTIV CORPORATION	695257105		8/10/2009	2/2/2010	203	0	232	-29			0	-29
835	PACTIV CORPORATION	695257105		8/10/2009	2/3/2010	227	0	258	-31			0	-31
836	PACTIV CORPORATION	695257105		8/10/2009	2/5/2010	88	0	103	-15			0	-15
837	PACTIV CORPORATION	695257105		8/11/2009	2/5/2010	110	0	130	-20			0	-20
838	PACTIV CORPORATION	695257105		8/12/2009	2/5/2010	22	0	27	-5			0	-5
839	PACTIV CORPORATION	695257105		8/12/2009	2/9/2010	113	0	133	-20			0	-20
840	PACTIV CORPORATION	695257105		8/13/2009	2/9/2010	90	0	106	-16			0	-16

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

	Amount
Long Term CG Distributions	336
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	356,981	0	348,890	8,091	0	0	0	8,091
841	PACTIV CORPORATION	695257105		8/13/2009	2/11/2010	45	0	53	-8			0	-8
842	PACTIV CORPORATION	695257105		8/14/2009	2/11/2010	158	0	181	-23			0	-23
843	PALL CORP PV $0 10	696429307		10/6/2009	10/26/2009	357	0	353	4			0	4
844	PALL CORP PV $0 10	696429307		10/6/2009	10/27/2009	126	0	128	-2			0	-2
845	PALL CORP PV $0 10	696429307		10/5/2009	12/14/2009	311	0	286	25			0	25
846	PALL CORP PV $0 10	696429307		10/6/2009	12/15/2009	103	0	96	7			0	7
847	PALL CORP PV $0 10	696429307		10/7/2009	12/15/2009	379	0	351	28			0	28
848	PALL CORP PV $0 10	696429307		10/7/2009	12/16/2009	172	0	159	13			0	13
849	PEABODY ENERGY CORP COM	704549104		6/23/2008	3/8/2010	531	0	917	-386			0	-386
850	PEABODY ENERGY CORP COM	704549104		8/24/2009	3/8/2010	434	0	329	105			0	105
851	PEABODY ENERGY CORP COM	704549104		4/15/2009	6/14/2010	162	0	103	59			0	59
852	PEABODY ENERGY CORP COM	704549104		8/24/2009	6/14/2010	486	0	439	47			0	47
853	PEABODY ENERGY CORP COM	704549104		8/31/2009	6/14/2010	202	0	163	39			0	39
854	PEPSI BOTTLING GROUP INC	713409100		3/29/2006	11/2/2009	1,084	0	896	188			0	188
855	PFIZER INC	717081103		3/29/2006	12/7/2009	695	0	964	-269			0	-269
856	PFIZER INC	717081103		3/29/2006	12/8/2009	232	0	330	-98			0	-98
857	PFIZER INC	717081103		3/29/2006	3/1/2010	1,578	0	2,259	-681			0	-681
858	PFIZER INC	717081103		4/14/2008	3/2/2010	620	0	724	-104			0	-104
859	PFIZER INC	717081103		4/15/2008	3/2/2010	89	0	104	-15			0	-15

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	THOMAS MICH		915 SUNSET	ANN ARBOR	MI	48103		DIRECTOR	1	
2	JUDITH G MICH		915 SUNSET	ANN ARBOR	MI	48103		DIRECTOR	1	
3										
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

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

		Date		Amount
1	Credit from prior year return		1	37
2	First quarter estimated tax payment	12/10/2009	2	12
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment	4/12/2010	4	48
5	Fourth quarter estimated tax payment	7/12/2010	5	48
6	Other payments		6	
7	Total		7	145

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	33,059
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	33,059

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	THOMAS F MICH	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

Primary Account: 5LP-17092

TOTAL MERRILL®

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

YOUR MERRILL LYNCH REPORT

July 01, 2010 - July 30, 2010

PORTFOLIO SUMMARY

	July 30	June 30	Month Change
Net Portfolio Value	**$778,707.33**	**$775,503.96**	**$3,203.37** ▲
Your assets	$778,707.33	$775,503 96	$3,203 37 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	($36,258 20)	($1,253.44)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	***($36,258.20)***	***($1,253.44)***	
Your Dividends/Interest Income	$2,937.85	$2,911 49	
Your Market Change	$36,523.72	($22,461 41)	
Subtotal Investment Earnings	***$39,461.57***	***($19,549.92)***	

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Your Financial Advisor:
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26200 TOWN CENTER DRIVE
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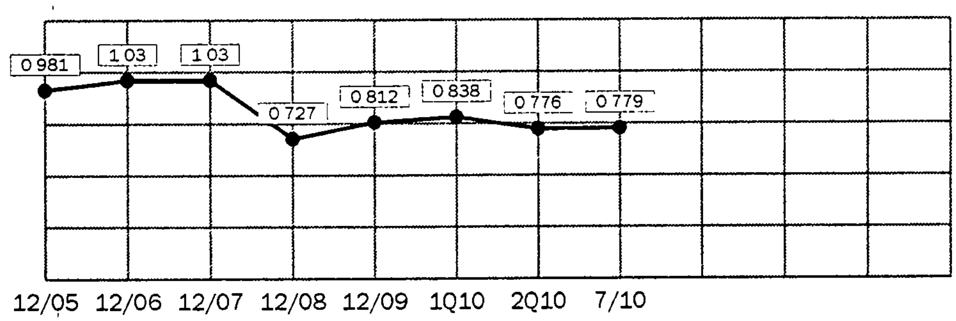
andrew_strong@ml.com
(877) 247-4239

Net Portfolio Value (in millions), 2005-2010



NEW WEBCAST: PREPARING FOR HIGHER TAXES

An increase in tax rates is virtually inevitable for 2011. To give you valuable insights into what changes are likely and things you may want to consider, visit www.ml.com/webcast to watch Preparing For Higher Taxes, a new Merrill Lynch Webcast.

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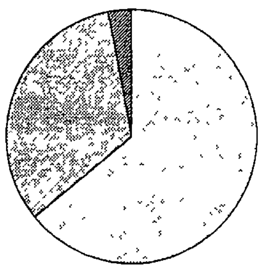
Primary Account: 5LP-17092

YOUR PORTFOLIO REVIEW

July 01, 2010 - July 30, 2010

ASSET ALLOCATION *

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Equities	64%
Fixed Income	33%
Cash/Money Accounts	3%
TOTAL	**100%**

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

CURRENT INCOME

	This Report	Year To Date
Tax Exempt Interest		
Taxable Interest	516 94	2,488.22
Tax-Exempt Dividends	-	19 22
Taxable Dividends	2,420 91	11,854.68
Total	$2 937 85	$14,362 12
Your Estimated Annual Income		**$25,270.74**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	4%	4,000	4,061.24
1-2	7%	7,000	7,293 37
2-5	39%	40,000	42,356.07
5-10	33%	32,000	35,678.15
15-20	10%	9,000	10,524 65
20+	7%	7,000	7,508.43
Total	**100%**	**99,000**	**$107,421.91**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
HIGH INCOME PORTFOLIO	75,482.46	9 71%
US MORTGAGE PORTFOLIO	73,863.14	9.50%
MID CAP VALUE OPPS	39,703.41	5.11%
GLOBAL SMALL CAP PORT	38,597.88	4.96%
BIF MONEY FUND	27,475.00	3.53%

Account Number: 5LP-17092

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
SPEYER FOUNDATION
TUA 12-08-2000

Net Portfolio Value: **$778,707.33**

Your Financial Advisor:
ANDREW M STRONG
26200 TOWN CENTER DRIVE
NOVI MI 48375
andrew_strong@ml com
(877) 247-4239

Trust Officer:
ANDREW J HAYES
312-807-3789

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock WDP Growth

July 01, 2010 - July 30, 2010

ASSETS

ASSETS	*July 30*	*June 30*
Cash/Money Accounts	**27,476.21**	32,037.27
Fixed Income	**107,421.91**	126,533.04
Equities	**415,058.08**	388,983.07
Mutual Funds	**227,646.89**	226,700 42
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**777,603.09**	774,253.80
Estimated Accrued Interest	**1,104.24**	1,250.16
TOTAL ASSETS	**$778,707.33**	$775,503.96

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$778,707.33**	$775,503 96

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$32,037.27**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	123.85
Subtotal	-	*123.85*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(35,112.86)**	(35,469.34)
ML Trust Fees	**(1,145.34)**	(8,185.84)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($36,258.20)***	*($43,655.18)*
Net Cash Flow	**($36,258.20)**	($43,531.33)
Dividends/Interest Income	**2,937.85**	14,362.12
Security Purchases/Debits	**(27,575.60)**	(210,063.12)
Security Sales/Credits	**56,334.89**	231,005.21
Closing Cash/Money Accounts	**$27,476.21**	
Securities You Transferred In/Out	-	-

SPEYER FOUNDATION

Account Number: 5LP-17092

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	0.38	0.38		**.38**		
BIF MONEY FUND	12,874.00	12,874 00	1.0000	**12,874.00**	**6**	05
TOTAL		12,874.38		**12,874.38**	**6**	.05

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE	05/09/07	2,000	1,988.91	101.5310	2,030 62	41.71	10.76	88	4.30
4.375% DEC 15 2010 CUSIP. 912828EQ9									
Δ U.S. TREASURY NOTE	03/26/08	1,000	1,009.66	101.5310	1,015.31	5.65	5.38	44	4.30
ORIGINAL UNIT/TOTAL COST. 106.8590/1.068.59									
Δ U.S. TREASURY NOTE	04/21/10	1,000	1,015.30	101 5310	1,015.31	.01	5.38	44	4.30
ORIGINAL UNIT/TOTAL COST: 102.5860/1,025 86									
Subtotal		*4,000*	*4,013 87*		***4,061.24***	*47.37*	*21.52*	***176***	*4.30*
Δ U.S. TREASURY NOTE	05/09/07	3,000	3,014.29	104.8550	3,145.65	131.36	68.37	150	4.76
05.000% AUG 15 2011 CUSIP 9128277B2									
ORIGINAL UNIT/TOTAL COST: 101.8396/3,055.19									
Δ U.S. TREASURY NOTE	03/26/08	1,000	1.030.60	104.8550	1,048.55	17.95	22.79	50	4.76
ORIGINAL UNIT/TOTAL COST. 109.6950/1,096.95									
Δ U.S. TREASURY NOTE	04/21/10	1,000	1,045 86	104.8550	1,048 55	2.69	22.79	50	4 76
ORIGINAL UNIT/TOTAL COST. 105.7350/1,057.35									
Subtotal		*5,000*	*5,090 75*		***5,242.75***	*152.00*	*113.95*	***250***	*4.76*
Δ FEDERAL HOME LN MTG CORP	06/24/10	2,000	2,045.37	102 5310	**2,050.62**	5.25	14 99	**43**	2 07
NOTES 02.125% MAR 23 2012									
CUSIP: 3137EABY4									
ORIGINAL UNIT/TOTAL COST: 102.3840/2,047.68									
Δ FED NAT'L MORTGAGE ASSOC	01/28/09	5,000	5,246.59	107.6880	5,384.40	137.81	82.03	219	4.06
GLOBAL NOTES 04.375% SEP 15 2012									
CUSIP. 31359MPF4									
ORIGINAL UNIT/TOTAL COST: 108.2726/5,413.63									

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%
Δ FED NAT'L MORTGAGE ASSOC	04/21/10	1,000	1,062 20	107.6880	1,076 88	14 68	16.41	44	4.06
ORIGINAL UNIT/TOTAL COST. 106.9640/1,069.64									
Subtotal		6,000	6,308 79		**6,461.28**	*152 49*	98.44	**263**	4.06
Δ U.S. TREASURY NOTE	11/17/09	3,000	3,006.70	101.7030	**3,051.09**	44.39	8 52	**42**	1.35
1.375% NOV 15 2012 CUSIP: 912828LX6									
ORIGINAL UNIT/TOTAL COST: 100.2893/3,008 68									
U.S. TREASURY NOTE	12/20/07	2,000	1,997 03	106.5310	2,130.62	133 59	11.07	68	3.16
3.375% NOV 30 2012 CUSIP. 912828HK9									
Δ U S. TREASURY NOTE	04/21/10	1,000	1,046.29	106.5310	1,065.31	19.02	5.53	34	3.16
ORIGINAL UNIT/TOTAL COST: 105.1370/1,051 37									
Subtotal		3,000	3,043 32		**3,195.93**	*152 61*	16.60	**102**	3.16
Δ FEDERAL HOME LN MTG CORP	06/05/08	4,000	4,083.08	112.3440	4,493.76	410.68	40.63	195	4.33
NOTES 04.875% NOV 15 2013									
CUSIP: 3134A4UK8									
ORIGINAL UNIT/TOTAL COST. 103 2835/4,131.34									
Δ FEDERAL HOME LN MTG CORP	04/21/10	1,000	1,089.14	112.3440	1,123.44	34.30	10.16	49	4 33
ORIGINAL UNIT/TOTAL COST: 109.5920/1,095.92									
Subtotal		5,000	5,172.22		**5,617.20**	*444.98*	50.79	**244**	4.33
U.S. TREASURY NOTE	07/30/09	3,000	2,990.87	105.5630	**3,166.89**	176.02	6.42	**79**	2.48
2.625% JUN 30 2014 CUSIP: 912828KY5									
FEDERAL NATL MTG ASSOC	06/26/07	4,000	3,953.22	118.2810	4,731.24	778.02	28.67	215	4.54
NOTES 05.375% JUN 12 2017									
CUSIP: 31398ADM1									
Δ FEDERAL NATL MTG ASSOC	04/21/10	1,000	1,109.29	118.2810	1,182.81	73 52	7.17	54	4.54
ORIGINAL UNIT/TOTAL COST. 111.2960/1,112.96									
Subtotal		5,000	5,062.51		**5,914.05**	*851.54*	35.84	**269**	4.54

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	12/20/07	2,000	2,030 39	113.2890	2,265.78	235.39	17.55	85	3.75
4.250% NOV 15 2017 CUSIP: 912828HH6									
ORIGINAL UNIT/TOTAL COST: 101.9650/2.039.30									
Δ U.S. TREASURY NOTE	04/21/10	1,000	1,061.16	113.2890	1,132.89	71.73	8.78	43	3.75
ORIGINAL UNIT/TOTAL COST· 106.3090/1,063 09									
Subtotal		*3,000*	*3,091.55*		**3,398.67**	*307.12*	*26.33*	**128**	*3.75*
U.S. TREASURY NOTE	03/16/10	1,000	995.74	106.1480	1,061.48	65 74	16.52	37	3.41
3 625% FEB 15 2020 CUSIP: 912828MP2									
U.S. TREASURY NOTE	04/21/10	1,000	989 07	106.1480	1,061 48	72.41	16.52	37	3.41
Subtotal		*2,000*	*1,984.81*		**2,122.96**	*138.15*	*33.04*	**74**	*3.41*
Δ U.S. TREASURY NOTE	06/24/10	3,000	3,102.73	105.0160	**3,150.48**	47.75	21.68	**105**	3.33
3.500% MAY 15 2020 CUSIP. 912828ND8									
ORIGINAL UNIT/TOTAL COST: 103.4496/3.103.49									
θ U.S. TRSY INFLATION NOTE	02/03/09	5,000	5,171 52	104 7110	5,754.92	583.40	4 08	110	1.91
2 0% JAN 15 2026 INFL ADJ PRIN 5,496									
CUSIP. 912810FS2									
ORIGINAL UNIT/TOTAL COST. 100.3368/5,016 84									
Δ U.S. TRSY INFLATION NOTE	04/21/10	1,000	1,120.43	104.7110	1,150 98	30.55	82	22	1 91
INFL ADJ PRIN 1,099									
ORIGINAL UNIT/TOTAL COST. 111.3470/1.113.47									
Subtotal		*6,000*	*6,291 95*		**6,905.90**	*613.95*	*4.90*	**132**	*1.91*
Δ U.S. TREASURY BOND	01/20/06	2,000	2,165 47	120 6250	2,412 50	247 03	21.68	105	4 35
5 25% NOV 15 2028 CUSIP. 912810FF0									
ORIGINAL UNIT/TOTAL COST 109.4615/2,189 23									
Δ U.S. TREASURY BOND	04/21/10	1,000	1,100.44	120.6250	1,206.25	105.81	10.84	53	4.35
ORIGINAL UNIT/TOTAL COST: 110 1370/1,101.37									
Subtotal		*3,000*	*3,265 91*		**3,618.75**	*352.84*	*32.52*	**158**	*4.35*

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 BOND	03/15/07	2,000	2,017.69	113.8590	**2,277.18**	259.49	43.30	**95**	4.17
4.750% FEB 15 2037 04 750% FEB 15 2037									
CUSIP: 912810PT9									
ORIGINAL UNIT/TOTAL COST: 100.9380/2,018 76									
U.S. TREASURY BOND	06/24/09	2,000	1,943.75	104 6250	2,092.50	148.75	17.55	85	4.06
4.250% MAY 15 2039 CUSIP. 912810QB7									
U.S. TREASURY BOND	11/17/09	3,000	2,990.52	104.6250	3,138.75	148.23	26.33	128	4.06
Subtotal		*5,000*	*4,934.27*		**5,231.25**	*296.98*	*43.88*	***213***	*4.06*
TOTAL		60,000	61,423.31		**65,466.24**	4,042.93	572.72	**2,373**	3.62

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC	08/06/09	2,000	2,001.80	103.2820	2,065.64	63.84	6 25	45	2.17
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S. AAA S&P. AAA CUSIP. 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100.1255/2,002.51									
Δ CITIGROUP FUNDING INC	04/21/10	1,000	1,015.55	103.2820	1,032.82	17.27	3.13	23	2.17
ORIGINAL UNIT/TOTAL COST. 101.7240/1,017.24									
Subtotal		*3,000*	*3,017.35*		**3,098.46**	*81.11*	*9.38*	***68***	*2.17*
Δ GENERAL ELECTRIC COMPANY	11/24/04	3,000	3,029.80	108 3310	3,249.93	220.13	74.58	150	4.61
GLB 05.000% FEB 01 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9									
ORIGINAL UNIT/TOTAL COST. 102.8843/3,086.53									
Δ GENERAL ELECTRIC COMPANY	04/21/10	1,000	1,075.19	108.3310	1,083.31	8.12	24.86	50	4.61
ORIGINAL UNIT/TOTAL COST: 108.2890/1,082.89									
Subtotal		*4,000*	*4,104.99*		**4,333.24**	*228.25*	*99.44*	***200***	*4.61*
JPMORGAN CHASE & CO	06/26/07	4,000	3,824.45	108.6020	4,344.08	519.63	76.88	205	4 71
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S· A1 S&P. A CUSIP: 46625HBV1									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO	04/21/10	1,000	1,065.50	108.6020	1,086.02	20.52	19.22	52	4.71
ORIGINAL UNIT/TOTAL COST. 106.9320/1.069.32									
Subtotal		*5,000*	*4,889.95*		**5,430.10**	*540.15*	*96.10*	**257**	*4.71*
BP CAPITAL MARKETS PLC	03/10/09	3,000	2,966 70	95.5960	2,867 88	(98.82)	45.21	117	4 05
COMPANY GUARNT GLB 03 875% MAR 10 2015									
MOODY'S: A2 S&P. A< CUSIP· 05565QBH0									
Δ BP CAPITAL MARKETS PLC	04/21/10	1,000	1,045.79	95.5960	955.96	(89.83)	15.07	39	4.05
ORIGINAL UNIT/TOTAL COST: 104.8200/1,048.20									
Subtotal		*4,000*	*4,012 49*		**3,823.84**	*(188.65)*	*60.28*	**156**	*4.05*
Δ WAL-MART STORES INC	03/31/10	4,000	4,001.39	104.4510	**4,178.04**	176.65	38.01	**115**	2.75
02.875% APR 01 2015									
MOODY'S. AA2 S&P. AA CUSIP. 931142CR2									
ORIGINAL UNIT/TOTAL COST. 100.0370/4,001 48									
Δ GOLDMAN SACHS GROUP INC	01/20/06	4,000	4,004.83	106.6810	4,267.24	262.41	8.92	214	5.01
GLB 05 350% JAN 15 2016									
MOODY'S. A1 S&P· A CUSIP: 38141GEE0									
ORIGINAL UNIT/TOTAL COST: 100.1982/4.007.93									
Δ GOLDMAN SACHS GROUP INC	04/21/10	1,000	1,039 37	106.6810	1,066.81	27.44	2 23	54	5.01
ORIGINAL UNIT/TOTAL COST. 104.1040/1,041 04									
Subtotal		*5,000*	*5,044 20*		**5,334.05**	*289.85*	*11.15*	**268**	*5.01*
AT&T INC	02/20/08	3,000	2,953 05	112.8200	3,384 60	431.55	82.04	165	4.87
GLB 05 500% FEB 01 2018									
MOODY'S: A2 S&P A CUSIP: 00206RAJ1									
Δ AT&T INC	04/21/10	1,000	1,075 70	112 8200	1,128.20	52 50	27.35	55	4.87
ORIGINAL UNIT/TOTAL COST. 107.7950/1,077 95									
Subtotal		*4,000*	*4,028.75*		**4,512.80**	*484.05*	*109.39*	**220**	*4 87*
PEPSICO INC	11/21/08	2,000	1,908.14	111.5310	**2,230.62**	322.48	16.39	**100**	4 48
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P: A- CUSIP: 713448BH0									

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ VERIZON COMMUNICATIONS	07/30/09	3,000	3,311 57	118 2780	3,548.34	236 77	62.97	191	5.36
6.35% DUE 4/1/2019									
MOODY'S· A3 S&P· A CUSIP 92343VAV6									
ORIGINAL UNIT/TOTAL COST 111 3200/3,339.60									
Δ VERIZON COMMUNICATIONS	04/21/10	1,000	1,121.11	118.2780	1,182 78	61.67	20.99	64	5.36
ORIGINAL UNIT/TOTAL COST: 112.4060/1,124.06									
Subtotal		*4,000*	*4,432.68*		**4,731.12**	298.44	83.96	**255**	5.36
Δ CISCO SYSTEMS INC	11/17/09	4,000	4,033.68	107.0850	**4,283.40**	249.72	7.42	**178**	4.15
04.450% JAN 15 2020									
MOODY'S: A1 S&P. A+ CUSIP· 17275RAH5									
ORIGINAL UNIT/TOTAL COST 100.8920/4,035.68									
TOTAL		39,000	39,473.62		**41,955.67**	2,482.05	531.52	**1,817**	4.33

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%*
ABB LTD SPON ADR	ABB	05/07/10	124	17.8613	2,214 81	20.1800	2,502.32	287.51		
		06/03/10	42	17.3354	728.09	20.1800	847.56	119.47		
		07/07/10	32	18.2262	583.24	20.1800	645.76	62.52		
Subtotal			*198*		*3,526.14*		**3,995.64**	*469.50*		
ABBOTT LABS	ABT	06/14/02	15	34.8480	522.72	49.0800	736.20	213.48	27	3.58
		04/15/09	4	42.0000	168.00	49 0800	196.32	28 32	8	3 58
Subtotal			*19*		*690 72*		**932.52**	*241.80*	**35**	3.58
ACE LIMITED	ACE	03/31/09	18	38 8944	700.10	53.0800	955.44	255.34	24	2.48
		06/29/10	9	51.9122	467.21	53.0800	477.72	10.51	12	2 48
		06/30/10	9	51.9344	467.41	53.0800	477 72	10.31	12	2.48
Subtotal			*36*		*1,634.72*		**1,910.88**	*276.16*	**48**	2.48

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%*
AETNA INC NEW	AET	03/29/06	7	50.5914	354.14	27 8500	194 95	(159.19)	1	.14
		05/08/06	15	38 9393	584.09	27.8500	417.75	(166.34)	1	14
		07/30/07	20	48 9390	978.78	27.8500	557.00	(421.78)	1	.14
		03/02/09	36	21.1813	762.53	27 8500	1,002.60	240 07	2	.14
		08/12/09	7	27 7671	194 37	27 8500	194.95	.58	1	14
Subtotal			*85*		*2,873.91*		***2,367.25***	*(506.66)*	**6**	*.14*
AGILENT TECHNOLOGIES INC	A	04/12/10	35	34.2720	1,199.52	27 9300	**977.55**	(221 97)		
AMGEN INC COM PV $0.0001	AMGN	11/03/08	12	61.2816	735 38	54 5300	654.36	(81.02)		
		11/03/08	17	61.2811	1,041 78	54.5300	927.01	(114.77)		
		11/04/08	8	60.5525	484 42	54.5300	436 24	(48.18)		
		11/24/08	15	55 7913	836.87	54.5300	817.95	(18.92)		
		12/01/08	10	55 4570	554.57	54 5300	545.30	(9 27)		
Subtotal			*62*		*3,653 02*		***3,380.86***	*(272.16)*		
APPLE INC	AAPL	02/09/09	5	102 2640	511.32	257 2500	1,286.25	774.93		
		01/04/10	2	213 7350	427.47	257 2500	514.50	87.03		
		05/03/10	2	266.0650	532.13	257.2500	514.50	(17.63)		
		05/04/10	2	259.2800	518.56	257 2500	514.50	(4.06)		
		05/05/10	2	254.0950	508.19	257.2500	514.50	6.31		
		06/03/10	1	264 3500	264.35	257 2500	257.25	(7 10)		
Subtotal			*14*		*2,762.02*		***3,601.50***	*839.48*		
ARCELORMITTAL SA,	MT	04/30/09	33	23 6745	781.26	30 7000	1,013 10	231.84	22	2.07
LUXEMBOURG		06/10/10	32	28.6709	917 47	30 7000	982.40	64.93	21	2.07
Subtotal			*65*		*1,698.73*		***1,995.50***	*296.77*	**43**	*2.07*
ASML HLDG N.V. NEW YORK *REGISTRY SHAR*	ASML	07/01/10	57	27 6357	1,575 24	32.1900	**1,834.83**	259.59	**13**	.70

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%
AT& T INC	T	06/23/08	45	34.6188	1,557.85	25.9400	1,167.30	(390.55)	76	6.47
		11/14/08	7	26.8985	188.29	25.9400	181.58	(6.71)	12	6.47
		11/17/08	30	27.0110	810.33	25.9400	778.20	(32.13)	51	6.47
		11/18/08	19	26 4389	502.34	25.9400	492.86	(9.48)	32	6.47
Subtotal			*101*		*3,058.81*		***2,619.94***	*(438.87)*	***171***	*6.47*
AXA -SPONS ADR	AXAHY	05/10/10	141	18.6275	2,626.48	18.4280	2,598.35	(28.13)	83	3.16
		06/08/10	41	14.5531	596.68	18.4280	755.55	158.87	24	3.16
Subtotal			*182*		*3,223.16*		***3,353.90***	*130.74*	***107***	*3.16*
BALL CORP COM	BLL	08/17/09	13	50 2361	653.07	58.2400	757.12	104.05	6	.68
		08/18/09	3	50.1733	150.52	58.2400	174 72	24.20	2	.68
Subtotal			*16*		*803.59*		***931.84***	*128.25*	***8***	*.68*
BANCO BILBAO VIZCAYA	BBVA	03/29/06	21	20.0252	420.53	13.4500	282.45	(138.08)	10	3.49
ARGENTARIA S A ADR		12/12/07	1	23.6200	23.62	13.4500	13 45	(10.17)	1	3.49
		03/25/08	34	21.3114	724 59	13.4500	457.30	(267.29)	16	3.49
		11/14/08	43	10.5793	454.91	13.4500	578.35	123.44	21	3.49
Subtotal			*99*		*1,623.65*		***1,331.55***	*(292.10)*	***48***	*3.49*
BANCO SANTANDER SA ADR	STD	11/14/08	50	8.7284	436 42	12.7700	638.50	202.08	41	6 39
		05/18/09	54	9.5822	517.44	12.7700	689.58	172.14	45	6.39
		11/10/09	1	19.4100	19.41	12.7700	12.77	(6.64)	1	6.39
		02/19/10	48	13 4914	647.59	12.7700	612.96	(34.63)	40	6.39
Subtotal			*153*		*1,620.86*		***1,953.81***	*332.95*	***127***	*6.39*
BANK OF NOVA SCOTIA	BNS	06/23/08	18	48 2450	868.41	50.1300	902.34	33.93	34	3.76
		04/15/09	4	27.4075	109.63	50.1300	200.52	90.89	8	3.76
Subtotal			*22*		*978.04*		***1,102.86***	*124.82*	***42***	*3.76*
BARCLAYS PLC ADR	BCS	07/23/09	23	21.0165	483.38	20.8700	480.01	(3.37)	5	1.02
		07/24/09	25	20.7088	517.72	20.8700	521.75	4.03	6	1.02
		10/15/09	31	25.1103	778.42	20.8700	646.97	(131.45)	7	1.02
Subtotal			*79*		*1,779 52*		***1,648.73***	*(130.79)*	***18***	*1.02*

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%
BG GROUP PLC SPON ADR	BRGYY	03/30/07	5	72 2940	361.47	80.9500	404.75	43 28	5	1.16
		11/14/08	3	63 0233	189.07	80.9500	242.85	53.78	3	1 16
		04/15/09	12	77.8500	934 20	80.9500	971 40	37.20	12	1.16
		08/13/09	10	86 0600	860.60	80.9500	809.50	(51.10)	10	1.16
		03/15/10	1	88 3900	88 39	80 9500	80 95	(7.44)	1	1.16
		03/16/10	6	89.3100	535.86	80 9500	485.70	(50.16)	6	1.16
Subtotal			*37*		*2,969 59*		***2,995.15***	*25.56*	**37**	*1.16*
BHP BILLITON LTD ADR	BHP	06/23/08	33	85.9896	2,837.66	72 2300	2,383.59	(454.07)	55	2.29
		11/14/08	4	32 7050	130 82	72.2300	288.92	158.10	7	2.29
Subtotal			*37*		*2,968.48*		***2,672.51***	*(295.97)*	**62**	*2.29*
BHP BILLITON PLC SP ADR	BBL	11/14/08	25	27 4964	687.41	61.5400	1,538.50	851 09	42	2.69
		04/15/09	3	42 5200	127.56	61.5400	184 62	57 06	5	2.69
		06/03/10	15	55.1560	827.34	61.5400	923.10	95.76	25	2.69
Subtotal			*43*		*1,642.31*		***2,646.22***	*1,003.91*	**72**	*2.69*
BMC SOFTWARE INC	BMC	03/09/09	1	28 4700	28.47	35.5800	35.58	7.11		
		08/10/09	22	34.5959	761.11	35.5800	782.76	21.65		
		08/17/09	12	34.8358	418 03	35.5800	426.96	8.93		
		08/18/09	8	34 8387	278.71	35.5800	284.64	5.93		
Subtotal			*43*		*1,486.32*		***1,529.94***	*43 62*		
BRISTOL-MYERS SQUIBB CO	BMY	08/17/04	15	23.1546	347 32	24.9200	373.80	26 48	20	5.13
		03/24/08	19	21.3263	405 20	24 9200	473 48	68.28	25	5 13
		04/07/09	21	20 4680	429 83	24 9200	523.32	93 49	27	5 13
Subtotal			*55*		*1,182.35*		***1,370.60***	*188.25*	**72**	*5.13*

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%
BRITISH AMN TOBACO SPADR	BTI	03/12/07	10	60.8200	608.20	68.9300	689.30	81.10	31	4.36
		03/30/07	1	63.0500	63 05	68.9300	68.93	5.88	4	4.36
		04/02/07	13	62.6115	813 95	68.9300	896.09	82.14	40	4.36
		10/12/07	6	71.5066	429.04	68.9300	413.58	(15.46)	19	4.36
		03/25/08	1	73.6700	73.67	68.9300	68.93	(4.74)	4	4 36
		05/15/09	5	52.3440	261.72	68.9300	344.65	82.93	16	4 36
		05/18/09	13	53.0138	689 18	68.9300	896.09	206.91	40	4 36
Subtotal			*49*		*2,938 81*		***3,377.57***	*438.76*	**154**	*4.36*
CA INC	CA	08/31/07	10	25.3670	253 67	19.5600	195.60	(58.07)	2	.81
		09/17/07	10	24.6380	246.38	19.5600	195.60	(50.78)	2	.81
		09/18/07	55	25.0698	1,378 84	19.5600	1,075.80	(303.04)	9	.81
		09/19/07	48	25 6129	1,229.42	19.5600	938.88	(290.54)	8	.81
		10/29/07	39	26 0302	1,015.18	19.5600	762.84	(252.34)	7	.81
		10/30/07	19	26.0863	495.64	19.5600	371.64	(124.00)	4	81
		11/14/08	17	17.0294	289.50	19.5600	332.52	43.02	3	.81
		04/15/09	20	17.3880	347.76	19.5600	391.20	43.44	4	.81
Subtotal			*218*		*5,256.39*		***4,264.08***	*(992.31)*	**39**	*.81*
CAMECO CORP COM	CCJ	06/23/08	26	38.9600	1,012 96	25 4900	662.74	(350.22)	7	.99
		04/15/09	4	18.1750	72.70	25.4900	101.96	29.26	2	.99
Subtotal			*30*		*1,085.66*		***764.70***	*(320.96)*	**9**	*99*
CANADIAN NATL RAILWAY CO	CNI	08/27/09	15	49.3060	739.59	62.9700	**944.55**	204.96	**16**	1.65
CAPITAL ONE FINL	COF	03/29/10	21	42 5433	893 41	42.3300	888.93	(4.48)	5	.47
		03/30/10	20	42 3115	846.23	42.3300	846.60	.37	4	.47
		04/05/10	16	42 7425	683.88	42.3300	677 28	(6.60)	4	.47
		04/06/10	19	43.1668	820.17	42.3300	804.27	(15.90)	4	.47
		04/07/10	8	43.3137	346.51	42.3300	338 64	(7.87)	2	47
Subtotal			*84*		*3,590.20*		***3,555.72***	*(34.48)*	**19**	*.47*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARDINAL HEALTH INC OHIO	CAH	03/01/10	29	34.9403	1,013.27	32.2700	935.83	(77.44)	23	2 41
		03/02/10	28	35.5839	996.35	32 2700	903.56	(92.79)	22	2.41
		03/03/10	18	35.3933	637.08	32.2700	580 86	(56.22)	15	2.41
		04/05/10	10	36.4420	364.42	32.2700	322 70	(41.72)	8	2 41
		04/06/10	8	36.1525	289.22	32 2700	258.16	(31.06)	7	2.41
		04/07/10	3	35.7900	107.37	32 2700	96.81	(10.56)	3	2.41
Subtotal			*96*		*3,407.71*		***3,097.92***	*(309.79)*	***78***	*2.41*
CATERPILLAR INC DEL	CAT	06/23/08	3	79 3133	237.94	69.7500	209.25	(28.69)	6	2 52
		10/15/09	8	54.0412	432.33	69 7500	558.00	125.67	15	2.52
		06/03/10	13	61 2530	796.29	69.7500	906.75	110.46	23	2 52
Subtotal			*24*		*1,466.56*		***1,674.00***	*207.44*	***44***	*2.52*
CHEVRON CORP	CVX	05/03/01	77	45 9501	3,538.16	76.2100	5,868 17	2,330.01	222	3.77
		09/19/06	18	61 9300	1,114.74	76.2100	1,371.78	257 04	52	3.77
		12/29/08	9	71 2077	640.87	76.2100	685.89	45 02	26	3.77
		01/12/09	5	71.5720	357.86	76.2100	381 05	23.19	15	3.77
		04/15/09	4	66 5600	266.24	76.2100	304.84	38.60	12	3.77
Subtotal			*113*		*5,917.87*		***8,611.73***	*2,693.86*	***327***	*3.77*
CHUBB CORP	CB	11/14/08	2	49.0750	98.15	52.6300	105 26	7.11	3	2.81
		01/12/09	30	45.0896	1,352 69	52.6300	1,578.90	226.21	45	2.81
		03/30/09	28	41.3260	1,157.13	52.6300	1,473.64	316.51	42	2.81
Subtotal			*60*		*2,607.97*		***3,157.80***	*549.83*	***90***	*2.81*
CISCO SYSTEMS INC COM	CSCO	05/18/09	33	18.6300	614.79	23 0700	**761.31**	146.52		
CITIGROUP INC	C	06/28/10	658	4.0526	2,666.67	4 1000	2,697.80	31.13		
		07/26/10	280	4 1615	1,165.22	4 1000	1,148.00	(17.22)		
Subtotal			*938*		*3,831.89*		***3,845.80***	*13.91*		
CLOROX CO DEL COM	CLX	06/23/08	16	53.8793	862 07	64.8800	1.038 08	176.01	36	3.39
		04/15/09	2	53.6000	107.20	64.8800	129.76	22.56	5	3 39
Subtotal			*18*		*969.27*		***1,167.84***	*198.57*	***41***	*3.39*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COACH INC	COH	01/25/10	19	34.2473	650.70	36.9700	702.43	51.73	12	1.62
		01/26/10	5	34.7700	173.85	36.9700	184.85	11.00	3	1.62
Subtotal			*24*		*824 55*		***887.28***	*62.73*	**15**	*1.62*
COCA COLA COM	KO	02/24/09	11	43.1445	474.59	55.1100	606.21	131.62	20	3.19
		03/23/09	7	43.2014	302.41	55.1100	385.77	83.36	13	3.19
		12/29/09	9	57.8666	520.80	55.1100	495.99	(24.81)	16	3.19
		12/30/09	2	57.7250	115.45	55.1100	110.22	(5.23)	4	3.19
		01/04/10	3	57.1766	171.53	55.1100	165.33	(6.20)	6	3.19
Subtotal			*32*		*1,584.78*		***1,763.52***	*178.74*	**59**	*3.19*
COMPUTER SCIENCE CRP	CSC	03/03/09	20	34.2485	684.97	45.3300	906.60	221.63	12	1.32
		03/09/09	20	32.3250	646.50	45.3300	906.60	260.10	12	1.32
Subtotal			*40*		*1,331.47*		***1,813.20***	*481.73*	**24**	*1.32*
CONAGRA FOODS INC	CAG	06/22/09	10	19.0550	190.55	23.4800	234.80	44.25	8	3.40
		06/23/09	49	19.8091	970.65	23.4800	1,150.52	179.87	40	3 40
		06/24/09	22	20.0186	440 41	23.4800	516.56	76.15	18	3.40
Subtotal			*81*		*1,601.61*		***1,901.88***	*300.27*	**66**	*3.40*
↑ CONOCOPHILLIPS	COP	03/29/06	5	69.2240	346.12	55.2200	276.10	(70.02)	11	3.98
		01/02/08	11	87 7836	965.62	55.2200	607.42	(358.20)	25	3.98
		03/24/08	2	76.4500	152.90	55.2200	110.44	(42.46)	5	3.98
		06/03/08	6	92.5666	555.40	55.2200	331.32	(224.08)	14	3.98
		06/04/08	7	90.5685	633.98	55.2200	386.54	(247.44)	16	3.98
		06/05/08	7	91.9771	643 84	55.2200	386.54	(257.30)	16	3 98
		08/11/08	10	80.0270	800.27	55.2200	552.20	(248.07)	22	3.98
		08/18/08	7	78.0514	546.36	55.2200	386.54	(159.82)	16	3.98
		11/14/08	12	45.8475	550.17	55.2200	662.64	112.47	27	3.98
		02/16/10	14	49.7442	696.42	55.2200	773.08	76.66	31	3.98
		02/17/10	15	49.4600	741.90	55.2200	828.30	86.40	33	3.98
		02/18/10	8	48.8950	391.16	55.2200	441.76	50.60	18	3.98
Subtotal			*104*		*7,024.14*		***5,742.88***	*(1,281.26)*	**234**	3.98

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONSOL ENERGY INC COM	CNX	06/23/08	12	111.7950	1,341.54	37 4800	449.76	(891.78)	5	1.06
		04/15/09	3	27.0200	81 06	37.4800	112.44	31 38	2	1 06
Subtotal			*15*		*1,422.60*		**562.20**	*(860.40)*	**7**	*1.06*
CREDIT SUISSE GP SP ADR	CS	02/21/08	11	48 1054	529.16	45.3700	499.07	(30 09)	13	2.55
		03/24/08	9	51.5566	464 01	45.3700	408 33	(55.68)	11	2.55
		11/14/08	10	27.1420	271 42	45.3700	453 70	182.28	12	2.55
		10/15/09	10	58.9150	589.15	45.3700	453.70	(135.45)	12	2 55
		02/18/10	18	44.4905	800 83	45 3700	816 66	15.83	21	2 55
		07/15/10	18	42.4905	764 83	45 3700	816.66	51 83	21	2.55
Subtotal			*76*		*3,419.40*		**3,448.12**	*28.72*	**90**	*2 55*
DAIMLER A	DDAIF	11/14/08	10	29.4940	294 94	54 0500	540 50	245.56		
		04/30/09	11	35.8845	394 73	54.0500	594 55	199.82		
		06/01/09	1	39 8800	39 88	54 0500	54.05	14.17		
		04/08/10	5	47 3920	236 96	54.0500	270.25	33.29		
		04/09/10	8	47 6287	381.03	54 0500	432.40	51.37		
		06/03/10	7	50 7228	355.06	54.0500	378.35	23 29		
Subtotal			*42*		*1,702.60*		**2,270.10**	*567.50*		
DARDEN RESTAURANTS INC	DRI	04/21/09	16	38.7625	620.20	41 8900	670.24	50.04	21	3 05
		06/15/09	21	33 6366	706 37	41.8900	879.69	173.32	27	3.05
Subtotal			*37*		*1,326.57*		**1,549.93**	*223.36*	**48**	*3.05*
DEERE CO	DE	06/23/08	19	76 6200	1,455 78	66 6800	1,266.92	(188.86)	23	1.79
		04/15/09	2	38.8800	77 76	66 6800	133.36	55.60	3	1.79
Subtotal			*21*		*1,533 54*		**1,400.28**	*(133.26)*	**26**	*1.79*
DIAGEO PLC SPSD ADR NEW	DEO	06/23/08	16	74 6306	1,194 09	69 8800	1,118.08	(76.01)	38	3.33
		04/15/09	2	47 6200	95 24	69.8800	139.76	44.52	5	3.33
Subtotal			*18*		*1,289.33*		**1,257.84**	*(31.49)*	**43**	*3.33*
DIRECTV GROUP HLDNGS CLA	DTV	07/12/10	55	36.0214	1,981 18	37.1600	**2,043.80**	62.62		

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%
DOMINION RES INC NEW VA	D	06/23/08	17	47.5858	808.96	41.9900	713.83	(95.13)	32	4.35
		07/09/09	16	32.9031	526.45	41.9900	671.84	145.39	30	4.35
Subtotal			*33*		*1,335.41*		**1,385.67**	*50.26*	**62**	*4 35*
DOVER CORP	DOV	05/12/08	7	52.7157	369 01	47.9700	335.79	(33 22)	8	2.16
		05/13/08	12	52 9825	635.79	47.9700	575.64	(60.15)	13	2.16
		05/27/08	12	52 2750	627.30	47.9700	575.64	(51.66)	13	2.16
		11/14/08	7	29 4000	205 80	47.9700	335.79	129 99	8	2.16
		04/15/09	3	30.4066	91.22	47.9700	143.91	52.69	4	2.16
		02/01/10	10	43.3870	433.87	47 9700	479 70	45.83	11	2 16
		02/03/10	5	44.4200	222.10	47.9700	239.85	17.75	6	2.16
		02/05/10	5	41.5620	207.81	47 9700	239.85	32.04	6	2.16
		02/09/10	5	42.0860	210.43	47.9700	239 85	29.42	6	2 16
		02/11/10	4	42.5825	170.33	47.9700	191.88	21.55	5	2.16
Subtotal			*70*		*3,173.66*		**3,357.90**	*184.24*	**80**	*2.16*
DR PEPPER SNAPPLE GROUP INC	DPS	06/28/10	38	37.7673	1,435.16	37 5500	1.426.90	(8.26)	38	2.66
		07/12/10	16	38.6037	617 66	37.5500	600 80	(16.86)	16	2.66
		07/13/10	13	39.2530	510.29	37.5500	488.15	(22.14)	13	2.66
		07/14/10	11	39.3672	433.04	37.5500	413.05	(19.99)	11	2.66
		07/19/10	13	38.8353	504.86	37.5500	488 15	(16.71)	13	2 66
		07/20/10	7	39.3628	275.54	37.5500	262.85	(12.69)	7	2.66
		07/26/10	20	40.1235	802.47	37.5500	751.00	(51 47)	20	2.66
Subtotal			*118*		*4,579.02*		**4,430.90**	*(148.12)*	**118**	*2.66*
DU PONT E I DE NEMOURS	DD	03/14/06	20	41 8700	837 40	40 6700	813.40	(24.00)	33	4.03
		01/23/08	16	44 1081	705.73	40 6700	650.72	(55.01)	27	4.03
		04/15/09	4	27.2400	108.96	40.6700	162.68	53.72	7	4.03
Subtotal			*40*		*1,652.09*		**1,626.80**	*(25.29)*	**67**	*4.03*

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	02/08/10	11	62.6863	689 55	78 4600	863 06	173 51	26	2.95
		02/09/10	15	63.6846	955 27	78 4600	1,176.90	221.63	35	2.95
		02/10/10	3	63.7033	191 11	78 4600	235.38	44 27	7	2 95
		04/05/10	6	77.0566	462.34	78.4600	470 76	8 42	14	2.95
		04/06/10	3	77 2366	231.71	78.4600	235 38	3.67	7	2.95
		04/07/10	1	78.3600	78.36	78.4600	78.46	.10	3	2.95
Subtotal			*39*		*2,608.34*		**3,059.94**	*451.60*	**92**	*2 95*
ELI LILLY & CO	LLY	06/04/10	24	32.5770	781 85	35 6000	854.40	72.55	48	5 50
		07/12/10	19	35.1373	667 61	35 6000	676.40	8.79	38	5.50
Subtotal			*43*		*1,449.46*		**1,530.80**	*81.34*	**86**	*5.50*
EMERSON ELEC CO	EMR	06/03/10	17	47 2835	803.82	49 5400	**842.18**	38 36	**23**	2.70
ENBRIDGE INC COM	ENB	06/23/08	17	44.9723	764 53	48.6400	**826.88**	62.35	**28**	3 36
EQT CORP	EQT	06/23/08	14	70.2414	983 38	36 6800	**513.52**	(469.86)	**13**	2.39
EXELON CORPORATION	EXC	06/23/08	17	90.9835	1,546.72	41.8300	711.11	(835.61)	36	5.02
		11/14/08	2	50 9350	101.87	41.8300	83 66	(18.21)	5	5 02
Subtotal			*19*		*1,648 59*		**794.77**	*(853.82)*	**41**	*5.02*
EXPEDIA INC DEL	EXPE	05/17/10	59	22.9137	1,351.91	22.6800	1,338.12	(13.79)	17	1.23
		05/18/10	14	23.2228	325 12	22.6800	317.52	(7.60)	4	1.23
Subtotal			*73*		*1,677.03*		**1,655.64**	*(21.39)*	**21**	*1.23*
EXXON MOBIL CORP COM	XOM	03/16/01	75	41.5482	3,116.12	59 6800	4,476 00	1,359.88	132	2.94
		03/16/01	2	41.6100	83.22	59.6800	119.36	36.14	4	2.94
		03/21/05	7	62 4700	437.29	59.6800	417.76	(19.53)	13	2.94
		09/18/06	2	65 7900	131 58	59 6800	119.36	(12.22)	4	2.94
		09/19/06	2	66.4600	132.92	59.6800	119.36	(13 56)	4	2.94
		09/20/06	5	65.9220	329.61	59 6800	298.40	(31.21)	9	2 94
		11/10/09	1	63.0700	63.07	59 6800	59.68	(3.39)	2	2.94
Subtotal			*94*		*4,293 81*		**5,609.92**	*1,316.11*	**168**	*2.94*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIRSTENERGY CORP	FE	06/23/08	16	82.1693	1,314.71	37.7000	603.20	(711.51)	36	5.83
		04/15/09	2	39.5800	79.16	37.7000	75.40	(3.76)	5	5.83
Subtotal			*18*		*1,393 87*		***678.60***	*(715.27)*	***41***	5.83
FISERV INC WISC PV 1CT	FISV	08/10/09	10	48.1950	481.95	50.1000	501.00	19.05		
		08/11/09	8	47.6075	380 86	50.1000	400.80	19.94		
Subtotal			*18*		*862.81*		***901.80***	*38.99*		
FLOWSERVE CORP	FLS	09/08/09	4	91.2100	364.84	99.1600	396.64	31.80	5	1.16
		09/09/09	5	93.0920	465.46	99.1600	495.80	30.34	6	1.16
		09/10/09	5	94.8880	474.44	99.1600	495.80	21.36	6	1.16
		09/11/09	2	95.8350	191.67	99.1600	198.32	6.65	3	1.16
Subtotal			*16*		*1,496.41*		***1,586.56***	*90.15*	***20***	*1.16*
FOCUS MEDIA HLDG LTD ADR	FMCN	01/25/10	73	16.5915	1,211.18	18.1300	1,323.49	112.31		
		01/26/10	14	15.9928	223.90	18.1300	253.82	29.92		
		03/15/10	22	16.7850	369.27	18.1300	398.86	29.59		
Subtotal			*109*		*1,804.35*		***1,976.17***	*171.82*		
FOREST LABS INC	FRX	11/20/06	1	49.1400	49.14	27.7500	27.75	(21.39)		
		11/21/06	13	49.5869	644.63	27.7500	360.75	(283.88)		
		08/25/08	9	37.1055	333.95	27.7500	249.75	(84.20)		
		08/26/08	30	37.3416	1,120.25	27.7500	832.50	(287.75)		
		08/27/08	5	36 4420	182.21	27.7500	138.75	(43.46)		
		11/14/08	9	23.0100	207.09	27.7500	249 75	42.66		
		04/15/09	4	21.7600	87.04	27 7500	111.00	23.96		
		07/20/09	39	25.2876	986.22	27.7500	1,082 25	96.03		
Subtotal			*110*		*3,610.53*		***3,052.50***	*(558.03)*		
FREEPRT-MCMRAN CPR & GLD	FCX	05/03/10	15	73.4940	1,102.41	71.5400	1,073.10	(29.31)	18	1 67
		06/14/10	6	66 2433	397.46	71.5400	429.24	31.78	8	1.67
		06/15/10	7	66.1871	463.31	71.5400	500.78	37.47	9	1.67
Subtotal			*28*		*1,963.18*		***2,003.12***	*39.94*	***35***	*1.67*

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%
FRESENIUS MEDICAL CARE	FMS	07/30/07	5	47.1960	235.98	54.6800	273.40	37.42	3	.97
AG & CO SPON ADR		03/25/08	16	48 5150	776 24	54.6800	874.88	98.64	9	.97
		11/14/08	11	45 7390	503.13	54.6800	601.48	98.35	6	.97
		01/07/09	7	46.2057	323.44	54.6800	382.76	59.32	4	.97
		01/08/09	1	45 5400	45.54	54.6800	54.68	9.14	1	.97
		04/15/09	5	37.8780	189 39	54 6800	273 40	84.01	3	.97
Subtotal			*45*		*2,073.72*		***2,460.60***	386.88	***26***	.97
FRONTIER COMMUNICATIONS	FTR	04/06/09	8	8 4775	67.82	7.6400	61 12	(6 70)	8	13.08
CORP		04/15/09	1	8 1500	8 15	7.6400	7 64	(0.51)	1	13 08
		07/28/09	6	8 0583	48.35	7.6400	45.84	(2.51)	6	13 08
Subtotal			*15*		*124.32*		***114.60***	*(9.72)*	***15***	*13 08*
GAP INC DELAWARE	GPS	04/14/08	50	18 5226	926.13	18 1100	905.50	(20.63)	20	2 20
		04/15/08	9	18 7855	169.07	18 1100	162 99	(6 08)	4	2.20
		04/16/08	3	18.8866	56.66	18.1100	54.33	(2.33)	2	2.20
		05/12/08	57	18.2987	1,043.03	18.1100	1,032.27	(10.76)	23	2 20
		11/14/08	27	11 7525	317 32	18 1100	488.97	171.65	11	2 20
		07/06/09	27	15.0703	406.90	18 1100	488.97	82.07	11	2.20
		10/26/09	30	22.5480	676.44	18.1100	543 30	(133.14)	12	2.20
		07/26/10	51	18.8086	959.24	18.1100	923.61	(35.63)	21	2.20
Subtotal			*254*		*4,554.79*		***4,599.94***	*45.15*	***104***	2.20
GENERAL ELECTRIC	GE	10/26/05	53	33.8484	1,793 97	16 1200	854.36	(939 61)	26	2.97
		11/14/08	15	16.1000	241.50	16.1200	241.80	.30	8	2.97
Subtotal			*68*		*2,035.47*		***1,096.16***	*(939 31)*	***34***	2.97
GENERAL MILLS	GIS	03/04/10	6	36 1333	216 80	34 2000	205.20	(11.60)	7	3.27
		03/08/10	14	36 1035	505.45	34 2000	478 80	(26 65)	16	3.27
Subtotal			*20*		*722.25*		***684.00***	*(38.25)*	***23***	3.27
GENL DYNAMICS CORP COM	GD	06/23/08	6	87.1816	523.09	61.2500	367.50	(155.59)	11	2.74
		10/06/08	9	65 6600	590.94	61.2500	551.25	(39.69)	16	2 74
Subtotal			*15*		*1,114.03*		***918.75***	*(195.28)*	***27***	2.74

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%
GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	54	30.1312	1,627.09	35.1700	**1,899.18**	272.09	**107**	5.63
GOOGLE INC CL A	GOOG	03/02/09	2	331.0550	662.11	484.8500	**969.70**	307.59		
HALLIBURTON COMPANY	HAL	07/03/08	18	51.9511	935.12	29.8800	**537.84**	(397.28)	**7**	1.20
HARLEY DAVIDSON INC WIS	HOG	06/14/10	29	27 6475	801 78	27.2300	**789.67**	(12.11)	**12**	1 46
HEINEKEN NV ADR	HINKY	12/04/09	96	25.4581	2,443 98	22.5900	2,168.64	(275.34)	33	1.48
		01/11/10	41	24.8970	1,020.78	22.5900	926 19	(94.59)	14	1.48
		04/20/10	4	25 1600	100.64	22.5900	90.36	(10.28)	2	1.48
Subtotal			*141*		*3,565.40*		***3,185.19***	*(380.21)*	**49**	*1.48*
HERSHEY COMPANY	HSY	04/05/10	14	43.3421	606 79	47.0000	658.00	51.21	18	2.72
		04/06/10	8	43.2612	346.09	47.0000	376.00	29.91	11	2.72
		04/07/10	6	43.3216	259.93	47.0000	282.00	22.07	8	2.72
Subtotal			*28*		*1,212.81*		***1,316.00***	*103.19*	**37**	*2.72*
HEWLETT PACKARD CO DEL	HPQ	06/14/02	48	17.4502	837.61	46.0400	2,209.92	1,372.31	16	.69
		05/18/05	21	22.7642	478.05	46.0400	966.84	488.79	7	.69
		06/30/08	6	44.2866	265.72	46.0400	276.24	10.52	2	.69
		11/14/08	19	30.1321	572 51	46.0400	874.76	302.25	7	.69
Subtotal			*94*		*2,153.89*		***4,327.76***	*2,173.87*	**32**	*69*
HOME DEPOT INC	HD	04/09/10	26	33 1884	862 90	28.5100	**741.26**	(121.64)	**25**	3.31
HONEYWELL INTL INC DEL	HON	06/26/07	9	56 1766	505 59	42 8600	385.74	(119.85)	11	2 82
		06/27/07	20	55.9550	1.119 10	42.8600	857.20	(261.90)	25	2 82
		01/23/08	11	54.7654	602.42	42.8600	471 46	(130.96)	14	2.82
		11/14/08	4	27.5475	110.19	42.8600	171 44	61.25	5	2.82
Subtotal			*44*		*2,337.30*		***1,885.84***	*(451.46)*	**55**	*2.82*
HUMANA INC	HUM	02/17/09	11	41.8754	460.63	47.0200	517.22	56.59		
		02/18/09	5	41.4500	207.25	47.0200	235.10	27.85		
Subtotal			*16*		*667.88*		**752.32**	*84.44*		
ICICI BANK LTD SPD ADR	IBN	05/05/10	43	40.4869	1,740.94	38.9100	1,673.13	(67.81)	23	1.32
		06/07/10	21	35.9061	754.03	38.9100	817.11	63.08	11	1.32
Subtotal			*64*		*2,494.97*		***2,490.24***	*(4.73)*	**34**	*1.32*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ING GP NV SPSD ADR	ING	12/09/09	109	8.3813	913.57	9 6200	1,048.58	135.01		
		12/10/09	79	8.8783	701.39	9 6200	759.98	58 59		
		02/10/10	73	8.9556	653.76	9 6200	702 26	48.50		
Subtotal			*261*		*2,268 72*		***2,510.82***	*242.10*		
INTEL CORP	INTC	09/16/09	35	19.7068	689.74	20.6000	721.00	31.26	23	3.05
		06/14/10	50	21.0488	1,052.44	20.6000	1,030.00	(22.44)	32	3 05
		06/28/10	36	20.4463	736.07	20 6000	741.60	5.53	23	3.05
		07/19/10	28	21.4278	599.98	20 6000	576.80	(23 18)	18	3.05
Subtotal			*149*		*3,078.23*		***3,069.40***	*(8.83)*	***96***	*3.05*
INTL BUSINESS MACHINES	IBM	01/29/07	3	98 4033	295.21	128.4000	385.20	89.99	8	2.02
CORP IBM		02/12/07	19	98.7273	1,875.82	128.4000	2,439.60	563.78	50	2.02
		04/02/07	9	94 8522	853 67	128.4000	1,155.60	301.93	24	2 02
		04/16/07	15	96 0640	1,440.96	128 4000	1,926.00	485.04	39	2.02
		11/14/08	4	80 7475	322 99	128.4000	513 60	190.61	11	2 02
		04/15/09	4	98 3075	393.23	128 4000	513 60	120.37	11	2.02
Subtotal			*54*		*5,181 88*		***6,933.60***	*1,751.72*	***143***	*2.02*
INTL PAPER CO	IP	09/06/07	16	35.6418	570 27	24.2000	387.20	(183.07)	8	2.06
		09/07/07	39	35.0115	1,365 45	24 2000	943.80	(421.65)	20	2 06
		11/14/08	10	12 2990	122.99	24 2000	242 00	119.01	5	2 06
		02/16/10	54	23 5692	1,272 74	24 2000	1,306 80	34.06	27	2.06
		03/01/10	15	23 9853	359 78	24.2000	363 00	3.22	8	2 06
		03/01/10	5	23.9860	119.93	24.2000	121.00	1.07	3	2.06
		03/02/10	14	24.8935	348 51	24.2000	338 80	(9.71)	7	2.06
		03/02/10	5	24 8940	124 47	24.2000	121.00	(3.47)	3	2.06
		03/03/10	10	25.3440	253.44	24.2000	242.00	(11 44)	5	2 06
		03/03/10	8	25.3437	202.75	24.2000	193.60	(9.15)	4	2.06
		06/03/10	41	23.3448	957.14	24 2000	992 20	35 06	21	2.06
Subtotal			*217*		*5,697.47*		***5,251.40***	*(446.07)*	***111***	*2.06*

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%
JOHNSON AND JOHNSON COM	JNJ	03/29/06	99	59.5501	5,895.46	58.0900	5,750.91	(144.55)	214	3.71
		11/14/08	5	60 3920	301 96	58.0900	290.45	(11.51)	11	3.71
		02/24/09	6	54.6850	328.11	58 0900	348.54	20.43	13	3 71
		04/15/09	2	51.6300	103.26	58.0900	116.18	12.92	5	3.71
Subtotal			*112*		*6,628.79*		**6,506.08**	*(122.71)*	**243**	*3.71*
JPMORGAN CHASE & CO	JPM	08/20/07	10	46.1960	461.96	40.2800	402.80	(59.16)	2	.49
		10/30/07	5	46.6280	233.14	40.2800	201.40	(31.74)	1	.49
		11/09/07	15	42.5120	637.68	40.2800	604.20	(33.48)	3	.49
		12/06/07	11	45.8509	504.36	40.2800	443.08	(61.28)	3	.49
		10/10/08	16	37.2468	595.95	40.2800	644.48	48.53	4	.49
		05/05/09	13	35.0315	455.41	40.2800	523.64	68.23	3	.49
Subtotal			*70*		*2,888.50*		**2,819.60**	*(68.90)*	**16**	*.49*
KIMBERLY CLARK	KMB	11/02/09	12	62.4141	748 97	64.1200	769.44	20.47	32	4.11
		11/30/09	3	65.8866	197 66	64 1200	192.36	(5.30)	8	4.11
Subtotal			*15*		*946.63*		**961.80**	*15.17*	**40**	*4 11*
KROGER CO	KR	12/13/06	67	23.9370	1,603 78	21.1800	**1,419.06**	(184.72)	**26**	1.79
L-3 COMMNCTNS HLDGS	LLL	07/24/07	4	101.0875	404.35	73.0400	292.16	(112.19)	7	2.19
		08/20/07	5	96.0100	480 05	73.0400	365.20	(114.85)	8	2.19
		08/21/07	15	97.2306	1,458.46	73.0400	1,095.60	(362.86)	24	2.19
		08/22/07	11	98.1554	1,079.71	73.0400	803.44	(276.27)	18	2 19
		10/09/07	3	106.9900	320.97	73.0400	219.12	(101.85)	5	2.19
		11/14/08	3	70.0000	210.00	73.0400	219.12	9.12	5	2.19
		04/15/09	3	70 7833	212.35	73.0400	219.12	6.77	5	2.19
Subtotal			*44*		*4,165.89*		**3,213.76**	*(952.13)*	**72**	*2 19*
LABORATORY CP AMER HLDGS	LH	04/19/10	11	79.2009	871.21	72.9800	802.78	(68.43)		
		04/20/10	4	79.8425	319.37	72.9800	291.92	(27.45)		
		06/21/10	2	80.3200	160.64	72.9800	145.96	(14.68)		
		06/22/10	2	80.7950	161.59	72.9800	145.96	(15.63)		
Subtotal			*19*		*1,512.81*		**1,386.62**	*(126.19)*		

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%
LAUDER ESTEE COS INC A	EL	12/21/09	13	48.2276	626 96	62.2500	809 25	182.29	8	.88
		12/22/09	4	48.1150	192 46	62.2500	249 00	56.54	3	.88
		01/11/10	9	49 2900	443 61	62.2500	560.25	116.64	5	.88
		01/12/10	7	49 8971	349.28	62.2500	435.75	86.47	4	88
		01/13/10	10	49.8490	498 49	62 2500	622.50	124.01	6	.88
Subtotal			*43*		*2,110.80*		**2,676.75**	565.95	**26**	.88
LIBERTY GLOBAL INCSER A	LBTYA	09/09/09	18	24.0722	433.30	29 2500	526.50	93.20		
		10/15/09	31	23 0525	714.63	29.2500	906.75	192.12		
		05/10/10	30	24.8906	746.72	29.2500	877.50	130.78		
		06/10/10	2	25.0150	50.03	29 2500	58.50	8.47		
Subtotal			*81*		*1,944.68*		**2,369.25**	*424.57*		
LIMITED BRANDS INC	LTD	03/08/10	72	23.5761	1,697 48	25.6400	1,846.08	148.60	44	2.34
		06/03/10	107	26 5626	2,842 20	25.6400	2,743.48	(98.72)	65	2.34
Subtotal			*179*		*4,539.68*		**4,589.56**	*49.88*	**109**	*2.34*
LLOYDS BANKING GROUP PLC	LYG	03/02/10	437	3 1623	1,381.93	4 3000	1,879 10	497.17		
ADR		03/26/10	15	3.9500	59.25	4.3000	64.50	5.25		
		06/03/10	252	3.4655	873.31	4.3000	1,083 60	210.29		
Subtotal			*704*		*2,314 49*		**3,027.20**	*712.71*		
LOCKHEED MARTIN CORP	LMT	03/29/06	25	75.5804	1,889.51	75.1500	1,878 75	(10.76)	63	3.35
		08/18/08	3	114.8533	344.56	75.1500	225.45	(119.11)	8	3.35
		08/20/08	1	113.7100	113.71	75 1500	75.15	(38.56)	3	3.35
		11/14/08	6	71 9800	431 88	75 1500	450 90	19 02	16	3.35
Subtotal			*35*		*2,779.66*		**2,630.25**	*(149.41)*	**90**	3.35

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%
LORILLARD INC	LO	03/08/10	12	75.7500	909.00	76 2400	914.88	5.88	48	5.24
		03/09/10	3	75.5400	226.62	76.2400	228.72	2.10	12	5.24
		03/11/10	3	75 5933	226.78	76.2400	228.72	1.94	12	5 24
		03/15/10	3	76.3100	228.93	76.2400	228.72	(0.21)	12	5.24
		03/16/10	1	76 7700	76 77	76.2400	76.24	(0.53)	4	5.24
		03/17/10	1	77.0900	77.09	76.2400	76.24	(0.85)	4	5.24
		06/04/10	10	72.1600	721.60	76.2400	762.40	40.80	40	5.24
Subtotal			*33*		*2,466 79*		***2,515.92***	*49.13*	***132***	*5.24*
MAKITA CORP SPOND ADR	MKTAY	07/14/09	48	22.2920	1,070 02	28 1601	1,351.68	281.66	24	1.76
		02/12/10	21	33 4780	703.04	28 1601	591.36	(111.68)	11	1.76
		06/08/10	31	28.7529	891.34	28.1601	872.96	(18.38)	16	1.76
Subtotal			*100*		*2,664 40*		***2,816.00***	*151.60*	***51***	*1.76*
MARATHON OIL CORP	MRO	02/15/08	11	50.3836	554.22	33.4500	367.95	(186.27)	11	2 98
		02/19/08	8	52.7212	421.77	33.4500	267.60	(154.17)	8	2.98
		04/15/09	3	28.2700	84 81	33.4500	100.35	15.54	3	2 98
		07/06/09	48	28.2375	1,355.40	33 4500	1,605.60	250.20	48	2 98
		07/13/09	24	28.5641	685.54	33.4500	802.80	117.26	24	2.98
		07/20/09	8	30.6787	245.43	33.4500	267.60	22.17	8	2.98
		07/21/09	8	31.0575	248.46	33.4500	267.60	19.14	8	2.98
		07/22/09	8	30.8800	247.04	33.4500	267.60	20.56	8	2.98
		07/23/09	5	31.6460	158.23	33.4500	167.25	9.02	5	2.98
Subtotal			*123*		*4,000.90*		***4,114.35***	*113.45*	***123***	*2.98*
MCDONALDS CORP COM	MCD	06/23/08	7	57.5814	403.07	69.7300	488.11	85.04	16	3.15
		10/29/08	6	58.9950	353.97	69.7300	418.38	64 41	14	3.15
		11/14/08	3	55.9266	167.78	69.7300	209.19	41.41	7	3.15
		04/15/09	7	53.7600	376.32	69.7300	488.11	111.79	16	3.15
Subtotal			*23*		*1,301.14*		***1,603.79***	*302.65*	***53***	*3.15*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCKESSON CORPORATION COM	MCK	03/29/06	30	52.4103	1,572 31	62.8200	1,884.60	312.29	22	1 14
		11/14/08	2	35.7200	71 44	62 8200	125.64	54.20	2	1.14
		03/09/09	19	39.0110	741 21	62.8200	1,193.58	452.37	14	1.14
Subtotal			*51*		*2,384.96*		***3,203.82***	*818.86*	***38***	*1.14*
MEADWESTVACO CORP	MWV	06/23/08	29	24 5368	711.57	23 9600	694 84	(16.73)	27	3.83
		01/11/10	36	28 6238	1,030.46	23.9600	862 56	(167.90)	34	3.83
		01/12/10	23	28 7900	662.17	23 9600	551.08	(111.09)	22	3.83
Subtotal			*88*		*2,404.20*		***2,108.48***	*(295.72)*	***83***	*3 83*
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	30	36 8303	1,104.91	48.0000	1,440 00	335.09		
		08/17/09	11	54.4818	599 30	48.0000	528.00	(71.30)		
		08/17/09	7	54.4828	381.38	48.0000	336.00	(45 38)		
		08/18/09	7	54 4500	381 15	48.0000	336.00	(45.15)		
Subtotal			*55*		*2,466.74*		***2,640.00***	*173.26*		
MERCK AND CO INC SHS	MRK	06/23/08	20	35.8875	717.75	34.4600	689.20	(28.55)	31	4.41
		01/05/10	11	37.2536	409 79	34.4600	379 06	(30.73)	17	4.41
Subtotal			*31*		*1,127.54*		***1,068.26***	*(59.28)*	***48***	*4.41*
MICRON TECHNOLOGY INC	MU	05/03/10	88	9.8147	863 70	7.2800	**640.64**	(223.06)		
MICROSOFT CORP	MSFT	03/29/06	32	27.0803	866.57	25.8100	825 92	(40.65)	17	2.01
		08/20/07	31	28.3422	878.61	25 8100	800.11	(78.50)	17	2.01
		02/11/08	31	28.1722	873.34	25 8100	800.11	(73.23)	17	2.01
		11/14/08	8	20 0300	160 24	25.8100	206.48	46 24	5	2 01
		11/02/09	33	27 8945	920.52	25 8100	851.73	(68 79)	18	2.01
		11/03/09	9	27.6166	248 55	25.8100	232.29	(16.26)	5	2.01
		11/04/09	7	28.1600	197.12	25.8100	180.67	(16.45)	4	2.01
		11/09/09	44	28 8650	1,270.06	25.8100	1,135.64	(134.42)	23	2.01
		11/09/09	51	28.8649	1,472.11	25.8100	1,316 31	(155.80)	27	2 01
		11/10/09	16	29.0800	465.28	25.8100	412 96	(52.32)	9	2.01
		11/16/09	43	29.6860	1,276 50	25.8100	1,109.83	(166 67)	23	2.01
		11/17/09	7	29.9142	209.40	25.8100	180.67	(28.73)	4	2.01
		12/29/09	1	31.4500	31.45	25.8100	25.81	(5.64)	1	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%
MICROSOFT CORP	MSFT	12/30/09	10	31.0740	310.74	25.8100	258.10	(52.64)	6	2.01
		12/31/09	9	30.7877	277.09	25.8100	232.29	(44.80)	5	2.01
		01/04/10	8	31.0425	248.34	25.8100	206.48	(41.86)	5	2.01
		01/11/10	33	30.4078	1,003.46	25.8100	851.73	(151.73)	18	2.01
		07/12/10	17	24 8047	421 68	25.8100	438.77	17.09	9	2 01
		07/15/10	23	25.6317	589 53	25.8100	593.63	4.10	12	2 01
Subtotal			*413*		*11,720.59*		**10,659.53**	*(1,061.06)*	**225**	*2.01*
MITSUI CO ADR	MITSY	07/24/09	7	248.7314	1,741 12	256.7000	1,796.90	55.78	26	1.44
		08/13/09	2	263.4600	526.92	256.7000	513.40	(13.52)	8	1 44
		10/16/09	3	280.0666	840.20	256.7000	770.10	(70.10)	12	1 44
Subtotal			*12*		*3,108.24*		**3,080.40**	*(27.84)*	**46**	*1.44*
MTN GROUP LTD-SPONS ADR	MTNOY	10/02/09	123	17.1653	2,111.34	16.1400	1,985.22	(126.12)	30	1.49
		01/11/10	60	15.0345	902.07	16.1400	968.40	66.33	15	1.49
		07/16/10	71	15 5121	1,101.36	16.1400	1,145.94	44.58	18	1 49
Subtotal			*254*		*4,114 77*		**4,099.56**	*(15.21)*	**63**	*1.49*
NABORS INDUSTRIES LTD	NBR	11/16/09	19	22.6815	430.95	18.4100	349.79	(81.16)		
		11/17/09	17	22.3811	380.48	18.4100	312.97	(67.51)		
		11/23/09	34	20.6826	703.21	18.4100	625.94	(77.27)		
		11/24/09	48	20.5745	987.58	18.4100	883.68	(103.90)		
		11/25/09	12	21.1291	253.55	18 4100	220.92	(32.63)		
		12/14/09	10	20.9570	209 57	18.4100	184 10	(25.47)		
		12/15/09	9	21.1577	190.42	18.4100	165.69	(24.73)		
Subtotal			*149*		*3,155.76*		**2,743.09**	*(412.67)*		
NATIONAL GRID PLC SP ADR	NGG	06/23/10	47	37.8117	1,777 15	40.5800	**1,907.26**	130.11	**138**	7.19
NATIONAL-OILWELL VARCO	NOV	11/09/09	16	45.5181	728 29	39.1600	626.56	(101.73)	7	1.02
INC		11/23/09	4	43.9375	175.75	39.1600	156.64	(19.11)	2	1.02
		11/24/09	7	43.7228	306.06	39.1600	274.12	(31.94)	3	1 02
Subtotal			*27*		*1,210.10*		**1,057.32**	*(152.78)*	**12**	*1.02*

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%
NESTLE S A REP RG SH ADR	NSRGY	04/15/09	22	34.0145	748.32	49 3500	1.085 70	337.38	20	1.81
		08/19/09	7	40 3642	282 55	49.3500	345.45	62.90	7	1.81
		08/20/09	10	40.4250	404.25	49.3500	493.50	89.25	9	1.81
		09/09/09	14	41.6307	582 83	49 3500	690.90	108.07	13	1 81
		11/13/09	19	46.8489	890.13	49.3500	937.65	47.52	18	1.81
		01/08/10	2	48 1100	96 22	49.3500	98.70	2.48	2	1 81
Subtotal			*74*		*3,004.30*		**3,651.90**	*647.60*	**69**	*1 81*
NET SRVCS DE COMUNCCO SA	NETC	03/18/10	65	13.4507	874.30	10.8300	703.95	(170.35)		
		03/19/10	75	13.5300	1,014 75	10.8300	812.25	(202.50)		
Subtotal			*140*		*1,889.05*		**1,516.20**	*(372.85)*		
NETAPP INC	NTAP	07/06/10	29	37.3934	1,084.41	42.3000	**1,226.70**	142.29		
NEWS CORP CL A	NWSA	06/28/10	62	12.7579	790.99	13.0500	809 10	18 11	10	1.14
		07/19/10	44	12.7825	562.43	13.0500	574 20	11.77	7	1.14
Subtotal			*106*		*1,353.42*		**1,383.30**	*29.88*	**17**	*1.14*
NEXTERA ENERGY INC SHS	NEE	06/14/02	17	29.8252	507.03	52 3000	889.10	382.07	34	3.82
		03/24/08	3	62.0566	186.17	52.3000	156.90	(29.27)	6	3.82
		04/15/09	2	50.3050	100.61	52.3000	104.60	3.99	4	3.82
Subtotal			*22*		*793.81*		**1,150.60**	*356.79*	**44**	*3.82*
NII HLDGS INC CL B	NIHD	06/16/09	26	19 9592	518 94	37 4600	973.96	455.02		
		06/17/09	17	19 7017	334.93	37 4600	636.82	301.89		
		07/01/10	20	33 1440	662.88	37.4600	749.20	86.32		
Subtotal			*63*		*1,516.75*		**2,359.98**	*843.23*		
NINTENDO LTD ADR	NTDOY	02/22/08	5	62.8720	314 36	35.2145	176.07	(138.29)	6	3.33
		03/27/08	3	64.5033	193.51	35 2145	105.64	(87.87)	4	3.33
		11/14/08	8	38.1600	305 28	35.2145	281.72	(23.56)	10	3 33
		01/22/09	15	42 5273	637.91	35.2145	528.22	(109 69)	18	3.33
		07/14/09	15	34 7320	520.98	35 2145	528 22	7.24	18	3 33
Subtotal			*46*		*1,972.04*		**1,619.87**	*(352.17)*	**56**	*3.33*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%
NISSAN MTR LTD SPN ADR	NSANY	01/29/10	116	16.4473	1,907.89	15 1700	1,759.72	(148.17)		
		04/01/10	58	17.4451	1,011 82	15.1700	879.86	(131.96)		
		06/08/10	60	14 0986	845.92	15.1700	910.20	64.28		
Subtotal			*234*		*3,765.63*		**3,549.78**	*(215.85)*		
NITTO DENKO CORP ADR	NDEKY	10/23/09	8	312.5037	2,500.03	344.0000	**2,752.00**	251 97	**33**	1.19
NORTHEAST UTILITIES COM	NU	06/23/08	21	26 5942	558.48	27.8400	**584.64**	26.16	**22**	3 68
↑ NORTHROP GRUMMAN CORP	NOC	06/23/08	9	70.0988	630.89	58.6400	527.76	(103.13)	17	3.20
		08/03/09	28	45 6939	1,279.43	58.6400	1,641.92	362.49	53	3.20
		08/04/09	28	46.6435	1,306 02	58.6400	1,641.92	335 90	53	3.20
		08/05/09	8	46.6412	373.13	58.6400	469.12	95.99	16	3.20
Subtotal			*73*		*3,589 47*		**4,280.72**	*691.25*	**139**	*3.20*
NRG ENERGY INC	NRG	12/26/07	15	43.1440	647.16	22.6800	340.20	(306.96)		
		12/27/07	27	43.3477	1,170.39	22.6800	612.36	(558.03)		
		11/14/08	4	22.3525	89.41	22.6800	90.72	1.31		
		08/10/09	33	28 5660	942.68	22.6800	748.44	(194.24)		
		08/11/09	9	28.8366	259.53	22 6800	204.12	(55.41)		
Subtotal			*88*		*3,109.17*		**1,995.84**	*(1,113.33)*		
NUCOR CORPORATION	NUE	01/21/09	11	39.4272	433.70	39.1400	**430.54**	(3.16)	**16**	3.67
OCCIDENTAL PETE CORP CAL	OXY	03/29/06	34	47.8802	1,627.93	77.9300	2,649.62	1,021 69	52	1.95
		11/14/08	9	47.5088	427.58	77.9300	701.37	273.79	14	1.95
		04/15/09	2	58.3100	116 62	77.9300	155.86	39.24	4	1.95
		07/06/09	8	61.2925	490 34	77.9300	623.44	133.10	13	1.95
Subtotal			*53*		*2,662.47*		**4,130.29**	*1,467.82*	**83**	*1.95*
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	64	10.5025	672.16	10.4500	668.80	(3 36)		
		06/23/10	76	10.4781	796.34	10.4500	794 20	(2.14)		
Subtotal			*140*		*1,468.50*		**1,463.00**	*(5.50)*		
PEABODY ENERGY CORP COM	BTU	08/31/09	4	32.5775	130.31	45.1500	180.60	50 29	2	.62
		09/01/09	11	32.6154	358.77	45.1500	496.65	137.88	4	62
Subtotal			*15*		*489.08*		**677.25**	*188.17*	**6**	*.62*

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEPSICO INC	PEP	05/10/10	9	66 2833	596 55	64 9100	584 19	(12 36)	18	2.95
		05/11/10	3	66.4100	199 23	64 9100	194 73	(4.50)	6	2 95
Subtotal			*12*		*795.78*		***778.92***	*(16.86)*	***24***	*2 95*
PFIZER INC	PFE	04/23/08	11	19 9500	219 45	15 0000	165.00	(54.45)	8	4.80
		11/14/08	18	16 3600	294.48	15 0000	270.00	(24.48)	13	4 80
		04/15/09	10	13.8500	138 50	15.0000	150.00	11.50	8	4.80
		10/19/09	16	17.5150	280.24	15.0000	240.00	(40.24)	12	4 80
Subtotal			*55*		*932.67*		***825.00***	*(107 67)*	***41***	*4.80*
PHILIP MORRIS INTL INC	PM	06/23/08	17	50.2411	854 10	51 0400	867.68	13.58	40	4 54
		10/29/08	8	43 2187	345 75	51 0400	408.32	62 57	19	4.54
		04/15/09	3	37 3100	111.93	51.0400	153.12	41.19	7	4.54
Subtotal			*28*		*1,311.78*		***1,429.12***	*117.34*	***66***	*4.54*
PIONEER NATURAL RES CO	PXD	06/03/10	14	66 2042	926.86	57 9200	**810.88**	(115 98)	**2**	13
PPG INDUSTRIES INC SHS	PPG	05/03/10	18	71.0955	1,279.72	69 4700	**1,250.46**	(29.26)	**40**	3 16
PRAXAIR INC	PX	06/23/08	12	98.9283	1,187 14	86 8200	1,041.84	(145.30)	22	2.07
		04/15/09	2	69 2600	138 52	86.8200	173.64	35.12	4	2 07
Subtotal			*14*		*1,325.66*		***1,215.48***	*(110.18)*	***26***	*2.07*
PROCTER & GAMBLE CO	PG	03/29/06	13	57 8107	751 54	61 1600	795 08	43 54	26	3.15
		12/22/08	11	60 2754	663 03	61 1600	672 76	9 73	22	3.15
Subtotal			*24*		*1,414 57*		***1,467.84***	*53 27*	***48***	*3.15*
PRUDENTIAL FINANCIAL INC	PRU	06/03/10	28	59 5300	1,666 84	57 2900	1.604 12	(62 72)	20	1.22
		06/10/10	11	57 1418	628 56	57.2900	630 19	1 63	8	1.22
Subtotal			*39*		*2,295.40*		***2,234.31***	*(61 09)*	***28***	*1 22*
PUB SVC ENTERPRISE GRP	PEG	03/06/09	22	25 1300	552.86	32 9000	**723.80**	170.94	**31**	4 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%
QWEST COMM INTL INC COM	Q	03/29/06	106	6.9700	738.83	5.6600	599.96	(138.87)	34	5.65
		11/14/08	29	2.9400	85.26	5.6600	164.14	78.88	10	5.65
		03/23/09	222	3.6740	815.65	5.6600	1,256.52	440.87	72	5.65
		04/15/09	34	3.6938	125.59	5.6600	192.44	66.85	11	5.65
		01/05/10	145	4.5348	657.55	5.6600	820.70	163.15	47	5.65
Subtotal			536		*2,422.88*		**3,033.76**	*610.88*	**174**	*5.65*
RAYTHEON CO DELAWARE NEW	RTN	05/03/06	21	46.0704	967.48	46.2700	971.67	4.19	32	3.24
		05/30/06	32	45.2718	1,448.70	46.2700	1,480.64	31.94	48	3.24
		06/23/08	28	57.7489	1,616.97	46.2700	1,295.56	(321.41)	42	3.24
		11/14/08	9	48.3055	434.75	46.2700	416.43	(18.32)	14	3.24
		04/15/09	6	42 5400	255.24	46 2700	277.62	22.38	9	3.24
Subtotal			96		*4,723.14*		**4,441.92**	*(281.22)*	**145**	*3.24*
RIO TINTO PLC SPNSRD ADR	RTP	08/28/09	24	39 5495	949.19	51.9200	1,246.08	296.89	11	86
		08/31/09	24	38.7400	929.76	51.9200	1,246.08	316.32	11	.86
Subtotal			48		*1,878.95*		**2,492.16**	*613.21*	**22**	*.86*
ROCHE HLDG LTD SPN ADR	RHHBY	04/09/10	62	40.6464	2,520.08	32.5500	**2,018.10**	(501.98)	**72**	3.56
ROSS STORES INC COM	ROST	10/20/08	28	29.4800	825.44	52.6600	1,474.48	649.04	18	1.21
		10/21/08	13	30.0692	390.90	52.6600	684.58	293.68	9	1.21
		04/15/09	3	38.7466	116.24	52.6600	157.98	41.74	2	1.21
		05/04/09	10	38.7130	387.13	52.6600	526.60	139.47	7	1.21
		05/05/09	13	38.4346	499 65	52.6600	684.58	184 93	9	1.21
		12/29/09	25	43.3140	1,082 85	52.6600	1,316.50	233.65	16	1.21
		12/31/09	5	43.1820	215.91	52.6600	263.30	47.39	4	1.21
		01/04/10	3	42.7800	128 34	52 6600	157.98	29.64	2	1 21
Subtotal			*100*		*3,646 46*		**5,266.00**	*1,619.54*	**67**	*1.21*
ROWAN COMPANIES INC	RDC	01/04/10	34	23.9720	815.05	25.2600	**858.84**	43.79		
ROYAL BANK CANADA PV$1	RY	07/23/09	12	46.0550	552.66	52.2700	**627.24**	74.58	**23**	3.60

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%
RWE AG SPONSORED ADR	RWEOY	03/25/08	9	119.8655	1,078 79	70.6500	635.85	(442.94)	31	4.83
		10/28/08	21	67.2252	1,411.73	70 6500	1,483.65	71 92	72	4.83
		04/15/09	5	75 1600	375 80	70.6500	353 25	(22.55)	18	4.83
		04/20/10	2	86.3950	172 79	70.6500	141.30	(31.49)	7	4.83
Subtotal			*37*		*3,039.11*		***2,614.05***	*(425.06)*	***128***	*4.83*
SAFEWAY INC NEW	SWY	03/29/06	69	25 0701	1,729.84	20 5400	**1,417.26**	(312.58)	**34**	2.33
SANDISK CORP INC	SNDK	05/03/10	18	42.9100	772 38	43 7000	786.60	14.22		
		05/04/10	18	41.7550	751.59	43 7000	786.60	35.01		
		05/05/10	4	41.3800	165.52	43.7000	174 80	9.28		
Subtotal			*40*		*1,689.49*		***1,748.00***	*58.51*		
↑ SANOFI AVENTIS SPON ADR	SNY	10/28/08	51	29.2723	1,492.89	29.1400	1,486 14	(6.75)	57	3.78
		11/05/08	6	30.1733	181.04	29.1400	174.84	(6.20)	7	3.78
		11/25/09	22	39 4704	868 35	29.1400	641.08	(227 27)	25	3.78
		02/10/10	24	35 7591	858 22	29 1400	699.36	(158 86)	27	3.78
		06/16/10	29	31.5572	915.16	29.1400	845 06	(70.10)	32	3 78
Subtotal			*132*		*4,315.66*		***3,846.48***	*(469.18)*	***148***	*3.78*
SARA LEE CORP COM	SLE	06/21/10	35	14.8185	518 65	14.7900	517.65	(1.00)	16	2.97
		06/22/10	80	14.9761	1,198 09	14.7900	1,183.20	(14.89)	36	2 97
		06/23/10	9	14 8655	133.79	14 7900	133 11	(0.68)	4	2.97
Subtotal			*124*		*1,850.53*		***1,833.96***	*(16.57)*	***56***	*2.97*
SCHLUMBERGER LTD	SLB	02/15/08	11	83.5154	918.67	59.6600	656.26	(262.41)	10	1.40
		02/19/08	1	87.1500	87 15	59 6600	59.66	(27.49)	1	1 40
		04/15/09	2	45.7350	91.47	59 6600	119.32	27.85	2	1.40
Subtotal			*14*		*1,097.29*		***835.24***	*(262 05)*	***13***	*1.40*
SEMPRA ENERGY	SRE	10/05/09	3	50.2966	150.89	49.7500	149 25	(1.64)	5	3.13
		10/06/09	8	50 9950	407.96	49 7500	398 00	(9 96)	13	3.13
Subtotal			*11*		*558.85*		***547.25***	*(11 60)*	***18***	*3.13*

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%
SOCIETE GENERAL SPN ADR	SCGLY	08/07/09	137	14.5005	1,986.58	11.4500	1,568.65	(417.93)	7	.43
		09/09/09	49	14.2481	698.16	11.4500	561.05	(137.11)	3	.43
Subtotal			*186*		*2,684.74*		**2,129.70**	*(555.04)*	**10**	*.43*
SOUTHERN COMPANY	SO	06/23/08	27	34.9311	943.14	35.3300	953.91	10.77	50	5.15
		04/15/09	3	29 9000	89.70	35.3300	105.99	16.29	6	5.15
Subtotal			*30*		*1,032.84*		**1,059.90**	*27.06*	**56**	*5.15*
SUMITOMO MITSU FINL ADR	SMFJY	05/08/09	406	4.0303	1,636.31	3.0400	1,234.24	(402.07)	33	2 63
		05/18/09	161	4.0291	648.70	3.0400	489.44	(159.26)	13	2.63
		04/20/10	34	3 5058	119.20	3.0400	103.36	(15.84)	3	2.63
Subtotal			*601*		*2,404.21*		**1,827.04**	*(577.17)*	**49**	*2.63*
SYSCO CORPORATION	SYY	11/18/08	7	22.8514	159.96	30.9700	216 79	56.83	7	3.22
		03/16/09	50	22.2216	1,111 08	30.9700	1,548.50	437.42	50	3 22
Subtotal			*57*		*1,271 04*		**1,765.29**	*494.25*	**57**	*3.22*
TAIWAN S MANUFCTRING ADR	TSM	01/28/10	177	10.1238	1,791.93	10.1000	1,787.70	(4.23)	66	3 68
		03/01/10	119	10.0135	1,191.61	10.1000	1,201.90	10.29	45	3.68
Subtotal			*296*		*2,983 54*		**2,989.60**	*6.06*	**111**	*3.68*
TARGET CORP COM	TGT	12/07/09	21	46.2571	971.40	51.3200	1,077.72	106.32	21	1.94
		12/08/09	15	45.8533	687.80	51.3200	769.80	82.00	15	1.94
		03/01/10	12	52.1108	625 33	51.3200	615.84	(9.49)	12	1.94
		03/02/10	11	51.8200	570.02	51.3200	564.52	(5.50)	11	1.94
		03/03/10	8	51 7425	413.94	51.3200	410.56	(3.38)	8	1.94
		04/05/10	17	53 7523	913.79	51.3200	872.44	(41.35)	17	1.94
		04/06/10	10	53.8370	538.37	51.3200	513.20	(25.17)	10	1.94
Subtotal			*94*		*4,720.65*		**4,824.08**	*103.43*	**94**	*1.94*
TELEFONICA SA SPAIN ADR	TEF	07/15/10	45	63.6346	2,863.56	68.4400	**3,079.80**	216.24	**171**	5.54
TELLABS INC DEL PV 1CT	TLAB	06/07/10	106	6.9885	740.79	6.9800	739.88	(0.91)	9	1.14
		06/08/10	37	6.5102	240.88	6.9800	258.26	17.38	3	1.14
Subtotal			*143*		*981.67*		**998.14**	*16 47*	**12**	*1 14*
TERADATA CORP DEL	TDC	07/06/09	27	22.8062	615.77	31.8000	**858.60**	242.83		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEXAS INSTRUMENTS	TXN	10/05/09	39	22.7694	888 01	24.6900	962.91	74.90	19	1.94
		10/06/09	38	23.1081	878 11	24.6900	938.22	60.11	19	1.94
Subtotal			*77*		*1,766.12*		***1,901.13***	*135.01*	**38**	*1.94*
TJX COS INC NEW	TJX	05/26/09	41	29 1800	1,196.38	41.5200	1,702.32	505.94	25	1.44
		12/14/09	34	37.9720	1,291 05	41 5200	1,411.68	120.63	21	1.44
		12/15/09	15	38.1380	572 07	41.5200	622.80	50.73	9	1.44
		12/21/09	23	37 2260	856 20	41.5200	954.96	98 76	14	1.44
Subtotal			*113*		*3,915.70*		***4,691.76***	*776.06*	**69**	*1.44*
TOKIO MARINE HOLDINGS	TKOMY	03/16/09	55	20.8129	1,144.71	27.2100	1,496 55	351.84	27	1.75
INC. TOKYO ADR		10/30/09	21	26.0138	546 29	27.2100	571.41	25.12	11	1.75
		04/20/10	4	30 4100	121 64	27.2100	108.84	(12.80)	2	1.75
Subtotal			*80*		*1,812.64*		***2,176.80***	*364.16*	**40**	*1.75*
TOTAL S.A. SP ADR	TOT	03/24/08	12	72 3908	868.69	50.6300	607.56	(261.13)	32	5.16
		05/02/08	16	83.8475	1,341.56	50 6300	810.08	(531.48)	42	5.16
		06/23/08	26	82.2507	2,138 52	50.6300	1,316 38	(822.14)	68	5.16
		10/15/08	25	49 4176	1,235.44	50.6300	1,265.75	30.31	66	5.16
		11/14/08	7	51.4028	359.82	50.6300	354.41	(5.41)	19	5.16
		01/07/09	4	55 1675	220.67	50 6300	202.52	(18.15)	11	5.16
		04/15/09	9	47.6077	428.47	50.6300	455 67	27 20	24	5.16
Subtotal			*99*		*6,593.17*		***5,012.37***	*(1,580.80)*	**262**	*5.16*
TRAVELERS COS INC	TRV	03/29/06	44	42 0302	1,849.33	50.4500	2,219.80	370.47	64	2.85
		03/05/08	20	47 4470	948.94	50 4500	1,009.00	60.06	29	2.85
		03/11/08	14	47 7828	668 96	50 4500	706.30	37.34	21	2 85
		11/14/08	5	41 9980	209.99	50.4500	252.25	42 26	8	2 85
		08/12/09	1	46 7300	46 73	50.4500	50.45	3.72	2	2.85
		11/25/09	1	53 1100	53 11	50 4500	50 45	(2.66)	2	2 85
Subtotal			*85*		*3,777.06*		***4,288.25***	*511.19*	**126**	*2.85*
TULLOW OIL PLC SHS	TUWOY	06/11/10	258	8 4793	2,187.66	9.6000	**2,476.80**	289.14	**6**	.23
UNILEVER NV NY REG SHS	UN	06/23/08	50	29 2510	1,462.55	29 4900	**1,474.50**	11 95	**41**	2.71

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%
UNITED TECHS CORP COM	UTX	06/23/08	18	68.9844	1,241.72	71.1000	1,279.80	38.08	31	2 39
		05/05/09	8	51 6000	412.80	71.1000	568.80	156.00	14	2.39
Subtotal			*26*		*1,654.52*		***1,848.60***	*194.08*	**45**	2.39
UNITEDHEALTH GROUP INC	UNH	04/06/09	29	21.7931	632.00	30.4500	883.05	251.05	15	1 64
		07/06/09	28	24.0760	674.13	30.4500	852.60	178.47	14	1.64
		09/14/09	12	28.8175	345.81	30.4500	365.40	19.59	6	1.64
Subtotal			*69*		*1,651.94*		**2,101.05**	*449.11*	**35**	1 64
UNUM GROUP	UNM	10/13/08	31	18.8703	584.98	22.8200	707.42	122.44	12	1.62
		10/20/08	45	17.4822	786.70	22.8200	1,026.90	240.20	17	1.62
		10/21/08	29	17.9800	521.42	22.8200	661.78	140.36	11	1.62
		11/03/08	25	16.6484	416.21	22.8200	570.50	154.29	10	1.62
		11/04/08	6	18.1616	108.97	22.8200	136.92	27.95	3	1.62
Subtotal			*136*		*2,418.28*		**3,103.52**	685.24	**53**	1.62
US BANCORP (NEW)	USB	03/21/05	31	29.1200	902.72	23.9000	740.90	(161.82)	7	.83
		10/29/08	11	30.2436	332.68	23.9000	262.90	(69.78)	3	.83
Subtotal			*42*		*1,235.40*		***1,003.80***	*(231.60)*	***10***	.83
† V F CORPORATION	VFC	03/05/09	13	48.1707	626.22	79 3300	**1,031.29**	405.07	**32**	3.02
VANCEINFO TECH INC ADR	VIT	05/12/10	8	24.8425	198.74	25.3900	203.12	4.38		
		05/13/10	8	22.5012	180.01	25.3900	203.12	23.11		
		05/13/10	44	23.0172	1,012.76	25 3900	1,117.16	104.40		
Subtotal			*60*		*1,391.51*		***1,523.40***	*131 89*		
VARIAN MEDICAL SYS INC	VAR	06/03/10	16	51.9606	831.37	55.2000	**883.20**	51.83		
VERISIGN INC	VRSN	08/17/09	29	20 4296	592.46	28.1500	**816.35**	223.89		

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%
VERIZON COMMUNICATNS COM	VZ	03/21/05	24	31.5337	756.81	29.0600	697.44	(59.37)	46	6.53
		04/20/06	24	29.4641	707 14	29.0600	697 44	(9.70)	46	6 53
		03/24/08	7	34 5985	242.19	29.0600	203.42	(38 77)	14	6 53
		04/06/09	41	30 7043	1,258.88	29.0600	1,191.46	(67 42)	78	6.53
		04/15/09	8	29 6212	236 97	29 0600	232.48	(4.49)	16	6 53
		07/28/09	25	29 2660	731.65	29 0600	726.50	(5.15)	48	6.53
Subtotal			*129*		*3,933.64*		***3,748.74***	*(184.90)*	**248**	*6.53*
VODAFONE GROP PLC SP ADR	VOD	11/14/08	4	18 1400	72.56	23.4800	93 92	21.36	6	5.40
		03/13/09	26	16 3884	426 10	23 4800	610.48	184.38	33	5.40
Subtotal			*30*		*498.66*		***704.40***	*205.74*	**39**	*5.40*
WAL-MART STORES INC	WMT	08/16/06	13	44 4053	577 27	51.1900	665.47	88.20	16	2.36
		07/28/08	13	56.5330	734.93	51.1900	665.47	(69.46)	16	2 36
		07/29/08	17	57.1111	970.89	51 1900	870.23	(100.66)	21	2.36
		11/14/08	3	53.6300	160.89	51 1900	153.57	(7.32)	4	2.36
		04/15/09	2	51.0250	102.05	51.1900	102 38	.33	3	2.36
Subtotal			*48*		*2,546.03*		***2,457.12***	*(88.91)*	**60**	*2.36*
WALGREEN CO	WAG	06/03/10	82	32.3390	2,651.80	28 5500	2,341.10	(310.70)	58	2 45
		06/14/10	22	29.8204	656 05	28.5500	628 10	(27 95)	16	2 45
		06/15/10	28	30 0342	840.96	28.5500	799.40	(41 56)	20	2 45
Subtotal			*132*		*4,148.81*		***3,768.60***	*(380.21)*	**94**	*2.45*
WELLPOINT INC	WLP	03/29/06	29	77 1803	2,238 23	50 7200	1,470.88	(767.35)		
		02/05/07	6	79.5150	477 09	50 7200	304.32	(172.77)		
		10/27/08	22	40.0222	880 49	50 7200	1,115.84	235.35		
		03/09/09	9	31.3377	282.04	50.7200	456.48	174.44		
		03/10/09	2	33 3100	66.62	50.7200	101.44	34 82		
		03/12/09	7	35.5414	248.79	50.7200	355.04	106.25		
Subtotal			*75*		*4,193.26*		***3,804.00***	*(389.26)*		

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%
WELLS FARGO & CO NEW DEL	WFC	06/23/08	58	24 1341	1,399.78	27.7300	1,608.34	208 56	12	.72
		11/14/08	8	28.3175	226.54	27 7300	221.84	(4.70)	2	.72
		04/15/09	7	18 8000	131.60	27 7300	194 11	62.51	2	.72
Subtotal			*73*		*1,757.92*		***2,024.29***	*266 37*	***16***	*72*
WEYERHAEUSER CO	WY	06/23/08	19	53.4273	1,015 12	16.2200	**308.18**	(706.94)	**4**	1 23
WSTN DIGITAL CORP DEL	WDC	02/20/08	22	30.3090	666.80	26.3900	580.58	(86.22)		
		02/21/08	41	31.6460	1,297.49	26.3900	1,081.99	(215.50)		
		11/14/08	11	13.6100	149.71	26.3900	290 29	140.58		
		02/01/10	27	39.3762	1,063.16	26.3900	712.53	(350.63)		
		02/08/10	13	40.0061	520.08	26.3900	343.07	(177.01)		
Subtotal			*114*		*3,697.24*		***3,008.46***	*(688 78)*		
XILINX INC	XLNX	04/28/08	10	24 9550	249.55	27.9200	279 20	29.65	7	2.29
		08/11/08	23	27.1482	624.41	27.9200	642.16	17.75	15	2.29
		11/14/08	18	16.0700	289 26	27.9200	502.56	213.30	12	2.29
		11/24/08	21	16.0457	336.96	27.9200	586.32	249.36	14	2.29
Subtotal			*72*		*1,500.18*		***2,010.24***	*510.06*	***48***	*2.29*
3M COMPANY	MMM	06/30/09	12	59.9841	719.81	85.5400	**1,026.48**	306.67	**26**	2.45
TOTAL					404,245.18		**415,058.08**	10,812.90	**9,347**	2.25

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%
GLOBAL SMALL CAP PORT *MANAGED ACCT SERIES* *SYMBOL: MGCSX Initial Purchase:04/06/06* *Equity 100%*	3,669	39,901.00	10.5200	**38,597.88**	(1,303 12)	39,901	**(1,303)**	**1,068**	2.76
HIGH INCOME PORTFOLIO *CL S* *SYMBOL MHINX Initial Purchase.04/06/06* *Fixed Income 100%*	8,013	78,077.62	9.4200	**75,482.46**	(2,595.16)	78,077	**(2,595)**	**6,675**	8.84

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
MID CAP VALUE OPPS	4,283	43,015.39	9.2700	**39,703.41**	(3,311.98)	43,015	**(3,311)**	**664**	1.67
PORTFOLIO CLS									
SYMBOL. MMCVX Initial Purchase:04/06/06									
Equity 100%									
US MORTGAGE PORTFOLIO	6,929	68,372.46	10.6600	**73,863.14**	5,490 68	68,372	**5,490**	**3,313**	4.48
MANAGED ACCOUNT SERIES									
SYMBOL: MSUMX Initial Purchase:04/06/06									
Fixed Income 100%									
Subtotal (Fixed Income)				*149,345.60*					
Subtotal (Equities)				*78,301.29*					
TOTAL		229,366.47		**227,646.89**	(1,719.58)		**(1,719)**	**11,720**	5.15
TOTAL PRINCIPAL INVESTMENTS		747,382 96		**763,001.26**	15,618 30			**25,263**	3 31

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund

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

Notes

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

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

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2010 - July 30, 2010

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.83	0.83		**.83**		
BIF MONEY FUND	14,601.00	14,601.00	1.0000	**14,601.00**	**7**	.05
TOTAL		14,601.83		**14,601.83**	**7**	.05
TOTAL INCOME INVESTMENTS		14,601 83		**14,601.83**	**7**	.05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	761,984.79	**777,603.09**	15,618.30	1,104.24	**25,271**	3.25

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/09	Accrd Int Earn		AT&T INC GLB 05.500% FEB 01 2018 INCOME ON SALE EXCD RBC CAPITAL MARKETS RATION	24.14		
07/09	Accrd Int Earn		BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015 INCOME ON SALE EXCD CHASE SECURITIES, I	12.81		
07/09	Accrd Int Earn		GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013	21.94		

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SPEYER FOUNDATION Account Number: 5LP-17092

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
			INCOME ON SALE EXCD CITIGROUP GLOBAL MA INC.			
07/09	Accrd Int Earn		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02 250% DEC 10 2012 INCOME ON SALE EXCD MORGAN STANLEY CO RPORATED	1.81		
07/09	Accrd Int Earn		CISCO SYSTEMS INC 04 450% JAN 15 2020 INCOME ON SALE EXCD WELLS FARGO SECURIT LC	21.51		
07/09	Accrd Int Earn		GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 INCOME ON SALE EXCD STIFEL, NICOLAUS + C	25.86		
07/09	Accrd Int Earn		JPMORGAN CHASE & CO SUBORDINATED GLB 05 125% SEP 15 2014 INCOME ON SALE EXCD CITIGROUP GLOBAL MA INC	16 23		
07/09	Accrd Int Earn		VERIZON COMMUNICATIONS 6.35% DUE 4/1/2019 INCOME ON SALE EXCD RBC CAPITAL MARKETS RATION	17.29		