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Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

Return of Private Foundation

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

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: ROBERT W & AMY T BARKER FAMILY FOUNDATION	A Employer identification number: 38-3656407
Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 — Room/suite:	B Telephone number (see page 10 of the instructions): 609-274-6968
City or town, state, and ZIP code: Pennington NJ 08534-1525	C If exemption application is pending, check here ▶ ☐
	D 1. Foreign organizations, 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	2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,256,174	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	67,153	64,124		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-13,228			
	b Gross sales price for all assets on line 6a 623,054				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total** Add lines 1 through 11	53,925	64,124	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	24,032	21,629	0	2,403
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	920	920	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)	884	659	0	225
	24 **Total operating and administrative expenses.** Add lines 13 through 23	27,336	23,208	0	4,128
	25 Contributions, gifts, grants paid	96,500			96,500
	26 **Total expenses and disbursements** Add lines 24 and 25	123,836	23,208	0	100,628
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-69,911			
	b **Net investment income** (if negative, enter -0-)		40,916		
	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)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	341	2,388	2,388
	2	Savings and temporary cash investments	187,834	167,396	167,396
	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)	597,776	583,635	613,583
	b	Investments—corporate stock (attach schedule)	1,285,426	1,229,219	1,290,978
	c	Investments—corporate bonds (attach schedule)	12,003	12,000	12,353
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶ MUTUAL FUNDS)	169,874	156,959	169,476
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,253,254	2,151,597	2,256,174
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,253,254	2,151,597	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,253,254	2,151,597	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,253,254	2,151,597	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,253,254
2	Enter amount from Part I, line 27a	2	-69,911
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	35,931
4	Add lines 1, 2, and 3	4	2,219,274
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	67,677
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,151,597

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** -13,228

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	120,232	1,500,925	0 080105
2007	101,365	2,463,551	0 041146
2006	132,575	2,468,828	0 053700
2005	77,594	2,349,993	0 033019
2004	87,766	2,307,737	0 038031

2	**Total** of line 1, column (d)	2	0 246001
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 049200
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,211,535
5	Multiply line 4 by line 3	5	108,808
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	409
7	Add lines 5 and 6	7	109,217
8	Enter qualifying distributions from Part XII, line 4	8	100,628

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 **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	818
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	818
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	818
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 620		
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	620
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	198
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** ▶	**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) ▶ VA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 MERRILL LYNCH DRIVE Pennington NJ ZIP+4 ▶ 08534-1525

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRIAN T BARKER C/O BARKER FDN 4690 A SOUTH 36T ARLIN(	DIRECTOR 20 00	0	0	0
	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	2,092,875
b	Average of monthly cash balances	1b	152,338
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,245,213
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,245,213
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	33,678
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,211,535
6	**Minimum investment return.** Enter 5% of line 5	6	110,577

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	110,577
2a	Tax on investment income for 2009 from Part VI, line 5	2a	818		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	818
3	Distributable amount before adjustments Subtract line 2c from line 1			3	109,759
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	109,759
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	109,759

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	100,628
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	100,628
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	100,628

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				109,759
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			95,525	
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 ▶ $ 100,628				
a	Applied to 2008, but not more than line 2a			95,525	
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				5,103
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				104,656
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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☒ 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	96,500
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	67,153	
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	-13,228	
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		53,925	0

13 Total. Add line 12, columns (b), (d), and (e) 13 53,925

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date 12-1-10 | Title President

Paid Preparer's Use Only		Date	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	Preparer's signature	11/24/2010		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	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
BYU MGMT SOC DC				WASHINGTON	DC			NONE	501(C)(3)	GENERAL OPERATING	1,500
PATRICK HENRY ACAD INC				ESTILL	SC			NONE	501(C)(3)	GENERAL OPERATING	7,500
JASPER CO LIBRARY				RENSSELAER	IN			NONE	501(C)(3)	GENERAL OPERATING	2,500
ALPINE SCH DIST FDN				AMERICAN FORK	UT			NONE	501(C)(3)	GENERAL OPERATING	10,000
OPERATION SMILE UTAH CHAPTER				SALT LAKE CITY	UT			NONE	501(C)(3)	GENERAL OPERATING	25,000
SOUTHERN VA UNIVERSITY				BUENA VISTA	VA			NONE	501(C)(3)	GENERAL OPERATING	4,000

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

Recipient(s) paid during the year

Name: BRIGHAM YOUNG UNIVERSITY			Person	Business
Street:				
City: PROVO	State: UT	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name: ST SAD INV NYAKA AIDS ORPHANS			Person	Business
Street:				
City: SAUDI ARABIA	State:	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 5,000

Name: CYSTIC FIBROSIS FDN			Person	Business
Street:				
City: BETHESDA	State: MD	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,000

Name: GRAMEEN FDN			Person	Business
Street:				
City: WASHINGTON	State: DC	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 10,000

Name: FEEDING AMERICA			Person	Business
Street:				
City: CHICAGO	State: IL	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

Name: THE NATURE CONSERVATION			Person	Business
Street:				
City: ARLINGTON	State: VA	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 2,000

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

Recipient(s) paid during the year

Name	Person	Business	Street	City	State	Zip code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
RAINFOREST ALLIANCE				NEW YORK	NY			NONE	501(C)(3)	GENERAL OPERATING	1,000
AMERICAN RED CROSS				WASHINGTON	DC			NONE	501(C)(3)	GENERAL OPERATING	1,000
WORLD WILDLIFE FUND				WASHINGTON	DC			NONE	501(C)(3)	GENERAL OPERATING	2,000
FUTURES FOR CHILDREN				ALBUQUERQUE	NM			NONE	501(C)(3)	GENERAL OPERATING	2,000
AMERICAN INDIAN SERVICES				PROVO	UT			NONE	501(C)(3)	GENERAL OPERATING	10,000
											0

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

	Amount
Long Term CG Distributions	1,738
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	623,054	636,282	-13,228
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	STORA ENSO OYJ SPD ADR	86210M106			5/7/2003		8/5/2009	103	186			
2	X	STORA ENSO OYJ SPD ADR	86210M106			5/8/2003		8/5/2009	142	246			
3	X	STORA ENSO OYJ SPD ADR	86210M106			2/15/2005		8/5/2009	226	522			
4	X	STORA ENSO OYJ SPD ADR	86210M106			12/20/2005		8/5/2009	2,256	4,753			
5	X	STORA ENSO OYJ SPD ADR	86210M106			4/24/2008		8/5/2009	193	364			
6	X	STORA ENSO OYJ SPD ADR	86210M106			4/24/2008		8/20/2009	167	297			
7	X	STORA ENSO OYJ SPD ADR	86210M106			4/25/2008		8/20/2009	333	628			
8	X	STORA ENSO OYJ SPD ADR	86210M106			5/29/2008		8/20/2009	33	60			
9	X	STORA ENSO OYJ SPD ADR	86210M106			5/29/2008		8/21/2009	373	659			
10	X	STORA ENSO OYJ SPD ADR	86210M106			5/30/2008		8/21/2009	271	480			
11	X	STORA ENSO OYJ SPD ADR	86210M106			4/3/2009		8/21/2009	657	368			
12	X	STORA ENSO OYJ SPD ADR	86210M106			4/3/2009		9/14/2009	1,793	937			
13	X	SUNCOR ENERGY INC NEW	867224107			1/28/2009		8/20/2009	1,659	1,072			
14	X	SUNCOR ENERGY INC NEW	867224107			1/28/2009		10/1/2009	871	534			
15	X	SUNCOR ENERGY INC NEW	867224107			1/28/2009		10/1/2009	838	515			
16	X	SUNOPTA INC	8676EP108			3/24/2005		5/3/2010	46	57			
17	X	SUNOPTA INC	8676EP108			3/28/2005		5/3/2010	23	28			
18	X	SUNOPTA INC	8676EP108			3/29/2005		5/3/2010	97	114			
19	X	SUNOPTA INC	8676EP108			3/30/2005		5/3/2010	32	36			
20	X	SUNOPTA INC	8676EP108			3/31/2005		5/3/2010	65	73			
21	X	SUNOPTA INC	8676EP108			4/1/2005		5/3/2010	125	137			
22	X	SUNOPTA INC	8676EP108			4/4/2005		5/3/2010	120	127			
23	X	U S TREASURY NOTE	912828JH4			7/31/2009		4/30/2010	2,086	2,075			
24	X	U S TREASURY NOTE	912828JM3			10/27/2009		11/9/2009	8,397	8,336			
25	X	U S TREASURY NOTE	912828JM3			10/27/2009		1/12/2010	15,680	15,603			
26	X	U S TREASURY NOTE	912828JM3			10/30/2009		4/30/2010	8,373	8,337			
27	X	U S TREASURY NOTE	912828JQ4			1/2/2009		5/21/2010	1,045	1,045			
28	X	U S TREASURY NOTE	912828JU5			8/12/2009		10/1/2009	1,017	1,008			
29	X	U S TREASURY NOTE	912828JU5			8/12/2009		2/1/2010	3,054	3,021			
30	X	U S TREASURY NOTE	912828JU5			8/12/2009		5/11/2010	1,016	1,006			
31	X	U S TREASURY NOTE	912828JU5			4/1/2010		5/11/2010	2,032	2,028			
32	X	U S TREASURY NOTE	912828KQ2			6/30/2009		8/13/2009	952	968			
33	X	U S TREASURY NOTE	912828KQ2			1/4/2010		1/7/2010	949	947			
34	X	U S TREASURY NOTE	912828MH0			2/1/2010		5/21/2010	4,055	3,977			
35	X	U S TREASURY NOTE	912828MH0			2/9/2010		5/21/2010	1,014	997			
36	X	U S TREASURY NOTE	912828MH0			5/5/2010		5/21/2010	1,014	1,001			
37	X	U S TREASURY NOTE	912828MP2			5/11/2010		5/21/2010	2,068	2,009			
38	X	UNITED UTILS GROUP ADR	91311E102			12/20/2005		6/22/2010	696	1,428			
39	X	UNITED UTILS GROUP ADR	91311E102			12/20/2005		6/23/2010	2,086	4,283			
40	X	UNITED UTILS GROUP ADR	91311E102			12/3/2008		6/23/2010	154	173			
41	X	UNITED UTILS GROUP ADR	91311E102			12/4/2008		6/23/2010	1,699	1,894			
42	X	UNITEDHEALTH GROUP INC	91324P102			10/20/2006		12/16/2009	2,235	3,578			
43	X	UNITEDHEALTH GROUP INC	91324P102			5/18/2007		12/16/2009	319	535			
44	X	UNITEDHEALTH GROUP INC	91324P102			5/15/2008		12/16/2009	638	643			
45	X	UNIVERSAL TECHNICAL INST	913915104			8/8/2007		8/28/2009	61	62			
46	X	UNIVERSAL TECHNICAL INST	913915104			8/8/2007		9/28/2009	324	333			
47	X	UNIVERSAL TECHNICAL INST	913915104			8/8/2007		9/29/2009	20	21			

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

	Amount
Long Term CG Distributions	1,738
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	623,054	636,282	-13,228
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
48	X	UNIVERSAL TECHNICAL INST	913915104			8/8/2007		10/8/2009	81	83			
49	X	UNIVERSAL TECHNICAL INST	913915104			8/8/2007		3/8/2010	204	166			
50	X	UNIVERSAL TECHNICAL INST	913915104			2/21/2008		3/8/2010	179	101			
51	X	UNIVERSAL TECHNICAL INST	913915104			2/21/2008		3/9/2010	51	29			
52	X	UNIVERSAL TECHNICAL INST	913915104			2/22/2008		3/9/2010	204	113			
53	X	UNIVERSAL TECHNICAL INST	913915104			2/22/2008		5/3/2010	495	283			
54	X	UNIVERSAL TECHNICAL INST	913915104			2/27/2008		5/3/2010	470	250			
55	X	UNIVERSAL TECHNICAL INST	913915104			2/28/2008		5/3/2010	371	195			
56	X	VARIAN INC	922206107			4/8/2004		5/3/2010	53	43			
57	X	VARIAN INC	922206107			4/12/2004		5/3/2010	311	255			
58	X	VARIAN INC	922206107			4/13/2004		5/3/2010	467	372			
59	X	VARIAN INC	922206107			4/14/2004		5/3/2010	312	249			
60	X	VARIAN INC	922206107			4/15/2004		5/3/2010	312	243			
61	X	VARIAN INC	922206107			12/15/2004		5/3/2010	415	311			
62	X	VARIAN INC	922206107			12/15/2008		5/3/2010	777	423			
63	X	VARIAN INC	922206107			2/23/2009		5/3/2010	467	216			
64	X	VIASAT INC COM	92552V100			9/3/2004		5/3/2010	72	40			
65	X	VIASAT INC COM	92552V100			9/7/2004		5/3/2010	35	20			
66	X	VIASAT INC COM	92552V100			9/8/2004		5/3/2010	71	41			
67	X	FACTSET RESH SYS INC	303075105			2/16/2007		4/21/2010	684	554			
68	X	FACTSET RESH SYS INC	303075105			2/16/2007		5/27/2010	409	370			
69	X	FAIR ISAAC CORPORATION	303250104			2/16/2007		6/18/2010	1,489	2,418			
70	X	FARO TECHNOLOGIES INC	311642102			3/27/2006		5/3/2010	78	43			
71	X	FARO TECHNOLOGIES INC	311642102			3/28/2006		5/3/2010	830	452			
72	X	FARO TECHNOLOGIES INC	311642102			10/31/2007		5/3/2010	441	502			
73	X	FHLMCG0131107%2031	31283HN43			8/17/2009		8/17/2009	23	23			
74	X	FHLMCG0131107%2031	31283HN43			9/15/2009		9/15/2009	10	10			
75	X	FHLMCG0131107%2031	31283HN43			10/15/2009		10/15/2009	13	13			
76	X	FHLMCG0131107%2031	31283HN43			11/16/2009		11/16/2009	13	13			
77	X	FHLMCG0131107%2031	31283HN43			12/15/2009		12/15/2009	12	12			
78	X	FHLMCG014490700%2032	31283HTE5			8/17/2009		8/17/2009	32	32			
79	X	FHLMCG014490700%2032	31283HTE5			9/15/2009		9/15/2009	17	17			
80	X	FHLMCG014490700%2032	31283HTE5			10/15/2009		10/15/2009	18	18			
81	X	FHLMCG014490700%2032	31283HTE5			11/16/2009		11/16/2009	21	21			
82	X	FHLMCG014490700%2032	31283HTE5			12/15/2009		12/15/2009	16	16			
83	X	FHLMCG112950550%2017	31283KNL8			8/17/2009		8/17/2009	40	40			
84	X	FHLMCG112950550%2017	31283KNL8			9/15/2009		9/15/2009	44	44			
85	X	FHLMCG112950550%2017	31283KNL8			10/15/2009		10/15/2009	35	35			
86	X	FHLMCG112950550%2017	31283KNL8			5/16/2003		10/27/2009	1,669	1,629			
87	X	FHLMCA4667105%2035	3128K7MU9			8/17/2009		8/17/2009	376	376			
88	X	FHLMCA4667105%2035	3128K7MU9			9/15/2009		9/15/2009	252	252			
89	X	FHLMCA4667105%2035	3128K7MU9			10/15/2009		10/15/2009	90	90			
90	X	FHLMCA4667105%2035	3128K7MU9			11/16/2009		11/16/2009	128	128			
91	X	FHLMCA4667105%2035	3128K7MU9			12/15/2009		12/15/2009	235	235			
92	X	FHLMCG034320550%2037	3128M5ED8			8/17/2009		8/17/2009	955	955			
93	X	FHLMCG034320550%2037	3128M5ED8			9/15/2009		9/15/2009	578	578			
94	X	FHLMCG034320550%2037	3128M5ED8			10/15/2009		10/15/2009	501	501			

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	1,738	Securities	623,054	636,282	-13,228
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
95	X	FHLMCG034320550%2037	3128M5ED8			11/16/2009		11/16/2009	574	574			
96	X	FHLMCG034320550%2037	3128M5ED8			12/15/2009		12/15/2009	651	651			
97	X	FHLMCG1252205%2022	3128MBAX5			8/17/2009		8/17/2009	413	413			
98	X	FHLMCG1252205%2022	3128MBAX5			9/15/2009		9/15/2009	328	328			
99	X	FHLMCG1252205%2022	3128MBAX5			10/15/2009		10/15/2009	358	358			
100	X	FHLMCG1252205%2022	3128MBAX5			11/16/2009		11/16/2009	334	334			
101	X	FHLMCG1252205%2022	3128MBAX5			12/15/2009		12/15/2009	464	464			
102	X	FHLMCG126000550%2022	3128MBDD6			8/17/2009		8/17/2009	522	522			
103	X	FHLMCG126000550%2022	3128MBDD6			9/15/2009		9/15/2009	538	538			
104	X	FHLMCG126000550%2022	3128MBDD6			10/15/2009		10/15/2009	404	404			
105	X	FHLMCG126000550%2022	3128MBDD6			6/8/2007		10/27/2009	16,145	14,915			
106	X	FHLMCG127100550%2022	3128MBGT8			8/17/2009		8/17/2009	97	97			
107	X	FHLMCG127100550%2022	3128MBGT8			9/15/2009		9/15/2009	72	72			
108	X	FHLMCG127100550%2022	3128MBGT8			10/15/2009		10/15/2009	77	77			
109	X	FHLMCG127100550%2022	3128MBGT8			6/25/2007		10/27/2009	3,027	2,799			
110	X	FHLMCG135090550%2023	3128MCDN2			8/17/2009		8/17/2009	138	138			
111	X	FHLMCG135090550%2023	3128MCDN2			9/15/2009		9/15/2009	127	127			
112	X	FHLMCG135090550%2023	3128MCDN2			10/15/2009		10/15/2009	107	107			
113	X	FHLMCG135090550%2023	3128MCDN2			4/1/2009		10/27/2009	4,198	4,121			
114	X	VIASAT INC COM	92552V100			11/10/2004		5/3/2010	177	97			
115	X	VIASAT INC COM	92552V100			11/11/2004		5/3/2010	213	116			
116	X	VIASAT INC COM	92552V100			11/22/2004		5/3/2010	35	20			
117	X	VIASAT INC COM	92552V100			11/30/2004		5/3/2010	142	84			
118	X	VIASAT INC COM	92552V100			12/1/2004		5/3/2010	106	64			
119	X	VIASAT INC COM	92552V100			12/2/2004		5/3/2010	106	66			
120	X	VODAFONE GROP PLC SP AD	92857W209			2/16/2006		11/24/2009	272	295			
121	X	VODAFONE GROP PLC SP AD	92857W209			5/25/2006		11/24/2009	975	1,084			
122	X	WALGREEN CO	931422109			7/30/2007		7/2/2010	606	1,031			
123	X	WALGREEN CO	931422109			7/30/2007		7/2/2010	632	1,076			
124	X	WALGREEN CO	931422109			7/31/2007		7/2/2010	1,713	2,940			
125	X	WALGREEN CO	931422109			11/7/2007		7/2/2010	264	388			
126	X	WALGREEN CO	931422109			11/7/2007		7/2/2010	1,687	2,484			
127	X	XTO ENERGY INC	98385X106			8/11/2008		1/29/2010	4,244	4,248			
128	X	XTO ENERGY INC	98385X106			8/15/2008		1/29/2010	804	823			
129	X	XTO ENERGY INC	98385X106			8/11/2008		1/29/2010	893	894			
130	X	XTO ENERGY INC	98385X106			1/14/2009		1/29/2010	491	383			
131	X	YOUNG INNOVATIONS INC	987520103			2/16/2007		5/18/2010	890	1,114			
132	X	ASSURED GUARANTY LTD	G0585R106			5/16/2008		12/2/2009	490	544			
133	X	ASSURED GUARANTY LTD	G0585R106			5/19/2008		12/2/2009	178	195			
134	X	ASSURED GUARANTY LTD	G0585R106			5/28/2008		12/2/2009	156	153			
135	X	ASSURED GUARANTY LTD	G0585R106			6/4/2008		12/2/2009	111	112			
136	X	ASSURED GUARANTY LTD	G0585R106			6/5/2008		12/2/2009	134	136			
137	X	ASSURED GUARANTY LTD	G0585R106			6/12/2008		12/2/2009	89	95			
138	X	ASSURED GUARANTY LTD	G0585R106			6/23/2008		12/2/2009	289	267			
139	X	IPC HOLDINGS LTD	G4933P101			7/27/2007		9/8/2009	210	58			
140	X	IPC HOLDINGS LTD	G4933P101			7/30/2007		9/8/2009	68	33			
141	X	WEATHERFORD INTL LTD	H27013103			3/31/2009		9/11/2009	999	521			

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

	Amount
Long Term CG Distributions	1,738
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	623,054	636,282	-13,228
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
142	X	WEATHERFORD INTL LTD	H27013103			3/31/2009		9/11/2009	4,105	2,141			
143	X	ITURAN LOCATION AND	M6158M104			8/10/2007		5/3/2010	274	238			
144	X	ITURAN LOCATION AND	M6158M104			8/15/2007		5/3/2010	122	107			
145	X	FHLMCG0807905%2035	3128MJCR9			8/17/2009		8/17/2009	223	223			
146	X	FHLMCG0807905%2035	3128MJCR9			9/15/2009		9/15/2009	120	120			
147	X	FHLMCG0807905%2035	3128MJCR9			10/15/2009		10/15/2009	126	126			
148	X	FHLMCG0807905%2035	3128MJCR9			11/16/2009		11/16/2009	160	160			
149	X	FHLMCG0807905%2035	3128MJCR9			12/15/2009		12/15/2009	195	195			
150	X	FHLMCG181140550%2021	3128MMDU4			8/17/2009		8/17/2009	206	206			
151	X	FHLMCG181140550%2021	3128MMDU4			9/15/2009		9/15/2009	156	156			
152	X	FNMAP93007106%2038	31412NJQ0			10/26/2009		10/26/2009	112	112			
153	X	FNMAP93007106%2038	31412NJQ0			11/25/2009		11/25/2009	102	102			
154	X	FNMAP93007106%2038	31412NJQ0			12/28/2009		12/28/2009	122	122			
155	X	FNMAP9624910550%2038	31414CXU7			8/25/2009		8/25/2009	195	195			
156	X	FNMAP9624910550%2038	31414CXU7			9/25/2009		9/25/2009	104	104			
157	X	FNMAP9624910550%2038	31414CXU7			10/26/2009		10/26/2009	105	105			
158	X	FNMAP9624910550%2038	31414CXU7			11/25/2009		11/25/2009	98	98			
159	X	FNMAP9624910550%2038	31414CXU7			12/28/2009		12/28/2009	160	160			
160	X	FNMAP96345105%2023	31414DZQ2			8/25/2009		8/25/2009	333	333			
161	X	FNMAP96345105%2023	31414DZQ2			9/25/2009		9/25/2009	450	450			
162	X	FNMAP96345105%2023	31414DZQ2			10/26/2009		10/26/2009	256	256			
163	X	FNMAP96345105%2023	31414DZQ2			11/25/2009		11/25/2009	599	599			
164	X	FNMAP96345105%2023	31414DZQ2			12/28/2009		12/28/2009	185	185			
165	X	FNMAP99203306%2038	31415XBA8			8/25/2009		8/25/2009	546	546			
166	X	FNMAP99203306%2038	31415XBA8			9/25/2009		9/25/2009	408	408			
167	X	FNMAP99203306%2038	31415XBA8			10/26/2009		10/26/2009	187	187			
168	X	FNMAP99203306%2038	31415XBA8			11/25/2009		11/25/2009	330	330			
169	X	FNMAP99203306%2038	31415XBA8			12/28/2009		12/28/2009	498	498			
170	X	FNMA P992033 06%2038	31415XBA8			12/8/2008		5/7/2010	4,114	3,946			
171	X	FNMAP9950180550%2038	31416BK72			8/25/2009		8/25/2009	60	60			
172	X	FNMAP9950180550%2038	31416BK72			9/25/2009		9/25/2009	47	47			
173	X	FNMAP9950180550%2038	31416BK72			10/26/2009		10/26/2009	41	41			
174	X	FNMAP9950180550%2038	31416BK72			11/25/2009		11/25/2009	51	51			
175	X	FNMAP9950180550%2038	31416BK72			12/28/2009		12/28/2009	45	45			
176	X	FNMAP99506906%2038	31416BMS4			8/25/2009		8/25/2009	505	505			
177	X	FNMAP99506906%2038	31416BMS4			9/25/2009		9/25/2009	385	385			
178	X	FNMAP99506906%2038	31416BMS4			10/26/2009		10/26/2009	384	384			
179	X	FNMAP99506906%2038	31416BMS4			11/25/2009		11/25/2009	431	431			
180	X	FNMAP99506906%2038	31416BMS4			12/28/2009		12/28/2009	438	438			
181	X	FNMA P995069 06%2038	31416BMS4			11/5/2008		5/7/2010	18,176	17,329			
182	X	FNMAP99587606%2038	31416CJV9			8/25/2009		8/25/2009	125	125			
183	X	FNMAP99587606%2038	31416CJV9			9/25/2009		9/25/2009	146	146			
184	X	FNMAP99587606%2038	31416CJV9			10/26/2009		10/26/2009	146	146			
185	X	FNMAP99587606%2038	31416CJV9			11/25/2009		11/25/2009	141	141			
186	X	FNMAP99587606%2038	31416CJV9			12/28/2009		12/28/2009	88	88			
187	X	FINANCIAL FEDERAL CORP	317492106			2/16/2007		1/27/2010	4,038	4,187			
188	X	FINANCIAL FEDERAL CORP	317492106			6/17/2008		1/27/2010	269	256			

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

	Amount
Long Term CG Distributions	1,738
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	623,054	636,282	-13,228
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
189	X	FOREST CITY ENTRPRS CL A	345550107			10/7/2008		5/12/2010	771	1,066			
190	X	FOREST CITY ENTRPRS CL A	345550107			10/14/2008		5/12/2010	386	525			
191	X	FOREST CITY ENTRPRS CL A	345550107			10/28/2008		5/12/2010	540	393			
192	X	FOREST CITY ENTRPRS CL A	345550107			1/26/2009		5/12/2010	617	321			
193	X	FUJIFILM HLDGS CORP ADR	35958N107			6/16/2003		3/5/2010	225	201			
194	X	FUJIFILM HLDGS CORP ADR	35958N107			6/19/2003		3/5/2010	870	763			
195	X	FUJIFILM HLDGS CORP ADR	35958N107			8/27/2003		3/5/2010	483	467			
196	X	FUJIFILM HLDGS CORP ADR	35958N107			6/23/2005		3/5/2010	644	664			
197	X	FUJIFILM HLDGS CORP ADR	35958N107			12/20/2005		3/5/2010	966	994			
198	X	FURIEX PHARMACEUTICALS	36106P101			8/5/2004		6/16/2010	9	13			
199	X	FURIEX PHARMACEUTICALS	36106P101			8/23/2004		6/16/2010	18	10			
200	X	FURIEX PHARMACEUTICALS	36106P101			8/24/2004		6/16/2010	9	6			
201	X	FURIEX PHARMACEUTICALS	36106P101			7/20/2007		6/16/2010	18	27			
202	X	FURIEX PHARMACEUTICALS	36106P101			4/24/2009		6/16/2010	9	6			
203	X	GILEAD SCIENCES INC COM	375558103			12/1/2006		5/5/2010	3,797	3,120			
204	X	GILEAD SCIENCES INC COM	375558103			5/15/2007		5/5/2010	949	990			
205	X	GILEAD SCIENCES INC COM	375558103			9/10/2009		5/5/2010	1,622	1,916			
206	X	GILEAD SCIENCES INC COM	375558103			12/1/2006		5/5/2010	1,147	942			
207	X	GILEAD SCIENCES INC COM	375558103			1/14/2009		5/5/2010	277	336			
208	X	GOOGLE INC CL A	38259P508			10/23/2008		1/13/2010	1,168	710			
209	X	W W GRAINGER INCORP	384802104			10/15/2009		5/13/2010	1,205	1,051			
210	X	W W GRAINGER INCORP	384802104			10/15/2009		5/13/2010	5,589	4,871			
211	X	GREATBATCH INC	39153L106			3/3/2005		5/3/2010	244	192			
212	X	GREATBATCH INC	39153L106			3/8/2005		5/3/2010	266	207			
213	X	GREATBATCH INC	39153L106			3/10/2005		5/3/2010	67	53			
214	X	GREATBATCH INC	39153L106			5/18/2006		5/3/2010	111	111			
215	X	GREATBATCH INC	39153L106			5/19/2006		5/3/2010	89	90			
216	X	GREATBATCH INC	39153L106			5/22/2006		5/3/2010	67	68			
217	X	GREATBATCH INC	39153L106			9/26/2007		5/3/2010	111	138			
218	X	GRUPO TELEVISA SA ADR	40049J206			2/6/2008		10/23/2009	1,325	1,393			
219	X	GRUPO TELEVISA SA ADR	40049J206			11/19/2008		10/23/2009	816	565			
220	X	HAIN CELESTIAL GROUP INC	405217100			2/5/2010		5/3/2010	229	164			
221	X	HAIN CELESTIAL GROUP INC	405217100			2/5/2010		6/14/2010	23	15			
222	X	HAIN CELESTIAL GROUP INC	405217100			2/8/2010		6/14/2010	700	440			
223	X	HALLIBURTON COMPANY	406216101			2/11/2008		11/27/2009	1,698	1,956			
224	X	HALLIBURTON COMPANY	406216101			2/12/2008		11/27/2009	328	388			
225	X	HALLIBURTON COMPANY	406216101			10/14/2008		11/27/2009	89	64			
226	X	HIBBETT SPORTS INC	428567101			1/15/2008		5/12/2010	952	441			
227	X	HOUSTON WIRE AND CABLE	44244K109			11/14/2007		5/3/2010	191	197			
228	X	HURON CONSULTING GROUP	447462102			9/14/2007		8/3/2009	72	323			
229	X	HURON CONSULTING GROUP	447462102			10/31/2007		8/3/2009	434	1,886			
230	X	HURON CONSULTING GROUP	447462102			2/26/2008		8/3/2009	289	1,023			
231	X	HURON CONSULTING GROUP	447462102			3/27/2008		8/3/2009	217	634			
232	X	HURON CONSULTING GROUP	447462102			3/18/2009		8/3/2009	361	1,003			
233	X	ICU MEDICAL INC	44930G107			2/16/2007		5/18/2010	829	1,022			
234	X	IXIA COM	45071R109			4/24/2006		5/3/2010	210	220			
235	X	IXIA COM	45071R109			4/25/2006		5/3/2010	367	385			

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	1,738	Securities	623,054	636,282	-13,228
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
236	X	IXIA COM	45071R109			6/13/2006		5/3/2010	482	445			
237	X	IXIA COM	45071R109			7/25/2006		5/3/2010	73	60			
238	X	IXIA COM	45071R109			7/26/2006		5/3/2010	21	17			
239	X	IXIA COM	45071R109			7/26/2006		7/23/2010	33	26			
240	X	IXIA COM	45071R109			8/28/2006		7/23/2010	142	126			
241	X	IXIA COM	45071R109			9/1/2006		7/23/2010	11	10			
242	X	IXIA COM	45071R109			9/7/2006		7/23/2010	142	127			
243	X	IXIA COM	45071R109			9/8/2006		7/23/2010	77	68			
244	X	IXIA COM	45071R109			9/11/2006		7/23/2010	55	49			
245	X	IXIA COM	45071R109			9/14/2006		7/23/2010	11	10			
246	X	IXIA COM	45071R109			9/15/2006		7/23/2010	44	38			
247	X	IXIA COM	45071R109			9/19/2006		7/23/2010	66	56			
248	X	ITT CORP	450911102			4/9/2008		10/15/2009	4,552	4,668			
249	X	ITT CORP	450911102			4/10/2008		10/15/2009	1,246	1,302			
250	X	IDEXX LAB INC DEL $0 10	45168D104			10/24/2008		3/2/2010	1,376	810			
251	X	IDEXX LAB INC DEL $0 10	45168D104			11/18/2008		3/2/2010	826	476			
252	X	IDEXX LAB INC DEL $0 10	45168D104			12/15/2008		3/2/2010	1,101	621			
253	X	IMPALA PLATINUM SPON ADR	452553308			8/19/2008		9/11/2009	888	975			
254	X	IMPAX LABS INC	45256B101			12/2/2004		5/3/2010	234	174			
255	X	IMPAX LABS INC	45256B101			12/10/2004		5/3/2010	288	226			
256	X	IMPAX LABS INC	45256B101			8/5/2005		5/3/2010	108	65			
257	X	IMPAX LABS INC	45256B101			8/5/2005		5/3/2010	505	305			
258	X	INTEL CORP	458140100			8/1/2006		9/2/2009	1,729	1,570			
259	X	INTEL CORP	458140100			8/1/2006		9/2/2009	668	607			
260	X	IVANHOE MINES LTD	46579N103			2/8/2006		9/16/2009	76	49			
261	X	IVANHOE MINES LTD	46579N103			2/9/2006		9/16/2009	884	585			
262	X	IVANHOE MINES LTD	46579N103			5/24/2006		9/16/2009	290	162			
263	X	IVANHOE MINES LTD	46579N103			5/24/2006		7/15/2010	2,193	922			
264	X	JPMORGAN CHASE & CO	46625H100			4/24/2006		3/10/2010	2,597	2,557			
265	X	JPMORGAN CHASE & CO	46625H100			4/24/2006		5/24/2010	1,787	1,917			
266	X	JPMORGAN CHASE & CO	46625H100			4/24/2006		5/26/2010	1,018	1,108			
267	X	JPMORGAN CHASE & CO	46625H100			5/15/2008		5/26/2010	861	1,014			
268	X	JPMORGAN CHASE & CO	46625H100			5/15/2008		7/27/2010	1,350	1,521			
269	X	JONES LANG LASALLE INC	48020Q107			12/9/2008		6/18/2010	1,761	634			
270	X	KT CORP ADR	48268K101			12/16/2005		12/3/2009	34	43			
271	X	KT CORP ADR	48268K101			3/28/2006		12/3/2009	1,140	1,425			
272	X	KT CORP ADR	48268K101			3/28/2006		12/4/2009	118	147			
273	X	KT CORP ADR	48268K101			1/22/2008		12/4/2009	589	845			
274	X	KT CORP ADR	48268K101			1/23/2008		12/4/2009	640	918			
275	X	KT CORP ADR	48268K101			5/13/2008		12/4/2009	842	1,094			
276	X	KT CORP ADR	48268K101			5/15/2008		12/4/2009	67	91			
277	X	K V PHARMACEUTICAL CO A	482740206			7/14/2008		12/2/2009	24	143			
278	X	K V PHARMACEUTICAL CO A	482740206			7/14/2008		12/3/2009	7	41			
279	X	K V PHARMACEUTICAL CO A	482740206			7/15/2008		12/3/2009	7	41			
280	X	K V PHARMACEUTICAL CO A	482740206			7/15/2008		12/4/2009	10	61			
281	X	K V PHARMACEUTICAL CO A	482740206			7/30/2008		12/4/2009	75	454			
282	X	K V PHARMACEUTICAL CO A	482740206			7/30/2008		12/7/2009	10	62			

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	1,738	Securities	623,054	636,282	-13,228
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
283	X	K V PHARMACEUTICAL CO A	482740206			11/17/2008		12/7/2009	56	103			
284	X	K V PHARMACEUTICAL CO A	482740206			11/17/2008		12/8/2009	35	65			
285	X	K V PHARMACEUTICAL CO A	482740206			11/17/2008		12/9/2009	25	45			
286	X	K V PHARMACEUTICAL CO A	482740206			11/17/2008		12/10/2009	35	65			
287	X	K V PHARMACEUTICAL CO A	482740206			12/18/2008		12/10/2009	14	22			
288	X	K V PHARMACEUTICAL CO A	482740206			12/30/2008		12/10/2009	11	8			
289	X	K V PHARMACEUTICAL CO A	482740206			12/30/2008		12/11/2009	38	30			
290	X	K V PHARMACEUTICAL CO A	482740206			12/30/2008		12/14/2009	142	114			
291	X	K V PHARMACEUTICAL CO A	482740206			12/30/2008		12/15/2009	32	25			
292	X	K V PHARMACEUTICAL CO A	482740206			1/2/2009		12/15/2009	165	155			
293	X	K V PHARMACEUTICAL CO A	482740206			2/9/2009		12/15/2009	43	9			
294	X	K V PHARMACEUTICAL CO A	482740206			2/10/2009		12/15/2009	61	12			
295	X	K V PHARMACEUTICAL CO A	482740206			2/10/2009		12/16/2009	40	8			
296	X	K V PHARMACEUTICAL CO A	482740206			2/10/2009		12/21/2009	222	44			
297	X	K V PHARMACEUTICAL CO A	482740206			2/10/2009		12/22/2009	337	66			
298	X	K V PHARMACEUTICAL CO A	482740206			2/10/2009		12/23/2009	30	6			
299	X	K V PHARMACEUTICAL CO A	482740206			2/11/2009		12/23/2009	117	24			
300	X	KIRBY CORP COM	497266106			6/8/2007		6/18/2010	1,027	954			
301	X	LKQ CORP	501889208			5/21/2007		3/26/2010	645	411			
302	X	FNMAP7254240550%2034	31402C4H2			9/25/2009		9/25/2009	375	375			
303	X	FNMAP7254240550%2034	31402C4H2			10/26/2009		10/26/2009	330	330			
304	X	FNMAP7254240550%2034	31402C4H2			11/25/2009		11/25/2009	328	328			
305	X	FNMAP7254240550%2034	31402C4H2			12/28/2009		12/28/2009	351	351			
306	X	FNMAP7307350550%2033	31402JY84			8/25/2009		8/25/2009	146	146			
307	X	FNMAP7307350550%2033	31402JY84			9/25/2009		9/25/2009	108	108			
308	X	FNMAP7307350550%2033	31402JY84			10/26/2009		10/26/2009	183	183			
309	X	FNMAP7307350550%2033	31402JY84			11/25/2009		11/25/2009	15	15			
310	X	FNMAP7307350550%2033	31402JY84			12/28/2009		12/28/2009	207	207			
311	X	FNMAP7350220550%2034	31402QSK8			8/25/2009		8/25/2009	196	196			
312	X	FNMAP7350220550%2034	31402QSK8			9/25/2009		9/25/2009	118	118			
313	X	FNMAP7350220550%2034	31402QSK8			10/26/2009		10/26/2009	95	95			
314	X	FNMAP7350220550%2034	31402QSK8			11/25/2009		11/25/2009	151	151			
315	X	FNMAP7350220550%2034	31402QSK8			12/28/2009		12/28/2009	120	120			
316	X	FNMAP73558005%2035	31402RFV6			8/25/2009		8/25/2009	452	452			
317	X	FNMAP73558005%2035	31402RFV6			9/25/2009		9/25/2009	342	342			
318	X	FNMAP73558005%2035	31402RFV6			10/26/2009		10/26/2009	318	318			
319	X	FNMAP73558005%2035	31402RFV6			11/25/2009		11/25/2009	354	354			
320	X	FNMAP73558005%2035	31402RFV6			12/28/2009		12/28/2009	380	380			
321	X	FNMAP74527505%2036	31403C6L0			8/25/2009		8/25/2009	24	24			
322	X	FNMAP74527505%2036	31403C6L0			9/25/2009		9/25/2009	17	17			
323	X	FNMAP74527505%2036	31403C6L0			10/26/2009		10/26/2009	32	32			
324	X	FNMAP74527505%2036	31403C6L0			11/25/2009		11/25/2009	52	52			
325	X	FNMAP74527505%2036	31403C6L0			12/28/2009		12/28/2009	48	48			
326	X	FNMA P745275 05%2036	31403C6L0			7/22/2009		5/7/2010	1,244	1,230			
327	X	FNMA P745275 05%2036	31403C6L0			9/9/2009		5/7/2010	1,244	1,237			
328	X	FNMA P745275 05%2036	31403C6L0			10/8/2009		5/7/2010	622	624			
329	X	FNMA P745275 05%2036	31403C6L0			12/8/2009		5/7/2010	1,244	1,257			

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

	Amount
Long Term CG Distributions	1,738
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	623,054	636,282	-13,228
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
330	X	FNMA P745275 05%2036	31403C6L0			1/11/2010		5/7/2010	622	620			
331	X	FNMAP8453410550%2036	31408AEN6			8/25/2009		8/25/2009	218	218			
332	X	FNMAP8453410550%2036	31408AEN6			9/25/2009		9/25/2009	206	206			
333	X	FNMAP8453410550%2036	31408AEN6			10/26/2009		10/26/2009	172	172			
334	X	FNMAP8453410550%2036	31408AEN6			11/25/2009		11/25/2009	294	294			
335	X	FNMAP8453410550%2036	31408AEN6			12/28/2009		12/28/2009	106	106			
336	X	FNMAP8494960550%2035	31408EXZ0			8/25/2009		8/25/2009	37	37			
337	X	FNMAP8494960550%2035	31408EXZ0			9/25/2009		9/25/2009	30	30			
338	X	FNMAP8494960550%2035	31408EXZ0			10/26/2009		10/26/2009	21	21			
339	X	FNMAP8494960550%2035	31408EXZ0			11/25/2009		11/25/2009	84	84			
340	X	FNMAP8494960550%2035	31408EXZ0			12/28/2009		12/28/2009	31	31			
341	X	FNMAP88957906%2038	31410KJY1			8/25/2009		8/25/2009	1,487	1,487			
342	X	FNMAP88957906%2038	31410KJY1			9/25/2009		9/25/2009	1,502	1,502			
343	X	FNMAP88957906%2038	31410KJY1			10/26/2009		10/26/2009	1,420	1,420			
344	X	FNMAP88957906%2038	31410KJY1			11/25/2009		11/25/2009	1,618	1,618			
345	X	FNMAP88957906%2038	31410KJY1			12/28/2009		12/28/2009	1,232	1,232			
346	X	FNMAP8899820550%2038	31410KXK5			8/25/2009		8/25/2009	40	40			
347	X	FNMAP8899820550%2038	31410KXK5			9/25/2009		9/25/2009	27	27			
348	X	FNMAP8899820550%2038	31410KXK5			10/26/2009		10/26/2009	25	25			
349	X	FNMAP8899820550%2038	31410KXK5			11/25/2009		11/25/2009	31	31			
350	X	FNMAP8899820550%2038	31410KXK5			12/28/2009		12/28/2009	31	31			
351	X	FNMAP9097350550%2037	31411JV45			8/25/2009		8/25/2009	51	51			
352	X	FNMAP9097350550%2037	31411JV45			9/25/2009		9/25/2009	94	94			
353	X	FNMAP9097350550%2037	31411JV45			10/26/2009		10/26/2009	56	56			
354	X	FNMAP9097350550%2037	31411JV45			11/25/2009		11/25/2009	71	71			
355	X	FNMAP9097350550%2037	31411JV45			12/28/2009		12/28/2009	58	58			
356	X	FNMAP9194050550%2037	31412ANW0			8/25/2009		8/25/2009	120	120			
357	X	FNMAP9194050550%2037	31412ANW0			9/25/2009		9/25/2009	26	26			
358	X	FNMAP9194050550%2037	31412ANW0			10/26/2009		10/26/2009	5	5			
359	X	FNMAP9194050550%2037	31412ANW0			11/25/2009		11/25/2009	50	50			
360	X	FNMAP9194050550%2037	31412ANW0			12/28/2009		12/28/2009	25	25			
361	X	FNMAP93007106%2038	31412NJQ0			8/25/2009		8/25/2009	208	208			
362	X	FNMAP93007106%2038	31412NJQ0			9/25/2009		9/25/2009	194	194			
363	X	SUNOPTA INC	8676EP108			4/5/2005		5/3/2010	120	124			
364	X	SUNOPTA INC	8676EP108			4/7/2005		5/3/2010	28	31			
365	X	SUNOPTA INC	8676EP108			4/8/2005		5/3/2010	42	47			
366	X	SUNOPTA INC	8676EP108			4/11/2005		5/3/2010	28	31			
367	X	SUNOPTA INC	8676EP108			8/9/2005		5/3/2010	9	11			
368	X	SUNOPTA INC	8676EP108			8/10/2005		5/3/2010	88	100			
369	X	SUNOPTA INC	8676EP108			8/11/2005		5/3/2010	83	94			
370	X	SUNOPTA INC	8676EP108			8/12/2005		5/3/2010	79	91			
371	X	SUNOPTA INC	8676EP108			8/19/2005		5/3/2010	14	16			
372	X	SUNOPTA INC	8676EP108			8/24/2005		5/3/2010	9	11			
373	X	SUNOPTA INC	8676EP108			8/26/2005		5/3/2010	5	6			
374	X	SUNOPTA INC	8676EP108			10/24/2005		5/3/2010	88	97			
375	X	CASELLA WASTE SYS INC A	147448104			8/8/2006		5/3/2010	21	49			
376	X	CASELLA WASTE SYS INC A	147448104			8/9/2006		5/3/2010	21	48			

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	1,738	Securities	623,054	636,282	-13,228
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
377	X	CASELLA WASTE SYS INC A	147448104			3/16/2007		5/3/2010	48	82			
378	X	CASELLA WASTE SYS INC A	147448104			3/19/2007		5/3/2010	63	110			
379	X	CASELLA WASTE SYS INC A	147448104			3/20/2007		5/3/2010	42	73			
380	X	CASELLA WASTE SYS INC A	147448104			3/21/2007		5/3/2010	5	9			
381	X	CASELLA WASTE SYS INC A	147448104			4/10/2007		5/3/2010	21	39			
382	X	CASELLA WASTE SYS INC A	147448104			4/11/2007		5/3/2010	21	38			
383	X	CASELLA WASTE SYS INC A	147448104			4/12/2007		5/3/2010	21	38			
384	X	CASELLA WASTE SYS INC A	147448104			4/13/2007		5/3/2010	21	39			
385	X	CASELLA WASTE SYS INC A	147448104			4/17/2007		5/3/2010	16	30			
386	X	CASELLA WASTE SYS INC A	147448104			11/1/2007		5/3/2010	5	14			
387	X	CASELLA WASTE SYS INC A	147448104			12/3/2007		5/3/2010	37	106			
388	X	CASELLA WASTE SYS INC A	147448104			12/4/2007		5/3/2010	169	481			
389	X	CASELLA WASTE SYS INC A	147448104			12/7/2007		5/3/2010	37	106			
390	X	CASELLA WASTE SYS INC A	147448104			12/10/2007		5/3/2010	63	173			
391	X	CASELLA WASTE SYS INC A	147448104			12/28/2007		5/3/2010	5	13			
392	X	CASELLA WASTE SYS INC A	147448104			12/31/2007		5/3/2010	16	39			
393	X	CASELLA WASTE SYS INC A	147448104			1/2/2008		5/3/2010	111	269			
394	X	CASELLA WASTE SYS INC A	147448104			1/3/2008		5/3/2010	42	105			
395	X	CASELLA WASTE SYS INC A	147448104			3/5/2008		5/3/2010	148	283			
396	X	CASELLA WASTE SYS INC A	147448104			5/1/2008		5/3/2010	26	53			
397	X	CASEYS GEN STORES INC	147528103			2/16/2007		4/21/2010	1,368	917			
398	X	CHATTEM INC	162456107			6/20/2008		1/13/2010	1,866	1,213			
399	X	CHATTEM INC	162456107			9/18/2008		1/13/2010	933	728			
400	X	CHATTEM INC	162456107			10/8/2008		1/13/2010	467	348			
401	X	CISCO SYSTEMS INC COM	17275R102			10/22/2008		8/13/2009	2,039	1,694			
402	X	COACH INC	189754104			4/1/2008		11/25/2009	892	803			
403	X	COACH INC	189754104			4/2/2008		11/25/2009	1,391	1,256			
404	X	COACH INC	189754104			4/1/2008		11/25/2009	642	578			
405	X	COGENT COMMUNICATIONS	19239V302			5/13/2008		5/3/2010	10	17			
406	X	COGENT COMMUNICATIONS	19239V302			5/21/2008		5/3/2010	376	579			
407	X	COGENT COMMUNICATIONS	19239V302			6/4/2008		5/3/2010	21	28			
408	X	COHERENT INC CAL	192479103			12/13/2007		3/8/2010	164	140			
409	X	COHERENT INC CAL	192479103			12/13/2007		5/3/2010	456	336			
410	X	COHERENT INC CAL	192479103			12/18/2007		5/3/2010	1,635	1,110			
411	X	COHERENT INC CAL	192479103			12/19/2007		5/3/2010	951	637			
412	X	COHERENT INC CAL	192479103			12/20/2007		5/3/2010	114	77			
413	X	COHERENT INC CAL	192479103			12/20/2007		7/14/2010	535	386			
414	X	COHERENT INC CAL	192479103			12/20/2007		7/27/2010	76	52			
415	X	COHERENT INC CAL	192479103			12/26/2007		7/27/2010	266	176			
416	X	SUNOPTA INC	8676EP108			11/4/2005		5/3/2010	28	31			
417	X	SUNOPTA INC	8676EP108			11/7/2005		5/3/2010	14	16			
418	X	SUNOPTA INC	8676EP108			11/8/2005		5/3/2010	32	36			
419	X	SUNOPTA INC	8676EP108			11/9/2005		5/3/2010	23	25			
420	X	SUNOPTA INC	8676EP108			11/10/2005		5/3/2010	46	49			
421	X	SUNOPTA INC	8676EP108			1/10/2007		5/3/2010	69	133			
422	X	SUNOPTA INC	8676EP108			6/13/2007		5/3/2010	5	11			
423	X	SUNOPTA INC	8676EP108			6/15/2007		5/3/2010	97	233			

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	1,738	Securities	623,054	636,282	-13,228
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
424	X	SUNOPTA INC	8676EP108			6/18/2007		5/3/2010	69	167			
425	X	SUNOPTA INC	8676EP108			6/20/2007		5/3/2010	51	121			
426	X	SUNOPTA INC	8676EP108			1/25/2008		5/3/2010	836	1,143			
427	X	SWISSCOM AG ADR	871013108			12/20/2005		7/21/2010	1,838	1,560			
428	X	TDK CORP AMERN DEP SHR	872351408			10/22/2008		8/20/2009	839	523			
429	X	TDK CORP AMERN DEP SHR	872351408			10/22/2008		8/21/2009	1,192	732			
430	X	TDK CORP AMERN DEP SHR	872351408			12/12/2008		4/22/2010	662	334			
431	X	TDK CORP AMERN DEP SHR	872351408			12/12/2008		4/23/2010	2,286	1,169			
432	X	TDK CORP AMERN DEP SHR	872351408			12/12/2008		4/26/2010	786	401			
433	X	TECHNIP SP ADR	878546209			11/18/2008		2/22/2010	220	80			
434	X	TECHNIP SP ADR	878546209			11/19/2008		2/22/2010	3,664	1,298			
435	X	THERMO FISHER SCIENTIFIC	883556102			4/1/2008		1/6/2010	1,544	1,868			
436	X	THERMO FISHER SCIENTIFIC	883556102			4/1/2008		1/6/2010	386	467			
437	X	TOMKINS PLC SP ADR	890030208			12/20/2005		10/2/2009	623	1,180			
438	X	TOMKINS PLC SP ADR	890030208			12/20/2005		10/5/2009	397	751			
439	X	TOMKINS PLC SP ADR	890030208			9/7/2006		10/5/2009	57	92			
440	X	TOMKINS PLC SP ADR	890030208			9/8/2006		10/5/2009	738	1,206			
441	X	TOPPAN PRTG LTD ADR	890747207			12/20/2005		12/18/2009	618	876			
442	X	TOPPAN PRTG LTD ADR	890747207			12/20/2005		12/24/2009	1,660	2,336			
443	X	TOPPAN PRTG LTD ADR	890747207			12/20/2005		12/30/2009	209	292			
444	X	TOPPAN PRTG LTD ADR	890747207			12/20/2005		1/7/2010	1,882	2,628			
445	X	TOPPAN PRTG LTD ADR	890747207			12/20/2005		1/15/2010	438	584			
446	X	TOPPAN PRTG LTD ADR	890747207			12/20/2005		1/19/2010	789	1,051			
447	X	TOPPAN PRTG LTD ADR	890747207			12/20/2005		4/9/2010	1,967	2,569			
448	X	TOPPAN PRTG LTD ADR	890747207			11/30/2006		4/9/2010	224	266			
449	X	TOPPAN PRTG LTD ADR	890747207			12/1/2006		4/9/2010	894	1,078			
450	X	TOPPAN PRTG LTD ADR	890747207			12/8/2006		4/9/2010	671	810			
451	X	UNITED PARCEL SVC CL B	911312106			2/4/2010		7/23/2010	1,779	1,616			
452	X	U S TREASURY BILL	912795U74			7/31/2009		4/1/2010	1,000	995			
453	X	U S TREASURY BILL	912795U74			8/13/2009		4/1/2010	1,000	996			
454	X	U S TREASURY BILL	912795UY5			1/12/2010		7/1/2010	12,999	12,991			
455	X	U S TREASURY BOND	912810EB0			11/3/2008		2/1/2010	1,420	1,328			
456	X	U S TREASURY BOND	912810FJ2			12/31/2008		12/31/2009	3,598	4,386			
457	X	U S TREASURY NOTE	9128277L0			7/6/2007		2/9/2010	1,080	992			
458	X	U S TREASURY NOTE	9128277L0			7/6/2007		5/21/2010	1,072	992			
459	X	U S TREASURY NOTE	912828BR0			5/5/2009		5/21/2010	1,098	1,083			
460	X	U S TREASURY NOTE	912828BR0			7/31/2009		5/21/2010	1,098	1,068			
461	X	U S TREASURY NOTE	912828FU9			5/5/2009		8/31/2009	2,142	2,137			
462	X	U S TREASURY NOTE	912828HT0			8/31/2009		2/9/2010	1,041	1,031			
463	X	COHERENT INC CAL	192479103			12/28/2007		7/27/2010	608	406			
464	X	COLUMBIA SPORTSWEAR CO	198516106			9/3/2009		4/29/2010	746	500			
465	X	COMCAST CRP NEW CL A SP	20030N200			4/24/2006		2/8/2010	3,796	4,961			
466	X	COMCAST CRP NEW CL A SP	20030N200			5/15/2008		2/8/2010	876	1,301			
467	X	COMPUTER PROGRAMS & SY	205306103			2/27/2007		5/3/2010	138	85			
468	X	COMPUTER PROGRAMS & SY	205306103			2/28/2007		5/3/2010	92	56			
469	X	COMPUTER PROGRAMS & SY	205306103			3/1/2007		5/3/2010	92	57			
470	X	COMPUTER PROGRAMS & SY	205306103			3/2/2007		5/3/2010	46	28			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,738	Securities	623,054	636,282	-13,228
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
471	X	CONOCOPHILLIPS	20825C104			4/24/2006		8/21/2009	6,156	9,885			
472	X	CONOCOPHILLIPS	20825C104			9/14/2006		8/21/2009	660	885			
473	X	CONOCOPHILLIPS	20825C104			9/14/2006		1/26/2010	1,255	1,475			
474	X	CONOCOPHILLIPS	20825C104			3/12/2009		7/8/2010	1,281	931			
475	X	COST PLUS INC CALIF	221485105			10/5/2005		5/3/2010	121	382			
476	X	COST PLUS INC CALIF	221485105			10/20/2005		5/3/2010	55	158			
477	X	COST PLUS INC CALIF	221485105			10/21/2005		5/3/2010	94	271			
478	X	COST PLUS INC CALIF	221485105			10/24/2005		5/3/2010	44	132			
479	X	COST PLUS INC CALIF	221485105			3/28/2006		5/3/2010	61	185			
480	X	COST PLUS INC CALIF	221485105			4/3/2006		5/3/2010	138	409			
481	X	COST PLUS INC CALIF	221485105			4/11/2006		5/3/2010	6	17			
482	X	COST PLUS INC CALIF	221485105			5/1/2006		5/3/2010	77	245			
483	X	COST PLUS INC CALIF	221485105			7/25/2006		5/3/2010	6	14			
484	X	COST PLUS INC CALIF	221485105			7/26/2006		5/3/2010	22	55			
485	X	COST PLUS INC CALIF	221485105			7/27/2006		5/3/2010	28	67			
486	X	COST PLUS INC CALIF	221485105			7/28/2006		5/3/2010	28	68			
487	X	COST PLUS INC CALIF	221485105			8/1/2006		5/3/2010	50	122			
488	X	COST PLUS INC CALIF	221485105			8/2/2006		5/3/2010	22	54			
489	X	COST PLUS INC CALIF	221485105			8/3/2006		5/3/2010	50	120			
490	X	COST PLUS INC CALIF	221485105			8/4/2006		5/3/2010	22	53			
491	X	COST PLUS INC CALIF	221485105			8/7/2006		5/3/2010	33	77			
492	X	COST PLUS INC CALIF	221485105			8/8/2006		5/3/2010	61	139			
493	X	COST PLUS INC CALIF	221485105			8/10/2006		5/3/2010	83	187			
494	X	DIVX INC	255413106			10/24/2008		5/3/2010	223	136			
495	X	DIVX INC	255413106			10/27/2008		5/3/2010	223	135			
496	X	DIVX INC	255413106			10/28/2008		5/3/2010	388	233			
497	X	DRIL QUIP	262037104			9/22/2008		7/13/2010	875	887			
498	X	E M C CORPORATION MASS	268648102			6/10/2009		9/2/2009	405	336			
499	X	E M C CORPORATION MASS	268648102			6/10/2009		9/2/2009	1,448	1,203			
500	X	ELECTRO SCIENTFC IND INC	285229100			5/1/2003		5/3/2010	71	67			
501	X	ELECTRO SCIENTFC IND INC	285229100			5/6/2003		5/3/2010	299	285			
502	X	ELECTRO SCIENTFC IND INC	285229100			6/5/2003		5/3/2010	128	131			
503	X	ELECTRO SCIENTFC IND INC	285229100			6/11/2003		5/3/2010	43	42			
504	X	ELECTRO SCIENTFC IND INC	285229100			6/12/2003		5/3/2010	71	70			
505	X	ELECTRO SCIENTFC IND INC	285229100			1/16/2004		5/3/2010	28	57			
506	X	ELECTRO SCIENTFC IND INC	285229100			3/5/2004		5/3/2010	43	75			
507	X	ELECTRO SCIENTFC IND INC	285229100			3/8/2004		5/3/2010	14	25			
508	X	FACTSET RESH SYS INC	303075105			2/16/2007		2/9/2010	631	616			
509	X	U S TREASURY NOTE	912828HT0			8/31/2009		5/21/2010	1,046	1,028			
510	X	U S TREASURY NOTE	912828JH4			3/2/2009		4/30/2010	3,129	3,244			
511	X	U S TREASURY NOTE	912828JH4			3/31/2009		4/30/2010	4,172	4,399			
512	X	FHLMCG181140550%2021	3128MMDU4			10/15/2009		10/15/2009	142	142			
513	X	FHLMCG181140550%2021	3128MMDU4			5/19/2006		10/27/2009	5,965	5,539			
514	X	FHLMCE0148805%2018	31294KUM5			8/17/2009		8/17/2009	107	107			
515	X	FHLMCE0148805%2018	31294KUM5			9/15/2009		9/15/2009	76	76			
516	X	FHLMCE0148805%2018	31294KUM5			10/15/2009		10/15/2009	87	87			
517	X	FHLMCE0148805%2018	31294KUM5			11/16/2009		11/16/2009	96	96			

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

	Amount
Long Term CG Distributions	1,738
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	623,054	636,282	-13,228
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
518	X	FHLMCE0148805%2018	31294KUM5			12/15/2009		12/15/2009	86	86			
519	X	FHLMCB1371005%2019	312966DP6			8/17/2009		8/17/2009	21	21			
520	X	FHLMCB1371005%2019	312966DP6			9/15/2009		9/15/2009	22	22			
521	X	FHLMCB1371005%2019	312966DP6			10/15/2009		10/15/2009	21	21			
522	X	FHLMCB1371005%2019	312966DP6			11/16/2009		11/16/2009	21	21			
523	X	FHLMCB1371005%2019	312966DP6			12/15/2009		12/15/2009	261	261			
524	X	FEDERAL HOME LN MTG COF	3134A4TZ7			7/31/2007		9/9/2009	6,524	5,792			
525	X	FEDERAL HOME LN MTG COF	3134A4TZ7			8/29/2008		9/9/2009	1,087	1,016			
526	X	FEDERAL HOME LN MTG COF	3134A4TZ7			8/29/2008		7/15/2010	7,696	7,091			
527	X	FEDERAL HOME LN MTG COF	3134A4TZ7			2/11/2009		7/15/2010	1,099	1,062			
528	X	FEDERAL NATL MTG ASSOC	31359MF40			9/12/2008		8/13/2009	2,106	2,046			
529	X	FEDERAL NATL MTG ASSOC	31359MF40			4/24/2009		8/13/2009	1,053	1,051			
530	X	FEDERAL NATL MTG ASSOC	31359MH89			3/31/2008		7/27/2010	8,002	7,373			
531	X	FEDERAL NATL MTG ASSOC	31359MH89			7/31/2008		7/27/2010	1,143	1,024			
532	X	FEDERAL NATL MTG ASSOC	31359MRG0			5/30/2008		8/18/2009	4,305	4,048			
533	X	FEDERAL NATL MTG ASSOC	31359MRG0			6/4/2008		8/18/2009	1,076	1,016			
534	X	FNMAP19039106%2038	31368HNG4			8/25/2009		8/25/2009	494	494			
535	X	FNMAP19039106%2038	31368HNG4			9/25/2009		9/25/2009	377	377			
536	X	FNMAP19039106%2038	31368HNG4			10/26/2009		10/26/2009	336	336			
537	X	FNMAP19039106%2038	31368HNG4			11/25/2009		11/25/2009	424	424			
538	X	FNMAP19039106%2038	31368HNG4			12/28/2009		12/28/2009	351	351			
539	X	FNMA P190391 06%2038	31368HNG4			10/24/2008		5/7/2010	6,576	6,263			
540	X	FNMA P190391 06%2038	31368HNG4			4/15/2009		5/7/2010	6,576	6,480			
541	X	FNMAP2557060550%2035	31371MAF4			8/25/2009		8/25/2009	196	196			
542	X	FNMAP2557060550%2035	31371MAF4			9/25/2009		9/25/2009	144	144			
543	X	FNMAP2557060550%2035	31371MAF4			10/26/2009		10/26/2009	86	86			
544	X	FNMAP2557060550%2035	31371MAF4			11/25/2009		11/25/2009	200	200			
545	X	FNMAP2557060550%2035	31371MAF4			12/28/2009		12/28/2009	148	148			
546	X	FNMAP2560220550%2035	31371MLB1			8/25/2009		8/25/2009	205	205			
547	X	FNMAP2560220550%2035	31371MLB1			9/25/2009		9/25/2009	219	219			
548	X	FNMAP2560220550%2035	31371MLB1			10/26/2009		10/26/2009	154	154			
549	X	FNMAP2560220550%2035	31371MLB1			11/25/2009		11/25/2009	142	142			
550	X	FNMAP2560220550%2035	31371MLB1			12/28/2009		12/28/2009	144	144			
551	X	FNMAP2560590550%2036	31371MMG9			8/25/2009		8/25/2009	473	473			
552	X	FNMAP2560590550%2036	31371MMG9			9/25/2009		9/25/2009	192	192			
553	X	FNMAP2560590550%2036	31371MMG9			10/26/2009		10/26/2009	205	205			
554	X	FNMAP2560590550%2036	31371MMG9			11/25/2009		11/25/2009	300	300			
555	X	FNMAP2560590550%2036	31371MMG9			12/28/2009		12/28/2009	219	219			
556	X	FEDERAL HOME LN MTG COF	3137EABQ1			2/1/2010		5/21/2010	1,003	1,005			
557	X	FEDERAL HOME LN MTG COF	3137EABZ1			5/5/2009		8/13/2009	2,015	2,012			
558	X	FEDERAL HOME LN MTG COF	3137EACH0			2/9/2010		5/21/2010	2,057	2,020			
559	X	FNMAP5555310550%2033	31385XEC7			8/25/2009		8/25/2009	107	107			
560	X	FNMAP5555310550%2033	31385XEC7			9/25/2009		9/25/2009	71	71			
561	X	FNMAP5555310550%2033	31385XEC7			10/26/2009		10/26/2009	64	64			
562	X	FNMAP5555310550%2033	31385XEC7			11/25/2009		11/25/2009	60	60			
563	X	FNMAP5555310550%2033	31385XEC7			12/28/2009		12/28/2009	68	68			
564	X	FNMAP5555910550%2033	31385XF85			8/25/2009		8/25/2009	112	112			

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

	Amount
Long Term CG Distributions	1,738
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	623,054	636,282	-13,228
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
565	X	FNMAP5555910550%2033	31385XF85			9/25/2009		9/25/2009	67	67			
566	X	FNMAP5555910550%2033	31385XF85			10/26/2009		10/26/2009	70	70			
567	X	FNMAP5555910550%2033	31385XF85			11/25/2009		11/25/2009	71	71			
568	X	FNMAP5555910550%2033	31385XF85			12/28/2009		12/28/2009	77	77			
569	X	FNMAP5558760550%2033	31385XQ59			8/25/2009		8/25/2009	108	108			
570	X	FNMAP5558760550%2033	31385XQ59			9/25/2009		9/25/2009	74	74			
571	X	FNMAP5558760550%2033	31385XQ59			10/26/2009		10/26/2009	54	54			
572	X	FNMAP5558760550%2033	31385XQ59			11/25/2009		11/25/2009	65	65			
573	X	FNMAP5558760550%2033	31385XQ59			12/28/2009		12/28/2009	70	70			
574	X	FEDERAL NATL MTG ASSOC	31398ADM1			3/14/2008		2/1/2010	1,120	1,065			
575	X	FEDERAL NATL MTG ASSOC	31398ADM1			3/14/2008		2/9/2010	2,246	2,129			
576	X	FEDERAL NATL MTG ASSOC	31398AZV7			2/1/2010		5/21/2010	2,043	2,003			
577	X	FEDERAL NATL MTG ASSOC	31398AZV7			2/9/2010		5/21/2010	1,022	1,005			
578	X	FNMAP6851850550%2018	31400EF21			8/25/2009		8/25/2009	37	37			
579	X	FNMAP6851850550%2018	31400EF21			9/25/2009		9/25/2009	34	34			
580	X	FNMAP6851850550%2018	31400EF21			10/26/2009		10/26/2009	17	17			
581	X	FNMAP6851850550%2018	31400EF21			3/18/2004		10/27/2009	1,411	1,384			
582	X	FNMAP7115830550%2018	31401LRC9			8/25/2009		8/25/2009	18	18			
583	X	FNMAP7115830550%2018	31401LRC9			9/25/2009		9/25/2009	16	16			
584	X	FNMAP7115830550%2018	31401LRC9			10/26/2009		10/26/2009	16	16			
585	X	FNMAP7115830550%2018	31401LRC9			5/16/2003		10/27/2009	1,463	1,432			
586	X	FNMAP7254240550%2034	31402C4H2			8/25/2009		8/25/2009	561	561			
587	X	ABBOTT LABS	002824100			2/7/2006		1/6/2010	380	296			
588	X	ABBOTT LABS	002824100			2/7/2006		1/6/2010	1,411	1,099			
589	X	ACTEL CORP COM	004934105			6/10/2004		5/3/2010	224	250			
590	X	ACTEL CORP COM	004934105			6/10/2004		5/3/2010	80	93			
591	X	ACTEL CORP COM	004934105			6/14/2004		5/3/2010	399	443			
592	X	ACTEL CORP COM	004934105			6/15/2004		5/3/2010	224	250			
593	X	ACTEL CORP COM	004934105			6/16/2004		5/3/2010	208	231			
594	X	ACTEL CORP COM	004934105			6/17/2004		5/3/2010	96	102			
595	X	AEGON N V NY REG SHS	007924103			6/21/2006		5/20/2010	717	1,983			
596	X	AEGON N V NY REG SHS	007924103			10/24/2008		5/20/2010	764	584			
597	X	AEGON N V NY REG SHS	007924103			2/23/2009		5/20/2010	2,173	1,574			
598	X	AFFILIATED MANAGERS GRP	008252108			7/16/2008		2/9/2010	873	1,094			
599	X	AFFILIATED MANAGERS GRP	008252108			10/23/2008		2/9/2010	187	118			
600	X	ALLEGIANT TRAVEL CO	01748X102			4/28/2008		5/3/2010	416	167			
601	X	FIXED INCOME SHARES	01882B205			8/17/2006		5/3/2010	9,840	8,625			
602	X	FIXED INCOME SHARES	01882B304			8/17/2006		5/3/2010	7,834	8,706			
603	X	AMBASSADORS GROUP INC	023177108			2/16/2007		6/17/2010	527	1,470			
604	X	AMBASSADORS GROUP INC	023177108			2/16/2007		6/18/2010	473	1,317			
605	X	AMBASSADORS GROUP INC	023177108			2/16/2007		6/21/2010	330	919			
606	X	AMBASSADORS GROUP INC	023177108			2/16/2007		6/22/2010	44	122			
607	X	AMBASSADORS GROUP INC	023177108			11/15/2007		6/22/2010	208	334			
608	X	AMBASSADORS GROUP INC	023177108			11/15/2007		6/23/2010	284	457			
609	X	AMER EXPRESS COMPANY	025816109			7/27/2007		12/22/2009	870	1,248			
610	X	AMER EXPRESS COMPANY	025816109			3/27/2008		12/22/2009	373	406			
611	X	AMER EXPRESS COMPANY	025816109			7/27/2007		12/22/2009	4,969	7,130			

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

	Amount
Long Term CG Distributions	1,738
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	623,054	636,282	-13,228
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
612	X	AMERICAN MED SYS HLDGS	02744M108			11/2/2007		5/3/2010	309	220			
613	X	ANGIOTECH PHARMACEUTIC	034918102			9/29/2006		5/3/2010	6	46			
614	X	ANGIOTECH PHARMACEUTIC	034918102			10/2/2006		5/3/2010	32	231			
615	X	ANGIOTECH PHARMACEUTIC	034918102			10/3/2006		5/3/2010	63	442			
616	X	ANGIOTECH PHARMACEUTIC	034918102			2/2/2007		5/3/2010	29	177			
617	X	ANGIOTECH PHARMACEUTIC	034918102			2/5/2007		5/3/2010	78	473			
618	X	ANGIOTECH PHARMACEUTIC	034918102			2/6/2007		5/3/2010	30	177			
619	X	ANGIOTECH PHARMACEUTIC	034918102			2/7/2007		5/3/2010	36	212			
620	X	ANGIOTECH PHARMACEUTIC	034918102			2/8/2007		5/3/2010	7	44			
621	X	ANGLOGOLD ASHANTI LTD	035128206			2/13/2008		9/4/2009	298	243			
622	X	ANGLOGOLD ASHANTI LTD	035128206			2/29/2008		9/4/2009	723	618			
623	X	ANGLOGOLD ASHANTI LTD	035128206			2/29/2008		5/27/2010	1,186	1,018			
624	X	ANGLOGOLD ASHANTI LTD	035128206			3/3/2008		5/27/2010	423	366			
625	X	ANGLOGOLD ASHANTI LTD	035128206			3/17/2008		5/27/2010	508	410			
626	X	A N S Y S INC COM	03662Q105			2/16/2007		1/15/2010	1,814	1,076			
627	X	A N S Y S INC COM	03662Q105			2/16/2007		2/9/2010	575	359			
628	X	A N S Y S INC COM	03662Q105			2/16/2007		5/27/2010	1,105	641			
629	X	ART TECHNOLOGY GROUP IN	04289L107			9/13/2007		5/3/2010	65	46			
630	X	ART TECHNOLOGY GROUP IN	04289L107			1/13/2009		5/3/2010	103	44			
631	X	ASTRAZENECA PLC SPND AD	046353108			1/11/2010		7/1/2010	1,032	1,051			
632	X	BP PLC SPON ADR	055622104			2/22/2007		10/27/2009	290	310			
633	X	NOKIA CORP SPON ADR	654902204			5/21/2008		9/2/2009	438	977			
634	X	NOKIA CORP SPON ADR	654902204			8/28/2008		9/2/2009	172	337			
635	X	NOVARTIS ADR	66987V109			2/13/2009		12/2/2009	2,475	1,889			
636	X	NOVARTIS ADR	66987V109			2/13/2009		1/8/2010	52	43			
637	X	NOVARTIS ADR	66987V109			2/17/2009		1/8/2010	2,605	2,113			
638	X	NOVARTIS ADR	66987V109			2/17/2009		1/12/2010	1,682	1,352			
639	X	NOVARTIS ADR	66987V109			4/14/2009		1/12/2010	158	111			
640	X	NOVARTIS ADR	66987V109			4/14/2009		1/14/2010	1,804	1,257			
641	X	NOVARTIS ADR	66987V109			4/14/2009		1/20/2010	1,391	961			
642	X	NOVARTIS ADR	66987V109			5/8/2009		1/20/2010	2,300	1,641			
643	X	OCEANEERING INTL INC	675232102			3/9/2009		8/28/2009	969	545			
644	X	OCEANEERING INTL INC	675232102			3/9/2009		8/31/2009	1,411	817			
645	X	OLD REPUB INTL CORP	680223104			5/14/2008		5/3/2010	212	210			
646	X	OLD REPUB INTL CORP	680223104			5/28/2008		5/3/2010	530	518			
647	X	OLD REPUB INTL CORP	680223104			6/12/2008		5/3/2010	606	560			
648	X	OLD REPUB INTL CORP	680223104			6/30/2008		5/3/2010	182	147			
649	X	PSS WORLD MEDICAL INC	69366A100			3/2/2009		5/3/2010	477	279			
650	X	PACER INTL INC TENN	69373H106			10/8/2004		5/3/2010	14	35			
651	X	PACER INTL INC TENN	69373H106			10/12/2004		5/3/2010	14	35			
652	X	PACER INTL INC TENN	69373H106			10/13/2004		5/3/2010	7	17			
653	X	PACER INTL INC TENN	69373H106			10/14/2004		5/3/2010	14	35			
654	X	PACER INTL INC TENN	69373H106			10/19/2004		5/3/2010	83	218			
655	X	PACER INTL INC TENN	69373H106			10/20/2004		5/3/2010	28	73			
656	X	PACER INTL INC TENN	69373H106			10/21/2004		5/3/2010	7	19			
657	X	PACER INTL INC TENN	69373H106			4/16/2007		5/3/2010	28	112			
658	X	PACER INTL INC TENN	69373H106			8/9/2007		5/3/2010	172	500			

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

	Amount
Long Term CG Distributions	1,738
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	623,054	636,282	-13,228
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
659	X	PACER INTL INC TENN	69373H106			8/10/2007		5/3/2010	138	397			
660	X	PACER INTL INC TENN	69373H106			10/10/2008		5/3/2010	207	363			
661	X	PACER INTL INC TENN	69373H106			2/12/2009		5/3/2010	138	114			
662	X	PEETS COFFEE AND TEA INC	705560100			11/2/2007		5/12/2010	875	638			
663	X	PEETS COFFEE AND TEA INC	705560100			11/5/2007		5/12/2010	304	223			
664	X	PENWEST PHARMACEUTICAL	709754105			3/15/2007		12/21/2009	7	33			
665	X	PENWEST PHARMACEUTICAL	709754105			3/15/2007		12/22/2009	36	164			
666	X	PENWEST PHARMACEUTICAL	709754105			3/15/2007		12/23/2009	38	164			
667	X	PENWEST PHARMACEUTICAL	709754105			3/15/2007		12/31/2009	3	11			
668	X	PENWEST PHARMACEUTICAL	709754105			3/15/2007		1/4/2010	38	164			
669	X	PENWEST PHARMACEUTICAL	709754105			3/15/2007		1/7/2010	20	88			
670	X	PENWEST PHARMACEUTICAL	709754105			3/16/2007		1/7/2010	18	74			
671	X	PENWEST PHARMACEUTICAL	709754105			3/16/2007		1/11/2010	38	159			
672	X	PENWEST PHARMACEUTICAL	709754105			3/16/2007		1/13/2010	38	159			
673	X	PENWEST PHARMACEUTICAL	709754105			3/16/2007		1/15/2010	22	95			
674	X	PENWEST PHARMACEUTICAL	709754105			9/13/2007		1/15/2010	50	231			
675	X	PENWEST PHARMACEUTICAL	709754105			9/13/2007		1/20/2010	38	173			
676	X	PENWEST PHARMACEUTICAL	709754105			9/13/2007		1/22/2010	15	69			
677	X	PENWEST PHARMACEUTICAL	709754105			9/13/2007		1/25/2010	93	405			
678	X	PENWEST PHARMACEUTICAL	709754105			10/4/2007		1/25/2010	27	97			
679	X	BP PLC SPON ADR	055622104			2/23/2007		10/27/2009	1,217	1,325			
680	X	BP PLC SPON ADR	055622104			2/23/2007		5/20/2010	1,704	2,397			
681	X	BP PLC SPON ADR	055622104			2/26/2007		5/20/2010	2,645	3,803			
682	X	BP PLC SPON ADR	055622104			6/4/2007		5/20/2010	2,331	3,550			
683	X	BP PLC SPON ADR	055622104			4/30/2010		5/20/2010	986	1,168			
684	X	BP PLC SPON ADR	055622104			6/22/2010		7/15/2010	1,302	1,045			
685	X	BP PLC SPON ADR	055622104			6/23/2010		7/15/2010	149	122			
686	X	BARE ESCENTUALS INC	067511105			10/31/2008		3/10/2010	146	39			
687	X	BARE ESCENTUALS INC	067511105			11/12/2008		3/10/2010	182	43			
688	X	BARE ESCENTUALS INC	067511105			11/13/2008		3/10/2010	255	60			
689	X	BARE ESCENTUALS INC	067511105			11/17/2008		3/10/2010	273	65			
690	X	BARE ESCENTUALS INC	067511105			11/18/2008		3/10/2010	1,074	235			
691	X	PENWEST PHARMACEUTICAL	709754105			10/22/2007		1/25/2010	24	68			
692	X	PENWEST PHARMACEUTICAL	709754105			10/23/2007		1/25/2010	45	130			
693	X	PENWEST PHARMACEUTICAL	709754105			10/24/2007		1/25/2010	37	107			
694	X	PENWEST PHARMACEUTICAL	709754105			10/24/2007		1/26/2010	32	92			
695	X	PENWEST PHARMACEUTICAL	709754105			10/25/2007		1/26/2010	8	23			
696	X	PENWEST PHARMACEUTICAL	709754105			10/25/2007		1/27/2010	21	62			
697	X	PENWEST PHARMACEUTICAL	709754105			10/25/2007		1/29/2010	10	31			
698	X	PENWEST PHARMACEUTICAL	709754105			10/25/2007		2/3/2010	2	8			
699	X	PENWEST PHARMACEUTICAL	709754105			10/25/2007		2/4/2010	17	54			
700	X	PENWEST PHARMACEUTICAL	709754105			10/25/2007		2/8/2010	34	108			
701	X	PENWEST PHARMACEUTICAL	709754105			10/25/2007		2/10/2010	7	23			
702	X	PENWEST PHARMACEUTICAL	709754105			11/15/2007		2/10/2010	27	59			
703	X	PENWEST PHARMACEUTICAL	709754105			12/26/2007		2/10/2010	27	74			
704	X	PENWEST PHARMACEUTICAL	709754105			12/27/2007		2/10/2010	7	19			
705	X	PENWEST PHARMACEUTICAL	709754105			12/27/2007		2/12/2010	27	71			

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

	Amount
Long Term CG Distributions	1,738
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	623,054	636,282	-13,228
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
706	X	PENWEST PHARMACEUTICAI	709754105			12/28/2007		2/12/2010	7	19			
707	X	PENWEST PHARMACEUTICAI	709754105			12/28/2007		3/4/2010	5	13			
708	X	PENWEST PHARMACEUTICAI	709754105			1/28/2008		3/4/2010	18	28			
709	X	PIEDMONT NATRL GAS N C	720186105			2/16/2007		9/8/2009	1,881	2,118			
710	X	POWER INTEGRATIONS INC	739276103			8/1/2006		12/2/2009	418	173			
711	X	POWER INTEGRATIONS INC	739276103			8/1/2006		12/3/2009	140	58			
712	X	POWER INTEGRATIONS INC	739276103			8/1/2006		5/3/2010	341	130			
713	X	PROCTER & GAMBLE CO	742718109			2/24/2005		7/2/2010	119	108			
714	X	PROCTER & GAMBLE CO	742718109			2/25/2005		7/2/2010	2,079	1,892			
715	X	PROCTER & GAMBLE CO	742718109			2/10/2006		7/2/2010	535	539			
716	X	PROCTER & GAMBLE CO	742718109			4/26/2006		7/2/2010	238	232			
717	X	RAVEN INDS INC COM	754212108			2/16/2007		6/18/2010	1,077	879			
718	X	REXAM PLC- NEW NEW ADR	761655406			10/28/2009		5/18/2010	798	799			
719	X	REXAM PLC- NEW NEW ADR	761655406			10/28/2009		6/1/2010	973	959			
720	X	RIGHTNOW TECH INC	76657R106			3/22/2006		5/3/2010	50	45			
721	X	RIGHTNOW TECH INC	76657R106			4/3/2006		5/3/2010	384	356			
722	X	ROCKWELL AUTOMATION IN(	773903109			6/27/2006		3/4/2010	1,430	1,826			
723	X	ROCKWELL AUTOMATION IN(	773903109			6/30/2006		3/4/2010	275	360			
724	X	ROCKWELL AUTOMATION IN(	773903109			1/30/2008		3/4/2010	550	576			
725	X	ROCKWELL AUTOMATION IN(	773903109			6/27/2006		3/4/2010	110	140			
726	X	ROCKWELL AUTOMATION IN(	773903109			1/30/2008		3/4/2010	330	346			
727	X	SPSS INCCOM	78462K102			3/21/2005		10/5/2009	100	36			
728	X	SPSS INCCOM	78462K102			3/22/2005		10/5/2009	150	55			
729	X	SPSS INCCOM	78462K102			3/23/2005		10/5/2009	150	54			
730	X	SPSS INCCOM	78462K102			3/24/2005		10/5/2009	50	19			
731	X	SPSS INCCOM	78462K102			3/28/2005		10/5/2009	100	36			
732	X	BARE ESCENTUALS INC	067511105			11/19/2008		3/10/2010	328	67			
733	X	BARE ESCENTUALS INC	067511105			11/20/2008		3/10/2010	164	32			
734	X	BARE ESCENTUALS INC	067511105			2/25/2009		3/10/2010	1,856	285			
735	X	BARE ESCENTUALS INC	067511105			3/3/2009		3/10/2010	546	84			
736	X	BARE ESCENTUALS INC	067511105			3/4/2009		3/10/2010	273	40			
737	X	BARRICK GOLD CORPORATI(	067901108			11/10/2006		10/20/2009	227	177			
738	X	BARRICK GOLD CORPORATI(	067901108			1/10/2007		10/20/2009	1,061	816			
739	X	BARRICK GOLD CORPORATI(	067901108			1/10/2007		11/18/2009	701	466			
740	X	BARRICK GOLD CORPORATI(	067901108			3/20/2008		11/18/2009	1,271	1,252			
741	X	BARRICK GOLD CORPORATI(	067901108			3/20/2008		5/7/2010	344	345			
742	X	BARRICK GOLD CORPORATI(	067901108			4/29/2008		5/7/2010	1,721	1,508			
743	X	BAXTER INTERNTL INC	071813109			7/12/2006		5/5/2010	861	701			
744	X	BAXTER INTERNTL INC	071813109			5/15/2007		5/5/2010	181	230			
745	X	BAXTER INTERNTL INC	071813109			6/12/2009		5/5/2010	317	353			
746	X	BAXTER INTERNTL INC	071813109			7/12/2006		5/5/2010	3,398	2,766			
747	X	BAXTER INTERNTL INC	071813109			5/15/2007		5/5/2010	680	861			
748	X	BAXTER INTERNTL INC	071813109			11/4/2008		5/5/2010	408	550			
749	X	BAXTER INTERNTL INC	071813109			6/12/2009		5/5/2010	1,178	1,312			
750	X	BAXTER INTERNTL INC	071813109			6/25/2009		5/5/2010	544	629			
751	X	BERKSHIRE HATHAWAYINC	084670702			4/24/2006		4/26/2010	158	115			
752	X	BIG 5 SPORTING GOODS COI	08915P101			2/8/2008		5/3/2010	35	24			

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

	Amount
Long Term CG Distributions	1,738
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	623,054	636,282	-13,228
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation
753	X	BIG 5 SPORTING GOODS COI	08915P101			2/11/2008		5/3/2010	88	61			
754	X	BIG 5 SPORTING GOODS COI	08915P101			2/14/2008		5/3/2010	194	132			
755	X	BIG 5 SPORTING GOODS COI	08915P101			2/29/2008		5/3/2010	758	430			
756	X	BIO RAD LABS CL A	090572207			1/18/2008		7/13/2010	801	859			
757	X	BLOCK H&R INC	093671105			4/24/2006		2/2/2010	2,314	2,395			
758	X	BLOCK H&R INC	093671105			5/15/2008		2/2/2010	432	480			
759	X	BLUE NILE INC	09578R103			2/26/2008		4/22/2010	2,255	1,730			
760	X	BOTTOMLINE TECH DEL INC	101388106			4/6/2006		5/3/2010	18	14			
761	X	BOTTOMLINE TECH DEL INC	101388106			4/7/2006		5/3/2010	88	69			
762	X	BOTTOMLINE TECH DEL INC	101388106			4/10/2006		5/3/2010	88	68			
763	X	BOTTOMLINE TECH DEL INC	101388106			4/11/2006		5/3/2010	53	40			
764	X	BOTTOMLINE TECH DEL INC	101388106			4/12/2006		5/3/2010	53	40			
765	X	BOTTOMLINE TECH DEL INC	101388106			4/13/2006		5/3/2010	88	69			
766	X	BOTTOMLINE TECH DEL INC	101388106			4/17/2006		5/3/2010	18	13			
767	X	BOTTOMLINE TECH DEL INC	101388106			4/18/2006		5/3/2010	194	152			
768	X	BOTTOMLINE TECH DEL INC	101388106			4/19/2006		5/3/2010	18	11			
769	X	BOTTOMLINE TECH DEL INC	101388106			5/2/2006		5/3/2010	18	11			
770	X	BOTTOMLINE TECH DEL INC	101388106			5/3/2006		5/3/2010	18	11			
771	X	BOTTOMLINE TECH DEL INC	101388106			5/4/2006		5/3/2010	53	35			
772	X	BOTTOMLINE TECH DEL INC	101388106			5/11/2006		5/3/2010	212	139			
773	X	BOTTOMLINE TECH DEL INC	101388106			5/12/2006		5/3/2010	53	33			
774	X	BOTTOMLINE TECH DEL INC	101388106			5/16/2006		5/3/2010	300	185			
775	X	BOTTOMLINE TECH DEL INC	101388106			5/17/2006		5/3/2010	194	121			
776	X	BOTTOMLINE TECH DEL INC	101388106			5/18/2006		5/3/2010	35	21			
777	X	CALIFORNIA PIZZA KITCHEN	13054D109			11/5/2007		5/3/2010	248	185			
778	X	SPSS INCCOM	78462K102			3/29/2005		10/5/2009	50	18			
779	X	SPSS INCCOM	78462K102			3/30/2005		10/5/2009	100	35			
780	X	SPSS INCCOM	78462K102			8/16/2006		10/5/2009	400	182			
781	X	SPSS INCCOM	78462K102			8/17/2006		10/5/2009	50	24			
782	X	SPSS INCCOM	78462K102			9/26/2006		10/5/2009	50	26			
783	X	SPSS INCCOM	78462K102			9/28/2006		10/5/2009	250	128			
784	X	SPSS INCCOM	78462K102			9/29/2006		10/5/2009	300	151			
785	X	SPSS INCCOM	78462K102			10/2/2006		10/5/2009	400	198			
786	X	SPSS INCCOM	78462K102			10/3/2006		10/5/2009	100	48			
787	X	SPSS INCCOM	78462K102			6/28/2007		10/5/2009	1,350	1,177			
788	X	SPSS INCCOM	78462K102			8/26/2008		10/5/2009	350	223			
789	X	SPSS INCCOM	78462K102			11/21/2008		10/5/2009	250	110			
790	X	SXC HEALTH SOLUTIONS	78505P100			9/6/2007		5/3/2010	623	164			
791	X	SXC HEALTH SOLUTIONS	78505P100			9/7/2007		5/3/2010	138	35			
792	X	SANOFI AVENTIS SPON ADR	80105N105			9/21/2007		10/28/2009	154	171			
793	X	SANOFI AVENTIS SPON ADR	80105N105			9/24/2007		10/28/2009	231	256			
794	X	SANOFI AVENTIS SPON ADR	80105N105			10/2/2007		10/28/2009	1,461	1,618			
795	X	SCHERING PLOUGH CORP	806605101			11/10/2008		11/5/2009	1,628	988			
796	X	SCHERING PLOUGH CORP	806605101			3/3/2009		11/5/2009	262	177			
797	X	SEVEN AND I HOLDINGS CO	81783H105			12/24/2008		5/13/2010	502	632			
798	X	SEVEN AND I HOLDINGS CO	81783H105			1/7/2009		5/13/2010	1,306	1,538			
799	X	SHISEIDO LTD SPONSRD ADI	824841407			12/20/2005		3/3/2010	756	624			

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

	Amount
Long Term CG Distributions	1,738
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	623,054	636,282	-13,228
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
800	X	SHISEIDO LTD SPONSRD ADR	824841407			12/20/2005		7/16/2010	1,873	1,542			
801	X	SHUFFLE MASTER INC	825549108			1/9/2008		5/3/2010	592	553			
802	X	SHUFFLE MASTER INC	825549108			1/10/2008		5/3/2010	177	169			
803	X	SHUFFLE MASTER INC	825549108			1/16/2008		5/3/2010	89	78			
804	X	SHUFFLE MASTER INC	825549108			1/17/2008		5/3/2010	108	93			
805	X	SHUFFLE MASTER INC	825549108			1/23/2008		5/3/2010	10	8			
806	X	SHUFFLE MASTER INC	825549108			1/24/2008		5/3/2010	69	63			
807	X	SHUFFLE MASTER INC	825549108			2/6/2008		5/3/2010	99	90			
808	X	SHUFFLE MASTER INC	825549108			2/7/2008		5/3/2010	89	81			
809	X	SHUFFLE MASTER INC	825549108			2/8/2008		5/3/2010	385	354			
810	X	SHUFFLE MASTER INC	825549108			2/11/2008		5/3/2010	197	182			
811	X	SHUFFLE MASTER INC	825549108			3/11/2008		5/3/2010	30	23			
812	X	SHUFFLE MASTER INC	825549108			3/12/2008		5/3/2010	59	46			
813	X	SHUFFLE MASTER INC	825549108			3/14/2008		5/3/2010	809	617			
814	X	SIEMENS AG ADR	826197501			9/29/2008		10/29/2009	1,052	1 028			
815	X	SOCIETE GENERAL SPN ADR	83364L109			10/20/2008		10/1/2009	1,483	1,087			
816	X	SOCIETE GENERAL SPN ADR	83364L109			10/20/2008		10/2/2009	261	195			
817	X	SONIC CORP	835451105			2/16/2007		3/3/2010	42	111			
818	X	SONIC CORP	835451105			4/11/2007		3/3/2010	421	1,124			
819	X	SONIC CORP	835451105			7/24/2007		3/3/2010	194	498			
820	X	SONIC CORP	835451105			7/24/2007		3/4/2010	269	692			
821	X	SONIC CORP	835451105			1/24/2008		3/4/2010	126	324			
822	X	SONIC CORP	835451105			5/21/2008		3/4/2010	109	249			
823	X	SONIC CORP	835451105			5/21/2008		5/25/2010	436	784			
824	X	SONIC CORP	835451105			5/21/2008		5/26/2010	10	19			
825	X	SONIC CORP	835451105			7/16/2008		5/26/2010	1,099	1,419			
826	X	CALIFORNIA PIZZA KITCHEN	13054D109			11/6/2007		5/3/2010	351	261			
827	X	CALIFORNIA PIZZA KITCHEN	13054D109			1/2/2008		5/3/2010	536	388			
828	X	CAPITAL CITY BK GRP INC	139674105			2/16/2007		10/22/2009	588	1,684			
829	X	CAPITAL CITY BK GRP INC	139674105			2/16/2007		10/23/2009	267	774			
830	X	CAPITAL CITY BK GRP INC	139674105			2/16/2007		10/26/2009	373	1,077			
831	X	CARDINAL HEALTH INC OHIO	14149Y108			4/24/2006		1/11/2010	644	972			
832	X	CARDINAL HEALTH INC OHIO	14149Y108			4/24/2006		6/16/2010	1,247	1,701			
833	X	CARDINAL HEALTH INC OHIO	14149Y108			5/15/2008		6/16/2010	356	394			
834	X	CASELLA WASTE SYS INC A	147448104			10/24/2005		5/3/2010	5	12			
835	X	CASELLA WASTE SYS INC A	147448104			10/25/2005		5/3/2010	37	84			
836	X	CASELLA WASTE SYS INC A	147448104			10/26/2005		5/3/2010	32	74			
837	X	CASELLA WASTE SYS INC A	147448104			10/27/2005		5/3/2010	32	74			
838	X	CASELLA WASTE SYS INC A	147448104			10/28/2005		5/3/2010	26	62			
839	X	CASELLA WASTE SYS INC A	147448104			11/16/2005		5/3/2010	5	13			
840	X	CASELLA WASTE SYS INC A	147448104			11/28/2005		5/3/2010	16	36			
841	X	CASELLA WASTE SYS INC A	147448104			11/29/2005		5/3/2010	16	36			
842	X	CASELLA WASTE SYS INC A	147448104			11/30/2005		5/3/2010	42	100			
843	X	CASELLA WASTE SYS INC A	147448104			12/5/2005		5/3/2010	32	75			
844	X	CASELLA WASTE SYS INC A	147448104			12/6/2005		5/3/2010	21	49			
845	X	CASELLA WASTE SYS INC A	147448104			12/7/2005		5/3/2010	58	133			
846	X	CASELLA WASTE SYS INC A	147448104			12/8/2005		5/3/2010	53	129			

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

	Amount
Long Term CG Distributions	1,738
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	623,054	636,282	-13,228
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
847	X	CASELLA WASTE SYS INC A	147448104			12/9/2005		5/3/2010	26	64			
848	X	CASELLA WASTE SYS INC A	147448104			12/12/2005		5/3/2010	16	38			
849	X	CASELLA WASTE SYS INC A	147448104			12/15/2005		5/3/2010	21	51			
850	X	CASELLA WASTE SYS INC A	147448104			12/19/2005		5/3/2010	21	52			
851	X	CASELLA WASTE SYS INC A	147448104			3/20/2006		5/3/2010	5	13			
852	X	CASELLA WASTE SYS INC A	147448104			3/21/2006		5/3/2010	5	14			
853	X	CASELLA WASTE SYS INC A	147448104			3/23/2006		5/3/2010	58	153			
854	X	CASELLA WASTE SYS INC A	147448104			3/24/2006		5/3/2010	5	14			
855	X	CASELLA WASTE SYS INC A	147448104			3/29/2006		5/3/2010	5	14			
856	X	CASELLA WASTE SYS INC A	147448104			3/30/2006		5/3/2010	26	71			
857	X	CASELLA WASTE SYS INC A	147448104			4/3/2006		5/3/2010	26	70			
858	X	CASELLA WASTE SYS INC A	147448104			4/7/2006		5/3/2010	74	196			
859	X	CASELLA WASTE SYS INC A	147448104			4/10/2006		5/3/2010	5	14			
860	X	CASELLA WASTE SYS INC A	147448104			4/11/2006		5/3/2010	16	42			
861	X	CASELLA WASTE SYS INC A	147448104			4/17/2006		5/3/2010	5	14			
862	X	CASELLA WASTE SYS INC A	147448104			5/1/2006		5/3/2010	26	79			
863	X	CASELLA WASTE SYS INC A	147448104			5/2/2006		5/3/2010	5	16			
864	X	CASELLA WASTE SYS INC A	147448104			7/25/2006		5/3/2010	16	37			
865	X	CASELLA WASTE SYS INC A	147448104			7/26/2006		5/3/2010	21	48			
866	X	CASELLA WASTE SYS INC A	147448104			7/27/2006		5/3/2010	16	36			
867	X	CASELLA WASTE SYS INC A	147448104			7/28/2006		5/3/2010	5	12			
868	X	CASELLA WASTE SYS INC A	147448104			8/1/2006		5/3/2010	26	61			
869	X	CASELLA WASTE SYS INC A	147448104			8/2/2006		5/3/2010	21	49			
870	X	CASELLA WASTE SYS INC A	147448104			8/7/2006		5/3/2010	11	25			
871	X	SONIC CORP	835451105			10/29/2008		5/26/2010	304	290			
872	X	SONIC CORP	835451105			10/29/2008		5/27/2010	733	709			
873	X	SONIC CORP	835451105			11/18/2008		5/27/2010	465	362			
874	X	STANLEY INC	854532108			2/6/2008		5/3/2010	96	75			
875	X	STANLEY INC	854532108			2/7/2008		5/3/2010	288	227			
876	X	STANLEY INC	854532108			2/8/2008		5/3/2010	224	175			
877	X	STANLEY INC	854532108			2/11/2008		5/3/2010	96	75			
878	X	STANLEY INC	854532108			2/12/2008		5/3/2010	288	222			
879	X	STANLEY INC	854532108			10/26/2009		5/3/2010	64	51			
880	X	STORA ENSO OYJ SPD ADR	86210M106			12/23/2002		8/5/2009	19	31			
881	X	STORA ENSO OYJ SPD ADR	86210M106			2/6/2003		8/5/2009	116	183			
882	X	STORA ENSO OYJ SPD ADR	86210M106			2/7/2003		8/5/2009	129	204			
883	X	STORA ENSO OYJ SPD ADR	86210M106			2/18/2003		8/5/2009	464	736			
884	X	STORA ENSO OYJ SPD ADR	86210M106			4/30/2003		8/5/2009	432	741			
885	X	LAUDER ESTEE COS INC A	518439104			12/13/2007		3/4/2010	2,267	1,633			
886	X	LAUDER ESTEE COS INC A	518439104			12/13/2007		3/4/2010	368	265			
887	X	LECG CORP	523234102			9/9/2005		5/3/2010	7	46			
888	X	LECG CORP	523234102			11/15/2005		5/3/2010	36	203			
889	X	LECG CORP	523234102			11/16/2005		5/3/2010	49	272			
890	X	LECG CORP	523234102			2/16/2006		5/3/2010	92	452			
891	X	LECG CORP	523234102			2/17/2006		5/3/2010	53	258			
892	X	LIONBRIDGE TECHNOLOGIES	536252109			5/18/2006		5/3/2010	96	124			
893	X	LIONBRIDGE TECHNOLOGIES	536252109			6/15/2006		5/3/2010	141	138			

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	1,738	Securities	623,054	636,282	-13,228
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
894	X	LIONBRIDGE TECHNOLOGIES	536252109			6/16/2006		5/3/2010	73	71			
895	X	LIONBRIDGE TECHNOLOGIES	536252109			6/19/2006		5/3/2010	73	71			
896	X	LIONBRIDGE TECHNOLOGIES	536252109			6/21/2006		5/3/2010	141	137			
897	X	LIONBRIDGE TECHNOLOGIES	536252109			6/22/2006		5/3/2010	6	5			
898	X	LIONBRIDGE TECHNOLOGIES	536252109			6/26/2006		5/3/2010	107	102			
899	X	LIONBRIDGE TECHNOLOGIES	536252109			6/27/2006		5/3/2010	39	38			
900	X	LIONBRIDGE TECHNOLOGIES	536252109			6/28/2006		5/3/2010	23	22			
901	X	LIONBRIDGE TECHNOLOGIES	536252109			6/29/2006		5/3/2010	23	22			
902	X	LIONBRIDGE TECHNOLOGIES	536252109			7/3/2006		5/3/2010	51	51			
903	X	LIONBRIDGE TECHNOLOGIES	536252109			7/5/2006		5/3/2010	118	116			
904	X	LIONBRIDGE TECHNOLOGIES	536252109			11/29/2006		5/3/2010	180	187			
905	X	LIONBRIDGE TECHNOLOGIES	536252109			11/30/2006		5/3/2010	90	94			
906	X	LIONBRIDGE TECHNOLOGIES	536252109			12/1/2006		5/3/2010	90	95			
907	X	LIONBRIDGE TECHNOLOGIES	536252109			12/4/2006		5/3/2010	45	48			
908	X	LIONBRIDGE TECHNOLOGIES	536252109			12/5/2006		5/3/2010	169	179			
909	X	LIONBRIDGE TECHNOLOGIES	536252109			12/7/2006		5/3/2010	39	42			
910	X	LIONBRIDGE TECHNOLOGIES	536252109			12/8/2006		5/3/2010	45	48			
911	X	LIONBRIDGE TECHNOLOGIES	536252109			12/12/2006		5/3/2010	45	48			
912	X	LIONBRIDGE TECHNOLOGIES	536252109			2/1/2007		5/3/2010	84	99			
913	X	LIONBRIDGE TECHNOLOGIES	536252109			2/2/2007		5/3/2010	56	66			
914	X	LIONBRIDGE TECHNOLOGIES	536252109			2/5/2007		5/3/2010	84	98			
915	X	LIONBRIDGE TECHNOLOGIES	536252109			2/7/2007		5/3/2010	129	135			
916	X	LIONBRIDGE TECHNOLOGIES	536252109			2/9/2007		5/3/2010	45	46			
917	X	LIONBRIDGE TECHNOLOGIES	536252109			2/12/2007		5/3/2010	84	86			
918	X	LIONBRIDGE TECHNOLOGIES	536252109			2/13/2007		5/3/2010	163	169			
919	X	LIONBRIDGE TECHNOLOGIES	536252109			2/14/2007		5/3/2010	17	18			
920	X	LIONBRIDGE TECHNOLOGIES	536252109			2/16/2007		5/3/2010	6	6			
921	X	LIONBRIDGE TECHNOLOGIES	536252109			2/23/2007		5/3/2010	34	35			
922	X	LIONBRIDGE TECHNOLOGIES	536252109			2/26/2007		5/3/2010	17	18			
923	X	LIONBRIDGE TECHNOLOGIES	536252109			2/27/2007		5/3/2010	84	88			
924	X	LIONBRIDGE TECHNOLOGIES	536252109			3/6/2007		5/3/2010	169	162			
925	X	LIONBRIDGE TECHNOLOGIES	536252109			3/7/2007		5/3/2010	101	96			
926	X	LIONBRIDGE TECHNOLOGIES	536252109			3/8/2007		5/3/2010	118	112			
927	X	LIONBRIDGE TECHNOLOGIES	536252109			3/12/2007		5/3/2010	11	11			
928	X	LIONBRIDGE TECHNOLOGIES	536252109			3/13/2007		5/3/2010	90	85			
929	X	LIONBRIDGE TECHNOLOGIES	536252109			3/14/2007		5/3/2010	11	11			
930	X	LIONBRIDGE TECHNOLOGIES	536252109			4/18/2007		5/3/2010	79	78			
931	X	MAGNA INTL INC CL A VTG	559222401			3/19/2008		11/6/2009	252	350			
932	X	MAGNA INTL INC CL A VTG	559222401			4/9/2008		11/6/2009	252	350			
933	X	MAGNA INTL INC CL A VTG	559222401			4/11/2008		11/6/2009	453	629			
934	X	MAGNA INTL INC CL A VTG	559222401			4/11/2008		5/7/2010	636	629			
935	X	MAGNA INTL INC CL A VTG	559222401			6/5/2008		5/7/2010	1,554	1,532			
936	X	MARINER ENERGY INC	56845T305			3/16/2007		5/3/2010	223	154			
937	X	MARINER ENERGY INC	56845T305			3/29/2007		5/3/2010	99	76			
938	X	MARINER ENERGY INC	56845T305			4/4/2007		5/3/2010	323	263			
939	X	METHODE ELECTRNCS INC	591520200			10/1/2004		5/3/2010	34	41			
940	X	METHODE ELECTRNCS INC	591520200			10/4/2004		5/3/2010	34	40			

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

	Amount
Long Term CG Distributions	1,738
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	623,054	636,282	-13,228
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
941	X	METHODE ELECTRNCS INC	591520200			10/5/2004		5/3/2010	23	27			
942	X	METHODE ELECTRNCS INC	591520200			2/28/2005		5/3/2010	69	68			
943	X	METHODE ELECTRNCS INC	591520200			3/1/2005		5/3/2010	69	68			
944	X	METHODE ELECTRNCS INC	591520200			3/2/2005		5/3/2010	11	12			
945	X	METHODE ELECTRNCS INC	591520200			3/10/2005		5/3/2010	69	71			
946	X	METHODE ELECTRNCS INC	591520200			3/16/2005		5/3/2010	34	35			
947	X	METHODE ELECTRNCS INC	591520200			3/17/2005		5/3/2010	57	60			
948	X	METHODE ELECTRNCS INC	591520200			3/18/2005		5/3/2010	34	36			
949	X	METHODE ELECTRNCS INC	591520200			3/31/2005		5/3/2010	46	48			
950	X	METHODE ELECTRNCS INC	591520200			4/1/2005		5/3/2010	11	12			
951	X	METHODE ELECTRNCS INC	591520200			4/4/2005		5/3/2010	23	24			
952	X	METHODE ELECTRNCS INC	591520200			4/6/2005		5/3/2010	34	36			
953	X	METHODE ELECTRNCS INC	591520200			4/8/2005		5/3/2010	69	73			
954	X	METHODE ELECTRNCS INC	591520200			4/12/2005		5/3/2010	11	12			
955	X	METTLER-TOLEDO INTL INC	592688105			2/18/2003		5/3/2010	757	177			
956	X	MICROSOFT CORP	594918104			6/26/2003		10/21/2009	1,063	1,024			
957	X	MICROSOFT CORP	594918104			12/10/2002		11/27/2009	566	516			
958	X	MICROSOFT CORP	594918104			9/16/2002		11/27/2009	2,025	1,617			
959	X	MICROSOFT CORP	594918104			6/26/2003		6/11/2010	508	512			
960	X	MICROSOFT CORP	594918104			1/23/2004		6/11/2010	1,650	1,864			
961	X	MONSANTO CO NEW DEL CO	61166W101			7/10/2008		5/5/2010	2,941	5,712			
962	X	MONSANTO CO NEW DEL CO	61166W101			7/2/2009		5/5/2010	1,593	1,878			
963	X	MONSANTO CO NEW DEL CO	61166W101			7/10/2008		5/5/2010	613	1,189			
964	X	MONSANTO CO NEW DEL CO	61166W101			1/14/2009		5/5/2010	306	381			
965	X	NEWMONT MINING CORP	651639106			6/25/2007		8/14/2009	1,909	1,845			
966	X	NEWMONT MINING CORP	651639106			8/15/2007		8/14/2009	1,015	1,002			
967	X	NEWMONT MINING CORP	651639106			8/15/2007		10/28/2009	2,040	1,964			
968	X	NEWMONT MINING CORP	651639106			3/18/2009		10/28/2009	1,374	1,189			
969	X	NEWS CORP CL A	65248E104			6/26/2003		3/16/2010	604	534			
970	X	NEWS CORP CL A	65248E104			7/9/2003		3/16/2010	169	153			
971	X	NIKE INC CL B	654106103			9/25/2006		5/13/2010	1,532	859			
972	X	NIKE INC CL B	654106103			9/25/2006		5/13/2010	613	344			
973	X	NINTENDO LTD ADR	654445303			8/3/2009		3/25/2010	1,237	1,022			
974	X	NOKIA CORP SPON ADR	654902204			5/21/2008		9/2/2009	2,202	4,914			
975	X	NOKIA CORP SPON ADR	654902204			8/28/2008		9/2/2009	730	1,427			
976	X	MARINER ENERGY INC	56845T305			4/12/2007		5/3/2010	199	171			
977	X	MARINER ENERGY INC	56845T305			4/13/2007		5/3/2010	74	65			
978	X	MARINER ENERGY INC	56845T305			4/17/2007		5/3/2010	223	199			
979	X	MARINER ENERGY INC	56845T305			8/9/2007		5/3/2010	1,266	975			
980	X	MATTHEWS INTL INC CL A	577128101			8/15/2006		5/11/2010	437	467			
981	X	MATTHEWS INTL INC CL A	577128101			8/15/2006		5/12/2010	890	933			
982	X	MATTHEWS INTL INC CL A	577128101			8/15/2006		5/13/2010	171	179			
983	X	MATTHEWS INTL INC CL A	577128101			8/15/2006		7/13/2010	636	754			
984	X	MATTHEWS INTL INC CL A	577128101			4/23/2009		7/13/2010	909	865			
985	X	MATTHEWS INTL INC CL A	577128101			6/11/2009		7/13/2010	757	789			
986	X	MC GRAW HILL COMPANIES	580645109			9/27/2006		9/3/2009	2,720	5,492			
987	X	MC GRAW HILL COMPANIES	580645109			9/28/2006		9/3/2009	229	460			

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

	Amount
Long Term CG Distributions	1,738
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	623,054	636,282	-13,228
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
988	X	MC GRAW HILL COMPANIES	580645109			5/15/2007		9/3/2009	344	835			
989	X	MC GRAW HILL COMPANIES	580645109			8/1/2008		9/3/2009	1,117	1,622			
990	X	MC GRAW HILL COMPANIES	580645109			9/27/2006		9/3/2009	515	1,041			
991	X	MC GRAW HILL COMPANIES	580645109			5/15/2007		9/3/2009	115	278			
992	X	MC GRAW HILL COMPANIES	580645109			8/1/2008		9/3/2009	258	374			
993	X	METHODE ELECTRNCS INC	591520200			9/23/2004		5/3/2010	23	27			
994	X	METHODE ELECTRNCS INC	591520200			9/24/2004		5/3/2010	11	13			
995	X	METHODE ELECTRNCS INC	591520200			9/27/2004		5/3/2010	46	52			
996	X	METHODE ELECTRNCS INC	591520200			9/29/2004		5/3/2010	34	39			
997	X	METHODE ELECTRNCS INC	591520200			9/30/2004		5/3/2010	46	52			

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)
		24,032	21,629	0	2,403
1	MLTC AS AGENT FEES	24,032	21,629		2,403
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
		920	920	0	0
1	FOREIGN TAX WITHHELD	920	920		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		884	659	0	225
1	ADR FEES	261	261		
2	EMA ANNUAL FEE	225			225
3	MBS INVESTMENT EXPENSE	398	398		
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	4,681
2	GAIN ON PY SALES SETTLED IN CY	2	185
3	CHECKS WRITTEN IN CY, CLEARED NEXT YEAR	3	30,000
4	PURCHASE OF ACCRUED INTEREST C/O FROM PY	4	65
5	FEDERAL EXCISE TAX REFUND	5	1,000
6	Total	6	35,931

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

1	BOND AMORTIZATION	1	2,616
2	CHECKS WRITTEN IN PY, CLEARED IN CY	2	65,000
3	PURCAHSE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	61
4	Total	4	67,677

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

	Amount
Long Term CG Distributions	1,738
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	621,316	0	636,282	-14,966	0	0	0	-14,966
1	STORA ENSO OYJ SPD ADR	86210M106		5/7/2003	8/5/2009	103	0	186	-83			0	-83
2	STORA ENSO OYJ SPD ADR	86210M106		5/8/2003	8/5/2009	142	0	246	-104			0	-104
3	STORA ENSO OYJ SPD ADR	86210M106		2/15/2005	8/5/2009	226	0	522	-296			0	-296
4	STORA ENSO OYJ SPD ADR	86210M106		12/20/2005	8/5/2009	2,256	0	4,753	-2,497			0	-2,497
5	STORA ENSO OYJ SPD ADR	86210M106		4/24/2008	8/5/2009	193	0	364	-171			0	-171
6	STORA ENSO OYJ SPD ADR	86210M106		4/24/2008	8/20/2009	167	0	297	-130			0	-130
7	STORA ENSO OYJ SPD ADR	86210M106		4/25/2008	8/20/2009	333	0	628	-295			0	-295
8	STORA ENSO OYJ SPD ADR	86210M106		5/29/2008	8/20/2009	33	0	60	-27			0	-27
9	STORA ENSO OYJ SPD ADR	86210M106		5/29/2008	8/21/2009	373	0	659	-286			0	-286
10	STORA ENSO OYJ SPD ADR	86210M106		5/30/2008	8/21/2009	271	0	480	-209			0	-209
11	STORA ENSO OYJ SPD ADR	86210M106		4/3/2009	8/21/2009	657	0	368	289			0	289
12	STORA ENSO OYJ SPD ADR	86210M106		4/3/2009	9/14/2009	1 793	0	937	856			0	856
13	SUNCOR ENERGY INC NEW	867224107		1/28/2009	8/20/2009	1,659	0	1,072	587			0	587
14	SUNCOR ENERGY INC NEW	867224107		1/28/2009	10/1/2009	871	0	534	337			0	337
15	SUNCOR ENERGY INC NEW	867224107		1/28/2009	10/1/2009	838	0	515	323			0	323
16	SUNOPTA INC	8676EP108		3/24/2005	5/3/2010	46	0	57	-11			0	-11
17	SUNOPTA INC	8676EP108		3/28/2005	5/3/2010	23	0	28	-5			0	-5
18	SUNOPTA INC	8676EP108		3/29/2005	5/3/2010	97	0	114	-17			0	-17
19	SUNOPTA INC	8676EP108		3/30/2005	5/3/2010	32	0	36	-4			0	-4
20	SUNOPTA INC	8676EP108		3/31/2005	5/3/2010	65	0	73	-8			0	-8
21	SUNOPTA INC	8676EP108		4/1/2005	5/3/2010	125	0	137	-12			0	-12
22	SUNOPTA INC	8676EP108		4/4/2005	5/3/2010	120	0	127	-7			0	-7
23	U S TREASURY NOTE	912828JH4		7/31/2009	4/30/2010	2,086	0	2,075	11			0	11
24	U S TREASURY NOTE	912828JM3		10/27/2009	11/9/2009	8,397	0	8,336	61			0	61
25	U S TREASURY NOTE	912828JM3		10/27/2009	1/12/2010	15,680	0	15,603	77			0	77
26	U S TREASURY NOTE	912828JM3		10/30/2009	4/30/2010	8,373	0	8,337	36			0	36
27	U S TREASURY NOTE	912828JQ4		1/2/2009	5/21/2010	1,045	0	1,045	0			0	0
28	U S TREASURY NOTE	912828JU5		8/12/2009	10/1/2009	1,017	0	1,008	9			0	9
29	U S TREASURY NOTE	912828JU5		8/12/2009	2/1/2010	3,054	0	3,021	33			0	33
30	U S TREASURY NOTE	912828JU5		8/12/2009	5/11/2010	1,016	0	1,006	10			0	10
31	U S TREASURY NOTE	912828JU5		4/1/2010	5/11/2010	2,032	0	2,028	4			0	4
32	U S TREASURY NOTE	912828KQ2		6/30/2009	8/13/2009	952	0	968	-16			0	-16
33	U S TREASURY NOTE	912828KQ2		1/4/2010	1/7/2010	949	0	947	2			0	2
34	U S TREASURY NOTE	912828MH0		2/1/2010	5/21/2010	4 055	0	3,977	78			0	78
35	U S TREASURY NOTE	912828MH0		2/9/2010	5/21/2010	1,014	0	997	17			0	17
36	U S TREASURY NOTE	912828MH0		5/5/2010	5/21/2010	1,014	0	1,001	13			0	13
37	U S TREASURY NOTE	912828MP2		5/11/2010	5/21/2010	2,068	0	2,009	59			0	59
38	UNITED UTILS GROUP ADR	91311E102		12/20/2005	6/22/2010	696	0	1,428	-732			0	-732
39	UNITED UTILS GROUP ADR	91311E102		12/20/2005	6/23/2010	2 086	0	4,283	-2,197			0	-2,197
40	UNITED UTILS GROUP ADR	91311E102		12/3/2008	6/23/2010	154	0	173	-19			0	-19
41	UNITED UTILS GROUP ADR	91311E102		12/4/2008	6/23/2010	1,699	0	1,894	-195			0	-195
42	UNITEDHEALTH GROUP INC	91324P102		10/20/2006	12/16/2009	2,235	0	3,578	-1,343			0	-1,343
43	UNITEDHEALTH GROUP INC	91324P102		5/18/2007	12/16/2009	319	0	535	-216			0	-216
44	UNITEDHEALTH GROUP INC	91324P102		5/15/2008	12/16/2009	638	0	643	-5			0	-5
45	UNIVERSAL TECHNICAL INST	913915104		8/8/2007	8/28/2009	61	0	62	-1			0	-1
46	UNIVERSAL TECHNICAL INST	913915104		8/8/2007	9/28/2009	324	0	333	-9			0	-9
47	UNIVERSAL TECHNICAL INST	913915104		8/8/2007	9/29/2009	20	0	21	-1			0	-1
48	UNIVERSAL TECHNICAL INST	913915104		8/8/2007	10/8/2009	81	0	83	-2			0	-2
49	UNIVERSAL TECHNICAL INST	913915104		8/8/2007	3/8/2010	204	0	166	38			0	38
50	UNIVERSAL TECHNICAL INST	913915104		2/21/2008	3/8/2010	179	0	101	78			0	78
51	UNIVERSAL TECHNICAL INST	913915104		2/21/2008	3/9/2010	51	0	29	22			0	22
52	UNIVERSAL TECHNICAL INST	913915104		2/22/2008	3/9/2010	204	0	113	91			0	91
53	UNIVERSAL TECHNICAL INST	913915104		2/22/2008	5/3/2010	495	0	283	212			0	212
54	UNIVERSAL TECHNICAL INST	913915104		2/27/2008	5/3/2010	470	0	250	220			0	220
55	UNIVERSAL TECHNICAL INST	913915104		2/28/2008	5/3/2010	371	0	195	176			0	176
56	VARIAN INC	922206107		4/8/2004	5/3/2010	53	0	43	10			0	10
57	VARIAN INC	922206107		4/12/2004	5/3/2010	311	0	255	56			0	56

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

	Amount
Long Term CG Distributions	1,738
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	621,316	0	636 282	-14,966	0	0	0	-14,966
58	VARIAN INC	922206107		4/13/2004	5/3/2010	467	0	372	95			0	95
59	VARIAN INC	922206107		4/14/2004	5/3/2010	312	0	249	63			0	63
60	VARIAN INC	922206107		4/15/2004	5/3/2010	312	0	243	69			0	69
61	VARIAN INC	922206107		12/15/2004	5/3/2010	415	0	311	104			0	104
62	VARIAN INC	922206107		12/15/2008	5/3/2010	777	0	423	354			0	354
63	VARIAN INC	922206107		2/23/2009	5/3/2010	467	0	216	251			0	251
64	VIASAT INC COM	92552V100		9/3/2004	5/3/2010	72	0	40	32			0	32
65	VIASAT INC COM	92552V100		9/7/2004	5/3/2010	35	0	20	15			0	15
66	VIASAT INC COM	92552V100		9/8/2004	5/3/2010	71	0	41	30			0	30
67	FACTSET RESH SYS INC	303075105		2/16/2007	4/21/2010	684	0	554	130			0	130
68	FACTSET RESH SYS INC	303075105		2/16/2007	5/27/2010	409	0	370	39			0	39
69	FAIR ISAAC CORPORATION	303250104		2/16/2007	6/18/2010	1 489	0	2,418	-929			0	-929
70	FARO TECHNOLOGIES INC	311642102		3/27/2006	5/3/2010	78	0	43	35			0	35
71	FARO TECHNOLOGIES INC	311642102		3/28/2006	5/3/2010	830	0	452	378			0	378
72	FARO TECHNOLOGIES INC	311642102		10/31/2007	5/3/2010	441	0	502	-61			0	-61
73	FHLMCG0131107%2031	31283HN43		8/17/2009	8/17/2009	23	0	23	0			0	0
74	FHLMCG0131107%2031	31283HN43		9/15/2009	9/15/2009	10	0	10	0			0	0
75	FHLMCG0131107%2031	31283HN43		10/15/2009	10/15/2009	13	0	13	0			0	0
76	FHLMCG0131107%2031	31283HN43		11/16/2009	11/16/2009	13	0	13	0			0	0
77	FHLMCG0131107%2031	31283HN43		12/15/2009	12/15/2009	12	0	12	0			0	0
78	FHLMCG014490700%2032	31283HTE5		8/17/2009	8/17/2009	32	0	32	0			0	0
79	FHLMCG014490700%2032	31283HTE5		9/15/2009	9/15/2009	17	0	17	0			0	0
80	FHLMCG014490700%2032	31283HTE5		10/15/2009	10/15/2009	18	0	18	0			0	0
81	FHLMCG014490700%2032	31283HTE5		11/16/2009	11/16/2009	21	0	21	0			0	0
82	FHLMCG014490700%2032	31283HTE5		12/15/2009	12/15/2009	16	0	16	0			0	0
83	FHLMCG112950550%2017	31283KNL8		8/17/2009	8/17/2009	40	0	40	0			0	0
84	FHLMCG112950550%2017	31283KNL8		9/15/2009	9/15/2009	44	0	44	0			0	0
85	FHLMCG112950550%2017	31283KNL8		10/15/2009	10/15/2009	35	0	35	0			0	0
86	FHLMCG112950550%2017	31283KNL8		5/16/2003	10/27/2009	1,669	0	1,629	40			0	40
87	FHLMCA4667105%2035	3128K7MU9		8/17/2009	8/17/2009	376	0	376	0			0	0
88	FHLMCA4667105%2035	3128K7MU9		9/15/2009	9/15/2009	252	0	252	0			0	0
89	FHLMCA4667105%2035	3128K7MU9		10/15/2009	10/15/2009	90	0	90	0			0	0
90	FHLMCA4667105%2035	3128K7MU9		11/16/2009	11/16/2009	128	0	128	0			0	0
91	FHLMCA4667105%2035	3128K7MU9		12/15/2009	12/15/2009	235	0	235	0			0	0
92	FHLMCG034320550%2037	3128M5ED8		8/17/2009	8/17/2009	955	0	955	0			0	0
93	FHLMCG034320550%2037	3128M5ED8		9/15/2009	9/15/2009	578	0	578	0			0	0
94	FHLMCG034320550%2037	3128M5ED8		10/15/2009	10/15/2009	501	0	501	0			0	0
95	FHLMCG034320550%2037	3128M5ED8		11/16/2009	11/16/2009	574	0	574	0			0	0
96	FHLMCG034320550%2037	3128M5ED8		12/15/2009	12/15/2009	651	0	651	0			0	0
97	FHLMCG1252205%2022	3128MBAX5		8/17/2009	8/17/2009	413	0	413	0			0	0
98	FHLMCG1252205%2022	3128MBAX5		9/15/2009	9/15/2009	328	0	328	0			0	0
99	FHLMCG1252205%2022	3128MBAX5		10/15/2009	10/15/2009	358	0	358	0			0	0
100	FHLMCG1252205%2022	3128MBAX5		11/16/2009	11/16/2009	334	0	334	0			0	0
101	FHLMCG1252205%2022	3128MBAX5		12/15/2009	12/15/2009	464	0	464	0			0	0
102	FHLMCG126000550%2022	3128MBDD6		8/17/2009	8/17/2009	522	0	522	0			0	0
103	FHLMCG126000550%2022	3128MBDD6		9/15/2009	9/15/2009	538	0	538	0			0	0
104	FHLMCG126000550%2022	3128MBDD6		10/15/2009	10/15/2009	404	0	404	0			0	0
105	FHLMCG126000550%2022	3128MBDD6		6/8/2007	10/27/2009	16,145	0	14,915	1,230			0	1,230
106	FHLMCG127100550%2022	3128MBGT8		8/17/2009	8/17/2009	97	0	97	0			0	0
107	FHLMCG127100550%2022	3128MBGT8		9/15/2009	9/15/2009	72	0	72	0			0	0
108	FHLMCG127100550%2022	3128MBGT8		10/15/2009	10/15/2009	77	0	77	0			0	0
109	FHLMCG127100550%2022	3128MBGT8		6/25/2007	10/27/2009	3,027	0	2,799	228			0	228
110	FHLMCG135090550%2023	3128MCDN2		8/17/2009	8/17/2009	138	0	138	0			0	0
111	FHLMCG135090550%2023	3128MCDN2		9/15/2009	9/15/2009	127	0	127	0			0	0
112	FHLMCG135090550%2023	3128MCDN2		10/15/2009	10/15/2009	107	0	107	0			0	0
113	FHLMCG135090550%2023	3128MCDN2		4/1/2009	10/27/2009	4,198	0	4,121	77			0	77
114	VIASAT INC COM	92552V100		11/10/2004	5/3/2010	177	0	97	80			0	80

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	Amount
Long Term CG Distributions	1,738
Short Term CG Distributions	0

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					Totals	621,316	0	636,282	-14,966	0	0	0	-14,966
115	VIASAT INC COM	92552V100		11/11/2004	5/3/2010	213	0	116	97			0	97
116	VIASAT INC COM	92552V100		11/22/2004	5/3/2010	35	0	20	15			0	15
117	VIASAT INC COM	92552V100		11/30/2004	5/3/2010	142	0	84	58			0	58
118	VIASAT INC COM	92552V100		12/1/2004	5/3/2010	106	0	64	42			0	42
119	VIASAT INC COM	92552V100		12/2/2004	5/3/2010	106	0	66	40			0	40
120	VODAFONE GROP PLC SP ADR	92857W209		2/16/2006	11/24/2009	272	0	295	-23			0	-23
121	VODAFONE GROP PLC SP ADR	92857W209		5/25/2006	11/24/2009	975	0	1,084	-109			0	-109
122	WALGREEN CO	931422109		7/30/2007	7/2/2010	606	0	1,031	-425			0	-425
123	WALGREEN CO	931422109		7/30/2007	7/2/2010	632	0	1,076	-444			0	-444
124	WALGREEN CO	931422109		7/31/2007	7/2/2010	1,713	0	2,940	-1,227			0	-1,227
125	WALGREEN CO	931422109		11/7/2007	7/2/2010	264	0	388	-124			0	-124
126	WALGREEN CO	931422109		11/7/2007	7/2/2010	1 687	0	2,484	-797			0	-797
127	XTO ENERGY INC	98385X106		8/11/2008	1/29/2010	4,244	0	4,248	-4			0	-4
128	XTO ENERGY INC	98385X106		8/15/2008	1/29/2010	804	0	823	-19			0	-19
129	XTO ENERGY INC	98385X106		8/11/2008	1/29/2010	893	0	894	-1			0	-1
130	XTO ENERGY INC	98385X106		1/14/2009	1/29/2010	491	0	383	108			0	108
131	YOUNG INNOVATIONS INC	987520103		2/16/2007	5/18/2010	890	0	1,114	-224			0	-224
132	ASSURED GUARANTY LTD	G0585R106		5/16/2008	12/2/2009	490	0	544	-54			0	-54
133	ASSURED GUARANTY LTD	G0585R106		5/19/2008	12/2/2009	178	0	195	-17			0	-17
134	ASSURED GUARANTY LTD	G0585R106		5/28/2008	12/2/2009	156	0	153	3			0	3
135	ASSURED GUARANTY LTD	G0585R106		6/4/2008	12/2/2009	111	0	112	-1			0	-1
136	ASSURED GUARANTY LTD	G0585R106		6/5/2008	12/2/2009	134	0	136	-2			0	-2
137	ASSURED GUARANTY LTD	G0585R106		6/12/2008	12/2/2009	89	0	95	-6			0	-6
138	ASSURED GUARANTY LTD	G0585R106		6/23/2008	12/2/2009	289	0	267	22			0	22
139	IPC HOLDINGS LTD	G4933P101		7/27/2007	9/8/2009	210	0	58	152			0	152
140	IPC HOLDINGS LTD	G4933P101		7/30/2007	9/8/2009	68	0	33	35			0	35
141	WEATHERFORD INTL LTD	H27013103		3/31/2009	9/11/2009	999	0	521	478			0	478
142	WEATHERFORD INTL LTD	H27013103		3/31/2009	9/11/2009	4,105	0	2,141	1,964			0	1,964
143	ITURAN LOCATION AND	M6158M104		8/10/2007	5/3/2010	274	0	238	36			0	36
144	ITURAN LOCATION AND	M6158M104		8/15/2007	5/3/2010	122	0	107	15			0	15
145	FHLMCG0807905%2035	3128MJCR9		8/17/2009	8/17/2009	223	0	223	0			0	0
146	FHLMCG0807905%2035	3128MJCR9		9/15/2009	9/15/2009	120	0	120	0			0	0
147	FHLMCG0807905%2035	3128MJCR9		10/15/2009	10/15/2009	126	0	126	0			0	0
148	FHLMCG0807905%2035	3128MJCR9		11/16/2009	11/16/2009	160	0	160	0			0	0
149	FHLMCG0807905%2035	3128MJCR9		12/15/2009	12/15/2009	195	0	195	0			0	0
150	FHLMCG181140550%2021	3128MMDU4		8/17/2009	8/17/2009	206	0	206	0			0	0
151	FHLMCG181140550%2021	3128MMDU4		9/15/2009	9/15/2009	156	0	156	0			0	0
152	FNMAP93007106%2038	31412NJQ0		10/26/2009	10/26/2009	112	0	112	0			0	0
153	FNMAP93007106%2038	31412NJQ0		11/25/2009	11/25/2009	102	0	102	0			0	0
154	FNMAP93007106%2038	31412NJQ0		12/28/2009	12/28/2009	122	0	122	0			0	0
155	FNMAP9624910550%2038	31414CXU7		8/25/2009	8/25/2009	195	0	195	0			0	0
156	FNMAP9624910550%2038	31414CXU7		9/25/2009	9/25/2009	104	0	104	0			0	0
157	FNMAP9624910550%2038	31414CXU7		10/26/2009	10/26/2009	105	0	105	0			0	0
158	FNMAP9624910550%2038	31414CXU7		11/25/2009	11/25/2009	98	0	98	0			0	0
159	FNMAP9624910550%2038	31414CXU7		12/28/2009	12/28/2009	160	0	160	0			0	0
160	FNMAP96345105%2023	31414DZQ2		8/25/2009	8/25/2009	333	0	333	0			0	0
161	FNMAP96345105%2023	31414DZQ2		9/25/2009	9/25/2009	450	0	450	0			0	0
162	FNMAP96345105%2023	31414DZQ2		10/26/2009	10/26/2009	256	0	256	0			0	0
163	FNMAP96345105%2023	31414DZQ2		11/25/2009	11/25/2009	599	0	599	0			0	0
164	FNMAP96345105%2023	31414DZQ2		12/28/2009	12/28/2009	185	0	185	0			0	0
165	FNMAP99203306%2038	31415XBA8		8/25/2009	8/25/2009	546	0	546	0			0	0
166	FNMAP99203306%2038	31415XBA8		9/25/2009	9/25/2009	408	0	408	0			0	0
167	FNMAP99203306%2038	31415XBA8		10/26/2009	10/26/2009	187	0	187	0			0	0
168	FNMAP99203306%2038	31415XBA8		11/25/2009	11/25/2009	330	0	330	0			0	0
169	FNMAP99203306%2038	31415XBA8		12/28/2009	12/28/2009	498	0	498	0			0	0
170	FNMA P992033 06%2038	31415XBA8		12/8/2008	5/7/2010	4,114	0	3,946	168			0	168
171	FNMAP9950180550%2038	31416BK72		8/25/2009	8/25/2009	60	0	60	0			0	0

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	Amount
Long Term CG Distributions	1,738
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	621,316	0	636,282	-14,966	0	0	0	-14,966
172	FNMAP9950180550%2038	31416BK72		9/25/2009	9/25/2009	47	0	47	0			0	0
173	FNMAP9950180550%2038	31416BK72		10/26/2009	10/26/2009	41	0	41	0			0	0
174	FNMAP9950180550%2038	31416BK72		11/25/2009	11/25/2009	51	0	51	0			0	0
175	FNMAP9950180550%2038	31416BK72		12/28/2009	12/28/2009	45	0	45	0			0	0
176	FNMAP99506906%2038	31416BMS4		8/25/2009	8/25/2009	505	0	505	0			0	0
177	FNMAP99506906%2038	31416BMS4		9/25/2009	9/25/2009	385	0	385	0			0	0
178	FNMAP99506906%2038	31416BMS4		10/26/2009	10/26/2009	384	0	384	0			0	0
179	FNMAP99506906%2038	31416BMS4		11/25/2009	11/25/2009	431	0	431	0			0	0
180	FNMAP99506906%2038	31416BMS4		12/28/2009	12/28/2009	438	0	438	0			0	0
181	FNMA P995069 06%2038	31416BMS4		11/5/2008	5/7/2010	18,176	0	17,329	847			0	847
182	FNMAP99587606%2038	31416CJV9		8/25/2009	8/25/2009	125	0	125	0			0	0
183	FNMAP99587606%2038	31416CJV9		9/25/2009	9/25/2009	146	0	146	0			0	0
184	FNMAP99587606%2038	31416CJV9		10/26/2009	10/26/2009	146	0	146	0			0	0
185	FNMAP99587606%2038	31416CJV9		11/25/2009	11/25/2009	141	0	141	0			0	0
186	FNMAP99587606%2038	31416CJV9		12/28/2009	12/28/2009	88	0	88	0			0	0
187	FINANCIAL FEDERAL CORP	317492106		2/16/2007	1/27/2010	4,038	0	4,187	-149			0	-149
188	FINANCIAL FEDERAL CORP	317492106		6/17/2008	1/27/2010	269	0	256	13			0	13
189	FOREST CITY ENTRPRS CL A	345550107		10/7/2008	5/12/2010	771	0	1,066	-295			0	-295
190	FOREST CITY ENTRPRS CL A	345550107		10/14/2008	5/12/2010	386	0	525	-139			0	-139
191	FOREST CITY ENTRPRS CL A	345550107		10/28/2008	5/12/2010	540	0	393	147			0	147
192	FOREST CITY ENTRPRS CL A	345550107		1/26/2009	5/12/2010	617	0	321	296			0	296
193	FUJIFILM HLDGS CORP ADR	35958N107		6/16/2003	3/5/2010	225	0	201	24			0	24
194	FUJIFILM HLDGS CORP ADR	35958N107		6/19/2003	3/5/2010	870	0	763	107			0	107
195	FUJIFILM HLDGS CORP ADR	35958N107		8/27/2003	3/5/2010	483	0	467	16			0	16
196	FUJIFILM HLDGS CORP ADR	35958N107		6/23/2005	3/5/2010	644	0	664	-20			0	-20
197	FUJIFILM HLDGS CORP ADR	35958N107		12/20/2005	3/5/2010	966	0	994	-28			0	-28
198	FURIEX PHARMACEUTICALS	36106P101		8/5/2004	6/16/2010	9	0	13	-4			0	-4
199	FURIEX PHARMACEUTICALS	36106P101		8/23/2004	6/16/2010	18	0	10	8			0	8
200	FURIEX PHARMACEUTICALS	36106P101		8/24/2004	6/16/2010	9	0	6	3			0	3
201	FURIEX PHARMACEUTICALS	36106P101		7/20/2007	6/16/2010	18	0	27	-9			0	-9
202	FURIEX PHARMACEUTICALS	36106P101		4/24/2009	6/16/2010	9	0	6	3			0	3
203	GILEAD SCIENCES INC COM	375558103		12/1/2006	5/5/2010	3,797	0	3,120	677			0	677
204	GILEAD SCIENCES INC COM	375558103		5/15/2007	5/5/2010	949	0	990	-41			0	-41
205	GILEAD SCIENCES INC COM	375558103		9/10/2009	5/5/2010	1 622	0	1,916	-294			0	-294
206	GILEAD SCIENCES INC COM	375558103		12/1/2006	5/5/2010	1,147	0	942	205			0	205
207	GILEAD SCIENCES INC COM	375558103		1/14/2009	5/5/2010	277	0	336	-59			0	-59
208	GOOGLE INC CL A	38259P508		10/23/2008	1/13/2010	1,168	0	710	458			0	458
209	W W GRAINGER INCORP	384802104		10/15/2009	5/13/2010	1,205	0	1,051	154			0	154
210	W W GRAINGER INCORP	384802104		10/15/2009	5/13/2010	5,589	0	4,871	718			0	718
211	GREATBATCH INC	39153L106		3/3/2005	5/3/2010	244	0	192	52			0	52
212	GREATBATCH INC	39153L106		3/8/2005	5/3/2010	266	0	207	59			0	59
213	GREATBATCH INC	39153L106		3/10/2005	5/3/2010	67	0	53	14			0	14
214	GREATBATCH INC	39153L106		5/18/2006	5/3/2010	111	0	111	0			0	0
215	GREATBATCH INC	39153L106		5/19/2006	5/3/2010	89	0	90	-1			0	-1
216	GREATBATCH INC	39153L106		5/22/2006	5/3/2010	67	0	68	-1			0	-1
217	GREATBATCH INC	39153L106		9/26/2007	5/3/2010	111	0	138	-27			0	-27
218	GRUPO TELEVISA SA ADR	40049J206		2/6/2008	10/23/2009	1,325	0	1,393	-68			0	-68
219	GRUPO TELEVISA SA ADR	40049J206		11/19/2008	10/23/2009	816	0	565	251			0	251
220	HAIN CELESTIAL GROUP INC	405217100		2/5/2010	5/3/2010	229	0	164	65			0	65
221	HAIN CELESTIAL GROUP INC	405217100		2/5/2010	6/14/2010	23	0	15	8			0	8
222	HAIN CELESTIAL GROUP INC	405217100		2/8/2010	6/14/2010	700	0	440	260			0	260
223	HALLIBURTON COMPANY	406216101		2/11/2008	11/27/2009	1,698	0	1,956	-258			0	-258
224	HALLIBURTON COMPANY	406216101		2/12/2008	11/27/2009	328	0	388	-60			0	-60
225	HALLIBURTON COMPANY	406216101		10/14/2008	11/27/2009	89	0	64	25			0	25
226	HIBBETT SPORTS INC	428567101		1/15/2008	5/12/2010	952	0	441	511			0	511
227	HOUSTON WIRE AND CABLE	44244K109		11/14/2007	5/3/2010	191	0	197	-6			0	-6
228	HURON CONSULTING GROUP	447462102		9/14/2007	8/3/2009	72	0	323	-251			0	-251

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

	Amount
Long Term CG Distributions	1,738
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	621,316	0	636,282	-14,966	0	0	0	-14,966
229	HURON CONSULTING GROUP	447462102		10/31/2007	8/3/2009	434	0	1,886	-1,452			0	-1,452
230	HURON CONSULTING GROUP	447462102		2/26/2008	8/3/2009	289	0	1,023	-734			0	-734
231	HURON CONSULTING GROUP	447462102		3/27/2008	8/3/2009	217	0	634	-417			0	-417
232	HURON CONSULTING GROUP	447462102		3/18/2009	8/3/2009	361	0	1,003	-642			0	-642
233	ICU MEDICAL INC	44930G107		2/16/2007	5/18/2010	829	0	1,022	-193			0	-193
234	IXIA COM	45071R109		4/24/2006	5/3/2010	210	0	220	-10			0	-10
235	IXIA COM	45071R109		4/25/2006	5/3/2010	367	0	385	-18			0	-18
236	IXIA COM	45071R109		6/13/2006	5/3/2010	482	0	445	37			0	37
237	IXIA COM	45071R109		7/25/2006	5/3/2010	73	0	60	13			0	13
238	IXIA COM	45071R109		7/26/2006	5/3/2010	21	0	17	4			0	4
239	IXIA COM	45071R109		7/26/2006	7/23/2010	33	0	26	7			0	7
240	IXIA COM	45071R109		8/28/2006	7/23/2010	142	0	126	16			0	16
241	IXIA COM	45071R109		9/1/2006	7/23/2010	11	0	10	1			0	1
242	IXIA COM	45071R109		9/7/2006	7/23/2010	142	0	127	15			0	15
243	IXIA COM	45071R109		9/8/2006	7/23/2010	77	0	68	9			0	9
244	IXIA COM	45071R109		9/11/2006	7/23/2010	55	0	49	6			0	6
245	IXIA COM	45071R109		9/14/2006	7/23/2010	11	0	10	1			0	1
246	IXIA COM	45071R109		9/15/2006	7/23/2010	44	0	38	6			0	6
247	IXIA COM	45071R109		9/19/2006	7/23/2010	66	0	56	10			0	10
248	ITT CORP	450911102		4/9/2008	10/15/2009	4,552	0	4,668	-116			0	-116
249	ITT CORP	450911102		4/10/2008	10/15/2009	1,246	0	1,302	-56			0	-56
250	IDEXX LAB INC DEL $0 10	45168D104		10/24/2008	3/2/2010	1 376	0	810	566			0	566
251	IDEXX LAB INC DEL $0 10	45168D104		11/18/2008	3/2/2010	826	0	476	350			0	350
252	IDEXX LAB INC DEL $0 10	45168D104		12/15/2008	3/2/2010	1,101	0	621	480			0	480
253	IMPALA PLATINUM SPON ADR	452553308		8/19/2008	9/11/2009	888	0	975	-87			0	-87
254	IMPAX LABS INC	45256B101		12/2/2004	5/3/2010	234	0	174	60			0	60
255	IMPAX LABS INC	45256B101		12/10/2004	5/3/2010	288	0	226	62			0	62
256	IMPAX LABS INC	45256B101		8/5/2005	5/3/2010	108	0	65	43			0	43
257	IMPAX LABS INC	45256B101		8/5/2005	5/3/2010	505	0	305	200			0	200
258	INTEL CORP	458140100		8/1/2006	9/2/2009	1,729	0	1,570	159			0	159
259	INTEL CORP	458140100		8/1/2006	9/2/2009	668	0	607	61			0	61
260	IVANHOE MINES LTD	46579N103		2/8/2006	9/16/2009	76	0	49	27			0	27
261	IVANHOE MINES LTD	46579N103		2/9/2006	9/16/2009	884	0	585	299			0	299
262	IVANHOE MINES LTD	46579N103		5/24/2006	9/16/2009	290	0	162	128			0	128
263	IVANHOE MINES LTD	46579N103		5/24/2006	7/15/2010	2,193	0	922	1,271			0	1,271
264	JPMORGAN CHASE & CO	46625H100		4/24/2006	3/10/2010	2,597	0	2,557	40			0	40
265	JPMORGAN CHASE & CO	46625H100		4/24/2006	5/24/2010	1,787	0	1,917	-130			0	-130
266	JPMORGAN CHASE & CO	46625H100		4/24/2006	5/26/2010	1,018	0	1,108	-90			0	-90
267	JPMORGAN CHASE & CO	46625H100		5/15/2008	5/26/2010	861	0	1,014	-153			0	-153
268	JPMORGAN CHASE & CO	46625H100		5/15/2008	7/27/2010	1,350	0	1,521	-171			0	-171
269	JONES LANG LASALLE INC	48020Q107		12/9/2008	6/18/2010	1,761	0	634	1,127			0	1,127
270	KT CORP ADR	48268K101		12/16/2005	12/3/2009	34	0	43	-9			0	-9
271	KT CORP ADR	48268K101		3/28/2006	12/3/2009	1,140	0	1,425	-285			0	-285
272	KT CORP ADR	48268K101		3/28/2006	12/4/2009	118	0	147	-29			0	-29
273	KT CORP ADR	48268K101		1/22/2008	12/4/2009	589	0	845	-256			0	-256
274	KT CORP ADR	48268K101		1/23/2008	12/4/2009	640	0	918	-278			0	-278
275	KT CORP ADR	48268K101		5/13/2008	12/4/2009	842	0	1,094	-252			0	-252
276	KT CORP ADR	48268K101		5/15/2008	12/4/2009	67	0	91	-24			0	-24
277	K V PHARMACEUTICAL CO A	482740206		7/14/2008	12/2/2009	24	0	143	-119			0	-119
278	K V PHARMACEUTICAL CO A	482740206		7/14/2008	12/3/2009	7	0	41	-34			0	-34
279	K V PHARMACEUTICAL CO A	482740206		7/15/2008	12/3/2009	7	0	41	-34			0	-34
280	K V PHARMACEUTICAL CO A	482740206		7/15/2008	12/4/2009	10	0	61	-51			0	-51
281	K V PHARMACEUTICAL CO A	482740206		7/30/2008	12/4/2009	75	0	454	-379			0	-379
282	K V PHARMACEUTICAL CO A	482740206		7/30/2008	12/7/2009	10	0	62	-52			0	-52
283	K V PHARMACEUTICAL CO A	482740206		11/17/2008	12/7/2009	56	0	103	-47			0	-47
284	K V PHARMACEUTICAL CO A	482740206		11/17/2008	12/8/2009	35	0	65	-30			0	-30
285	K V PHARMACEUTICAL CO A	482740206		11/17/2008	12/9/2009	25	0	45	-20			0	-20

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	Amount
Long Term CG Distributions	1,738
Short Term CG Distributions	0

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					Totals	621,316	0	636,282	-14,966	0	0	0	-14,966
286	K V PHARMACEUTICAL CO A	482740206		11/17/2008	12/10/2009	35	0	65	-30			0	-30
287	K V PHARMACEUTICAL CO A	482740206		12/18/2008	12/10/2009	14	0	22	-8			0	-8
288	K V PHARMACEUTICAL CO A	482740206		12/30/2008	12/10/2009	11	0	8	3			0	3
289	K V PHARMACEUTICAL CO A	482740206		12/30/2008	12/11/2009	38	0	30	8			0	8
290	K V PHARMACEUTICAL CO A	482740206		12/30/2008	12/14/2009	142	0	114	28			0	28
291	K V PHARMACEUTICAL CO A	482740206		12/30/2008	12/15/2009	32	0	25	7			0	7
292	K V PHARMACEUTICAL CO A	482740206		1/2/2009	12/15/2009	165	0	155	10			0	10
293	K V PHARMACEUTICAL CO A	482740206		2/9/2009	12/15/2009	43	0	9	34			0	34
294	K V PHARMACEUTICAL CO A	482740206		2/10/2009	12/15/2009	61	0	12	49			0	49
295	K V PHARMACEUTICAL CO A	482740206		2/10/2009	12/16/2009	40	0	8	32			0	32
296	K V PHARMACEUTICAL CO A	482740206		2/10/2009	12/21/2009	222	0	44	178			0	178
297	K V PHARMACEUTICAL CO A	482740206		2/10/2009	12/22/2009	337	0	66	271			0	271
298	K V PHARMACEUTICAL CO A	482740206		2/10/2009	12/23/2009	30	0	6	24			0	24
299	K V PHARMACEUTICAL CO A	482740206		2/11/2009	12/23/2009	117	0	24	93			0	93
300	KIRBY CORP COM	497266106		6/8/2007	6/18/2010	1,027	0	954	73			0	73
301	LKQ CORP	501889208		5/21/2007	3/26/2010	645	0	411	234			0	234
302	FNMAP7254240550%2034	31402C4H2		9/25/2009	9/25/2009	375	0	375	0			0	0
303	FNMAP7254240550%2034	31402C4H2		10/26/2009	10/26/2009	330	0	330	0			0	0
304	FNMAP7254240550%2034	31402C4H2		11/25/2009	11/25/2009	328	0	328	0			0	0
305	FNMAP7254240550%2034	31402C4H2		12/28/2009	12/28/2009	351	0	351	0			0	0
306	FNMAP7307350550%2033	31402JY84		8/25/2009	8/25/2009	146	0	146	0			0	0
307	FNMAP7307350550%2033	31402JY84		9/25/2009	9/25/2009	108	0	108	0			0	0
308	FNMAP7307350550%2033	31402JY84		10/26/2009	10/26/2009	183	0	183	0			0	0
309	FNMAP7307350550%2033	31402JY84		11/25/2009	11/25/2009	15	0	15	0			0	0
310	FNMAP7307350550%2033	31402JY84		12/28/2009	12/28/2009	207	0	207	0			0	0
311	FNMAP7350220550%2034	31402QSK8		8/25/2009	8/25/2009	196	0	196	0			0	0
312	FNMAP7350220550%2034	31402QSK8		9/25/2009	9/25/2009	118	0	118	0			0	0
313	FNMAP7350220550%2034	31402QSK8		10/26/2009	10/26/2009	95	0	95	0			0	0
314	FNMAP7350220550%2034	31402QSK8		11/25/2009	11/25/2009	151	0	151	0			0	0
315	FNMAP7350220550%2034	31402QSK8		12/28/2009	12/28/2009	120	0	120	0			0	0
316	FNMAP73558005%2035	31402RFV6		8/25/2009	8/25/2009	452	0	452	0			0	0
317	FNMAP73558005%2035	31402RFV6		9/25/2009	9/25/2009	342	0	342	0			0	0
318	FNMAP73558005%2035	31402RFV6		10/26/2009	10/26/2009	318	0	318	0			0	0
319	FNMAP73558005%2035	31402RFV6		11/25/2009	11/25/2009	354	0	354	0			0	0
320	FNMAP73558005%2035	31402RFV6		12/28/2009	12/28/2009	380	0	380	0			0	0
321	FNMAP74527505%2036	31403C6L0		8/25/2009	8/25/2009	24	0	24	0			0	0
322	FNMAP74527505%2036	31403C6L0		9/25/2009	9/25/2009	17	0	17	0			0	0
323	FNMAP74527505%2036	31403C6L0		10/26/2009	10/26/2009	32	0	32	0			0	0
324	FNMAP74527505%2036	31403C6L0		11/25/2009	11/25/2009	52	0	52	0			0	0
325	FNMAP74527505%2036	31403C6L0		12/28/2009	12/28/2009	48	0	48	0			0	0
326	FNMA P745275 05%2036	31403C6L0		7/22/2009	5/7/2010	1 244	0	1,230	14			0	14
327	FNMA P745275 05%2036	31403C6L0		9/9/2009	5/7/2010	1,244	0	1,237	7			0	7
328	FNMA P745275 05%2036	31403C6L0		10/8/2009	5/7/2010	622	0	624	-2			0	-2
329	FNMA P745275 05%2036	31403C6L0		12/8/2009	5/7/2010	1,244	0	1,257	-13			0	-13
330	FNMA P745275 05%2036	31403C6L0		1/11/2010	5/7/2010	622	0	620	2			0	2
331	FNMAP8453410550%2036	31408AEN6		8/25/2009	8/25/2009	218	0	218	0			0	0
332	FNMAP8453410550%2036	31408AEN6		9/25/2009	9/25/2009	206	0	206	0			0	0
333	FNMAP8453410550%2036	31408AEN6		10/26/2009	10/26/2009	172	0	172	0			0	0
334	FNMAP8453410550%2036	31408AEN6		11/25/2009	11/25/2009	294	0	294	0			0	0
335	FNMAP8453410550%2036	31408AEN6		12/28/2009	12/28/2009	106	0	106	0			0	0
336	FNMAP8494960550%2035	31408EXZ0		8/25/2009	8/25/2009	37	0	37	0			0	0
337	FNMAP8494960550%2035	31408EXZ0		9/25/2009	9/25/2009	30	0	30	0			0	0
338	FNMAP8494960550%2035	31408EXZ0		10/26/2009	10/26/2009	21	0	21	0			0	0
339	FNMAP8494960550%2035	31408EXZ0		11/25/2009	11/25/2009	84	0	84	0			0	0
340	FNMAP8494960550%2035	31408EXZ0		12/28/2009	12/28/2009	31	0	31	0			0	0
341	FNMAP88957906%2038	31410KJY1		8/25/2009	8/25/2009	1,487	0	1,487	0			0	0
342	FNMAP88957906%2038	31410KJY1		9/25/2009	9/25/2009	1,502	0	1,502	0			0	0

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Long Term CG Distributions	1,738
Short Term CG Distributions	0

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					Totals	621,316	0	636,282	-14,966	0	0	0	-14,966
343	FNMAP88957906%2038	31410KJY1		10/26/2009	10/26/2009	1,420	0	1,420	0			0	0
344	FNMAP88957906%2038	31410KJY1		11/25/2009	11/25/2009	1,618	0	1,618	0			0	0
345	FNMAP88957906%2038	31410KJY1		12/28/2009	12/28/2009	1,232	0	1,232	0			0	0
346	FNMAP8899820550%2038	31410KXK5		8/25/2009	8/25/2009	40	0	40	0			0	0
347	FNMAP8899820550%2038	31410KXK5		9/25/2009	9/25/2009	27	0	27	0			0	0
348	FNMAP8899820550%2038	31410KXK5		10/26/2009	10/26/2009	25	0	25	0			0	0
349	FNMAP8899820550%2038	31410KXK5		11/25/2009	11/25/2009	31	0	31	0			0	0
350	FNMAP8899820550%2038	31410KXK5		12/28/2009	12/28/2009	31	0	31	0			0	0
351	FNMAP9097350550%2037	31411JV45		8/25/2009	8/25/2009	51	0	51	0			0	0
352	FNMAP9097350550%2037	31411JV45		9/25/2009	9/25/2009	94	0	94	0			0	0
353	FNMAP9097350550%2037	31411JV45		10/26/2009	10/26/2009	56	0	56	0			0	0
354	FNMAP9097350550%2037	31411JV45		11/25/2009	11/25/2009	71	0	71	0			0	0
355	FNMAP9097350550%2037	31411JV45		12/28/2009	12/28/2009	58	0	58	0			0	0
356	FNMAP9194050550%2037	31412ANW0		8/25/2009	8/25/2009	120	0	120	0			0	0
357	FNMAP9194050550%2037	31412ANW0		9/25/2009	9/25/2009	26	0	26	0			0	0
358	FNMAP9194050550%2037	31412ANW0		10/26/2009	10/26/2009	5	0	5	0			0	0
359	FNMAP9194050550%2037	31412ANW0		11/25/2009	11/25/2009	50	0	50	0			0	0
360	FNMAP9194050550%2037	31412ANW0		12/28/2009	12/28/2009	25	0	25	0			0	0
361	FNMAP93007106%2038	31412NJQ0		8/25/2009	8/25/2009	208	0	208	0			0	0
362	FNMAP93007106%2038	31412NJQ0		9/25/2009	9/25/2009	194	0	194	0			0	0
363	SUNOPTA INC	8676EP108		4/5/2005	5/3/2010	120	0	124	-4			0	-4
364	SUNOPTA INC	8676EP108		4/7/2005	5/3/2010	28	0	31	-3			0	-3
365	SUNOPTA INC	8676EP108		4/8/2005	5/3/2010	42	0	47	-5			0	-5
366	SUNOPTA INC	8676EP108		4/11/2005	5/3/2010	28	0	31	-3			0	-3
367	SUNOPTA INC	8676EP108		8/9/2005	5/3/2010	9	0	11	-2			0	-2
368	SUNOPTA INC	8676EP108		8/10/2005	5/3/2010	88	0	100	-12			0	-12
369	SUNOPTA INC	8676EP108		8/11/2005	5/3/2010	83	0	94	-11			0	-11
370	SUNOPTA INC	8676EP108		8/12/2005	5/3/2010	79	0	91	-12			0	-12
371	SUNOPTA INC	8676EP108		8/19/2005	5/3/2010	14	0	16	-2			0	-2
372	SUNOPTA INC	8676EP108		8/24/2005	5/3/2010	9	0	11	-2			0	-2
373	SUNOPTA INC	8676EP108		8/26/2005	5/3/2010	5	0	6	-1			0	-1
374	SUNOPTA INC	8676EP108		10/24/2005	5/3/2010	88	0	97	-9			0	-9
375	CASELLA WASTE SYS INC A	147448104		8/8/2006	5/3/2010	21	0	49	-28			0	-28
376	CASELLA WASTE SYS INC A	147448104		8/9/2006	5/3/2010	21	0	48	-27			0	-27
377	CASELLA WASTE SYS INC A	147448104		3/16/2007	5/3/2010	48	0	82	-34			0	-34
378	CASELLA WASTE SYS INC A	147448104		3/19/2007	5/3/2010	63	0	110	-47			0	-47
379	CASELLA WASTE SYS INC A	147448104		3/20/2007	5/3/2010	42	0	73	-31			0	-31
380	CASELLA WASTE SYS INC A	147448104		3/21/2007	5/3/2010	5	0	9	-4			0	-4
381	CASELLA WASTE SYS INC A	147448104		4/10/2007	5/3/2010	21	0	39	-18			0	-18
382	CASELLA WASTE SYS INC A	147448104		4/11/2007	5/3/2010	21	0	38	-17			0	-17
383	CASELLA WASTE SYS INC A	147448104		4/12/2007	5/3/2010	21	0	38	-17			0	-17
384	CASELLA WASTE SYS INC A	147448104		4/13/2007	5/3/2010	21	0	39	-18			0	-18
385	CASELLA WASTE SYS INC A	147448104		4/17/2007	5/3/2010	16	0	30	-14			0	-14
386	CASELLA WASTE SYS INC A	147448104		11/1/2007	5/3/2010	5	0	14	-9			0	-9
387	CASELLA WASTE SYS INC A	147448104		12/3/2007	5/3/2010	37	0	106	-69			0	-69
388	CASELLA WASTE SYS INC A	147448104		12/4/2007	5/3/2010	169	0	481	-312			0	-312
389	CASELLA WASTE SYS INC A	147448104		12/7/2007	5/3/2010	37	0	106	-69			0	-69
390	CASELLA WASTE SYS INC A	147448104		12/10/2007	5/3/2010	63	0	173	-110			0	-110
391	CASELLA WASTE SYS INC A	147448104		12/28/2007	5/3/2010	5	0	13	-8			0	-8
392	CASELLA WASTE SYS INC A	147448104		12/31/2007	5/3/2010	16	0	39	-23			0	-23
393	CASELLA WASTE SYS INC A	147448104		1/2/2008	5/3/2010	111	0	269	-158			0	-158
394	CASELLA WASTE SYS INC A	147448104		1/3/2008	5/3/2010	42	0	105	-63			0	-63
395	CASELLA WASTE SYS INC A	147448104		3/5/2008	5/3/2010	148	0	283	-135			0	-135
396	CASELLA WASTE SYS INC A	147448104		5/1/2008	5/3/2010	26	0	53	-27			0	-27
397	CASEYS GEN STORES INC	147528103		2/16/2007	4/21/2010	1,368	0	917	451			0	451
398	CHATTEM INC	162456107		6/20/2008	1/13/2010	1,866	0	1,213	653			0	653
399	CHATTEM INC	162456107		9/18/2008	1/13/2010	933	0	728	205			0	205

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

	Amount
Long Term CG Distributions	1,738
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	621,316	0	636,282	-14,966	0	0	0	-14,966
400	CHATTEM INC	162456107		10/8/2008	1/13/2010	467	0	348	119			0	119
401	CISCO SYSTEMS INC COM	17275R102		10/22/2008	8/13/2009	2,039	0	1,694	345			0	345
402	COACH INC	189754104		4/1/2008	11/25/2009	892	0	803	89			0	89
403	COACH INC	189754104		4/2/2008	11/25/2009	1,391	0	1,256	135			0	135
404	COACH INC	189754104		4/1/2008	11/25/2009	642	0	578	64			0	64
405	COGENT COMMUNICATIONS	19239V302		5/13/2008	5/3/2010	10	0	17	-7			0	-7
406	COGENT COMMUNICATIONS	19239V302		5/21/2008	5/3/2010	376	0	579	-203			0	-203
407	COGENT COMMUNICATIONS	19239V302		6/4/2008	5/3/2010	21	0	28	-7			0	-7
408	COHERENT INC CAL	192479103		12/13/2007	3/8/2010	164	0	140	24			0	24
409	COHERENT INC CAL	192479103		12/13/2007	5/3/2010	456	0	336	120			0	120
410	COHERENT INC CAL	192479103		12/18/2007	5/3/2010	1 635	0	1,110	525			0	525
411	COHERENT INC CAL	192479103		12/19/2007	5/3/2010	951	0	637	314			0	314
412	COHERENT INC CAL	192479103		12/20/2007	5/3/2010	114	0	77	37			0	37
413	COHERENT INC CAL	192479103		12/20/2007	7/14/2010	535	0	386	149			0	149
414	COHERENT INC CAL	192479103		12/20/2007	7/27/2010	76	0	52	24			0	24
415	COHERENT INC CAL	192479103		12/26/2007	7/27/2010	266	0	176	90			0	90
416	SUNOPTA INC	8676EP108		11/4/2005	5/3/2010	28	0	31	-3			0	-3
417	SUNOPTA INC	8676EP108		11/7/2005	5/3/2010	14	0	16	-2			0	-2
418	SUNOPTA INC	8676EP108		11/8/2005	5/3/2010	32	0	36	-4			0	-4
419	SUNOPTA INC	8676EP108		11/9/2005	5/3/2010	23	0	25	-2			0	-2
420	SUNOPTA INC	8676EP108		11/10/2005	5/3/2010	46	0	49	-3			0	-3
421	SUNOPTA INC	8676EP108		1/10/2007	5/3/2010	69	0	133	-64			0	-64
422	SUNOPTA INC	8676EP108		6/13/2007	5/3/2010	5	0	11	-6			0	-6
423	SUNOPTA INC	8676EP108		6/15/2007	5/3/2010	97	0	233	-136			0	-136
424	SUNOPTA INC	8676EP108		6/18/2007	5/3/2010	69	0	167	-98			0	-98
425	SUNOPTA INC	8676EP108		6/20/2007	5/3/2010	51	0	121	-70			0	-70
426	SUNOPTA INC	8676EP108		1/25/2008	5/3/2010	836	0	1,143	-307			0	-307
427	SWISSCOM AG ADR	871013108		12/20/2005	7/21/2010	1,838	0	1,560	278			0	278
428	TDK CORP AMERN DEP SHR	872351408		10/22/2008	8/20/2009	839	0	523	316			0	316
429	TDK CORP AMERN DEP SHR	872351408		10/22/2008	8/21/2009	1 192	0	732	460			0	460
430	TDK CORP AMERN DEP SHR	872351408		12/12/2008	4/22/2010	662	0	334	328			0	328
431	TDK CORP AMERN DEP SHR	872351408		12/12/2008	4/23/2010	2,286	0	1,169	1,117			0	1,117
432	TDK CORP AMERN DEP SHR	872351408		12/12/2008	4/26/2010	786	0	401	385			0	385
433	TECHNIP SP ADR	878546209		11/18/2008	2/22/2010	220	0	80	140			0	140
434	TECHNIP SP ADR	878546209		11/19/2008	2/22/2010	3,664	0	1,298	2,366			0	2,366
435	THERMO FISHER SCIENTIFIC	883556102		4/1/2008	1/6/2010	1,544	0	1,868	-324			0	-324
436	THERMO FISHER SCIENTIFIC	883556102		4/1/2008	1/6/2010	386	0	467	-81			0	-81
437	TOMKINS PLC SP ADR	890030208		12/20/2005	10/2/2009	623	0	1,180	-557			0	-557
438	TOMKINS PLC SP ADR	890030208		12/20/2005	10/5/2009	397	0	751	-354			0	-354
439	TOMKINS PLC SP ADR	890030208		9/7/2006	10/5/2009	57	0	92	-35			0	-35
440	TOMKINS PLC SP ADR	890030208		9/8/2006	10/5/2009	738	0	1,206	-468			0	-468
441	TOPPAN PRTG LTD ADR	890747207		12/20/2005	12/18/2009	618	0	876	-258			0	-258
442	TOPPAN PRTG LTD ADR	890747207		12/20/2005	12/24/2009	1,660	0	2,336	-676			0	-676
443	TOPPAN PRTG LTD ADR	890747207		12/20/2005	12/30/2009	209	0	292	-83			0	-83
444	TOPPAN PRTG LTD ADR	890747207		12/20/2005	1/7/2010	1,882	0	2,628	-746			0	-746
445	TOPPAN PRTG LTD ADR	890747207		12/20/2005	1/15/2010	438	0	584	-146			0	-146
446	TOPPAN PRTG LTD ADR	890747207		12/20/2005	1/19/2010	789	0	1,051	-262			0	-262
447	TOPPAN PRTG LTD ADR	890747207		12/20/2005	4/9/2010	1,967	0	2,569	-602			0	-602
448	TOPPAN PRTG LTD ADR	890747207		11/30/2006	4/9/2010	224	0	266	-42			0	-42
449	TOPPAN PRTG LTD ADR	890747207		12/1/2006	4/9/2010	894	0	1,078	-184			0	-184
450	TOPPAN PRTG LTD ADR	890747207		12/8/2006	4/9/2010	671	0	810	-139			0	-139
451	UNITED PARCEL SVC CL B	911312106		2/4/2010	7/23/2010	1,779	0	1,616	163			0	163
452	U S TREASURY BILL	912795U74		7/31/2009	4/1/2010	1,000	0	995	5			0	5
453	U S. TREASURY BILL	912795U74		8/13/2009	4/1/2010	1 000	0	996	4			0	4
454	U S TREASURY BILL	912795UY5		1/12/2010	7/1/2010	12,999	0	12,991	8			0	8
455	U S TREASURY BOND	912810EB0		11/3/2008	2/1/2010	1,420	0	1,328	92			0	92
456	U S TREASURY BOND	912810FJ2		12/31/2008	12/31/2009	3,598	0	4,386	-788			0	-788

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

	Amount
Long Term CG Distributions	1,738
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	621,316	0	636,282	-14,966	0	0	0	-14,966
457	U S TREASURY NOTE	9128277L0		7/6/2007	2/9/2010	1,080	0	992	88			0	88
458	U S TREASURY NOTE	9128277L0		7/6/2007	5/21/2010	1,072	0	992	80			0	80
459	U S TREASURY NOTE	912828BR0		5/5/2009	5/21/2010	1,098	0	1,083	15			0	15
460	U S TREASURY NOTE	912828BR0		7/31/2009	5/21/2010	1,098	0	1,068	30			0	30
461	U S TREASURY NOTE	912828FU9		5/5/2009	8/31/2009	2,142	0	2,137	5			0	5
462	U S TREASURY NOTE	912828HT0		8/31/2009	2/9/2010	1,041	0	1,031	10			0	10
463	COHERENT INC CAL	192479103		12/28/2007	7/27/2010	608	0	406	202			0	202
464	COLUMBIA SPORTSWEAR CO	198516106		9/3/2009	4/29/2010	746	0	500	246			0	246
465	COMCAST CRP NEW CL A SPL	20030N200		4/24/2006	2/8/2010	3,796	0	4,961	-1,165			0	-1,165
466	COMCAST CRP NEW CL A SPL	20030N200		5/15/2008	2/8/2010	876	0	1,301	-425			0	-425
467	COMPUTER PROGRAMS & SYS	205306103		2/27/2007	5/3/2010	138	0	85	53			0	53
468	COMPUTER PROGRAMS & SYS	205306103		2/28/2007	5/3/2010	92	0	56	36			0	36
469	COMPUTER PROGRAMS & SYS	205306103		3/1/2007	5/3/2010	92	0	57	35			0	35
470	COMPUTER PROGRAMS & SYS	205306103		3/2/2007	5/3/2010	46	0	28	18			0	18
471	CONOCOPHILLIPS	20825C104		4/24/2006	8/21/2009	6,156	0	9,885	-3 729			0	-3,729
472	CONOCOPHILLIPS	20825C104		9/14/2006	8/21/2009	660	0	885	-225			0	-225
473	CONOCOPHILLIPS	20825C104		9/14/2006	1/26/2010	1,255	0	1,475	-220			0	-220
474	CONOCOPHILLIPS	20825C104		3/12/2009	7/8/2010	1,281	0	931	350			0	350
475	COST PLUS INC CALIF	221485105		10/5/2005	5/3/2010	121	0	382	-261			0	-261
476	COST PLUS INC CALIF	221485105		10/20/2005	5/3/2010	55	0	158	-103			0	-103
477	COST PLUS INC CALIF	221485105		10/21/2005	5/3/2010	94	0	271	-177			0	-177
478	COST PLUS INC CALIF	221485105		10/24/2005	5/3/2010	44	0	132	-88			0	-88
479	COST PLUS INC CALIF	221485105		3/28/2006	5/3/2010	61	0	185	-124			0	-124
480	COST PLUS INC CALIF	221485105		4/3/2006	5/3/2010	138	0	409	-271			0	-271
481	COST PLUS INC CALIF	221485105		4/11/2006	5/3/2010	6	0	17	-11			0	-11
482	COST PLUS INC CALIF	221485105		5/1/2006	5/3/2010	77	0	245	-168			0	-168
483	COST PLUS INC CALIF	221485105		7/25/2006	5/3/2010	6	0	14	-8			0	-8
484	COST PLUS INC CALIF	221485105		7/26/2006	5/3/2010	22	0	55	-33			0	-33
485	COST PLUS INC CALIF	221485105		7/27/2006	5/3/2010	28	0	67	-39			0	-39
486	COST PLUS INC CALIF	221485105		7/28/2006	5/3/2010	28	0	68	-40			0	-40
487	COST PLUS INC CALIF	221485105		8/1/2006	5/3/2010	50	0	122	-72			0	-72
488	COST PLUS INC CALIF	221485105		8/2/2006	5/3/2010	22	0	54	-32			0	-32
489	COST PLUS INC CALIF	221485105		8/3/2006	5/3/2010	50	0	120	-70			0	-70
490	COST PLUS INC CALIF	221485105		8/4/2006	5/3/2010	22	0	53	-31			0	-31
491	COST PLUS INC CALIF	221485105		8/7/2006	5/3/2010	33	0	77	-44			0	-44
492	COST PLUS INC CALIF	221485105		8/8/2006	5/3/2010	61	0	139	-78			0	-78
493	COST PLUS INC CALIF	221485105		8/10/2006	5/3/2010	83	0	187	-104			0	-104
494	DIVX INC	255413106		10/24/2008	5/3/2010	223	0	136	87			0	87
495	DIVX INC	255413106		10/27/2008	5/3/2010	223	0	135	88			0	88
496	DIVX INC	255413106		10/28/2008	5/3/2010	388	0	233	155			0	155
497	DRIL QUIP	262037104		9/22/2008	7/13/2010	875	0	887	-12			0	-12
498	E M C CORPORATION MASS	268648102		6/10/2009	9/2/2009	405	0	336	69			0	69
499	E M C CORPORATION MASS	268648102		6/10/2009	9/2/2009	1,448	0	1,203	245			0	245
500	ELECTRO SCIENTFC IND INC	285229100		5/1/2003	5/3/2010	71	0	67	4			0	4
501	ELECTRO SCIENTFC IND INC	285229100		5/6/2003	5/3/2010	299	0	285	14			0	14
502	ELECTRO SCIENTFC IND INC	285229100		6/5/2003	5/3/2010	128	0	131	-3			0	-3
503	ELECTRO SCIENTFC IND INC	285229100		6/11/2003	5/3/2010	43	0	42	1			0	1
504	ELECTRO SCIENTFC IND INC	285229100		6/12/2003	5/3/2010	71	0	70	1			0	1
505	ELECTRO SCIENTFC IND INC	285229100		1/16/2004	5/3/2010	28	0	57	-29			0	-29
506	ELECTRO SCIENTFC IND INC	285229100		3/5/2004	5/3/2010	43	0	75	-32			0	-32
507	ELECTRO SCIENTFC IND INC	285229100		3/8/2004	5/3/2010	14	0	25	-11			0	-11
508	FACTSET RESH SYS INC	303075105		2/16/2007	2/9/2010	631	0	616	15			0	15
509	U S TREASURY NOTE	912828HT0		8/31/2009	5/21/2010	1,046	0	1,028	18			0	18
510	U S TREASURY NOTE	912828JH4		3/2/2009	4/30/2010	3,129	0	3,244	-115			0	-115
511	U S TREASURY NOTE	912828JH4		3/31/2009	4/30/2010	4,172	0	4,399	-227			0	-227
512	FHLMCG181140550%2021	3128MMDU4		10/15/2009	10/15/2009	142	0	142	0			0	0
513	FHLMCG181140550%2021	3128MMDU4		5/19/2006	10/27/2009	5,965	0	5,539	426			0	426

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

	Amount
Long Term CG Distributions	1,738
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	621,316	0	636,282	-14,966	0	0	0	-14,966
514	FHLMCE0148805%2018	31294KUM5		8/17/2009	8/17/2009	107	0	107	0			0	0
515	FHLMCE0148805%2018	31294KUM5		9/15/2009	9/15/2009	76	0	76	0			0	0
516	FHLMCE0148805%2018	31294KUM5		10/15/2009	10/15/2009	87	0	87	0			0	0
517	FHLMCE0148805%2018	31294KUM5		11/16/2009	11/16/2009	96	0	96	0			0	0
518	FHLMCE0148805%2018	31294KUM5		12/15/2009	12/15/2009	86	0	86	0			0	0
519	FHLMCB1371005%2019	312966DP6		8/17/2009	8/17/2009	21	0	21	0			0	0
520	FHLMCB1371005%2019	312966DP6		9/15/2009	9/15/2009	22	0	22	0			0	0
521	FHLMCB1371005%2019	312966DP6		10/15/2009	10/15/2009	21	0	21	0			0	0
522	FHLMCB1371005%2019	312966DP6		11/16/2009	11/16/2009	21	0	21	0			0	0
523	FHLMCB1371005%2019	312966DP6		12/15/2009	12/15/2009	261	0	261	0			0	0
524	FEDERAL HOME LN MTG CORP	3134A4TZ7		7/31/2007	9/9/2009	6,524	0	5,792	732			0	732
525	FEDERAL HOME LN MTG CORP	3134A4TZ7		8/29/2008	9/9/2009	1,087	0	1,016	71			0	71
526	FEDERAL HOME LN MTG CORP	3134A4TZ7		8/29/2008	7/15/2010	7,696	0	7,091	605			0	605
527	FEDERAL HOME LN MTG CORP	3134A4TZ7		2/11/2009	7/15/2010	1,099	0	1,062	37			0	37
528	FEDERAL NATL MTG ASSOC	31359MF40		9/12/2008	8/13/2009	2,106	0	2,046	60			0	60
529	FEDERAL NATL MTG ASSOC	31359MF40		4/24/2009	8/13/2009	1,053	0	1,051	2			0	2
530	FEDERAL NATL MTG ASSOC	31359MH89		3/31/2008	7/27/2010	8,002	0	7,373	629			0	629
531	FEDERAL NATL MTG ASSOC	31359MH89		7/31/2008	7/27/2010	1,143	0	1,024	119			0	119
532	FEDERAL NATL MTG ASSOC	31359MRG0		5/30/2008	8/18/2009	4,305	0	4,048	257			0	257
533	FEDERAL NATL MTG ASSOC	31359MRG0		6/4/2008	8/18/2009	1,076	0	1,016	60			0	60
534	FNMAP19039106%2038	31368HNG4		8/25/2009	8/25/2009	494	0	494	0			0	0
535	FNMAP19039106%2038	31368HNG4		9/25/2009	9/25/2009	377	0	377	0			0	0
536	FNMAP19039106%2038	31368HNG4		10/26/2009	10/26/2009	336	0	336	0			0	0
537	FNMAP19039106%2038	31368HNG4		11/25/2009	11/25/2009	424	0	424	0			0	0
538	FNMAP19039106%2038	31368HNG4		12/28/2009	12/28/2009	351	0	351	0			0	0
539	FNMA P190391 06%2038	31368HNG4		10/24/2008	5/7/2010	6,576	0	6,263	313			0	313
540	FNMA P190391 06%2038	31368HNG4		4/15/2009	5/7/2010	6,576	0	6,480	96			0	96
541	FNMAP2557060550%2035	31371MAF4		8/25/2009	8/25/2009	196	0	196	0			0	0
542	FNMAP2557060550%2035	31371MAF4		9/25/2009	9/25/2009	144	0	144	0			0	0
543	FNMAP2557060550%2035	31371MAF4		10/26/2009	10/26/2009	86	0	86	0			0	0
544	FNMAP2557060550%2035	31371MAF4		11/25/2009	11/25/2009	200	0	200	0			0	0
545	FNMAP2557060550%2035	31371MAF4		12/28/2009	12/28/2009	148	0	148	0			0	0
546	FNMAP2560220550%2035	31371MLB1		8/25/2009	8/25/2009	205	0	205	0			0	0
547	FNMAP2560220550%2035	31371MLB1		9/25/2009	9/25/2009	219	0	219	0			0	0
548	FNMAP2560220550%2035	31371MLB1		10/26/2009	10/26/2009	154	0	154	0			0	0
549	FNMAP2560220550%2035	31371MLB1		11/25/2009	11/25/2009	142	0	142	0			0	0
550	FNMAP2560220550%2035	31371MLB1		12/28/2009	12/28/2009	144	0	144	0			0	0
551	FNMAP2560590550%2036	31371MMG9		8/25/2009	8/25/2009	473	0	473	0			0	0
552	FNMAP2560590550%2036	31371MMG9		9/25/2009	9/25/2009	192	0	192	0			0	0
553	FNMAP2560590550%2036	31371MMG9		10/26/2009	10/26/2009	205	0	205	0			0	0
554	FNMAP2560590550%2036	31371MMG9		11/25/2009	11/25/2009	300	0	300	0			0	0
555	FNMAP2560590550%2036	31371MMG9		12/28/2009	12/28/2009	219	0	219	0			0	0
556	FEDERAL HOME LN MTG CORP	3137EABQ1		2/1/2010	5/21/2010	1,003	0	1,005	-2			0	-2
557	FEDERAL HOME LN MTG CORP	3137EABZ1		5/5/2009	8/13/2009	2,015	0	2,012	3			0	3
558	FEDERAL HOME LN MTG CORP	3137EACH0		2/9/2010	5/21/2010	2,057	0	2,020	37			0	37
559	FNMAP5555310550%2033	31385XEC7		8/25/2009	8/25/2009	107	0	107	0			0	0
560	FNMAP5555310550%2033	31385XEC7		9/25/2009	9/25/2009	71	0	71	0			0	0
561	FNMAP5555310550%2033	31385XEC7		10/26/2009	10/26/2009	64	0	64	0			0	0
562	FNMAP5555310550%2033	31385XEC7		11/25/2009	11/25/2009	60	0	60	0			0	0
563	FNMAP5555310550%2033	31385XEC7		12/28/2009	12/28/2009	68	0	68	0			0	0
564	FNMAP5555910550%2033	31385XF85		8/25/2009	8/25/2009	112	0	112	0			0	0
565	FNMAP5555910550%2033	31385XF85		9/25/2009	9/25/2009	67	0	67	0			0	0
566	FNMAP5555910550%2033	31385XF85		10/26/2009	10/26/2009	70	0	70	0			0	0
567	FNMAP5555910550%2033	31385XF85		11/25/2009	11/25/2009	71	0	71	0			0	0
568	FNMAP5555910550%2033	31385XF85		12/28/2009	12/28/2009	77	0	77	0			0	0
569	FNMAP5558760550%2033	31385XQ59		8/25/2009	8/25/2009	108	0	108	0			0	0
570	FNMAP5558760550%2033	31385XQ59		9/25/2009	9/25/2009	74	0	74	0			0	0

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	Amount
Long Term CG Distributions	1,738
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	621,316	0	636,282	-14,966	0	0	0	-14,966
571	FNMAP5558760550%2033	31385XQ59		10/26/2009	10/26/2009	54	0	54	0			0	0
572	FNMAP5558760550%2033	31385XQ59		11/25/2009	11/25/2009	65	0	65	0			0	0
573	FNMAP5558760550%2033	31385XQ59		12/28/2009	12/28/2009	70	0	70	0			0	0
574	FEDERAL NATL MTG ASSOC	31398ADM1		3/14/2008	2/1/2010	1,120	0	1,065	55			0	55
575	FEDERAL NATL MTG ASSOC	31398ADM1		3/14/2008	2/9/2010	2,246	0	2,129	117			0	117
576	FEDERAL NATL MTG ASSOC	31398AZV7		2/1/2010	5/21/2010	2,043	0	2,003	40			0	40
577	FEDERAL NATL MTG ASSOC	31398AZV7		2/9/2010	5/21/2010	1,022	0	1,005	17			0	17
578	FNMAP6851850550%2018	31400EF21		8/25/2009	8/25/2009	37	0	37	0			0	0
579	FNMAP6851850550%2018	31400EF21		9/25/2009	9/25/2009	34	0	34	0			0	0
580	FNMAP6851850550%2018	31400EF21		10/26/2009	10/26/2009	17	0	17	0			0	0
581	FNMAP6851850550%2018	31400EF21		3/18/2004	10/27/2009	1,411	0	1,384	27			0	27
582	FNMAP7115830550%2018	31401LRC9		8/25/2009	8/25/2009	18	0	18	0			0	0
583	FNMAP7115830550%2018	31401LRC9		9/25/2009	9/25/2009	16	0	16	0			0	0
584	FNMAP7115830550%2018	31401LRC9		10/26/2009	10/26/2009	16	0	16	0			0	0
585	FNMAP7115830550%2018	31401LRC9		5/16/2003	10/27/2009	1,463	0	1,432	31			0	31
586	FNMAP7254240550%2034	31402C4H2		8/25/2009	8/25/2009	561	0	561	0			0	0
587	ABBOTT LABS	002824100		2/7/2006	1/6/2010	380	0	296	84			0	84
588	ABBOTT LABS	002824100		2/7/2006	1/6/2010	1,411	0	1,099	312			0	312
589	ACTEL CORP COM	004934105		6/10/2004	5/3/2010	224	0	250	-26			0	-26
590	ACTEL CORP COM	004934105		6/10/2004	5/3/2010	80	0	93	-13			0	-13
591	ACTEL CORP COM	004934105		6/14/2004	5/3/2010	399	0	443	-44			0	-44
592	ACTEL CORP COM	004934105		6/15/2004	5/3/2010	224	0	250	-26			0	-26
593	ACTEL CORP COM	004934105		6/16/2004	5/3/2010	208	0	231	-23			0	-23
594	ACTEL CORP COM	004934105		6/17/2004	5/3/2010	96	0	102	-6			0	-6
595	AEGON N V NY REG SHS	007924103		6/21/2006	5/20/2010	717	0	1,983	-1,266			0	-1,266
596	AEGON N V NY REG SHS	007924103		10/24/2008	5/20/2010	764	0	584	180			0	180
597	AEGON N V NY REG SHS	007924103		2/23/2009	5/20/2010	2,173	0	1,574	599			0	599
598	AFFILIATED MANAGERS GRP	008252108		7/16/2008	2/9/2010	873	0	1,094	-221			0	-221
599	AFFILIATED MANAGERS GRP	008252108		10/23/2008	2/9/2010	187	0	118	69			0	69
600	ALLEGIANT TRAVEL CO	01748X102		4/28/2008	5/3/2010	416	0	167	249			0	249
601	FIXED INCOME SHARES	01882B205		8/17/2006	5/3/2010	9,840	0	8,625	1,215			0	1,215
602	FIXED INCOME SHARES	01882B304		8/17/2006	5/3/2010	7,834	0	8,706	-872			0	-872
603	AMBASSADORS GROUP INC	023177108		2/16/2007	6/17/2010	527	0	1,470	-943			0	-943
604	AMBASSADORS GROUP INC	023177108		2/16/2007	6/18/2010	473	0	1,317	-844			0	-844
605	AMBASSADORS GROUP INC	023177108		2/16/2007	6/21/2010	330	0	919	-589			0	-589
606	AMBASSADORS GROUP INC	023177108		2/16/2007	6/22/2010	44	0	122	-78			0	-78
607	AMBASSADORS GROUP INC	023177108		11/15/2007	6/22/2010	208	0	334	-126			0	-126
608	AMBASSADORS GROUP INC	023177108		11/15/2007	6/23/2010	284	0	457	-173			0	-173
609	AMER EXPRESS COMPANY	025816109		7/27/2007	12/22/2009	870	0	1,248	-378			0	-378
610	AMER EXPRESS COMPANY	025816109		3/27/2008	12/22/2009	373	0	406	-33			0	-33
611	AMER EXPRESS COMPANY	025816109		7/27/2007	12/22/2009	4,969	0	7,130	-2,161			0	-2,161
612	AMERICAN MED SYS HLDGS	02744M108		11/2/2007	5/3/2010	309	0	220	89			0	89
613	ANGIOTECH PHARMACEUTICLS	034918102		9/29/2006	5/3/2010	6	0	46	-40			0	-40
614	ANGIOTECH PHARMACEUTICLS	034918102		10/2/2006	5/3/2010	32	0	231	-199			0	-199
615	ANGIOTECH PHARMACEUTICLS	034918102		10/3/2006	5/3/2010	63	0	442	-379			0	-379
616	ANGIOTECH PHARMACEUTICLS	034918102		2/2/2007	5/3/2010	29	0	177	-148			0	-148
617	ANGIOTECH PHARMACEUTICLS	034918102		2/5/2007	5/3/2010	78	0	473	-395			0	-395
618	ANGIOTECH PHARMACEUTICLS	034918102		2/6/2007	5/3/2010	30	0	177	-147			0	-147
619	ANGIOTECH PHARMACEUTICLS	034918102		2/7/2007	5/3/2010	36	0	212	-176			0	-176
620	ANGIOTECH PHARMACEUTICLS	034918102		2/8/2007	5/3/2010	7	0	44	-37			0	-37
621	ANGLOGOLD ASHANTI LTD	035128206		2/13/2008	9/4/2009	298	0	243	55			0	55
622	ANGLOGOLD ASHANTI LTD	035128206		2/29/2008	9/4/2009	723	0	618	105			0	105
623	ANGLOGOLD ASHANTI LTD	035128206		2/29/2008	5/27/2010	1,186	0	1,018	168			0	168
624	ANGLOGOLD ASHANTI LTD	035128206		3/3/2008	5/27/2010	423	0	366	57			0	57
625	ANGLOGOLD ASHANTI LTD	035128206		3/17/2008	5/27/2010	508	0	410	98			0	98
626	A N S Y S INC COM	03662Q105		2/16/2007	1/15/2010	1,814	0	1,076	738			0	738
627	A N S Y S INC COM	03662Q105		2/16/2007	2/9/2010	575	0	359	216			0	216

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

	Amount
Long Term CG Distributions	1,738
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	621,316	0	636,282	-14,966	0	0	0	-14,966
628	A N S Y S INC COM	03662Q105		2/16/2007	5/27/2010	1,105	0	641	464			0	464
629	ART TECHNOLOGY GROUP INC	04289L107		9/13/2007	5/3/2010	65	0	46	19			0	19
630	ART TECHNOLOGY GROUP INC	04289L107		1/13/2009	5/3/2010	103	0	44	59			0	59
631	ASTRAZENECA PLC SPND ADR	046353108		1/11/2010	7/1/2010	1,032	0	1,051	-19			0	-19
632	BP PLC SPON ADR	055622104		2/22/2007	10/27/2009	290	0	310	-20			0	-20
633	NOKIA CORP SPON ADR	654902204		5/21/2008	9/2/2009	438	0	977	-539			0	-539
634	NOKIA CORP SPON ADR	654902204		8/28/2008	9/2/2009	172	0	337	-165			0	-165
635	NOVARTIS ADR	66987V109		2/13/2009	12/2/2009	2,475	0	1,889	586			0	586
636	NOVARTIS ADR	66987V109		2/13/2009	1/8/2010	52	0	43	9			0	9
637	NOVARTIS ADR	66987V109		2/17/2009	1/8/2010	2,605	0	2,113	492			0	492
638	NOVARTIS ADR	66987V109		2/17/2009	1/12/2010	1,682	0	1,352	330			0	330
639	NOVARTIS ADR	66987V109		4/14/2009	1/12/2010	158	0	111	47			0	47
640	NOVARTIS ADR	66987V109		4/14/2009	1/14/2010	1,804	0	1,257	547			0	547
641	NOVARTIS ADR	66987V109		4/14/2009	1/20/2010	1,391	0	961	430			0	430
642	NOVARTIS ADR	66987V109		5/8/2009	1/20/2010	2,300	0	1,641	659			0	659
643	OCEANEERING INTL INC	675232102		3/9/2009	8/28/2009	969	0	545	424			0	424
644	OCEANEERING INTL INC	675232102		3/9/2009	8/31/2009	1,411	0	817	594			0	594
645	OLD REPUB INTL CORP	680223104		5/14/2008	5/3/2010	212	0	210	2			0	2
646	OLD REPUB INTL CORP	680223104		5/28/2008	5/3/2010	530	0	518	12			0	12
647	OLD REPUB INTL CORP	680223104		6/12/2008	5/3/2010	606	0	560	46			0	46
648	OLD REPUB INTL CORP	680223104		6/30/2008	5/3/2010	182	0	147	35			0	35
649	PSS WORLD MEDICAL INC	69366A100		3/2/2009	5/3/2010	477	0	279	198			0	198
650	PACER INTL INC TENN	69373H106		10/8/2004	5/3/2010	14	0	35	-21			0	-21
651	PACER INTL INC TENN	69373H106		10/12/2004	5/3/2010	14	0	35	-21			0	-21
652	PACER INTL INC TENN	69373H106		10/13/2004	5/3/2010	7	0	17	-10			0	-10
653	PACER INTL INC TENN	69373H106		10/14/2004	5/3/2010	14	0	35	-21			0	-21
654	PACER INTL INC TENN	69373H106		10/19/2004	5/3/2010	83	0	218	-135			0	-135
655	PACER INTL INC TENN	69373H106		10/20/2004	5/3/2010	28	0	73	-45			0	-45
656	PACER INTL INC TENN	69373H106		10/21/2004	5/3/2010	7	0	19	-12			0	-12
657	PACER INTL INC TENN	69373H106		4/16/2007	5/3/2010	28	0	112	-84			0	-84
658	PACER INTL INC TENN	69373H106		8/9/2007	5/3/2010	172	0	500	-328			0	-328
659	PACER INTL INC TENN	69373H106		8/10/2007	5/3/2010	138	0	397	-259			0	-259
660	PACER INTL INC TENN	69373H106		10/10/2008	5/3/2010	207	0	363	-156			0	-156
661	PACER INTL INC TENN	69373H106		2/12/2009	5/3/2010	138	0	114	24			0	24
662	PEETS COFFEE AND TEA INC	705560100		11/2/2007	5/12/2010	875	0	638	237			0	237
663	PEETS COFFEE AND TEA INC	705560100		11/5/2007	5/12/2010	304	0	223	81			0	81
664	PENWEST PHARMACEUTICALS	709754105		3/15/2007	12/21/2009	7	0	33	-26			0	-26
665	PENWEST PHARMACEUTICALS	709754105		3/15/2007	12/22/2009	36	0	164	-128			0	-128
666	PENWEST PHARMACEUTICALS	709754105		3/15/2007	12/23/2009	38	0	164	-126			0	-126
667	PENWEST PHARMACEUTICALS	709754105		3/15/2007	12/31/2009	3	0	11	-8			0	-8
668	PENWEST PHARMACEUTICALS	709754105		3/15/2007	1/4/2010	38	0	164	-126			0	-126
669	PENWEST PHARMACEUTICALS	709754105		3/15/2007	1/7/2010	20	0	88	-68			0	-68
670	PENWEST PHARMACEUTICALS	709754105		3/16/2007	1/7/2010	18	0	74	-56			0	-56
671	PENWEST PHARMACEUTICALS	709754105		3/16/2007	1/11/2010	38	0	159	-121			0	-121
672	PENWEST PHARMACEUTICALS	709754105		3/16/2007	1/13/2010	38	0	159	-121			0	-121
673	PENWEST PHARMACEUTICALS	709754105		3/16/2007	1/15/2010	22	0	95	-73			0	-73
674	PENWEST PHARMACEUTICALS	709754105		9/13/2007	1/15/2010	50	0	231	-181			0	-181
675	PENWEST PHARMACEUTICALS	709754105		9/13/2007	1/20/2010	38	0	173	-135			0	-135
676	PENWEST PHARMACEUTICALS	709754105		9/13/2007	1/22/2010	15	0	69	-54			0	-54
677	PENWEST PHARMACEUTICALS	709754105		9/13/2007	1/25/2010	93	0	405	-312			0	-312
678	PENWEST PHARMACEUTICALS	709754105		10/4/2007	1/25/2010	27	0	97	-70			0	-70
679	BP PLC SPON ADR	055622104		2/23/2007	10/27/2009	1,217	0	1,325	-108			0	-108
680	BP PLC SPON ADR	055622104		2/23/2007	5/20/2010	1,704	0	2,397	-693			0	-693
681	BP PLC SPON ADR	055622104		2/26/2007	5/20/2010	2,645	0	3,803	-1 158			0	-1,158
682	BP PLC SPON ADR	055622104		6/4/2007	5/20/2010	2,331	0	3,550	-1,219			0	-1,219
683	BP PLC SPON ADR	055622104		4/30/2010	5/20/2010	986	0	1,168	-182			0	-182
684	BP PLC SPON ADR	055622104		6/22/2010	7/15/2010	1,302	0	1,045	257			0	257

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

	Amount
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Short Term CG Distributions	0

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					Totals	621,316	0	636,282	-14,966	0	0	0	-14,966
685	BP PLC SPON ADR	055622104		6/23/2010	7/15/2010	149	0	122	27			0	27
686	BARE ESCENTUALS INC	067511105		10/31/2008	3/10/2010	146	0	39	107			0	107
687	BARE ESCENTUALS INC	067511105		11/12/2008	3/10/2010	182	0	43	139			0	139
688	BARE ESCENTUALS INC	067511105		11/13/2008	3/10/2010	255	0	60	195			0	195
689	BARE ESCENTUALS INC	067511105		11/17/2008	3/10/2010	273	0	65	208			0	208
690	BARE ESCENTUALS INC	067511105		11/18/2008	3/10/2010	1,074	0	235	839			0	839
691	PENWEST PHARMACEUTICALS	709754105		10/22/2007	1/25/2010	24	0	68	-44			0	-44
692	PENWEST PHARMACEUTICALS	709754105		10/23/2007	1/25/2010	45	0	130	-85			0	-85
693	PENWEST PHARMACEUTICALS	709754105		10/24/2007	1/25/2010	37	0	107	-70			0	-70
694	PENWEST PHARMACEUTICALS	709754105		10/24/2007	1/26/2010	32	0	92	-60			0	-60
695	PENWEST PHARMACEUTICALS	709754105		10/25/2007	1/26/2010	8	0	23	-15			0	-15
696	PENWEST PHARMACEUTICALS	709754105		10/25/2007	1/27/2010	21	0	62	-41			0	-41
697	PENWEST PHARMACEUTICALS	709754105		10/25/2007	1/29/2010	10	0	31	-21			0	-21
698	PENWEST PHARMACEUTICALS	709754105		10/25/2007	2/3/2010	2	0	8	-6			0	-6
699	PENWEST PHARMACEUTICALS	709754105		10/25/2007	2/4/2010	17	0	54	-37			0	-37
700	PENWEST PHARMACEUTICALS	709754105		10/25/2007	2/8/2010	34	0	108	-74			0	-74
701	PENWEST PHARMACEUTICALS	709754105		10/25/2007	2/10/2010	7	0	23	-16			0	-16
702	PENWEST PHARMACEUTICALS	709754105		11/15/2007	2/10/2010	27	0	59	-32			0	-32
703	PENWEST PHARMACEUTICALS	709754105		12/26/2007	2/10/2010	27	0	74	-47			0	-47
704	PENWEST PHARMACEUTICALS	709754105		12/27/2007	2/10/2010	7	0	19	-12			0	-12
705	PENWEST PHARMACEUTICALS	709754105		12/27/2007	2/12/2010	27	0	71	-44			0	-44
706	PENWEST PHARMACEUTICALS	709754105		12/28/2007	2/12/2010	7	0	19	-12			0	-12
707	PENWEST PHARMACEUTICALS	709754105		12/28/2007	3/4/2010	5	0	13	-8			0	-8
708	PENWEST PHARMACEUTICALS	709754105		1/28/2008	3/4/2010	18	0	28	-10			0	-10
709	PIEDMONT NATRL GAS N C	720186105		2/16/2007	9/8/2009	1 881	0	2,118	-237			0	-237
710	POWER INTEGRATIONS INC	739276103		8/1/2006	12/2/2009	418	0	173	245			0	245
711	POWER INTEGRATIONS INC	739276103		8/1/2006	12/3/2009	140	0	58	82			0	82
712	POWER INTEGRATIONS INC	739276103		8/1/2006	5/3/2010	341	0	130	211			0	211
713	PROCTER & GAMBLE CO	742718109		2/24/2005	7/2/2010	119	0	108	11			0	11
714	PROCTER & GAMBLE CO	742718109		2/25/2005	7/2/2010	2,079	0	1,892	187			0	187
715	PROCTER & GAMBLE CO	742718109		2/10/2006	7/2/2010	535	0	539	-4			0	-4
716	PROCTER & GAMBLE CO	742718109		4/26/2006	7/2/2010	238	0	232	6			0	6
717	RAVEN INDS INC COM	754212108		2/16/2007	6/18/2010	1,077	0	879	198			0	198
718	REXAM PLC- NEW NEW ADR	761655406		10/28/2009	5/18/2010	798	0	799	-1			0	-1
719	REXAM PLC- NEW NEW ADR	761655406		10/28/2009	6/1/2010	973	0	959	14			0	14
720	RIGHTNOW TECH INC	76657R106		3/22/2006	5/3/2010	50	0	45	5			0	5
721	RIGHTNOW TECH INC	76657R106		4/3/2006	5/3/2010	384	0	356	28			0	28
722	ROCKWELL AUTOMATION INC	773903109		6/27/2006	3/4/2010	1,430	0	1,826	-396			0	-396
723	ROCKWELL AUTOMATION INC	773903109		6/30/2006	3/4/2010	275	0	360	-85			0	-85
724	ROCKWELL AUTOMATION INC	773903109		1/30/2008	3/4/2010	550	0	576	-26			0	-26
725	ROCKWELL AUTOMATION INC	773903109		6/27/2006	3/4/2010	110	0	140	-30			0	-30
726	ROCKWELL AUTOMATION INC	773903109		1/30/2008	3/4/2010	330	0	346	-16			0	-16
727	SPSS INCCOM	78462K102		3/21/2005	10/5/2009	100	0	36	64			0	64
728	SPSS INCCOM	78462K102		3/22/2005	10/5/2009	150	0	55	95			0	95
729	SPSS INCCOM	78462K102		3/23/2005	10/5/2009	150	0	54	96			0	96
730	SPSS INCCOM	78462K102		3/24/2005	10/5/2009	50	0	19	31			0	31
731	SPSS INCCOM	78462K102		3/28/2005	10/5/2009	100	0	36	64			0	64
732	BARE ESCENTUALS INC	067511105		11/19/2008	3/10/2010	328	0	67	261			0	261
733	BARE ESCENTUALS INC	067511105		11/20/2008	3/10/2010	164	0	32	132			0	132
734	BARE ESCENTUALS INC	067511105		2/25/2009	3/10/2010	1,856	0	285	1,571			0	1,571
735	BARE ESCENTUALS INC	067511105		3/3/2009	3/10/2010	546	0	84	462			0	462
736	BARE ESCENTUALS INC	067511105		3/4/2009	3/10/2010	273	0	40	233			0	233
737	BARRICK GOLD CORPORATION	067901108		11/10/2006	10/20/2009	227	0	177	50			0	50
738	BARRICK GOLD CORPORATION	067901108		1/10/2007	10/20/2009	1,061	0	816	245			0	245
739	BARRICK GOLD CORPORATION	067901108		1/10/2007	11/18/2009	701	0	466	235			0	235
740	BARRICK GOLD CORPORATION	067901108		3/20/2008	11/18/2009	1,271	0	1,252	19			0	19
741	BARRICK GOLD CORPORATION	067901108		3/20/2008	5/7/2010	344	0	345	-1			0	-1

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

	Amount
Long Term CG Distributions	1,738
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	621,316	0	636,282	-14,966	0	0	0	-14,966
742	BARRICK GOLD CORPORATION	067901108		4/29/2008	5/7/2010	1,721	0	1,508	213			0	213
743	BAXTER INTERNTL INC	071813109		7/12/2006	5/5/2010	861	0	701	160			0	160
744	BAXTER INTERNTL INC	071813109		5/15/2007	5/5/2010	181	0	230	-49			0	-49
745	BAXTER INTERNTL INC	071813109		6/12/2009	5/5/2010	317	0	353	-36			0	-36
746	BAXTER INTERNTL INC	071813109		7/12/2006	5/5/2010	3,398	0	2,766	632			0	632
747	BAXTER INTERNTL INC	071813109		5/15/2007	5/5/2010	680	0	861	-181			0	-181
748	BAXTER INTERNTL INC	071813109		11/4/2008	5/5/2010	408	0	550	-142			0	-142
749	BAXTER INTERNTL INC	071813109		6/12/2009	5/5/2010	1,178	0	1,312	-134			0	-134
750	BAXTER INTERNTL INC	071813109		6/25/2009	5/5/2010	544	0	629	-85			0	-85
751	BERKSHIRE HATHAWAYINC	084670702		4/24/2006	4/26/2010	158	0	115	43			0	43
752	BIG 5 SPORTING GOODS COR	08915P101		2/8/2008	5/3/2010	35	0	24	11			0	11
753	BIG 5 SPORTING GOODS COR	08915P101		2/11/2008	5/3/2010	88	0	61	27			0	27
754	BIG 5 SPORTING GOODS COR	08915P101		2/14/2008	5/3/2010	194	0	132	62			0	62
755	BIG 5 SPORTING GOODS COR	08915P101		2/29/2008	5/3/2010	758	0	430	328			0	328
756	BIO RAD LABS CL A	090572207		1/18/2008	7/13/2010	801	0	859	-58			0	-58
757	BLOCK H&R INC	093671105		4/24/2006	2/2/2010	2,314	0	2,395	-81			0	-81
758	BLOCK H&R INC	093671105		5/15/2008	2/2/2010	432	0	480	-48			0	-48
759	BLUE NILE INC	09578R103		2/26/2008	4/22/2010	2 255	0	1,730	525			0	525
760	BOTTOMLINE TECH DEL INC	101388106		4/6/2006	5/3/2010	18	0	14	4			0	4
761	BOTTOMLINE TECH DEL INC	101388106		4/7/2006	5/3/2010	88	0	69	19			0	19
762	BOTTOMLINE TECH DEL INC	101388106		4/10/2006	5/3/2010	88	0	68	20			0	20
763	BOTTOMLINE TECH DEL INC	101388106		4/11/2006	5/3/2010	53	0	40	13			0	13
764	BOTTOMLINE TECH DEL INC	101388106		4/12/2006	5/3/2010	53	0	40	13			0	13
765	BOTTOMLINE TECH DEL INC	101388106		4/13/2006	5/3/2010	88	0	69	19			0	19
766	BOTTOMLINE TECH DEL INC	101388106		4/17/2006	5/3/2010	18	0	13	5			0	5
767	BOTTOMLINE TECH DEL INC	101388106		4/18/2006	5/3/2010	194	0	152	42			0	42
768	BOTTOMLINE TECH DEL INC	101388106		4/19/2006	5/3/2010	18	0	11	7			0	7
769	BOTTOMLINE TECH DEL INC	101388106		5/2/2006	5/3/2010	18	0	11	7			0	7
770	BOTTOMLINE TECH DEL INC	101388106		5/3/2006	5/3/2010	18	0	11	7			0	7
771	BOTTOMLINE TECH DEL INC	101388106		5/4/2006	5/3/2010	53	0	35	18			0	18
772	BOTTOMLINE TECH DEL INC	101388106		5/11/2006	5/3/2010	212	0	139	73			0	73
773	BOTTOMLINE TECH DEL INC	101388106		5/12/2006	5/3/2010	53	0	33	20			0	20
774	BOTTOMLINE TECH DEL INC	101388106		5/16/2006	5/3/2010	300	0	185	115			0	115
775	BOTTOMLINE TECH DEL INC	101388106		5/17/2006	5/3/2010	194	0	121	73			0	73
776	BOTTOMLINE TECH DEL INC	101388106		5/18/2006	5/3/2010	35	0	21	14			0	14
777	CALIFORNIA PIZZA KITCHEN	13054D109		11/5/2007	5/3/2010	248	0	185	63			0	63
778	SPSS INCCOM	78462K102		3/29/2005	10/5/2009	50	0	18	32			0	32
779	SPSS INCCOM	78462K102		3/30/2005	10/5/2009	100	0	35	65			0	65
780	SPSS INCCOM	78462K102		8/16/2006	10/5/2009	400	0	182	218			0	218
781	SPSS INCCOM	78462K102		8/17/2006	10/5/2009	50	0	24	26			0	26
782	SPSS INCCOM	78462K102		9/26/2006	10/5/2009	50	0	26	24			0	24
783	SPSS INCCOM	78462K102		9/28/2006	10/5/2009	250	0	128	122			0	122
784	SPSS INCCOM	78462K102		9/29/2006	10/5/2009	300	0	151	149			0	149
785	SPSS INCCOM	78462K102		10/2/2006	10/5/2009	400	0	198	202			0	202
786	SPSS INCCOM	78462K102		10/3/2006	10/5/2009	100	0	48	52			0	52
787	SPSS INCCOM	78462K102		6/28/2007	10/5/2009	1,350	0	1,177	173			0	173
788	SPSS INCCOM	78462K102		8/26/2008	10/5/2009	350	0	223	127			0	127
789	SPSS INCCOM	78462K102		11/21/2008	10/5/2009	250	0	110	140			0	140
790	SXC HEALTH SOLUTIONS	78505P100		9/6/2007	5/3/2010	623	0	164	459			0	459
791	SXC HEALTH SOLUTIONS	78505P100		9/7/2007	5/3/2010	138	0	35	103			0	103
792	SANOFI AVENTIS SPON ADR	80105N105		9/21/2007	10/28/2009	154	0	171	-17			0	-17
793	SANOFI AVENTIS SPON ADR	80105N105		9/24/2007	10/28/2009	231	0	256	-25			0	-25
794	SANOFI AVENTIS SPON ADR	80105N105		10/2/2007	10/28/2009	1,461	0	1,618	-157			0	-157
795	SCHERING PLOUGH CORP	806605101		11/10/2008	11/5/2009	1,628	0	988	640			0	640
796	SCHERING PLOUGH CORP	806605101		3/3/2009	11/5/2009	262	0	177	85			0	85
797	SEVEN AND I HOLDINGS CO	81783H105		12/24/2008	5/13/2010	502	0	632	-130			0	-130
798	SEVEN AND I HOLDINGS CO	81783H105		1/7/2009	5/13/2010	1,306	0	1,538	-232			0	-232

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

	Amount
Long Term CG Distributions	1,738
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	621,316	0	636,282	-14,966	0	0	0	-14,966
799	SHISEIDO LTD SPONSRD ADR	824841407		12/20/2005	3/3/2010	756	0	624	132			0	132
800	SHISEIDO LTD SPONSRD ADR	824841407		12/20/2005	7/16/2010	1,873	0	1,542	331			0	331
801	SHUFFLE MASTER INC	825549108		1/9/2008	5/3/2010	592	0	553	39			0	39
802	SHUFFLE MASTER INC	825549108		1/10/2008	5/3/2010	177	0	169	8			0	8
803	SHUFFLE MASTER INC	825549108		1/16/2008	5/3/2010	89	0	78	11			0	11
804	SHUFFLE MASTER INC	825549108		1/17/2008	5/3/2010	108	0	93	15			0	15
805	SHUFFLE MASTER INC	825549108		1/23/2008	5/3/2010	10	0	8	2			0	2
806	SHUFFLE MASTER INC	825549108		1/24/2008	5/3/2010	69	0	63	6			0	6
807	SHUFFLE MASTER INC	825549108		2/6/2008	5/3/2010	99	0	90	9			0	9
808	SHUFFLE MASTER INC	825549108		2/7/2008	5/3/2010	89	0	81	8			0	8
809	SHUFFLE MASTER INC	825549108		2/8/2008	5/3/2010	385	0	354	31			0	31
810	SHUFFLE MASTER INC	825549108		2/11/2008	5/3/2010	197	0	182	15			0	15
811	SHUFFLE MASTER INC	825549108		3/11/2008	5/3/2010	30	0	23	7			0	7
812	SHUFFLE MASTER INC	825549108		3/12/2008	5/3/2010	59	0	46	13			0	13
813	SHUFFLE MASTER INC	825549108		3/14/2008	5/3/2010	809	0	617	192			0	192
814	SIEMENS AG ADR	826197501		9/29/2008	10/29/2009	1,052	0	1,028	24			0	24
815	SOCIETE GENERAL SPN ADR	83364L109		10/20/2008	10/1/2009	1,483	0	1,087	396			0	396
816	SOCIETE GENERAL SPN ADR	83364L109		10/20/2008	10/2/2009	261	0	195	66			0	66
817	SONIC CORP	835451105		2/16/2007	3/3/2010	42	0	111	-69			0	-69
818	SONIC CORP	835451105		4/11/2007	3/3/2010	421	0	1,124	-703			0	-703
819	SONIC CORP	835451105		7/24/2007	3/3/2010	194	0	498	-304			0	-304
820	SONIC CORP	835451105		7/24/2007	3/4/2010	269	0	692	-423			0	-423
821	SONIC CORP	835451105		1/24/2008	3/4/2010	126	0	324	-198			0	-198
822	SONIC CORP	835451105		5/21/2008	3/4/2010	109	0	249	-140			0	-140
823	SONIC CORP	835451105		5/21/2008	5/25/2010	436	0	784	-348			0	-348
824	SONIC CORP	835451105		5/21/2008	5/26/2010	10	0	19	-9			0	-9
825	SONIC CORP	835451105		7/16/2008	5/26/2010	1,099	0	1,419	-320			0	-320
826	CALIFORNIA PIZZA KITCHEN	13054D109		11/6/2007	5/3/2010	351	0	261	90			0	90
827	CALIFORNIA PIZZA KITCHEN	13054D109		1/2/2008	5/3/2010	536	0	388	148			0	148
828	CAPITAL CITY BK GRP INC	139674105		2/16/2007	10/22/2009	588	0	1,684	-1,096			0	-1,096
829	CAPITAL CITY BK GRP INC	139674105		2/16/2007	10/23/2009	267	0	774	-507			0	-507
830	CAPITAL CITY BK GRP INC	139674105		2/16/2007	10/26/2009	373	0	1,077	-704			0	-704
831	CARDINAL HEALTH INC OHIO	14149Y108		4/24/2006	1/11/2010	644	0	972	-328			0	-328
832	CARDINAL HEALTH INC OHIO	14149Y108		4/24/2006	6/16/2010	1,247	0	1,701	-454			0	-454
833	CARDINAL HEALTH INC OHIO	14149Y108		5/15/2008	6/16/2010	356	0	394	-38			0	-38
834	CASELLA WASTE SYS INC A	147448104		10/24/2005	5/3/2010	5	0	12	-7			0	-7
835	CASELLA WASTE SYS INC A	147448104		10/25/2005	5/3/2010	37	0	84	-47			0	-47
836	CASELLA WASTE SYS INC A	147448104		10/26/2005	5/3/2010	32	0	74	-42			0	-42
837	CASELLA WASTE SYS INC A	147448104		10/27/2005	5/3/2010	32	0	74	-42			0	-42
838	CASELLA WASTE SYS INC A	147448104		10/28/2005	5/3/2010	26	0	62	-36			0	-36
839	CASELLA WASTE SYS INC A	147448104		11/16/2005	5/3/2010	5	0	13	-8			0	-8
840	CASELLA WASTE SYS INC A	147448104		11/28/2005	5/3/2010	16	0	36	-20			0	-20
841	CASELLA WASTE SYS INC A	147448104		11/29/2005	5/3/2010	16	0	36	-20			0	-20
842	CASELLA WASTE SYS INC A	147448104		11/30/2005	5/3/2010	42	0	100	-58			0	-58
843	CASELLA WASTE SYS INC A	147448104		12/5/2005	5/3/2010	32	0	75	-43			0	-43
844	CASELLA WASTE SYS INC A	147448104		12/6/2005	5/3/2010	21	0	49	-28			0	-28
845	CASELLA WASTE SYS INC A	147448104		12/7/2005	5/3/2010	58	0	133	-75			0	-75
846	CASELLA WASTE SYS INC A	147448104		12/8/2005	5/3/2010	53	0	129	-76			0	-76
847	CASELLA WASTE SYS INC A	147448104		12/9/2005	5/3/2010	26	0	64	-38			0	-38
848	CASELLA WASTE SYS INC A	147448104		12/12/2005	5/3/2010	16	0	38	-22			0	-22
849	CASELLA WASTE SYS INC A	147448104		12/15/2005	5/3/2010	21	0	51	-30			0	-30
850	CASELLA WASTE SYS INC A	147448104		12/19/2005	5/3/2010	21	0	52	-31			0	-31
851	CASELLA WASTE SYS INC A	147448104		3/20/2006	5/3/2010	5	0	13	-8			0	-8
852	CASELLA WASTE SYS INC A	147448104		3/21/2006	5/3/2010	5	0	14	-9			0	-9
853	CASELLA WASTE SYS INC A	147448104		3/23/2006	5/3/2010	58	0	153	-95			0	-95
854	CASELLA WASTE SYS INC A	147448104		3/24/2006	5/3/2010	5	0	14	-9			0	-9
855	CASELLA WASTE SYS INC A	147448104		3/29/2006	5/3/2010	5	0	14	-9			0	-9

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

	Amount
Long Term CG Distributions	1,738
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	621,316	0	636,282	-14,966	0	0	0	-14,966
856	CASELLA WASTE SYS INC A	147448104		3/30/2006	5/3/2010	26	0	71	-45			0	-45
857	CASELLA WASTE SYS INC A	147448104		4/3/2006	5/3/2010	26	0	70	-44			0	-44
858	CASELLA WASTE SYS INC A	147448104		4/7/2006	5/3/2010	74	0	196	-122			0	-122
859	CASELLA WASTE SYS INC A	147448104		4/10/2006	5/3/2010	5	0	14	-9			0	-9
860	CASELLA WASTE SYS INC A	147448104		4/11/2006	5/3/2010	16	0	42	-26			0	-26
861	CASELLA WASTE SYS INC A	147448104		4/17/2006	5/3/2010	5	0	14	-9			0	-9
862	CASELLA WASTE SYS INC A	147448104		5/1/2006	5/3/2010	26	0	79	-53			0	-53
863	CASELLA WASTE SYS INC A	147448104		5/2/2006	5/3/2010	5	0	16	-11			0	-11
864	CASELLA WASTE SYS INC A	147448104		7/25/2006	5/3/2010	16	0	37	-21			0	-21
865	CASELLA WASTE SYS INC A	147448104		7/26/2006	5/3/2010	21	0	48	-27			0	-27
866	CASELLA WASTE SYS INC A	147448104		7/27/2006	5/3/2010	16	0	36	-20			0	-20
867	CASELLA WASTE SYS INC A	147448104		7/28/2006	5/3/2010	5	0	12	-7			0	-7
868	CASELLA WASTE SYS INC A	147448104		8/1/2006	5/3/2010	26	0	61	-35			0	-35
869	CASELLA WASTE SYS INC A	147448104		8/2/2006	5/3/2010	21	0	49	-28			0	-28
870	CASELLA WASTE SYS INC A	147448104		8/7/2006	5/3/2010	11	0	25	-14			0	-14
871	SONIC CORP	835451105		10/29/2008	5/26/2010	304	0	290	14			0	14
872	SONIC CORP	835451105		10/29/2008	5/27/2010	733	0	709	24			0	24
873	SONIC CORP	835451105		11/18/2008	5/27/2010	465	0	362	103			0	103
874	STANLEY INC	854532108		2/6/2008	5/3/2010	96	0	75	21			0	21
875	STANLEY INC	854532108		2/7/2008	5/3/2010	288	0	227	61			0	61
876	STANLEY INC	854532108		2/8/2008	5/3/2010	224	0	175	49			0	49
877	STANLEY INC	854532108		2/11/2008	5/3/2010	96	0	75	21			0	21
878	STANLEY INC	854532108		2/12/2008	5/3/2010	288	0	222	66			0	66
879	STANLEY INC	854532108		10/26/2009	5/3/2010	64	0	51	13			0	13
880	STORA ENSO OYJ SPD ADR	86210M106		12/23/2002	8/5/2009	19	0	31	-12			0	-12
881	STORA ENSO OYJ SPD ADR	86210M106		2/6/2003	8/5/2009	116	0	183	-67			0	-67
882	STORA ENSO OYJ SPD ADR	86210M106		2/7/2003	8/5/2009	129	0	204	-75			0	-75
883	STORA ENSO OYJ SPD ADR	86210M106		2/18/2003	8/5/2009	464	0	736	-272			0	-272
884	STORA ENSO OYJ SPD ADR	86210M106		4/30/2003	8/5/2009	432	0	741	-309			0	-309
885	LAUDER ESTEE COS INC A	518439104		12/13/2007	3/4/2010	2,267	0	1,633	634			0	634
886	LAUDER ESTEE COS INC A	518439104		12/13/2007	3/4/2010	368	0	265	103			0	103
887	LECG CORP	523234102		9/9/2005	5/3/2010	7	0	46	-39			0	-39
888	LECG CORP	523234102		11/15/2005	5/3/2010	36	0	203	-167			0	-167
889	LECG CORP	523234102		11/16/2005	5/3/2010	49	0	272	-223			0	-223
890	LECG CORP	523234102		2/16/2006	5/3/2010	92	0	452	-360			0	-360
891	LECG CORP	523234102		2/17/2006	5/3/2010	53	0	258	-205			0	-205
892	LIONBRIDGE TECHNOLOGIES	536252109		5/18/2006	5/3/2010	96	0	124	-28			0	-28
893	LIONBRIDGE TECHNOLOGIES	536252109		6/15/2006	5/3/2010	141	0	138	3			0	3
894	LIONBRIDGE TECHNOLOGIES	536252109		6/16/2006	5/3/2010	73	0	71	2			0	2
895	LIONBRIDGE TECHNOLOGIES	536252109		6/19/2006	5/3/2010	73	0	71	2			0	2
896	LIONBRIDGE TECHNOLOGIES	536252109		6/21/2006	5/3/2010	141	0	137	4			0	4
897	LIONBRIDGE TECHNOLOGIES	536252109		6/22/2006	5/3/2010	6	0	5	1			0	1
898	LIONBRIDGE TECHNOLOGIES	536252109		6/26/2006	5/3/2010	107	0	102	5			0	5
899	LIONBRIDGE TECHNOLOGIES	536252109		6/27/2006	5/3/2010	39	0	38	1			0	1
900	LIONBRIDGE TECHNOLOGIES	536252109		6/28/2006	5/3/2010	23	0	22	1			0	1
901	LIONBRIDGE TECHNOLOGIES	536252109		6/29/2006	5/3/2010	23	0	22	1			0	1
902	LIONBRIDGE TECHNOLOGIES	536252109		7/3/2006	5/3/2010	51	0	51	0			0	0
903	LIONBRIDGE TECHNOLOGIES	536252109		7/5/2006	5/3/2010	118	0	116	2			0	2
904	LIONBRIDGE TECHNOLOGIES	536252109		11/29/2006	5/3/2010	180	0	187	-7			0	-7
905	LIONBRIDGE TECHNOLOGIES	536252109		11/30/2006	5/3/2010	90	0	94	-4			0	-4
906	LIONBRIDGE TECHNOLOGIES	536252109		12/1/2006	5/3/2010	90	0	95	-5			0	-5
907	LIONBRIDGE TECHNOLOGIES	536252109		12/4/2006	5/3/2010	45	0	48	-3			0	-3
908	LIONBRIDGE TECHNOLOGIES	536252109		12/5/2006	5/3/2010	169	0	179	-10			0	-10
909	LIONBRIDGE TECHNOLOGIES	536252109		12/7/2006	5/3/2010	39	0	42	-3			0	-3
910	LIONBRIDGE TECHNOLOGIES	536252109		12/8/2006	5/3/2010	45	0	48	-3			0	-3
911	LIONBRIDGE TECHNOLOGIES	536252109		12/12/2006	5/3/2010	45	0	48	-3			0	-3
912	LIONBRIDGE TECHNOLOGIES	536252109		2/1/2007	5/3/2010	84	0	99	-15			0	-15

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

	Amount
Long Term CG Distributions	1,738
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	621,316	0	636,282	-14,966	0	0	0	-14,966
913	LIONBRIDGE TECHNOLOGIES	536252109		2/2/2007	5/3/2010	56	0	66	-10			0	-10
914	LIONBRIDGE TECHNOLOGIES	536252109		2/5/2007	5/3/2010	84	0	98	-14			0	-14
915	LIONBRIDGE TECHNOLOGIES	536252109		2/7/2007	5/3/2010	129	0	135	-6			0	-6
916	LIONBRIDGE TECHNOLOGIES	536252109		2/9/2007	5/3/2010	45	0	46	-1			0	-1
917	LIONBRIDGE TECHNOLOGIES	536252109		2/12/2007	5/3/2010	84	0	86	-2			0	-2
918	LIONBRIDGE TECHNOLOGIES	536252109		2/13/2007	5/3/2010	163	0	169	-6			0	-6
919	LIONBRIDGE TECHNOLOGIES	536252109		2/14/2007	5/3/2010	17	0	18	-1			0	-1
920	LIONBRIDGE TECHNOLOGIES	536252109		2/16/2007	5/3/2010	6	0	6	0			0	0
921	LIONBRIDGE TECHNOLOGIES	536252109		2/23/2007	5/3/2010	34	0	35	-1			0	-1
922	LIONBRIDGE TECHNOLOGIES	536252109		2/26/2007	5/3/2010	17	0	18	-1			0	-1
923	LIONBRIDGE TECHNOLOGIES	536252109		2/27/2007	5/3/2010	84	0	88	-4			0	-4
924	LIONBRIDGE TECHNOLOGIES	536252109		3/6/2007	5/3/2010	169	0	162	7			0	7
925	LIONBRIDGE TECHNOLOGIES	536252109		3/7/2007	5/3/2010	101	0	96	5			0	5
926	LIONBRIDGE TECHNOLOGIES	536252109		3/8/2007	5/3/2010	118	0	112	6			0	6
927	LIONBRIDGE TECHNOLOGIES	536252109		3/12/2007	5/3/2010	11	0	11	0			0	0
928	LIONBRIDGE TECHNOLOGIES	536252109		3/13/2007	5/3/2010	90	0	85	5			0	5
929	LIONBRIDGE TECHNOLOGIES	536252109		3/14/2007	5/3/2010	11	0	11	0			0	0
930	LIONBRIDGE TECHNOLOGIES	536252109		4/18/2007	5/3/2010	79	0	78	1			0	1
931	MAGNA INTL INC CL A VTG	559222401		3/19/2008	11/6/2009	252	0	350	-98			0	-98
932	MAGNA INTL INC CL A VTG	559222401		4/9/2008	11/6/2009	252	0	350	-98			0	-98
933	MAGNA INTL INC CL A VTG	559222401		4/11/2008	11/6/2009	453	0	629	-176			0	-176
934	MAGNA INTL INC CL A VTG	559222401		4/11/2008	5/7/2010	636	0	629	7			0	7
935	MAGNA INTL INC CL A VTG	559222401		6/5/2008	5/7/2010	1,554	0	1,532	22			0	22
936	MARINER ENERGY INC	56845T305		3/16/2007	5/3/2010	223	0	154	69			0	69
937	MARINER ENERGY INC	56845T305		3/29/2007	5/3/2010	99	0	76	23			0	23
938	MARINER ENERGY INC	56845T305		4/4/2007	5/3/2010	323	0	263	60			0	60
939	METHODE ELECTRNCS INC	591520200		10/1/2004	5/3/2010	34	0	41	-7			0	-7
940	METHODE ELECTRNCS INC	591520200		10/4/2004	5/3/2010	34	0	40	-6			0	-6
941	METHODE ELECTRNCS INC	591520200		10/5/2004	5/3/2010	23	0	27	-4			0	-4
942	METHODE ELECTRNCS INC	591520200		2/28/2005	5/3/2010	69	0	68	1			0	1
943	METHODE ELECTRNCS INC	591520200		3/1/2005	5/3/2010	69	0	68	1			0	1
944	METHODE ELECTRNCS INC	591520200		3/2/2005	5/3/2010	11	0	12	-1			0	-1
945	METHODE ELECTRNCS INC	591520200		3/10/2005	5/3/2010	69	0	71	-2			0	-2
946	METHODE ELECTRNCS INC	591520200		3/16/2005	5/3/2010	34	0	35	-1			0	-1
947	METHODE ELECTRNCS INC	591520200		3/17/2005	5/3/2010	57	0	60	-3			0	-3
948	METHODE ELECTRNCS INC	591520200		3/18/2005	5/3/2010	34	0	36	-2			0	-2
949	METHODE ELECTRNCS INC	591520200		3/31/2005	5/3/2010	46	0	48	-2			0	-2
950	METHODE ELECTRNCS INC	591520200		4/1/2005	5/3/2010	11	0	12	-1			0	-1
951	METHODE ELECTRNCS INC	591520200		4/4/2005	5/3/2010	23	0	24	-1			0	-1
952	METHODE ELECTRNCS INC	591520200		4/6/2005	5/3/2010	34	0	36	-2			0	-2
953	METHODE ELECTRNCS INC	591520200		4/8/2005	5/3/2010	69	0	73	-4			0	-4
954	METHODE ELECTRNCS INC	591520200		4/12/2005	5/3/2010	11	0	12	-1			0	-1
955	METTLER-TOLEDO INTL INC	592688105		2/18/2003	5/3/2010	757	0	177	580			0	580
956	MICROSOFT CORP	594918104		6/26/2003	10/21/2009	1,063	0	1,024	39			0	39
957	MICROSOFT CORP	594918104		12/10/2002	11/27/2009	566	0	516	50			0	50
958	MICROSOFT CORP	594918104		9/16/2002	11/27/2009	2 025	0	1,617	408			0	408
959	MICROSOFT CORP	594918104		6/26/2003	6/11/2010	508	0	512	-4			0	-4
960	MICROSOFT CORP	594918104		1/23/2004	6/11/2010	1,650	0	1,864	-214			0	-214
961	MONSANTO CO NEW DEL COM	61166W101		7/10/2008	5/5/2010	2,941	0	5,712	-2,771			0	-2,771
962	MONSANTO CO NEW DEL COM	61166W101		7/2/2009	5/5/2010	1,593	0	1,878	-285			0	-285
963	MONSANTO CO NEW DEL COM	61166W101		7/10/2008	5/5/2010	613	0	1,189	-576			0	-576
964	MONSANTO CO NEW DEL COM	61166W101		1/14/2009	5/5/2010	306	0	381	-75			0	-75
965	NEWMONT MINING CORP	651639106		6/25/2007	8/14/2009	1,909	0	1,845	64			0	64
966	NEWMONT MINING CORP	651639106		8/15/2007	8/14/2009	1 015	0	1,002	13			0	13
967	NEWMONT MINING CORP	651639106		8/15/2007	10/28/2009	2,040	0	1,964	76			0	76
968	NEWMONT MINING CORP	651639106		3/18/2009	10/28/2009	1,374	0	1,189	185			0	185
969	NEWS CORP CL A	65248E104		6/26/2003	3/16/2010	604	0	534	70			0	70

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

	Amount
Long Term CG Distributions	1,738
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	621,316	0	636,282	-14,966	0	0	0	-14,966
970	NEWS CORP CL A	65248E104		7/9/2003	3/16/2010	169	0	153	16			0	16
971	NIKE INC CL B	654106103		9/25/2006	5/13/2010	1,532	0	859	673			0	673
972	NIKE INC CL B	654106103		9/25/2006	5/13/2010	613	0	344	269			0	269
973	NINTENDO LTD ADR	654445303		8/3/2009	3/25/2010	1,237	0	1,022	215			0	215
974	NOKIA CORP SPON ADR	654902204		5/21/2008	9/2/2009	2,202	0	4,914	-2,712			0	-2,712
975	NOKIA CORP SPON ADR	654902204		8/28/2008	9/2/2009	730	0	1,427	-697			0	-697
976	MARINER ENERGY INC	56845T305		4/12/2007	5/3/2010	199	0	171	28			0	28
977	MARINER ENERGY INC	56845T305		4/13/2007	5/3/2010	74	0	65	9			0	9
978	MARINER ENERGY INC	56845T305		4/17/2007	5/3/2010	223	0	199	24			0	24
979	MARINER ENERGY INC	56845T305		8/9/2007	5/3/2010	1,266	0	975	291			0	291
980	MATTHEWS INTL INC CL A	577128101		8/15/2006	5/11/2010	437	0	467	-30			0	-30
981	MATTHEWS INTL INC CL A	577128101		8/15/2006	5/12/2010	890	0	933	-43			0	-43
982	MATTHEWS INTL INC CL A	577128101		8/15/2006	5/13/2010	171	0	179	-8			0	-8
983	MATTHEWS INTL INC CL A	577128101		8/15/2006	7/13/2010	636	0	754	-118			0	-118
984	MATTHEWS INTL INC CL A	577128101		4/23/2009	7/13/2010	909	0	865	44			0	44
985	MATTHEWS INTL INC CL A	577128101		6/11/2009	7/13/2010	757	0	789	-32			0	-32
986	MC GRAW HILL COMPANIES	580645109		9/27/2006	9/3/2009	2,720	0	5,492	-2,772			0	-2,772
987	MC GRAW HILL COMPANIES	580645109		9/28/2006	9/3/2009	229	0	460	-231			0	-231
988	MC GRAW HILL COMPANIES	580645109		5/15/2007	9/3/2009	344	0	835	-491			0	-491
989	MC GRAW HILL COMPANIES	580645109		8/1/2008	9/3/2009	1,117	0	1,622	-505			0	-505
990	MC GRAW HILL COMPANIES	580645109		9/27/2006	9/3/2009	515	0	1,041	-526			0	-526
991	MC GRAW HILL COMPANIES	580645109		5/15/2007	9/3/2009	115	0	278	-163			0	-163
992	MC GRAW HILL COMPANIES	580645109		8/1/2008	9/3/2009	258	0	374	-116			0	-116
993	METHODE ELECTRNCS INC	591520200		9/23/2004	5/3/2010	23	0	27	-4			0	-4
994	METHODE ELECTRNCS INC	591520200		9/24/2004	5/3/2010	11	0	13	-2			0	-2
995	METHODE ELECTRNCS INC	591520200		9/27/2004	5/3/2010	46	0	52	-6			0	-6
996	METHODE ELECTRNCS INC	591520200		9/29/2004	5/3/2010	34	0	39	-5			0	-5
997	METHODE ELECTRNCS INC	591520200		9/30/2004	5/3/2010	46	0	52	-6			0	-6

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	BRIAN T BARKER		C/O BARKER FDN 4690 A SOUTH 3	ARLINGTON	VA	22206		DIRECTOR	20	
2										
3										
4										
5										
6										
7										
8										
9										
10										

Part

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

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

		Date		Amount
1	Credit from prior year return		1	620
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	620

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	95,525
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	95,525

Account Number: 7WD-74E43

TOTAL MERRILL®

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

Net Portfolio Value: $422,147.53

Your Financial Advisor:
NELSON/RIETANO GROUP
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
(800) 825-1521

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

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

July 01, 2010 - July 30, 2010

ASSETS	*July 30*	*June 30*
Cash/Money Accounts	**25,759.13**	26,682.38
Fixed Income	**392,891.42**	389,193.77
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***418,650.55***	*415,876.15*
Estimated Accrued Interest	**3,496.98**	2,992.37
TOTAL ASSETS	**$422,147.53**	$418,868.52

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$422,147.53**	$418,868.52

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$26,682.38**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**2,946.80**	30,276.73
Subtotal	**2,946.80**	30,276.73
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(290.16)**	(1,989.07)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($290.16)***	*($1,989.07)*
Net Cash Flow	**$2,656.64**	$28,287.66
Dividends/Interest Income	**904.17**	9,064.29
Security Purchases/Debits	**(42,424.92)**	(125,725.48)
Security Sales/Credits	**37,940.86**	74,979.45
Closing Cash/Money Accounts	**$25,759.13**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

July 01, 2010 - July 30, 2010

YOUR INVESTMENT MANAGER - LORD ABBETT INTERM FI - MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.19	0.19		**.19**		
BIF TREASURY FUND	15,734.00	15,734.00	1.0000	**15,734.00**		
TOTAL		15,734.19		**15,734.19**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BILL *ZERO% NOV 04 2010 CUSIP: 912795W56*	07/16/10	7,000	6,997.07	99.9610	**6,997.27**				
Δ U.S. TREASURY NOTE *3.125% SEP 30 2013 CUSIP: 912828JM3* *ORIGINAL UNIT/TOTAL COST: 104.8130/3,144.39*	10/30/09	3,000	3,117.81	107.0230	3,210.69	92.88	30.99	94	2.91
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 104.7500/1,047.50*	12/23/09	1,000	1,040.16	107.0230	1,070.23	30.07	10.33	32	2.91
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105.3831/8,430.65*	05/28/10	8,000	8,410.23	107 0230	8,561.84	151.61	82.65	250	2.91
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 106.5901/7,461.31*	07/15/10	7,000	7,455 88	107.0230	7,491.61	35.73	72.32	219	2.91
Subtotal		*19,000*	*20,024.08*		***20,334.37***	*310.29*	*196.29*	**595**	*2.91*
Δ FEDERAL NATL MTG ASSOC *NOTES 05.000% MAR 15 2016* *CUSIP: 31359MH89* *ORIGINAL UNIT/TOTAL COST: 103.0830/7,215.81*	07/31/08	7,000	7,166.12	115.8750	8,111.25	945.13	131.25	350	4.31

FSC Mixed Sources

ROBERT & AMY BARKER FOUNDATION Account Number: 7WD-74E43

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 FEDERAL NATL MTG ASSOC	09/15/08	8,000	8,425.84	115.8750	9,270.00	844.16	150.00	400	4.31
ORIGINAL UNIT/TOTAL COST:	*106.8495/8,547.96*								
Δ FEDERAL NATL MTG ASSOC	01/06/09	20,000	21,704.68	115.8750	23,175.00	1,470.32	375.00	1,000	4.31
ORIGINAL UNIT/TOTAL COST:	*110.6119/22,122.38*								
Subtotal		35,000	37,296.64		**40,556.25**	3,259.61	656.25	**1,750**	4.31
Δ U.S. TREASURY NOTE	07/31/09	2,000	2,073.54	111.0700	2,221.40	147.86	36.46	80	3.60
4.000% AUG 15 2018 CUSIP· 912828JH4									
ORIGINAL UNIT/TOTAL COST:	*104.0630/2,081.26*								
Δ U.S. TREASURY NOTE	08/10/09	4,000	4,063.29	111.0700	4,442.80	379.51	72.93	160	3.60
ORIGINAL UNIT/TOTAL COST:	*101.7425/4,069 70*								
Δ U.S. TREASURY NOTE	08/18/09	4,000	4,142.01	111.0700	4,442.80	300.79	72.93	160	3.60
ORIGINAL UNIT/TOTAL COST:	*103.9062/4,156.25*								
Δ U.S. TREASURY NOTE	08/31/09	4,000	4,175.77	111.0700	4,442.80	267.03	72.93	160	3.60
ORIGINAL UNIT/TOTAL COST:	*104.8207/4,192 83*								
Δ U.S. TREASURY NOTE	11/09/09	4,000	4,173.66	111.0700	4,442.80	269.14	72.93	160	3.60
ORIGINAL UNIT/TOTAL COST:	*104.6762/4,187.05*								
Δ U.S. TREASURY NOTE	01/12/10	7,000	7,203.64	111 0700	7,774 90	571.26	127.62	280	3.60
ORIGINAL UNIT/TOTAL COST:	*103.0785/7,215.50*								
Δ U.S. TREASURY NOTE	01/29/10	4,000	4,159.68	111.0700	4,442.80	283.12	72.93	160	3.60
ORIGINAL UNIT/TOTAL COST:	*104.2035/4,168.14*								
Δ U.S. TREASURY NOTE	03/10/10	4,000	4,139.64	111 0700	4,442 80	303.16	72.93	160	3.60
ORIGINAL UNIT/TOTAL COST:	*103.6370/4,145.48*								
Δ U.S. TREASURY NOTE	03/31/10	4,000	4,115.59	111.0700	4,442.80	327.21	72.93	160	3.60
ORIGINAL UNIT/TOTAL COST:	*102.9925/4,119.70*								
Δ U.S. TREASURY NOTE	07/27/10	3,000	3,291.75	111.0700	3,332.10	40.35	54.70	120	3.60
ORIGINAL UNIT/TOTAL COST:	*109.7310/3,291.93*								
Subtotal		40,000	41,538.57		**44,428.00**	2,889.43	729.29	**1,600**	3.60

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC E0 1488 05%2018 *AMORTIZED FACTOR 0.280135240 AMORTIZED VALUE 3,641* *CUSIP: 31294KUM5*	03/05/04	13,000	3,759.55	107.5938	**3,918.31**	158.76	14.69	**183**	4.64
FHLMC B1 3710 05%2019 *AMORTIZED FACTOR 0.298464640 AMORTIZED VALUE 2,387* *CUSIP: 312966DP6*	03/18/04	8,000	2,457 11	107 6363	**2,570.05**	112 94	9.60	**120**	4.64
FHLMC G1 2522 05%2022 *AMORTIZED FACTOR 0.406834900 AMORTIZED VALUE 8,950* *CUSIP: 3128MBAX5*	08/31/07	22,000	8,748.99	107.1363	**9,589.09**	840 10	36.08	**448**	4.66
FNMA P963451 05%2023 *AMORTIZED FACTOR 0.626072300 AMORTIZED VALUE 13,147* *CUSIP: 31414DZQ2*	04/16/08	21,000	13,131 09	106.9331	**14,059.05**	927.96	52.92	**658**	4.67
FHLMC J1 1372 05%2024 *AMORTIZED FACTOR 0.927996390 AMORTIZED VALUE 4,639* *CUSIP: 3128PQQZ7*	12/23/09	5,000	4,873.43	106.9488	**4,962.41**	88.98	18.70	**232**	4.67
Δ U.S. TREASURY BOND *6.125% AUG 15 2029 06.125% AUG 15 2029* *CUSIP: 912810FJ2* *ORIGINAL UNIT/TOTAL COST: 147.9223/4,437.67*	12/31/08	3,000	4,356.08	133.0000	3,990 00	(366.08)	83.75	184	4.60
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 134.5780/1,345.78*	02/11/09	1,000	1,328.75	133.0000	1,330.00	1.25	27.92	62	4.60
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 136.2347/9,536.43*	03/31/09	7,000	9,420.85	133.0000	9,310.00	(110.85)	195.42	429	4.60
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 128.0746/7,684.48*	11/30/09	6,000	7,646 68	133.0000	7,980.00	333.32	167.51	368	4.60
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 121.1560/1,211.56*	12/23/09	1,000	1,207.43	133.0000	1,330.00	122.57	27.92	62	4.60

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 ORIGINAL UNIT/TOTAL COST: 132.2776/3,968.33	07/07/10	3,000	3,966.19	133.0000	3,990.00	23.81	83.75	184	4.60
Subtotal		21,000	27,925.98		**27,930.00**	4.02	586.27	**1,289**	4.60
Δ FED NAT'L MORTGAGE ASSOC NOTES 07.250% MAY 15 2030 CUSIP: 31359MFP3 ORIGINAL UNIT/TOTAL COST: 131.4013/3,942.04	09/09/09	3,000	3,917.77	139.5630	4,186.89	269.12	45.31	218	5.19
Δ FED NAT'L MORTGAGE ASSOC ORIGINAL UNIT/TOTAL COST: 133.2063/3,996.19	05/28/10	3,000	3,991.26	139 5630	4,186.89	195.63	45.31	218	5.19
Subtotal		6,000	7,909.03		**8,373.78**	464.75	90.62	**436**	5.19
FHLMC G0 1311 07%2031 AMORTIZED FACTOR 0.016477860 AMORTIZED VALUE 741 CUSIP: 31283HN43	03/18/04	45,000	786.69	113.7867	**843.73**	57.04	4.05	**52**	6.15
FHLMC G0 144907 00% 2032 AMORTIZED FACTOR 0.025956760 AMORTIZED VALUE 1,012 CUSIP: 31283HTE5	05/16/03	39,000	1,067.04	113.7867	**1,151.88**	84.84	5.85	**71**	6.15
FNMA P555531 05 50%2033 AMORTIZED FACTOR 0.241198360 AMORTIZED VALUE 3,135 CUSIP: 31385XEC7	08/29/03	13,000	3,124.56	108.2629	**3,394.67**	270.11	13.91	**173**	5.08
FNMA P555591 05 50%2033 AMORTIZED FACTOR 0.237453930 AMORTIZED VALUE 3.561 CUSIP: 31385XF85	07/29/03	15,000	3,570.71	108.2629	**3,856.12**	285.41	15.75	**196**	5.08
FNMA P730735 05 50%2033 AMORTIZED FACTOR 0.230877920 AMORTIZED VALUE 6,233 CUSIP: 31402JY84	03/18/04	27,000	6,395.39	108.2629	**6,748.79**	353.40	27 54	**343**	5.08
FNMA P555876 05 50%2033 AMORTIZED FACTOR 0.281628850 AMORTIZED VAI UE 3.661 CUSIP: 31385XQ59	12/23/03	13,000	3,700.08	108.2629	**3,963.69**	263.61	16.25	**202**	5.08

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P725424 05 50%2034	06/17/05	60,268	18,222.00	108.2629	**19,523.28**	1,301.28	80.16	**992**	5.08
AMORTIZED FACTOR 0.299217040 AMORTIZED VALUE 18,033									
CUSIP: 31402C4H2									
FNMA P735022 05 50%2034	03/01/05	17,000	6,450.18	108.1379	**6,924.25**	474.07	28.39	**353**	5.08
AMORTIZED FACTOR 0.376656610 AMORTIZED VALUE 6,403									
CUSIP: 31402QSK8									
FNMA P255706 05 50% 2035	03/15/05	21,000	9,230 88	108.0441	**9,971.09**	740.21	40.95	**508**	5.09
AMORTIZED FACTOR 0.439462910 AMORTIZED VALUE 9,228									
CUSIP: 31371MAF4									
FHLMC A4 6671 05%2035	07/28/05	21,000	10,531.29	106.8372	**11,388.36**	857.07	42.84	**533**	4.68
AMORTIZED FACTOR 0.507597280 AMORTIZED VALUE 10,659									
CUSIP. 3128K7MU9									
FHLMC G0 8079 05%2035	08/31/05	20,000	11,441.40	106.8372	**12,316.05**	874 65	46.40	**577**	4.68
AMORTIZED FACTOR 0.576393170 AMORTIZED VALUE 11,527									
CUSIP: 3128MJCR9									
FNMA P256022 05 50% 2035	10/18/05	20,000	10,452.61	108.0441	**11,381.45**	928.84	46 60	**580**	5.09
AMORTIZED FACTOR 0.526703880 AMORTIZED VALUE 10,534									
CUSIP: 31371MLB1									
FNMA P849496 05 50%2035	11/15/05	3,000	1,567.35	108.0441	**1,727.30**	159.95	7.08	**88**	5.09
AMORTIZED FACTOR 0.532899200 AMORTIZED VALUE 1,598									
CUSIP: 31408EXZ0									
FNMA P256059 05 50% 2036	12/02/05	28,000	13,410.58	108.0441	**14,735.70**	1,325.12	60.48	**751**	5.09
AMORTIZED FACTOR 0.487092680 AMORTIZED VALUE 13,638									
CUSIP: 31371MMG9									
FNMA P845341 05 50%2036	12/30/05	20,000	9,389.94	108.0441	**10,226.78**	836.84	42.00	**521**	5.09
AMORTIZED FACTOR 0.473268610 AMORTIZED VALUE 9,465									
CUSIP: 31408AEN6									

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%
U.S. TREASURY BOND *4.500% FEB 15 2036 CUSIP: 912810FT0*	08/31/07	6,000	5,701.88	109.6410	6,578.46	876.58	123.07	270	4.10
U.S. TREASURY BOND	06/04/08	1,000	978 44	109.6410	1,096.41	117.97	20.51	45	4.10
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 115.9535/12,754.89*	11/28/08	11,000	12,689.26	109.6410	12,060.51	(628.75)	225.62	495	4.10
Subtotal		*18,000*	*19,369.58*		**19,735.38**	*365.80*	*369.20*	***810***	*4.10*
FNMA P256513 05 50% 2036 *AMORTIZED FACTOR 0.452163420 AMORTIZED VALUF 4,069* *CUSIP: 31371M3W5*	12/23/09	9,000	4,278.03	107.9191	**4,391.74**	113.71	18 00	**224**	5 09
FNMA P909735 05 50%2037 *AMORTIZED FACTOR 0.467262700 AMORTIZED VALUE 2,336* *CUSIP: 31411JV45*	02/08/07	5,000	2,311.49	107.8666	**2,520.10**	208.61	10.35	**129**	5.09
FNMA P919405 05 50%2037 *AMORTIZED FACTOR 0.627376380 AMORTIZED VALUE 3,136* *CUSIP: 31412ANW0*	06/05/07	5,000	3,048.17	107.8666	**3,383.65**	335.48	13.90	**173**	5.09
FNMA P962491 05 50%2038 *AMORTIZED FACTOR 0.596135290 AMORTIZED VALUE 5.961* *CUSIP: 31414CXU7*	03/10/08	10,000	5,886.83	107.8666	**6,430.31**	543.48	26.40	**328**	5.09
FNMA PAD6218 05%2040 *AMORTIZED FACTOR 0.996770570 AMORTIZED VALUE 19,949* *CUSIP: 31418T4C8*	04/30/10	20,014	20,647.60	106.6810	**21,282.18**	634.58	80.26	**998**	4.68
FHLMC A9 3006 04 50%2040 *AMORTIZED FACTOR 1.000000000 AMORTIZED VALUE 20,000* *CUSIP: 312941KT3*	07/01/10	20,000	20,706.28	104 6147	**20,922.94**	216.66	72.60	**900**	4.30
TOTAL		646,282	360,250.22		**380,538.02**	20,287.60	3,459.67	**16,813**	4.50

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP INC	04/06/09	4,000	4,007.12	102.5190	**4,100.76**	93.64	21.25	**85**	2.07
FDIC TLGP GUARANTEED 02.125% APR 30 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313UAE9									
ORIGINAL UNIT/TOTAL COST: 100.3070/4,012.28									
JPMORGAN CHASE & CO	06/30/09	8,000	7,992.70	103.1580	**8,252.64**	259.94	16.06	**170**	2.05
FDIC TLGP GUARANTEED 02.125% DEC 26 2012									
MOODY'S: AAA S&P: AAA CUSIP: 481247AM6									
TOTAL		12,000	11,999.82		**12,353.40**	353.58	37.31	**255**	2.06
TOTAL PRINCIPAL INVESTMENTS			387,984 23		**408,625.61**	20,641.18	3,496.98	**17,068**	4.25

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

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

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.94	0.94		**.94**		
BIF TREASURY FUND	10,024.00	10,024.00	1.0000	**10,024.00**		
TOTAL		10,024.94		**10,024.94**		
TOTAL INCOME INVESTMENTS		10,024.94		**10,024.94**		

FSC
Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2010 - July 30, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	398,009.17	**418,650.55**	20,641.18	3,496.98	**17,068**	4.15

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/08	Accrd Int Paid		U.S. TREASURY BOND 6.125% AUG 15 2029 06.125% AUG 15 2029 BUY ACCRUED INT YLD TO MATURITY 3.74% MATURITY DATE 8/15/29. 143 DAYS INTEREST PRICE 132.277744	(72.59)		
07/15	Interest Credit		FHLMC G0 144907 00% 2032 INTEREST CREDIT PAY DATE 07/15/2010	6.00		
07/15	Interest Credit		FHLMC E0 1488 05%2018 AMORTIZED VALUE 3694 AMORTIZED FACTOR 0.280135240 INTEREST CREDIT PAY DATE 07/15/2010	15.50		
07/15	Interest Credit		FHLMC B1 3710 05%2019 INTEREST CREDIT PAY DATE 07/15/2010	10.03		
07/15	Interest Credit		FEDERAL HOME LN MTG CORP GLOBAL NOTES 04.500% JUL 15 2013	180.00		

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
			INTEREST CREDIT PAY DATE 07/15/2010			
07/15	Interest Credit		FHLMC G0 8079 05%2035 AMORTIZED VALUE 6445 AMORTIZED FACTOR 0.576393170 INTEREST CREDIT PAY DATE 07/15/2010	48.84		
07/15	Interest Credit		FHLMC A4 6671 05%2035 AMORTIZED VALUE 6445 AMORTIZED FACTOR 0.507597280 INTEREST CREDIT PAY DATE 07/15/2010	44.95		
07/15	Interest Credit		FHLMC G1 2522 05%2022 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.406834900 INTEREST CREDIT PAY DATE 07/15/2010	38.42		
07/15	Interest Credit		FHLMC J1 1372 05%2024 INTEREST CREDIT PAY DATE 07/15/2010	19.44		
07/15	Interest Credit		FHLMC G0 1311 07%2031 INTEREST CREDIT PAY DATE 07/15/2010	4.38		
07/16	Accrd Int Earn		FEDERAL HOME LN MTG CORP GLOBAL NOTES 04.500% JUL 15 2013 INCOME ON SALE YLD TO MATURITY 1.11% MATURITY DATE 7/15/13. 1 DAYS INTEREST PRICE 109.947500	1.00		

Account Number: 7WD-74E28

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
ROBERT & AMY BARKER FOUNDATION
TUA 08-07-2002

TOTAL MERRILL®

Net Portfolio Value: **$430,333.49**

Your Financial Advisor:
NELSON/RIETANO GROUP
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
(800) 825-1521

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

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

July 01, 2010 - July 30, 2010

ASSETS	*July 30*	*June 30*
Cash/Money Accounts	**26,679.18**	22,562.25
Fixed Income	**233,045.17**	235,347.71
Equities	-	-
Mutual Funds	**169,476.19**	166,001.35
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***429,200.54***	*423,911 31*
Estimated Accrued Interest	**1,132.95**	1,290 65
TOTAL ASSETS	**$430,333.49**	$425,201.96

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$430,333.49**	$425,201.96

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$22,562.25**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**2,683.33**	39,540.34
Subtotal	**2,683.33**	39,540.34
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(50,000.00)
ML Trust Fees	**(296.91)**	(2,212.41)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($296.91)**	($52,212.41)
Net Cash Flow	**$2,386.42**	($12,672.07)
Dividends/Interest Income	**1,730.51**	18,402.81
Security Purchases/Debits	-	(59,491.81)
Security Sales/Credits	-	58,094.13
Closing Cash/Money Accounts	**$26,679.18**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

July 01, 2010 - July 30, 2010

YOUR INVESTMENT MANAGER - PMCO/ALZ MLTI TX TR - MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.62	0.62		**.62**		
BIF TREASURY FUND	17,133.00	17,133 00	1.0000	**17,133.00**		
TOTAL		17,133.62		**17,133.62**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE	03/25/09	24,000	26,596.23	101.4840	26,771.07	174.84	165.08	627	2.34
2.375% APR 15 2011 INFL ADJ PRIN 26,379									
CUSIP: 912828FB1									
ORIGINAL UNIT/TOTAL COST 108.8782/26,130 79									
Δ U.S. TRSY INFLATION NOTE	09/04/09	2,000	2,223.97	101.4840	2,230.92	6 95	13 76	53	2.34
INFL ADJ PRIN 2,198									
ORIGINAL UNIT/TOTAL COST: 111.5145/2,230 29									
Subtotal		*26,000*	*28,820.20*		***29,001.99***	*181.79*	*178.84*	***680***	*2.34*
Δ U.S. TREASURY NOTE	01/12/10	13,000	13,017.65	100.8400	13,109 20	91.55	10 60	130	.99
1.000% DEC 31 2011 CUSIP 912828ML1									
ORIGINAL UNIT/TOTAL COST 100.1875/13,024 38									
Δ U.S. TREASURY NOTE	04/29/10	1,000	1,002.39	100.8400	1,008.40	6.01	.82	10	.99
ORIGINAL UNIT/TOTAL COST 100.2810/1,002.81									
Subtotal		*14,000*	*14,020.04*		***14,117.60***	*97.56*	*11.42*	***140***	*.99*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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	02/26/10	5,000	5,005.88	100.6640	5,033.20	27.32	18.07	44	.86
0.875% FEB 29 2012 CUSIP: 912828MQ0									
ORIGINAL UNIT/TOTAL COST: 100.1484/5,007 42									
U.S. TREASURY NOTE	03/26/10	2,000	1,994.77	100.6640	2,013 28	18.51	7.23	18	.86
U.S. TREASURY NOTE	05/03/10	12,000	11,988.79	100.6640	12,079.68	90 89	43.37	105	.86
Δ U.S. TREASURY NOTE	06/22/10	1,000	1,004 00	100.6640	1,006.64	2 64	3.61	9	.86
ORIGINAL UNIT/TOTAL COST. 100.4260/1,004.26									
Subtotal		*20,000*	*19,993.44*		**20,132.80**	*139.36*	72.28	**176**	.86
Δ U S. TRSY INFLATION NOTE	08/17/06	17,000	20,901.43	106.3750	21,942.46	1,041.03	20.79	619	2.82
3 00% JUL 15 2012 INFL ADJ PRIN 20,627									
CUSIP: 912828AF7									
ORIGINAL UNIT/TOTAL COST: 117.3626/19,951.65									
Δ U.S. TRSY INFLATION NOTE	05/03/07	1,000	1,233.43	106.3750	1,290.73	57.30	1.22	37	2.82
INFL ADJ PRIN 1,213									
ORIGINAL UNIT/TOTAL COST. 118.3960/1,183.96									
θ U.S. TRSY INFLATION NOTE	01/05/09	3,000	3,568 20	106.3750	3,872 20	304 00	3.67	110	2.82
INFL ADJ PRIN 3,640									
ORIGINAL UNIT/TOTAL COST: 117.6783/3,530.35									
Δ U.S. TRSY INFLATION NOTE	09/04/09	1,000	1,260.40	106.3750	1,290 73	30.33	1.22	37	2.82
INFL ADJ PRIN 1,213									
ORIGINAL UNIT/TOTAL COST: 126.7200/1,267.20									
Δ U.S. TRSY INFLATION NOTE	05/03/10	2,000	2,602.66	106.3750	2,581 47	(21.19)	2.45	73	2.82
INFL ADJ PRIN 2,426									
ORIGINAL UNIT/TOTAL COST. 130.4775/2,609.55									
Subtotal		*24,000*	*29,566.12*		**30,977.59**	*1,411.47*	29.35	**876**	2.82
U.S. TREASURY NOTE	03/24/10	5,000	4,960.55	101.6950	**5,084.75**	124.20	25 59	**69**	1.35
1.375% MAR 15 2013 CUSIP: 912828MT4									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE 2.375% OCT 31 2014 CUSIP: 912828LS7	04/08/10	1,000	995.74	104.3360	1,043.36	47.62	5.87	24	2.27
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2968/6,017 81	04/29/10	6,000	6,016.87	104.3360	6,260.16	243.29	35.24	143	2.27
Subtotal		*7,000*	*7,012.61*		**7,303.52**	*290.91*	*41.11*	**167**	*2.27*
Δ U.S. TREASURY NOTE 4.000% FEB 15 2015 CUSIP: 912828DM9 ORIGINAL UNIT/TOTAL COST: 107 3515/4,294 06	09/08/09	4,000	4,248.66	111.2500	4,450.00	201.34	72.93	160	3.59
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.0705/2,141.41	09/16/09	2,000	2,120.06	111.2500	2,225.00	104.94	36.46	80	3.59
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.2110/5,410.55	10/08/09	5,000	5,351.83	111.2500	5,562.50	210.67	91.16	200	3.59
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.9220/1,079.22	10/20/09	1,000	1,068.30	111.2500	1,112.50	44.20	18.23	40	3.59
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.3436/3,220.31	10/29/09	3,000	3,190.81	111.2500	3,337.50	146.69	54 70	120	3.59
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.2070/1,082.07	11/12/09	1,000	1,071.52	111.2500	1,112.50	40.98	18.23	40	3.59
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.2035/2,124.07	12/31/09	2,000	2,111.05	111.2500	2,225.00	113.95	36.46	80	3 59
Subtotal		*18,000*	*19,162.23*		**20,025.00**	*862.77*	*328.17*	**720**	*3.59*
FNMA P735580 05%2035 AMORTIZED FACTOR 0.503911850 AMORTIZED VALUE 22,676 CUSIP: 31402RFV6	05/16/08	45,000	22,342.98	106.9622	**24,254.78**	1,911.80	91.35	**1,134**	4 67
FHLMC G0 343205 50% 2037 AMORTIZED FACTOR 0 496411490 AMORTIZED VALUE 22,338 CUSIP: 3128M5ED8	01/15/08	45,000	22,642 18	107.7885	**24,078.35**	1,436 17	99.00	**1,229**	5.10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P889579 06%2038 AMORTIZED FACTOR 0.488689630 AMORTIZED VALUE 11,239 CUSIP: 31410KJY1	10/14/08	23,000	11,274.11	108.7823	12,226.98	952.87	54.28	675	5.51
FNMA P889579 06%2038 AMORTIZED VALUE 10,262	10/20/08	21,000	10,409.60	108.7823	11,163.76	754.16	49.56	616	5.51
FNMA P889579 06%2038 AMORTIZED VALUE 9,773	10/22/08	20,000	9,969.27	108 7823	10,632.16	662.89	47.20	587	5.51
FNMA P889579 06%2038 AMORTIZED VALUE 977	01/27/09	2,000	1,012 47	108.7823	1,063.22	50.75	4.72	59	5.51
FNMA P889579 06%2038 AMORTIZED VALUE 4,398	05/11/09	9,000	4,623.62	108.7823	4,784.47	160.85	21.24	264	5 51
FNMA P889579 06%2038 AMORTIZED VALUE 2,443	09/09/09	5,000	2,587.48	108.7823	2,658.04	70.56	11.80	147	5.51
Subtotal		*80,000*	*39,876.55*		***42,528.63***	*2,652.08*	*188.80*	***2,348***	*5.51*
FNMA P995018 05 50%2038 AMORTIZED FACTOR 0.571479830 AMORTIZED VALUE 1,714 CUSIP: 31416BK72	05/12/09	3,000	1,781.68	107 9191	1,850 21	68.53	7 59	95	5.09
FNMA P995018 05 50%2038 AMORTIZED VALUE 1,142	12/08/09	2,000	1,214.66	107.9191	1,233.47	18 81	5.06	63	5 09
Subtotal		*5,000*	*2,996.34*		***3,083.68***	*87 34*	*12.65*	***158***	*5.09*
FNMA P986761 05 50%2038 AMORTIZED FACTOR 0.681872310 AMORTIZED VALUE 1,363 CUSIP: 31415RFA7	01/13/10	2,000	1,441.30	107.8666	**1,471.02**	29.72	6.04	**75**	5.09
FNMA P930071 06%2038 AMORTIZED FACTOR 0.368774450 AMORTIZED VALUE 2,950 CUSIP: 31412NJQ0	10/21/08	8,000	3,005 98	108.7198	**3,207.45**	201.47	14.24	**178**	5.51

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P889982 05 50%2038 *AMORTIZED FACTOR 0.584549700 AMORTIZED VALUE 1 169* *CUSIP: 31410KXK5*	07/22/09	2,000	1,212 94	107 8666	**1,261.07**	48.13	5.18	**65**	5.09
FNMA P995876 06%2038 *AMORTIZED FACTOR 0.622750200 AMORTIZED VALUE 4,359* *CUSIP: 31416CJV9*	07/22/09	7,000	4,589.47	108.7823	**4,742.09**	152.62	21.07	**262**	5.51
FNMA PAD0440 06%2039 *AMORTIZED FACTOR 0.812067000 AMORTIZED VALUE 1,624* *CUSIP: 31418MP22*	01/13/10	2,000	1,741 88	109.2799	**1,774.85**	32.97	7.86	**98**	5.49
TOTAL		310,000	223,384.81		**233,045.17**	9,660.36	1,132.95	**8,375**	3.59

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES *SERIES C F CL INSTI* *SYMBOL: FXICX Initial Purchase:08/17/06* *Fixed Income 100%*	6,233	71,664.86	13 5000	**84,145.50**	12,480 64	71,664	**12,480**	**5,136**	6 10
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL: FXIMX Initial Purchase:08/17/06* *Fixed Income 100%*	8,119	85,293.99	10.5100	**85,330.69**	36.70	85,293	**36**	**5,432**	6.36
Subtotal (Fixed Income)				*169,476.19*					

Mixed Sources

TOTAL MERRILL®

July 01, 2010 - July 30, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		156,958.85		**169,476.19**	12,517.34		**12,516**	**10,568**	6.24
TOTAL PRINCIPAL INVESTMENTS		397,477.28		**419,654.98**	22,177.70			**18,943**	4.51

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

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

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

Initial Purchase: Date of your initial investment in this fund.

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

Notes

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

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.56	0.56		**.56**		
BIF TREASURY FUND	9,545.00	9,545.00	1.0000	**9,545.00**		
TOTAL		9,545.56		**9,545.56**		
TOTAL INCOME INVESTMENTS		9,545.56		**9,545.56**		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2010 - July 30, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	407,022.84	**429,200.54**	22,177.70	1,132.95	**18,943**	4.41

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/01	Interest Credit		U.S. TREASURY NOTE 1.000% DEC 31 2011 INTEREST CREDIT PAY DATE 06/30/2010	70.00		
07/15	Interest Credit		U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 INTEREST CREDIT PAY DATE 07/15/2010	436.66		
07/15	Interest Credit		FHLMC G0 343205 50% 2037 AMORTIZED FACTOR 0.496411490 INTEREST CREDIT PAY DATE 07/15/2010	104.91		
07/26	Interest Credit		FNMA P735580 05%2035 AMORTIZED FACTOR 0.503911850 INTEREST CREDIT PAY DATE 07/25/2010	96.10		
07/26	Interest Credit		FNMA P889579 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.488689630 INTEREST CREDIT PAY DATE 07/25/2010	202.14		
07/26	Interest Credit		FNMA P930071 06%2038 AMORTIZED VALUE 48305	15.40		

Account Number: 7WD-74E39

TOTAL MERRILL®

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

Net Portfolio Value: $264,385.25

Your Financial Advisor:
NELSON/RIETANO GROUP
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
(800) 825-1521

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is DAVIS ADVISORS LCRV

July 01, 2010 - July 30, 2010

ASSETS	*July 30*	*June 30*
Cash/Money Accounts	**24,628.19**	22,127.75
Fixed Income	-	-
Equities	**239,757.06**	231,239.77
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***264,385.25***	*253,367.52*
TOTAL ASSETS	**$264,385.25**	$253,367.52
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$264,385.25**	$253,367.52

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$22,127.75**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(1.58)**	(4.38)
ML Trust Fees	**(300.86)**	(2,165.02)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($302.44)***	*($2,169.40)*
Net Cash Flow	**($302.44)**	($2,169 40)
Dividends/Interest Income	**288.22**	2,108.30
Security Purchases/Debits	**(1,896.36)**	(23,028 96)
Security Sales/Credits	**4,411.02**	25,852 92
Closing Cash/Money Accounts	**$24,628.19**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

July 01, 2010 - July 30, 2010

YOUR INVESTMENT MANAGER - DAVIS ADVISORS LCRV

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	1,351.22	1,351.22		**1,351.22**		
BIF TREASURY FUND	15,273.00	15,273.00	1.0000	**15,273.00**		
TOTAL		16,624.22		**16,624.22**		

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%*
AGILENT TECHNOLOGIES INC	A	01/18/08	50	33.7192	1,685.96	27.9300	1,396.50	(289.46)		
		05/15/08	5	34.8900	174.45	27.9300	139.65	(34.80)		
		07/25/08	30	36.1266	1,083.80	27.9300	837.90	(245.90)		
		02/19/09	50	15.8222	791.11	27.9300	1,396.50	605.39		
Subtotal			*135*		*3,735.32*		**3,770.55**	*35.23*		
AMER EXPRESS COMPANY	AXP	07/22/05	14	47.7764	668.87	44.6400	624.96	(43.91)	11	1.61
		08/18/05	27	49.1700	1,327.59	44.6400	1,205.28	(122.31)	20	1.61
		09/14/05	26	50.3115	1,308.10	44.6400	1,160.64	(147.46)	19	1.61
		10/13/05	31	48.1906	1,493.91	44.6400	1,383.84	(110.07)	23	1.61
		04/24/06	230	51.8600	11,927.80	44.6400	10,267.20	(1,660.60)	166	1.61
		05/15/08	40	49.2900	1,971.60	44.6400	1,785.60	(186.00)	29	1.61
Subtotal			*368*		*18,697.87*		**16,427.52**	*(2,270.35)*	**268**	*1.61*
AMERIPRISE FINL INC	AMP	04/24/06	65	47.1100	3,062.15	42.3900	**2,755.35**	(306.80)	**47**	1.69

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%
BANK NEW YORK MELLON CORP	BK	02/28/07	85	43.3615	3,685.73	25.0700	2,130.95	(1,554 78)	31	1.43
		05/18/07	5	43.6800	218.40	25.0700	125.35	(93.05)	2	1.43
		02/28/08	30	46.2886	1,388.66	25.0700	752.10	(636.56)	11	1.43
		05/15/08	15	45.0300	675.45	25.0700	376.05	(299.40)	6	1.43
		11/18/08	45	27.7517	1,248.83	25.0700	1,128.15	(120.68)	17	1.43
		03/09/09	35	17.9365	627.78	25.0700	877.45	249.67	13	1.43
		12/17/09	55	26.8027	1,474.15	25.0700	1,378.85	(95.30)	20	1.43
		06/08/10	10	25.0950	250.95	25.0700	250.70	(0.25)	4	1.43
Subtotal			*280*		*9,569.95*		**7,019.60**	*(2,550.35)*	**104**	*1.43*
BECTON DICKINSON CO	BDX	06/16/09	34	67.2494	2,286.48	68.8000	**2,339.20**	52.72	**51**	2.15
BED BATH & BEYOND INC	BBBY	02/01/08	50	32.2238	1,611.19	37.8800	1,894.00	282.81		
		10/27/09	50	36.0334	1,801.67	37.8800	1,894.00	92.33		
Subtotal			*100*		*3,412.86*		**3,788.00**	*375.14*		
BERKSHIRE HATHAWAYINC DEL CL B NEW	BRKB	04/24/06	148	57.3970	8,494.76	78.1200	11,561.76	3,067.00		
		05/15/08	50	81.9390	4,096.95	78.1200	3,906.00	(190.95)		
Subtotal			*198*		*12,591.71*		**15,467.76**	*2,876.05*		
CANADIAN NATURAL RES LTD	CNQ	12/07/07	150	33.6663	5,049.95	34 4200	**5,163.00**	113.05	**43**	.82
CAREFUSION CORP SHS	CFN	04/24/06	27	39.1785	1,057.82	21.0700	568.89	(488.93)		
		05/15/08	5	31.1660	155.83	21.0700	105.35	(50.48)		
Subtotal			*32*		*1,213.65*		**674.24**	*(539.41)*		
COCA COLA COM	KO	02/03/10	30	54.8573	1,645.72	55.1100	1,653.30	7.58	53	3.19
		03/18/10	12	53.9266	647.12	55.1100	661.32	14.20	22	3.19
		05/24/10	24	51.7425	1,241.82	55.1100	1,322.64	80.82	43	3.19
Subtotal			66		*3,534.66*		**3,637.26**	*102.60*	***118***	*3.19*
COSTCO WHOLESALE CRP DEL	COST	04/24/06	285	54 4099	15,506.83	56.7100	**16,162.35**	655.52	**234**	1.44

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CVS CAREMARK CORP	CVS	04/24/06	153	27.7604	4,247.35	30.6900	4,695.57	448.22	54	1.14
		05/15/08	5	42.5100	212.55	30.6900	153.45	(59.10)	2	1.14
		12/01/08	75	27.7114	2,078.36	30.6900	2,301.75	223.39	27	1.14
		12/24/09	15	32 2080	483.12	30 6900	460.35	(22.77)	6	1.14
		01/14/10	35	33.9571	1,188.50	30.6900	1,074.15	(114.35)	13	1.14
		06/15/10	60	32.0585	1,923.51	30.6900	1,841.40	(82.11)	21	1.14
Subtotal			*343*		*10,133.39*		***10,526.67***	*393.28*	***123***	*1.14*
DEVON ENERGY CORP NEW	DVN	04/24/06	120	62.6290	7,515 49	62.4900	7,498 80	(16.69)	77	1.02
		05/15/08	15	118.5100	1,777.65	62.4900	937.35	(840.30)	10	1.02
Subtotal			*135*		*9,293.14*		***8,436.15***	*(856.99)*	***87***	*1.02*
DIAGEO PLC SPSD ADR NEW	DEO	02/01/05	8	55.5350	444.28	69.8800	559.04	114.76	19	3.33
		02/02/05	4	55.6175	222 47	69.8800	279.52	57.05	10	3.33
		02/03/05	6	55.6533	333.92	69.8800	419.28	85.36	14	3.33
		02/07/05	1	56.2400	56.24	69.8800	69.88	13.64	3	3.33
		02/08/05	1	55.8400	55.84	69.8800	69.88	14.04	3	3.33
		02/09/05	5	55.5880	277.94	69.8800	349.40	71.46	12	3.33
		07/11/05	19	56.0015	1,064.03	69.8800	1,327 72	263.69	45	3.33
		07/12/05	6	56.5800	339.48	69.8800	419.28	79.80	14	3.33
		07/13/05	4	56.4125	225.65	69.8800	279.52	53.87	10	3.33
		05/15/08	15	79.0100	1,185.15	69.8800	1,048.20	(136.95)	35	3.33
Subtotal			69		*4,205.00*		***4,821.72***	*616.72*	***165***	*3.33*
DISNEY (WALT) CO COM STK	DIS	12/22/09	85	32.4451	2,757.84	33.6900	**2,863.65**	105.81	**30**	1.03
EOG RESOURCES INC	EOG	04/24/06	105	75.3500	7,911.75	97.5000	10,237.50	2,325.75	66	.63
		05/15/08	10	137.4600	1,374.60	97.5000	975.00	(399.60)	7	.63
Subtotal			*115*		*9,286.35*		***11,212.50***	*1,926.15*	***73***	*.63*
EXPRESS SCRIPTS INC COM	ESRX	02/25/08	50	32.8988	1,644.94	45.1800	2,259.00	614.06		
		05/06/10	24	49.9579	1,198.99	45.1800	1,084.32	(114.67)		
		07/16/10	40	47.4690	1,898.76	45.1800	1,807.20	(91.56)		
Subtotal			*114*		*4,742.69*		***5,150.52***	*407.83*		

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%
GOOGLE INC CL A	GOOG	10/23/08	3	354.7100	1,064.13	484.8500	1,454.55	390.42		
		01/15/09	2	292 9400	585.88	484.8500	969.70	383.82		
Subtotal			*5*		*1,650.01*		***2,424.25***	*774.24*		
GRUPO TELEVISA SA ADR	TV	11/19/08	105	14.0542	1,475.70	19.0000	**1,995.00**	519.30	**123**	6.13
HARLEY DAVIDSON INC WIS	HOG	04/24/06	110	51.1300	5,624.30	27.2300	2,995.30	(2,629.00)	44	1.46
		05/15/08	15	39.5220	592.83	27 2300	408.45	(184.38)	6	1.46
Subtotal			*125*		*6,217.13*		***3,403.75***	*(2,813.38)*	***50***	*1.46*
HEWLETT PACKARD CO DEL	HPQ	01/16/08	40	43.9645	1,758.58	46.0400	1,841.60	83.02	13	.69
		10/24/08	50	32.3306	1,616.53	46 0400	2,302.00	685.47	16	.69
Subtotal			*90*		*3,375.11*		***4,143.60***	*768.49*	***29***	*.69*
IRON MOUNTAIN INC NEW	IRM	04/24/06	187	26.5054	4,956.52	23.6700	4,426.29	(530.23)	47	1.05
		05/15/08	25	29.8700	746.75	23.6700	591.75	(155.00)	7	1.05
Subtotal			*212*		*5,703.27*		***5,018.04***	*(685.23)*	***54***	*1.05*
JOHNSON AND JOHNSON COM	JNJ	10/21/08	30	64.4403	1,933.21	58.0900	1,742.70	(190.51)	65	3.71
		03/05/09	20	48.0325	960.65	58.0900	1,161.80	201.15	44	3.71
		09/24/09	40	60.8565	2,434.26	58.0900	2,323.60	(110.66)	87	3.71
		04/27/10	24	64.7812	1,554.75	58.0900	1,394.16	(160.59)	52	3.71
		06/14/10	18	58.7327	1,057.19	58.0900	1,045.62	(11.57)	39	3.71
Subtotal			*132*		*7,940.06*		***7,667.88***	*(272.18)*	***287***	*3.71*
LOEWS CORP	L	04/24/06	195	34.5933	6,745.71	37.1500	**7,244.25**	498.54	**49**	.67
MERCK AND CO INC SHS	MRK	11/10/08	89	15.1313	1,346.69	34.4600	3,066.94	1,720.25	136	4.41
		03/03/09	14	17.2328	241.26	34 4600	482.44	241.18	22	4.41
		03/18/09	60	27.0233	1,621.40	34 4600	2,067.60	446.20	92	4.41
		02/10/10	85	36.4864	3,101.35	34.4600	2,929.10	(172.25)	130	4.41
Subtotal			*248*		*6,310.70*		***8,546.08***	*2,235.38*	***380***	*4.41*

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	01/23/04	5	28.6120	143 06	25.8100	129.05	(14.01)	3	2.01
		03/25/04	57	24.8198	1,414.73	25.8100	1,471.17	56.44	30	2.01
		04/24/06	30	27.2800	818.40	25.8100	774.30	(44.10)	16	2.01
		05/18/07	20	30.8000	616.00	25.8100	516 20	(99.80)	11	2.01
		03/07/08	10	27.9830	279.83	25.8100	258.10	(21.73)	6	2.01
		05/15/08	25	30.0600	751.50	25.8100	645.25	(106.25)	13	2.01
Subtotal			*147*		*4,023.52*		***3,794.07***	*(229.45)*	***79***	*2.01*
MONSANTO CO NEW DEL COM	MON	02/05/10	21	76.1280	1,598 69	57.8400	**1,214.64**	(384.05)	**23**	1.83
MOODY'S CORP	MCO	04/24/06	75	71.2900	5,346.75	23 5500	**1,766.25**	(3,580.50)	**32**	1.78
NEWS CORP CL A	NWSA	07/09/03	8	12.6950	101 56	13.0500	104.40	2.84	2	1.14
		09/24/03	110	14.2163	1,563.80	13.0500	1,435.50	(128.30)	17	1.14
		12/24/03	34	14 4500	491.30	13.0500	443.70	(47.60)	6	1.14
		09/11/06	105	18.6326	1,956.43	13.0500	1,370.25	(586.18)	16	1.14
		05/18/07	5	22.1200	110.60	13.0500	65.25	(45.35)	1	1.14
		05/15/08	35	18.9700	663.95	13.0500	456.75	(207.20)	6	1.14
Subtotal			*297*		*4,887.64*		***3,875.85***	*(1,011.79)*	***48***	*1.14*
OCCIDENTAL PETE CORP CAL	OXY	04/24/06	165	52.7000	8,695.51	77.9300	12,858.45	4,162.94	251	1.95
		05/15/08	5	90.4100	452.05	77.9300	389.65	(62.40)	8	1.95
		07/16/08	20	79.0630	1,581.26	77.9300	1,558.60	(22.66)	31	1.95
Subtotal			*190*		*10,728.82*		***14,806.70***	*4,077.88*	***290***	*1.95*
PFIZER INC	PFE	03/04/09	135	12.6908	1,713.27	15.0000	2,025.00	311.73	98	4.80
		01/19/10	105	19.9793	2,097.83	15.0000	1,575.00	(522.83)	76	4.80
		02/16/10	115	17.7922	2,046.11	15.0000	1,725.00	(321.11)	83	4.80
Subtotal			*355*		*5,857.21*		***5,325.00***	*(532.21)*	***257***	*4.80*
PHILIP MORRIS INTL INC	PM	04/24/06	66	37.5122	2,475.81	51.0400	**3,368.64**	892.83	**154**	4.54

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%
PROCTER & GAMBLE CO	PG	10/06/04	21	54.3309	1,140 95	61.1600	1,284.36	143.41	41	3 15
		10/28/04	28	51.1003	1,430 81	61.1600	1,712.48	281.67	54	3.15
		05/08/06	5	56 0560	280.28	61 1600	305.80	25.52	10	3.15
		05/18/07	5	63.5500	317.75	61.1600	305.80	(11.95)	10	3.15
		05/15/08	5	65.5600	327.80	61.1600	305.80	(22.00)	10	3.15
Subtotal			64		*3,497.59*		***3,914.24***	*416.65*	***125***	*3.15*
PROGRESSIVE CRP OHIO	PGR	04/24/06	290	26.8225	7,778.54	19.6400	5,695.60	(2,082.94)	47	.81
		05/15/08	55	18.3894	1,011.42	19.6400	1,080.20	68.78	9	.81
Subtotal			*345*		*8,789.96*		***6,775.80***	*(2,014.16)*	***56***	*.81*
SEALED AIR CORP (NEW)	SEE	04/24/06	275	28.9215	7,953.42	21.6300	5,948.25	(2,005.17)	143	2.40
		05/15/08	35	25.1291	879.52	21.6300	757.05	(122.47)	19	2.40
Subtotal			*310*		*8,832.94*		***6,705.30***	*(2,127.64)*	***162***	*2.40*
TEXAS INSTRUMENTS	TXN	05/23/08	120	31.7130	3,805.57	24.6900	2,962.80	(842.77)	58	1.94
		08/06/08	45	24.8291	1,117.31	24.6900	1,111.05	(6.26)	22	1.94
		11/07/08	70	17.3224	1,212.57	24.6900	1,728.30	515.73	34	1.94
Subtotal			*235*		*6,135.45*		***5,802.15***	*(333.30)*	***114***	*1.94*
TRANSATLANTIC HLDGS INC	TRH	04/24/06	55	56.6501	3,115.76	47.8100	2,629.55	(486.21)	47	1.75
		05/15/08	10	64.7700	647.70	47.8100	478.10	(169.60)	9	1.75
Subtotal			65		*3,763.46*		***3,107.65***	*(655.81)*	***56***	*1.75*
TRANSOCEAN LTD	RIG	06/06/06	27	82.6644	2,231.94	46.2100	1,247.67	(984.27)		
		05/15/08	5	151.5600	757.80	46.2100	231.05	(526.75)		
Subtotal			32		*2,989.74*		***1,478.72***	*(1,511.02)*		
TYCO INTL LTD NAMEN-AKT	TYC	04/24/06	39	40.7207	1,588.11	38 2800	**1,492.92**	(95.19)	**30**	1.99
VULCAN MATERIALS CO	VMC	04/24/06	30	92.5103	2,775.31	45.2400	1,357.20	(1,418.11)	30	2.21
		05/15/08	5	73.1880	365.94	45.2400	226.20	(139.74)	5	2.21
Subtotal			35		*3,141.25*		***1,583.40***	*(1,557.85)*	***35***	*2.21*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	08/18/03	23	25.1321	578.04	27.7300	637.79	59.75	5	.72
		02/09/04	60	28.8145	1,728.87	27.7300	1,663.80	(65.07)	12	.72
		04/24/06	150	32.6750	4,901.25	27.7300	4,159.50	(741.75)	30	.72
		05/15/08	20	28.8500	577.00	27.7300	554.60	(22.40)	4	.72
		01/26/09	155	16 6487	2,580.56	27 7300	4,298.15	1,717.59	31	.72
		03/06/09	100	8.7617	876.17	27.7300	2,773.00	1,896.83	20	.72
Subtotal			508		*11,241.89*		***14,086.84***	*2,844.95*	***102***	*.72*
TOTAL					243,396.36		**239,757.06**	(3,639.30)	**3,878**	1.62
TOTAL PRINCIPAL INVESTMENTS					260,020.58		**256,381.28**	(3,639.30)	**3,878**	1.51

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	23.97	23.97		**23.97**		
BIF TREASURY FUND	7,980.00	7,980.00	1 0000	**7,980.00**		
TOTAL		8,003.97		**8,003.97**		
TOTAL INCOME INVESTMENTS		8,003.97		**8,003.97**		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	268,024.55	**264,385.25**	(3,639.30)		**3,878**	1.47

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					16.18
07/01	Dividend		COCA COLA COM DIVIDEND HOLDING 66.0000 PAY DATE 07/01/2010	29.04		
07/02	Rpt Fgn Div		CANADIAN NATURAL RES LTD RPT FGN DIV HOLDING 150 0000 PAY DATE 07/01/2010	10.51		
07/07	Dividend		HEWLETT PACKARD CO DEL DIVIDEND HOLDING 90.0000 PAY DATE 07/07/2010	7.20		
07/08	Dividend		MERCK AND CO INC SHS DIVIDEND HOLDING 248.0000 PAY DATE 07/08/2010	94.24		
07/09	Dividend		PHILIP MORRIS INTL INC DIVIDEND HOLDING 66.0000 PAY DATE 07/09/2010	38.28		
07/15	Dividend		IRON MOUNTAIN INC NEW DIVIDEND	13.25		

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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
			HOLDING 212.0000 PAY DATE 07/15/2010			
07/15	Dividend		OCCIDENTAL PETE CORP CAL DIVIDEND HOLDING 190.0000 PAY DATE 07/15/2010	72.20		
07/30	Dividend		EOG RESOURCES INC DIVIDEND HOLDING 115.0000 PAY DATE 07/30/2010	17.83		
07/30	Dividend		MONSANTO CO NEW DEL COM DIVIDEND HOLDING 21 0000 PAY DATE 07/30/2010	5.57		
07/30	Cash Dividend		BIF TREASURY FUND DIVIDEND PAY DATE 07/29/2010 FROM 06-30 THRU 07-29	.10		
	Subtotal (Taxable Dividends)			*288.22*		*2,092.12*
	NET TOTAL			**288.22**		**2,108.30**

FSC Mixed Sources

Account Number: 7WD-74E40

TOTAL MERRILL®

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

Net Portfolio Value: $144,865.72

Your Financial Advisor:
NELSON/RIETANO GROUP
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
(800) 825-1521

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is FRANKLIN SCG - MAA

July 01, 2010 - July 30, 2010

ASSETS	July 30	June 30
Cash/Money Accounts	**8,552.95**	6,630 66
Fixed Income	-	-
Equities	**136,312.77**	131,583.45
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***144,865.72***	*138,214.11*
TOTAL ASSETS	**$144,865.72**	$138,214.11

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$144,865.72**	$138,214 11

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	**$6,630.66**	
CREDITS		
Funds Received	-	52.75
Electronic Transfers	-	-
Other Credits	-	63.18
Subtotal	-	*115.93*
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(50,042.30)
ML Trust Fees	**(165.53)**	(1,357.92)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($165.53)**	*($51,400.22)*
Net Cash Flow	**($165.53)**	($51,284.29)
Dividends/Interest Income	**245.67**	891.74
Security Purchases/Debits	**(223.25)**	(9,962.22)
Security Sales/Credits	**2,065.40**	52,385.57
Closing Cash/Money Accounts	**$8,552.95**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

July 01, 2010 - July 30, 2010

YOUR INVESTMENT MANAGER - FRANKLIN SCG - MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	950.89	950.89		**950.89**		
BIF TREASURY FUND	5,783.00	5,783.00	1.0000	**5,783.00**		
TOTAL		6,733.89		**6,733.89**		

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%
ACTEL CORP COM	ACTL	06/17/04	1	17 0300	17 03	14.6600	14 66	(2.37)		
		07/15/04	10	15 5190	155.19	14.6600	146.60	(8.59)		
		07/16/04	13	15.2200	197.86	14.6600	190.58	(7.28)		
		09/10/04	12	13.8116	165.74	14.6600	175.92	10.18		
		08/05/05	10	15.0200	150.20	14 6600	146.60	(3.60)		
		07/06/07	1	14.0600	14.06	14.6600	14.66	.60		
		07/10/07	4	14.0475	56.19	14.6600	58.64	2.45		
		07/27/07	7	12.0600	84.42	14.6600	102.62	18.20		
		07/30/07	7	12.2600	85.82	14.6600	102.62	16.80		
		07/31/07	5	12.0360	60 18	14.6600	73.30	13.12		
		09/12/07	7	11 7700	82.39	14.6600	102.62	20.23		
		09/14/07	20	11.5280	230.56	14.6600	293.20	62.64		
		09/20/07	12	11.8041	141.65	14.6600	175.92	34.27		
		09/21/07	10	11 6360	116.36	14 6600	146.60	30.24		
		09/24/07	9	11 4055	102.65	14.6600	131 94	29.29		
		09/25/07	10	11.1820	111 82	14.6600	146.60	34 78		
		09/26/07	1	11.2100	11.21	14.6600	14.66	3 45		

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%
ACTEL CORP COM	ACTL	09/30/08	2	12.2900	24.58	14.6600	29.32	4 74		
		10/01/08	15	12.2973	184.46	14.6600	219.90	35.44		
		10/02/08	15	12.2386	183.58	14.6600	219.90	36.32		
		10/03/08	6	12.3050	73 83	14.6600	87.96	14.13		
		10/06/08	26	12.1484	315.86	14.6600	381.16	65.30		
Subtotal			*203*		*2,565.64*		***2,975.98***	*410.34*		
AEROVIRONMENT INC	AVAV	09/29/09	5	28.2760	141.38	23.9100	119.55	(21.83)		
		09/30/09	3	28 0300	84.09	23.9100	71.73	(12.36)		
		10/01/09	14	27.9707	391.59	23.9100	334.74	(56.85)		
		10/02/09	7	27.4857	192.40	23.9100	167.37	(25.03)		
		06/17/10	16	25.0400	400.64	23.9100	382.56	(18.08)		
Subtotal			*45*		*1,210.10*		***1,075.95***	*(134.15)*		
ALLEGIANT TRAVEL CO	ALGT	04/28/08	15	20.8106	312.16	44.3900	665.85	353.69		
		06/27/08	17	19.9052	338.39	44.3900	754.63	416.24		
Subtotal			*32*		*650.55*		***1,420.48***	*769.93*		
AMERICAN MED SYS HLDGS	AMMD	11/02/07	6	12.8966	77.38	22.3600	134.16	56.78		
		11/26/07	17	12.6235	214.60	22.3600	380 12	165.52		
		11/27/07	16	12.7087	203.34	22.3600	357.76	154 42		
		12/28/07	5	14.5600	72 80	22.3600	111 80	39.00		
		12/31/07	19	14.5600	276 64	22.3600	424.84	148.20		
		01/17/08	22	14.1477	311.25	22.3600	491.92	180.67		
		03/12/08	15	13 9560	209.34	22.3600	335.40	126.06		
		03/13/08	9	13.8800	124.92	22.3600	201.24	76 32		
		04/24/08	24	14.7937	355 05	22.3600	536.64	181.59		
		04/25/08	6	14.7600	88.56	22.3600	134.16	45.60		
Subtotal			*139*		*1,933.88*		***3,108.04***	*1,174.16*		

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%
ANGIOTECH PHARMACEUTICLS	ANPI	02/08/07	9	7 2600	65.34	0.5701	5.13	(60.21)		
		02/09/07	25	7.1772	179.43	0.5701	14.25	(165.18)		
		03/02/07	15	6.5420	98.13	0.5701	8.55	(89.58)		
		03/05/07	15	6.4640	96.96	0.5701	8.55	(88.41)		
		03/06/07	30	6.4380	193.14	0.5701	17.10	(176.04)		
		03/07/07	45	6.4302	289.36	0.5701	25.65	(263.71)		
		03/08/07	30	6.3543	190.63	0.5701	17.10	(173.53)		
		03/09/07	15	6.2873	94.31	0.5701	8.55	(85.76)		
		03/12/07	33	6.2627	206.67	0.5701	18.81	(187.86)		
		03/13/07	30	6.2263	186.79	0.5701	17.10	(169.69)		
		07/09/07	4	7.0600	28.24	0.5701	2.28	(25.96)		
		07/10/07	4	7.0575	28.23	0.5701	2.28	(25.95)		
		07/11/07	5	6.9900	34.95	0.5701	2.85	(32.10)		
		07/12/07	3	7.0600	21.18	0.5701	1.71	(19.47)		
		07/13/07	5	7.0520	35.26	0.5701	2.85	(32.41)		
		08/07/07	7	6.5428	45.80	0.5701	3.99	(41.81)		
		10/19/07	106	5.0527	535.59	0.5701	60.43	(475.16)		
		11/01/07	36	4.6133	166.08	0.5701	20.52	(145.56)		
		11/02/07	36	4.5613	164.21	0.5701	20.52	(143.69)		
		11/05/07	32	4.6387	148 44	0.5701	18.24	(130 20)		
		11/06/07	23	4 5217	104.00	0 5701	13.11	(90.89)		
		11/15/07	35	4.1425	144 99	0.5701	19.95	(125.04)		
		11/16/07	30	4 1260	123.78	0.5701	17.10	(106.68)		
		11/19/07	41	4.1156	168.74	0 5701	23.37	(145.37)		
		01/29/08	28	3.2528	91.08	0.5701	15.96	(75.12)		
		01/30/08	28	3.2239	90.27	0.5701	15.96	(74.31)		
		01/31/08	13	3.2507	42.26	0.5701	7.41	(34.85)		
		02/01/08	13	3.3023	42.93	0.5701	7.41	(35.52)		
		02/04/08	15	3.3333	50.00	0.5701	8.55	(41.45)		
		02/06/08	12	3.3325	39.99	0.5701	6.84	(33.15)		

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%
ANGIOTECH PHARMACEUTICLS	ANPI	02/07/08	29	3.2227	93.46	0.5701	16.53	(76.93)		
		02/14/08	5	3.0600	15.30	0.5701	2.85	(12.45)		
		02/15/08	113	3.0369	343.18	0.5701	64.42	(278.76)		
		03/20/08	12	1.7550	21.06	0.5701	6.84	(14.22)		
		04/10/08	75	2.9270	219.53	0.5701	42.76	(176.77)		
		05/05/08	7	3.2100	22.47	0.5701	3.99	(18.48)		
		05/21/08	19	2.9410	55.88	0.5701	10.83	(45.05)		
		05/22/08	19	2.8957	55.02	0.5701	10.83	(44.19)		
		05/23/08	26	2.8788	74.85	0.5701	14.82	(60.03)		
		05/27/08	10	2.8350	28.35	0.5701	5.70	(22.65)		
		05/28/08	11	2.7845	30 63	0.5701	6.27	(24.36)		
		05/29/08	3	2.8400	8.52	0.5701	1.71	(6.81)		
		05/30/08	11	2.8390	31.23	0 5701	6.27	(24.96)		
		06/02/08	58	2.6713	154.94	0.5701	33 07	(121.87)		
		06/03/08	5	2.6860	13.43	0.5701	2.85	(10.58)		
		06/04/08	10	2.8100	28.10	0.5701	5.70	(22.40)		
		06/05/08	15	2.8006	42.01	0.5701	8.55	(33.46)		
		06/06/08	46	2.7436	126.21	0.5701	26.22	(99.99)		
		06/09/08	102	2.7028	275.69	0.5701	58.15	(217.54)		
		06/10/08	23	2.7352	62 91	0.5701	13.11	(49.80)		
		06/11/08	3	2.7966	8.39	0.5701	1.71	(6.68)		
Subtotal			*1,325*		*5,417.94*		***755.30***	*(4,662 64)*		
ART TECHNOLOGY GROUP INC	ARTG	01/13/09	67	1 7738	118.85	3.6000	241.20	122.35		
		01/14/09	71	1.7235	122 37	3 6000	255.60	133.23		
		01/15/09	91	1.6727	152.22	3.6000	327.60	175.38		
		01/16/09	64	1.7543	112.28	3.6000	230.40	118.12		
Subtotal			*293*		*505.72*		***1,054.80***	549.08		

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%
ASSURED GUARANTY LTD	AGO	06/23/08	10	20.5050	205.05	15.7000	157.00	(48.05)	2	1.14
		06/26/08	24	19.7650	474.36	15.7000	376.80	(97.56)	5	1.14
		08/26/08	29	14.7796	428.61	15.7000	455.30	26.69	6	1.14
		08/27/08	4	15.0600	60.24	15.7000	62.80	2.56	1	1.14
		10/08/08	7	11.2257	78.58	15 7000	109.90	31.32	2	1.14
Subtotal			*74*		*1,246.84*		***1,161.80***	*(85.04)*	***16***	*1.14*
ATHENAHEALTH INC	ATHN	05/03/10	36	28.4680	1,024.85	27.7700	999.72	(25.13)		
		06/17/10	11	23.8518	262.37	27.7700	305.47	43.10		
Subtotal			*47*		*1,287.22*		***1,305.19***	*17.97*		
BARRETT BILL CORP	BBG	12/01/06	13	31.5046	409.56	35.3800	459.94	50.38		
		12/04/06	7	31.5585	220.91	35.3800	247.66	26.75		
		11/21/07	8	40.0037	320.03	35.3800	283.04	(36.99)		
		11/27/07	8	39.0512	312.41	35.3800	283.04	(29.37)		
Subtotal			*36*		*1,262.91*		***1,273.68***	*10.77*		
BIG 5 SPORTING GOODS COR	BGFV	02/29/08	11	9.9327	109.26	13.7400	151.14	41.88	3	1.45
		03/17/08	8	8.0600	64.48	13.7400	109.92	45.44	2	1.45
		03/31/08	6	8 8100	52.86	13.7400	82.44	29.58	2	1.45
		04/08/08	15	8.9880	134.82	13.7400	206.10	71.28	3	1.45
		05/02/08	22	8.6368	190.01	13.7400	302.28	112.27	5	1.45
		05/05/08	37	8.4859	313.98	13.7400	508.38	194.40	8	1.45
		05/06/08	9	8.4066	75.66	13.7400	123.66	48.00	2	1.45
		05/07/08	2	8.3650	16.73	13.7400	27.48	10.75	1	1.45
		07/14/08	1	7.0600	7.06	13.7400	13.74	6.68	1	1.45
		11/10/08	9	4.1488	37.34	13.7400	123.66	86.32	2	1.45
		11/11/08	1	4.0500	4.05	13.7400	13.74	9.69	1	1.45
		11/12/08	21	4.0485	85.02	13.7400	288.54	203.52	5	1.45
		11/13/08	7	3.9400	27.58	13.7400	96.18	68.60	2	1.45
		11/17/08	40	3.9550	158.20	13.7400	549.60	391.40	8	1.45
Subtotal			*189*		*1,277.05*		***2,596.86***	*1,319.81*	***45***	*1.45*

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%
BOTTOMLINE TECH DEL INC	EPAY	05/18/06	17	10.5558	179.45	14.1700	240.89	61.44		
		06/29/06	5	8.3900	41.95	14.1700	70.85	28.90		
		06/30/06	20	8.2265	164.53	14.1700	283.40	118.87		
		11/09/06	1	9.8100	9.81	14.1700	14.17	4.36		
		12/05/06	3	10.8100	32.43	14.1700	42.51	10.08		
		12/07/06	1	10.8100	10.81	14.1700	14.17	3.36		
		12/08/06	3	10.8100	32.43	14.1700	42.51	10.08		
		12/12/06	1	10.8100	10.81	14.1700	14.17	3.36		
		12/13/06	6	10.8000	64 80	14.1700	85.02	20.22		
		02/01/07	18	13.0600	235.08	14.1700	255.06	19.98		
		02/02/07	3	13.0600	39.18	14.1700	42.51	3.33		
		02/06/07	16	13.0050	208.08	14.1700	226.72	18.64		
		04/18/07	5	11.0100	55.05	14.1700	70.85	15.80		
		04/19/07	34	10.9364	371.84	14.1700	481.78	109.94		
		04/25/07	14	11.3107	158.35	14.1700	198.38	40.03		
		04/26/07	3	12.5600	37.68	14.1700	42.51	4.83		
		05/29/07	1	12.2300	12.23	14.1700	14.17	1.94		
		05/30/07	1	12.3100	12.31	14.1700	14.17	1.86		
		06/05/07	4	12.2375	48.95	14.1700	56.68	7.73		
		06/06/07	5	12.2860	61.43	14.1700	70.85	9.42		
		06/12/07	2	12.2600	24.52	14.1700	28.34	3.82		
		06/13/07	1	12 2200	12.22	14.1700	14.17	1.95		
		06/14/07	4	12.2675	49 07	14.1700	56.68	7.61		
		06/15/07	3	12.2266	36.68	14 1700	42.51	5.83		
		06/18/07	1	12.3100	12.31	14.1700	14.17	1 86		
		06/20/07	1	12 3000	12.30	14.1700	14.17	1.87		
		06/21/07	1	12 3100	12.31	14.1700	14.17	1.86		
		06/22/07	1	12.1400	12.14	14.1700	14.17	2.03		
		06/25/07	4	12.2175	48.87	14.1700	56.68	7.81		
		07/24/07	2	12.3100	24.62	14.1700	28.34	3.72		

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%
BOTTOMLINE TECH DEL INC	EPAY	07/26/07	6	11.9666	71.80	14.1700	85.02	13.22		
		07/27/07	3	11.8000	35.40	14.1700	42.51	7.11		
		08/09/07	5	12.2020	61.01	14.1700	70.85	9.84		
		08/14/07	1	12.3100	12.31	14.1700	14.17	1.86		
		08/15/07	1	12.3100	12.31	14.1700	14.17	1.86		
		08/16/07	3	12.3100	36.93	14.1700	42.51	5.58		
		09/12/07	2	13.0600	26 12	14.1700	28.34	2.22		
		09/17/07	3	13.0100	39 03	14.1700	42 51	3.48		
		09/24/07	7	12.7971	89.58	14.1700	99.19	9.61		
		09/25/07	5	13.0560	65 28	14 1700	70.85	5.57		
		09/26/07	1	13.0600	13.06	14.1700	14.17	1.11		
		09/27/07	4	13.0325	52.13	14.1700	56.68	4.55		
		01/04/08	15	12.6400	189.60	14.1700	212.55	22.95		
		01/09/08	22	12.0900	265.98	14.1700	311.74	45.76		
		01/22/08	4	12.4675	49.87	14.1700	56.68	6.81		
		01/23/08	4	11.8425	47.37	14.1700	56.68	9.31		
		01/29/08	5	12.7920	63.96	14.1700	70.85	6.89		
		02/04/08	8	13.0500	104.40	14.1700	113.36	8.96		
		02/05/08	5	13.0300	65.15	14.1700	70.85	5.70		
		04/28/08	13	10.8000	140.40	14.1700	184.21	43.81		
		06/24/08	5	10.0080	50.04	14.1700	70.85	20.81		
		06/26/08	12	9.9666	119.60	14.1700	170.04	50 44		
		06/27/08	1	9.7900	9.79	14.1700	14.17	4.38		
		06/30/08	3	9.7966	29.39	14.1700	42.51	13.12		
		07/01/08	3	9.8300	29.49	14.1700	42.51	13.02		
		07/02/08	1	9.8600	9.86	14.1700	14.17	4.31		
Subtotal			*323*		*3,722.10*		***4,576.91***	*854.81*		

FSC Mixed Sources

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%
CALIFORNIA PIZZA KITCHEN	CPKI	01/02/08	2	14.8600	29 72	17.9400	35.88	6.16		
		01/03/08	4	14.7500	59.00	17 9400	71.76	12.76		
		01/16/08	22	10 0595	221.31	17.9400	394.68	173.37		
		01/16/08	73	9.6193	702.21	17.9400	1,309.62	607.41		
		01/17/08	30	10.0283	300.85	17.9400	538.20	237.35		
		06/06/08	13	13.5392	176.01	17.9400	233.22	57.21		
		06/09/08	26	13.5734	352.91	17.9400	466.44	113.53		
		06/10/08	9	13.6344	122.71	17.9400	161.46	38.75		
		03/26/09	16	13.9518	223.23	17.9400	287.04	63.81		
Subtotal			*195*		*2,187.95*		**3,498.30**	*1,310.35*		
CASELLA WASTE SYS INC A	CWST	05/02/08	5	10.5600	52.80	3.9900	19.95	(32.85)		
		05/05/08	9	10.3600	93.24	3.9900	35.91	(57.33)		
		05/06/08	5	10.5560	52.78	3.9900	19.95	(32.83)		
		05/07/08	5	10.5600	52.80	3.9900	19.95	(32.85)		
		05/08/08	7	10.3085	72.16	3 9900	27.93	(44.23)		
		05/09/08	3	10.5566	31.67	3.9900	11.97	(19.70)		
		05/12/08	4	11.0375	44.15	3.9900	15.96	(28.19)		
		05/19/08	5	10 6600	53 30	3.9900	19.95	(33.35)		
		05/20/08	5	10.7080	53.54	3.9900	19.95	(33.59)		
		05/21/08	8	10.8425	86.74	3.9900	31.92	(54.82)		
		05/22/08	1	10.9200	10.92	3.9900	3.99	(6.93)		
		08/26/08	19	12.8100	243 39	3.9900	75.81	(167.58)		
		08/27/08	1	12.8100	12.81	3.9900	3 99	(8.82)		
		10/09/08	16	8.4425	135.08	3.9900	63.84	(71.24)		
		10/10/08	40	7.5807	303.23	3.9900	159.60	(143.63)		
		12/12/08	14	3.4314	48.04	3.9900	55.86	7.82		
		12/15/08	45	3.2151	144.68	3.9900	179.55	34.87		
		12/16/08	10	3.0600	30.60	3.9900	39.90	9.30		
		12/17/08	32	2.9800	95.36	3.9900	127.68	32.32		
		12/18/08	19	2.8405	53.97	3.9900	75.81	21.84		

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%
CASELLA WASTE SYS INC A	CWST	12/19/08	75	2.4093	180.70	3.9900	299.25	118.55		
		12/22/08	42	2.3857	100.20	3.9900	167.58	67.38		
		12/23/08	24	2.3195	55.67	3.9900	95.76	40.09		
		12/24/08	13	2.3584	30.66	3 9900	51.87	21.21		
		12/29/08	111	2.0871	231.67	3 9900	442.89	211.22		
		02/10/09	16	2.5600	40.96	3.9900	63.84	22.88		
		02/11/09	23	2 5439	58.51	3.9900	91.77	33.26		
		02/12/09	16	2.3600	37 76	3.9900	63.84	26.08		
		02/13/09	106	2.4483	259 52	3.9900	422.94	163.42		
		02/17/09	16	2.2212	35.54	3.9900	63.84	28.30		
		02/18/09	30	2.3576	70.73	3.9900	119.70	48.97		
		02/19/09	52	2.3321	121.27	3.9900	207.48	86.21		
		02/20/09	8	2.1100	16.88	3.9900	31.92	15.04		
		02/23/09	7	2.1142	14.80	3.9900	27.93	13.13		
		02/24/09	6	2.0883	12.53	3.9900	23.94	11.41		
Subtotal			*798*		*2,938.66*		***3,184.02***	*245.36*		
CLARCOR INC	CLC	02/18/03	7	16.5057	115.54	37.5200	262.64	147.10	3	1.03
		05/01/03	8	18.7700	150.16	37.5200	300.16	150.00	4	1.03
		07/12/04	2	21.5200	43.04	37.5200	75.04	32.00	1	1.03
		07/22/04	4	21.4175	85.67	37.5200	150.08	64.41	2	1.03
		07/23/04	2	21.5250	43.05	37.5200	75.04	31.99	1	1.03
		07/26/04	6	21.4750	128.85	37.5200	225.12	96.27	3	1.03
		08/05/04	6	21.9083	131.45	37.5200	225.12	93.67	3	1.03
		08/06/04	4	21.6200	86.48	37.5200	150.08	63.60	2	1.03
		08/09/04	4	21.3125	85.25	37.5200	150.08	64.83	2	1.03
		08/12/04	3	14.4633	43.39	37.5200	112.56	69.17	2	1.03
		08/13/04	1	43.2100	43.21	37.5200	37.52	(5.69)	1	1.03
Subtotal			*47*		*956.09*		***1,763.44***	*807.35*	***24***	*1.03*

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%
COGENT COMMUNICATIONS GROUP INC	CCOI	06/04/08	17	13.7400	233.58	8 6200	146.54	(87.04)		
		06/23/08	12	14.4841	173.81	8.6200	103.44	(70.37)		
		06/24/08	18	14.4283	259.71	8.6200	155.16	(104.55)		
		06/26/08	30	14.3593	430.78	8.6200	258.60	(172.18)		
		07/15/08	40	11.5300	461.20	8.6200	344.80	(116.40)		
		08/08/08	110	7.5697	832.67	8.6200	948.20	115.53		
		10/28/08	55	3.8083	209.46	8.6200	474.10	264.64		
		11/12/08	6	3.9433	23.66	8 6200	51.72	28.06		
		11/13/08	23	3.7652	86.60	8.6200	198.26	111.66		
		11/17/08	46	3.9043	179.60	8 6200	396.52	216.92		
		11/18/08	31	3 8464	119.24	8.6200	267.22	147.98		
Subtotal			*388*		*3,010.31*		***3,344.56***	*334.25*		
COHERENT INC CAL	COHR	12/28/07	2	25.2850	50.57	37.0200	74.04	23.47		
		12/31/07	3	25.3800	76.14	37.0200	111.06	34.92		
		01/08/08	33	22.9390	756.99	37.0200	1,221.66	464.67		
		01/10/08	10	23.2570	232.57	37.0200	370.20	137.63		
		01/16/08	16	23.1400	370.24	37.0200	592.32	222.08		
		02/25/09	7	15.2671	106.87	37.0200	259.14	152.27		
		02/27/09	12	15.4316	185.18	37.0200	444.24	259.06		
		03/02/09	12	15.1541	181.85	37.0200	444.24	262.39		
		03/05/09	5	14.5060	72.53	37.0200	185.10	112.57		
		07/29/09	8	19.7962	158.37	37.0200	296.16	137.79		
		08/05/09	24	19.5416	469.00	37.0200	888.48	419.48		
		08/06/09	1	19.5400	19.54	37.0200	37.02	17.48		
Subtotal			*133*		*2,679 85*		***4,923.66***	*2,243.81*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMPUTER PROGRAMS & SYS	CPSI	03/02/07	2	27.6000	55.20	44.9700	89.94	34.74	3	3.20
		03/05/07	5	27.4740	137.37	44.9700	224.85	87.48	8	3.20
		03/16/07	8	26.2625	210.10	44.9700	359.76	149.66	12	3.20
		03/19/07	6	26.5300	159.18	44.9700	269.82	110.64	9	3.20
		03/20/07	3	26.1533	78.46	44.9700	134.91	56.45	5	3.20
		03/21/07	3	26.3000	78.90	44.9700	134.91	56.01	5	3.20
		03/23/07	1	26.5600	26.56	44.9700	44.97	18.41	2	3.20
		03/27/07	1	26.5600	26.56	44 9700	44.97	18.41	2	3.20
		03/28/07	1	26.5500	26.55	44.9700	44.97	18.42	2	3.20
		09/25/07	6	26.0183	156.11	44.9700	269 82	113.71	9	3.20
		11/13/07	6	21.5150	129.09	44.9700	269.82	140.73	9	3.20
		11/14/07	2	21.2650	42.53	44.9700	89.94	47.41	3	3.20
		11/15/07	3	21.3400	64.02	44 9700	134 91	70.89	5	3.20
		11/16/07	6	21.3683	128 21	44 9700	269.82	141.61	9	3.20
		11/20/07	4	21 1150	84 46	44.9700	179 88	95.42	6	3.20
		12/04/07	6	21.5433	129.26	44 9700	269.82	140 56	9	3.20
		02/08/08	8	22.2150	177.72	44 9700	359 76	182.04	12	3.20
		06/27/08	6	17.9600	107.76	44.9700	269.82	162.06	9	3.20
		06/30/08	8	17.4087	139 27	44.9700	359.76	220.49	12	3.20
		07/02/08	1	17.4300	17.43	44.9700	44.97	27.54	2	3.20
		07/07/08	2	18.4550	36.91	44.9700	89.94	53.03	3	3.20
Subtotal			88		*2,011.65*		***3,957.36***	*1,945.71*	***136***	*3.20*
COMSTOCK RES INC NEW COM	CRK	04/22/10	22	34.1095	750.41	25.3100	556.82	(193.59)		
		04/27/10	8	34.1412	273.13	25.3100	202.48	(70.65)		
		07/07/10	8	26.7612	214.09	25 3100	202.48	(11.61)		
Subtotal			38		*1,237.63*		***961.78***	*(275.85)*		

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%
COST PLUS INC CALIF.	CPWM	08/10/06	6	12.4250	74.55	3.4300	20.58	(53.97)		
		10/17/06	7	12.5457	87.82	3.4300	24.01	(63.81)		
		10/18/06	6	12 4950	74.97	3 4300	20 58	(54 39)		
		10/19/06	9	12.3988	111 59	3.4300	30.87	(80.72)		
		10/20/06	6	12 5500	75.30	3.4300	20.58	(54.72)		
		01/10/07	18	9.7438	175.39	3.4300	61.74	(113.65)		
		01/11/07	34	9.8811	335 96	3 4300	116 62	(219.34)		
		06/28/07	5	9 0300	45 15	3 4300	17.15	(28.00)		
		07/06/07	3	8 2600	24.78	3 4300	10.29	(14.49)		
		07/09/07	4	8.1350	32 54	3.4300	13.72	(18.82)		
		07/10/07	10	8.0770	80.77	3.4300	34.30	(46.47)		
		07/11/07	9	7.9311	71.38	3.4300	30.87	(40.51)		
		07/12/07	5	8.0500	40.25	3.4300	17.15	(23.10)		
		07/13/07	7	8 0557	56.39	3.4300	24.01	(32.38)		
		07/16/07	10	7.9550	79.55	3.4300	34.30	(45.25)		
		07/17/07	3	7.9600	23.88	3.4300	10.29	(13.59)		
		07/18/07	5	7.8560	39.28	3.4300	17.15	(22.13)		
		07/19/07	5	7.7420	38.71	3.4300	17.15	(21.56)		
		07/20/07	7	7.7000	53 90	3.4300	24.01	(29.89)		
		07/23/07	5	7.6860	38.43	3.4300	17.15	(21.28)		
		07/24/07	6	7.2600	43.56	3.4300	20.58	(22.98)		
		07/25/07	6	7.3033	43.82	3.4300	20.58	(23.24)		
		07/26/07	17	7.0205	119.35	3.4300	58.31	(61.04)		
		07/27/07	2	7.1500	14.30	3.4300	6.86	(7.44)		
		08/10/07	15	5.4420	81.63	3.4300	51.45	(30.18)		
		08/13/07	47	5.3797	252.85	3.4300	161.21	(91.64)		
		08/14/07	12	5.2491	62.99	3.4300	41.16	(21.83)		
		12/31/07	4	4.3300	17.32	3.4300	13.72	(3.60)		
		01/02/08	1	4.3600	4 36	3.4300	3.43	(0.93)		
		01/03/08	4	4.2725	17.09	3.4300	13.72	(3.37)		

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%
COST PLUS INC CALIF.	CPWM	01/04/08	5	4.2060	21.03	3.4300	17.15	(3.88)		
		01/08/08	2	4.0550	8.11	3.4300	6.86	(1.25)		
		01/09/08	11	3.9681	43.65	3.4300	37.73	(5.92)		
		01/10/08	4	4.0525	16.21	3.4300	13.72	(2.49)		
		01/11/08	7	3.8642	27.05	3.4300	24.01	(3.04)		
		01/14/08	3	3.3400	10.02	3.4300	10.29	.27		
		01/15/08	1	3.4600	3.46	3.4300	3.43	(0.03)		
		02/10/09	15	0.8160	12.24	3.4300	51.45	39.21		
		02/11/09	14	0.8035	11.25	3.4300	48.02	36.77		
		02/12/09	7	0.7100	4.97	3 4300	24.01	19.04		
		02/18/09	8	0.9600	7.68	3.4300	27.44	19.76		
		02/20/09	13	0 7869	10.23	3.4300	44.59	34.36		
		02/24/09	1	0.7500	0.75	3.4300	3.43	2.68		
		02/26/09	14	0.7900	11.06	3.4300	48.02	36.96		
		03/03/09	7	0.7100	4.97	3.4300	24.01	19.04		
		03/05/09	4	0.7550	3.02	3.4300	13.72	10.70		
		03/06/09	14	0.7550	10.57	3.4300	48.02	37.45		
		03/09/09	9	0.7477	6.73	3.4300	30.87	24.14		
		03/11/09	1	0.7500	0.75	3.4300	3.43	2.68		
		03/12/09	4	0.7575	3.03	3.4300	13.72	10.69		
		03/13/09	4	0.7500	3 00	3.4300	13 72	10.72		
		03/25/09	6	0.9916	5.95	3.4300	20 58	14.63		
		03/27/09	8	1.0087	8.07	3 4300	27.44	19.37		
		04/03/09	4	0.9000	3 60	3.4300	13 72	10.12		
		04/07/09	8	0.8950	7 16	3 4300	27.44	20.28		
		04/13/09	8	0.9075	7 26	3 4300	27 44	20.18		
Subtotal			*460*		*2,469 68*		***1,577.80***	*(891 88)*		

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIGI INTL INC	DGII	06/06/07	3	14 0366	42.11	8.3100	24.93	(17.18)		
		06/07/07	1	14.0500	14.05	8.3100	8.31	(5.74)		
		07/26/07	8	14.5237	116.19	8.3100	66.48	(49.71)		
		07/27/07	12	14.3500	172.20	8.3100	99.72	(72.48)		
		07/30/07	2	14.5400	29.08	8.3100	16.62	(12.46)		
		07/31/07	8	14.5362	116.29	8 3100	66.48	(49.81)		
		08/01/07	3	14.5100	43 53	8.3100	24.93	(18.60)		
		11/01/07	7	15.5457	108.82	8.3100	58.17	(50.65)		
		11/27/07	8	15.0525	120.42	8.3100	66.48	(53.94)		
		12/03/07	7	15.5600	108.92	8 3100	58.17	(50.75)		
		12/04/07	3	15.4133	46.24	8.3100	24.93	(21.31)		
		12/06/07	2	15.5500	31.10	8 3100	16 62	(14.48)		
		12/07/07	3	15.5433	46 63	8.3100	24.93	(21.70)		
		01/05/09	2	6 7400	13.48	8.3100	16.62	3.14		
Subtotal			69		*1,009 06*		**573.39**	*(435.67)*		
DIVX INC	DIVX	10/28/08	2	4.9050	9.81	7.6100	15.22	5.41		
		10/29/08	3	5.2133	15.64	7.6100	22.83	7 19		
		05/21/09	3	4.7833	14 35	7.6100	22.83	8.48		
		08/31/09	23	5.3095	122.12	7 6100	175.03	52.91		
		09/01/09	19	5.1405	97 67	7.6100	144.59	46.92		
		09/02/09	8	5.1500	41 20	7.6100	60.88	19.68		
		09/04/09	3	5.1533	15 46	7.6100	22.83	7.37		
		09/08/09	5	5.1600	25.80	7.6100	38.05	12.25		
		09/09/09	1	5 1600	5.16	7.6100	7.61	2.45		
		10/13/09	5	5.3100	26.55	7.6100	38.05	11.50		
		10/15/09	15	5.2900	79.35	7.6100	114.15	34.80		
		10/16/09	15	5.2313	78.47	7.6100	114.15	35.68		
		10/20/09	15	5.2040	78.06	7.6100	114.15	36.09		
		10/21/09	8	5.1900	41.52	7.6100	60.88	19.36		

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%
DIVX INC	DIVX	10/22/09	2	5.1550	10.31	7.6100	15.22	4.91		
		10/23/09	7	5.1557	36.09	7.6100	53.27	17.18		
		10/26/09	7	5.1042	35.73	7.6100	53.27	17.54		
		10/27/09	11	5.0572	55.63	7.6100	83.71	28.08		
Subtotal			*152*		*788.92*		***1,156.72***	*367.80*		
ELECTRO SCIENTFC IND INC	ESIO	03/08/04	6	24.7266	148.36	11.4800	68.88	(79.48)		
		03/09/04	6	24.3900	146.34	11.4800	68.88	(77.46)		
		04/19/04	12	23.3600	280.32	11.4800	137.76	(142.56)		
		04/21/04	6	23.3433	140.06	11.4800	68.88	(71.18)		
		04/22/04	8	23.3500	186.80	11.4800	91.84	(94.96)		
		04/26/04	5	23.3200	116.60	11.4800	57.40	(59.20)		
		04/27/04	7	22.9600	160.72	11.4800	80.36	(80.36)		
		09/29/04	19	17.2794	328.31	11.4800	218.12	(110.19)		
		09/30/04	6	17.3100	103.86	11.4800	68.88	(34.98)		
		10/05/04	5	17.5600	87.80	11.4800	57.40	(30.40)		
		10/06/04	4	17.5600	70.24	11.4800	45.92	(24.32)		
		10/07/04	4	17.5550	70.22	11.4800	45.92	(24.30)		
		10/08/04	7	17.3200	121.24	11.4800	80.36	(40.88)		
		10/11/04	12	17.0216	204 26	11.4800	137 76	(66.50)		
		10/12/04	11	16 8054	184 86	11 4800	126.28	(58.58)		
		10/14/04	6	16.9300	101.58	11.4800	68.88	(32.70)		
		03/28/06	6	21 1566	126 94	11.4800	68.88	(58.06)		
		07/25/06	1	17.5600	17.56	11 4800	11 48	(6 08)		
		07/27/06	1	17 5000	17.50	11 4800	11.48	(6.02)		
		07/31/06	4	17 5550	70.22	11.4800	45.92	(24.30)		
		08/01/06	5	17.4600	87.30	11.4800	57.40	(29.90)		
		08/02/06	6	17.5600	105.36	11.4800	68.88	(36.48)		
		08/07/06	3	17.4900	52.47	11.4800	34.44	(18.03)		
		08/08/06	4	17.5300	70.12	11.4800	45.92	(24.20)		
		01/09/07	3	19.0266	57 08	11.4800	34.44	(22.64)		

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%
ELECTRO SCIENTFC IND INC	ESIO	01/10/07	2	19.0600	38.12	11.4800	22.96	(15.16)		
		01/17/07	1	19.9900	19.99	11.4800	11.48	(8.51)		
		01/18/07	3	19.9600	59.88	11.4800	34.44	(25.44)		
		11/10/08	7	7.8471	54.93	11.4800	80.36	25.43		
		11/11/08	3	7.4700	22.41	11.4800	34.44	12.03		
		11/12/08	17	6 9064	117.41	11.4800	195.16	77.75		
		11/13/08	5	6.5320	32 66	11.4800	57.40	24.74		
		11/17/08	25	6.7532	168.83	11.4800	287.00	118.17		
		11/18/08	13	6.6353	86.26	11.4800	149.24	62.98		
Subtotal			*233*		*3,656.61*		***2,674.84***	*(981.77)*		
F E I COMPANY	FEIC	05/04/10	37	21.9489	812.11	19 5600	723.72	(88.39)		
		05/05/10	2	20 5600	41.12	19.5600	39.12	(2.00)		
		05/07/10	11	20.5600	226.16	19.5600	215.16	(11.00)		
		05/21/10	3	20.5533	61.66	19.5600	58.68	(2.98)		
Subtotal			*53*		*1,141.05*		***1,036.68***	*(104.37)*		
FARO TECHNOLOGIES INC	FARO	10/31/07	16	29.4906	471.85	20 5700	329.12	(142.73)		
		11/09/07	16	27.4400	439 04	20.5700	329.12	(109.92)		
		11/12/07	12	26.7500	321.00	20 5700	246.84	(74.16)		
		05/01/08	36	27.7391	998.61	20.5700	740.52	(258.09)		
		11/19/08	11	12.3454	135.80	20.5700	226.27	90.47		
		08/26/09	4	17.0550	68.22	20.5700	82.28	14.06		
		08/28/09	4	17.1950	68.78	20.5700	82.28	13.50		
		08/31/09	8	16.9912	135.93	20.5700	164.56	28.63		
		09/01/09	7	16.8400	117.88	20.5700	143.99	26.11		
		09/02/09	8	17.0287	136.23	20.5700	164.56	28.33		
		09/03/09	6	17.0600	102.36	20.5700	123.42	21.06		
Subtotal			*128*		*2,995.70*		***2,632.96***	*(362.74)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FLIR SYSTEMS INC	FLIR	06/29/06	11	11.5081	126.59	29.7600	327.36	200.77		
		07/19/06	46	12.1636	559.53	29.7600	1,368.96	809.43		
		08/20/09	2	22.2900	44.58	29.7600	59.52	14.94		
Subtotal			*59*		*730.70*		***1,755.84***	*1,025.14*		
FMC CORP COM NEW	FMC	12/17/04	8	23.9837	191.87	62.4900	499.92	308.05	4	.80
		12/20/04	12	24.0150	288.18	62.4900	749.88	461.70	6	.80
		12/22/04	12	24.2500	291.00	62.4900	749.88	458.88	6	.80
Subtotal			*32*		*771.05*		***1,999.68***	*1,228.63*	***16***	*.80*
FORCE PROTECTION COM NEW	FRPT	06/06/08	33	4.1572	137.19	4.4700	147.51	10.32		
		06/09/08	23	4.1013	94.33	4.4700	102.81	8.48		
		06/10/08	45	4.1113	185.01	4.4700	201.15	16.14		
		07/01/08	26	3.3015	85.84	4.4700	116.22	30.38		
		07/02/08	53	3.5171	186.41	4.4700	236.91	50.50		
		10/07/08	46	2.5186	115.86	4.4700	205.62	89.76		
		10/08/08	29	2.3937	69.42	4.4700	129.63	60.21		
		10/09/08	49	2.2771	111.58	4.4700	219.03	107.45		
		10/10/08	46	2.0473	94.18	4.4700	205 62	111.44		
		10/13/08	42	2.4371	102.36	4.4700	187.74	85.38		
Subtotal			*392*		*1,182.18*		***1,752.24***	*570.06*		
GAIAM INC CL A	GAIA	07/01/08	18	13.2561	238.61	6.0000	108.00	(130.61)	3	2.50
		07/02/08	10	13.0600	130.60	6.0000	60.00	(70.60)	2	2.50
		07/03/08	16	12.5062	200.10	6.0000	96.00	(104.10)	3	2.50
		07/07/08	20	12.1310	242.62	6.0000	120.00	(122.62)	3	2.50
		12/16/08	5	4.3520	21.76	6.0000	30.00	8.24	1	2.50
		12/19/08	17	4.6264	78.65	6 0000	102.00	23.35	3	2.50
		12/22/08	26	4.2180	109.67	6.0000	156 00	46.33	4	2.50
		12/26/08	1	4.3600	4 36	6.0000	6.00	1.64	1	2.50
		01/06/09	25	4.5064	112.66	6.0000	150 00	37.34	4	2.50
Subtotal			*138*		*1,139.03*		***828.00***	*(311.03)*	***24***	*2.50*

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%
GREATBATCH INC	GB	09/26/07	42	27.5009	1,155.04	22.5800	948.36	(206.68)		
		12/05/07	16	19.3050	308.88	22.5800	361.28	52.40		
		12/06/07	20	19.3010	386.02	22.5800	451.60	65.58		
		12/07/07	19	19.7505	375.26	22.5800	429.02	53.76		
		12/10/07	8	19 8537	158.83	22.5800	180.64	21.81		
		12/11/07	11	20.0472	220.52	22.5800	248.38	27.86		
		12/31/09	9	19.5400	175.86	22.5800	203.22	27.36		
		01/04/10	2	19.2850	38 57	22.5800	45.16	6.59		
		01/05/10	32	19.3006	617.62	22.5800	722.56	104.94		
		01/06/10	25	19.1900	479.75	22.5800	564.50	84.75		
Subtotal			*184*		*3,916.35*		***4,154.72***	*238.37*		
HAIN CELESTIAL GROUP INC	HAIN	02/08/10	9	14.5911	131.32	21.0600	189.54	58.22		
		02/09/10	6	14 6033	87.62	21.0600	126.36	38.74		
Subtotal			*15*		*218.94*		***315.90***	*96.96*		
HOUSTON WIRE AND CABLE CO	HWCC	11/14/07	3	14.0033	42.01	12.0700	36.21	(5.80)	2	2.81
		11/16/07	17	13.7658	234.02	12.0700	205.19	(28.83)	6	2.81
		11/19/07	20	13.2235	264.47	12.0700	241 40	(23.07)	7	2.81
		11/20/07	7	13.3028	93.12	12.0700	84.49	(8.63)	3	2.81
		11/21/07	13	13.8023	179.43	12.0700	156 91	(22.52)	5	2.81
		03/26/10	8	11.7287	93.83	12.0700	96.56	2.73	3	2.81
		03/29/10	15	11 6960	175.44	12.0700	181 05	5.61	6	2.81
		03/30/10	6	11 5350	69.21	12 0700	72.42	3.21	3	2.81
		04/01/10	5	11.8440	59.22	12 0700	60.35	1.13	2	2 81
		05/11/10	2	11.6800	23 36	12 0700	24.14	.78	1	2.81
		05/14/10	4	11.8600	47 44	12 0700	48.28	.84	2	2.81
Subtotal			*100*		*1,281.55*		***1,207.00***	*(74.55)*	***40***	*2.81*

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%
IMPAX LABS INC	IPXL	08/05/05	42	10 8307	454.89	16.3900	688.38	233.49		
		08/20/07	28	10.6885	299.28	16.3900	458.92	159.64		
		08/21/07	65	10.6900	694.85	16.3900	1,065.35	370.50		
		05/01/09	5	5.2600	26.30	16.3900	81.95	55.65		
Subtotal			*140*		*1,475.32*		***2,294.60***	*819.28*		
INTERMEC INC	IN	08/17/04	10	15.1930	151.93	10.5000	105.00	(46.93)		
		09/09/04	7	14.5485	101.84	10.5000	73.50	(28.34)		
		09/13/04	5	15.0220	75.11	10.5000	52.50	(22.61)		
		09/14/04	5	15.0020	75.01	10.5000	52.50	(22.51)		
		09/15/04	7	14.5785	102.05	10.5000	73.50	(28.55)		
		09/29/04	4	13.9075	55.63	10.5000	42.00	(13.63)		
		10/01/04	5	14.8840	74.42	10.5000	52.50	(21.92)		
		10/04/04	5	15.3700	76.85	10.5000	52.50	(24.35)		
		10/05/04	5	15.3960	76.98	10.5000	52.50	(24.48)		
		10/06/04	5	15.3940	76.97	10.5000	52.50	(24.47)		
		10/07/04	5	15.2040	76.02	10.5000	52.50	(23.52)		
		10/08/04	5	14.7820	73.91	10.5000	52.50	(21.41)		
		10/11/04	4	14.6025	58.41	10.5000	42.00	(16.41)		
		10/12/04	5	14.6220	73.11	10.5000	52.50	(20.61)		
		02/23/09	23	10.0547	231.26	10.5000	241.50	10.24		
Subtotal			*100*		*1,379.50*		***1,050.00***	*(329.50)*		
ITURAN LOCATION AND CONTROL LTD	ITRN	08/15/07	2	13.2700	26.54	14.4400	28.88	2.34	3	10.38
		08/20/07	9	11.5111	103.60	14.4400	129.96	26.36	14	10.38
		08/21/07	6	11.5450	69 27	14.4400	86.64	17.37	9	10.38
		08/27/07	23	11.4147	262.54	14 4400	332.12	69.58	35	10.38
		08/29/07	1	11.5400	11.54	14.4400	14.44	2.90	2	10.38
		08/30/07	3	11.5333	34.60	14.4400	43.32	8.72	5	10.38
		09/07/07	3	11.5600	34.68	14.4400	43.32	8.64	5	10.38
		09/10/07	7	11.5557	80 89	14.4400	101.08	20.19	11	10.38
		10/15/07	14	11.4271	159.98	14 4400	202 16	42.18	21	10.38

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%
ITURAN LOCATION AND	ITRN	12/07/07	6	10.4833	62.90	14.4400	86.64	23.74	9	10.38
		12/11/07	4	10.5550	42.22	14.4400	57.76	15.54	6	10.38
		12/13/07	1	10.5600	10.56	14.4400	14.44	3.88	2	10.38
		12/14/07	4	10.5400	42.16	14.4400	57.76	15.60	6	10.38
		12/17/07	12	10.2016	122.42	14.4400	173.28	50.86	18	10.38
		12/18/07	1	10.2400	10.24	14.4400	14.44	4.20	2	10.38
		12/19/07	17	10.2300	173.91	14.4400	245.48	71.57	26	10.38
		12/26/07	2	10.5200	21.04	14.4400	28.88	7.84	3	10.38
Subtotal			*115*		*1,269.09*		**1,660.60**	*391.51*	***177***	*10.38*
IXIA COM	XXIA	09/20/06	6	9.2300	55.38	10.9800	65.88	10.50		
		09/21/06	13	9.1784	119.32	10.9800	142.74	23.42		
		09/22/06	10	8.9500	89.50	10.9800	109.80	20.30		
		03/13/07	31	9.9735	309.18	10.9800	340.38	31.20		
		03/14/07	4	9.9850	39.94	10.9800	43.92	3.98		
		03/26/07	5	9.5520	47.76	10.9800	54.90	7.14		
		03/27/07	25	9.6600	241 50	10.9800	274.50	33.00		
		04/11/07	42	8.6585	363 66	10.9800	461.16	97.50		
		04/27/07	93	8.6436	803 86	10.9800	1,021.14	217.28		
Subtotal			*229*		*2,070.10*		***2,514.42***	*444.32*		
KOHLBERG CAP CORP	KCAP	12/12/06	57	15.8528	903.61	5.1600	294.12	(609.49)	39	13.17
		07/27/07	3	15 0533	45.16	5.1600	15.48	(29.68)	3	13.17
		07/30/07	4	15.5575	62.23	5.1600	20 64	(41.59)	3	13.17
		07/31/07	4	15.8100	63 24	5.1600	20 64	(42.60)	3	13.17
		08/01/07	5	15.2920	76.46	5.1600	25.80	(50.66)	4	13.17
		08/02/07	1	16.0300	16.03	5.1600	5.16	(10.87)	1	13.17
		08/03/07	1	15.2600	15.26	5.1600	5.16	(10.10)	1	13.17
		04/09/08	5	9.9300	49.65	5 1600	25.80	(23.85)	4	13.17
		04/10/08	19	9.9652	189.34	5.1600	98.04	(91.30)	13	13.17
		04/21/08	3	9.8933	29.68	5.1600	15.48	(14.20)	3	13.17
		04/23/08	3	9.7900	29.37	5.1600	15.48	(13.89)	3	13 17

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KOHLBERG CAP CORP	KCAP	04/24/08	3	9.6933	29.08	5.1600	15.48	(13.60)	3	13.17
		04/28/08	3	10.0466	30.14	5.1600	15.48	(14.66)	3	13.17
		05/02/08	1	10.1100	10.11	5.1600	5.16	(4.95)	1	13.17
		05/09/08	13	9.2653	120.45	5.1600	67.08	(53.37)	9	13.17
		10/08/08	9	5.9166	53.25	5.1600	46.44	(6.81)	7	13.17
		10/09/08	26	4.9838	129 58	5.1600	134.16	4.58	18	13.17
		10/10/08	28	3.9596	110.87	5 1600	144.48	33.61	20	13.17
		11/18/08	2	3.5600	7.12	5.1600	10.32	3.20	2	13.17
		11/19/08	6	3.5100	21.06	5.1600	30.96	9.90	5	13.17
		11/20/08	1	3.0200	3.02	5.1600	5.16	2.14	1	13.17
		11/24/08	11	3.5509	39.06	5.1600	56.76	17.70	8	13.17
		11/25/08	7	3.5242	24.67	5.1600	36.12	11.45	5	13.17
		11/26/08	16	3.5250	56.40	5.1600	82.56	26.16	11	13.17
Subtotal			*231*		*2,114.84*		***1,191.96***	*(922.88)*	***170***	*13.17*
LECG CORP	XPRT	02/17/06	10	16.0970	160.97	2.1400	21.40	(139.57)		
		02/21/06	4	16.3050	65.22	2.1400	8.56	(56.66)		
		06/15/06	7	17.3814	121.67	2.1400	14.98	(106.69)		
		06/16/06	6	17.3600	104.16	2.1400	12.84	(91.32)		
		06/19/06	5	17.3640	86.82	2.1400	10.70	(76.12)		
		06/20/06	12	17 3300	207.96	2.1400	25.68	(182.28)		
		01/26/07	29	14.0075	406.22	2.1400	62.06	(344.16)		
		01/29/07	1	14.2600	14.26	2.1400	2.14	(12.12)		
		02/01/07	12	14.6583	175.90	2 1400	25.68	(150.22)		
		02/02/07	9	14.4800	130.32	2.1400	19.26	(111.06)		
		02/05/07	6	14.5600	87.36	2.1400	12.84	(74.52)		
		02/06/07	5	14.7120	73.56	2.1400	10.70	(62.86)		
		12/20/07	21	14.7352	309.44	2.1400	44.94	(264.50)		
		12/21/07	42	15.0333	631.40	2.1400	89.88	(541.52)		
		01/29/08	68	8.2689	562.29	2.1400	145.52	(416.77)		
		01/30/08	80	8.3862	670.90	2.1400	171.20	(499.70)		

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%
LECG CORP	XPRT	01/31/08	13	8.0769	105.00	2.1400	27.82	(77.18)		
		10/06/08	4	7.4900	29.96	2.1400	8.56	(21.40)		
		10/07/08	1	7.5600	7.56	2.1400	2.14	(5.42)		
		10/09/08	15	6.5386	98.08	2.1400	32.10	(65.98)		
		10/10/08	3	6.0066	18.02	2.1400	6.42	(11.60)		
		10/16/08	9	5.4400	48.96	2.1400	19.26	(29.70)		
		10/17/08	23	5.7647	132.59	2.1400	49.22	(83.37)		
		10/20/08	26	5.8026	150.87	2.1400	55.64	(95.23)		
		02/11/09	10	3.5800	35.80	2.1400	21.40	(14.40)		
		02/13/09	1	3.6400	3.64	2.1400	2.14	(1.50)		
		02/17/09	15	3.5053	52.58	2.1400	32.10	(20.48)		
		02/18/09	2	3.3400	6.68	2.1400	4.28	(2.40)		
		02/19/09	10	3.3120	33.12	2.1400	21.40	(11.72)		
		02/20/09	33	3.0590	100.95	2.1400	70.62	(30.33)		
		02/23/09	11	3.1345	34.48	2.1400	23.54	(10.94)		
		08/31/09	3	3.3466	10.04	2.1400	6.42	(3.62)		
		09/03/09	1	3.3600	3.36	2.1400	2.14	(1.22)		
		09/15/09	1	3.2600	3 26	2.1400	2.14	(1.12)		
		11/13/09	22	2.9472	64.84	2.1400	47.08	(17.76)		
		11/17/09	1	3.0600	3.06	2.1400	2.14	(0.92)		
		11/18/09	9	3.1133	28.02	2.1400	19.26	(8.76)		
		11/19/09	18	2.9727	53.51	2.1400	38.52	(14.99)		
		11/20/09	18	2.9466	53.04	2.1400	38.52	(14.52)		
		11/30/09	7	2.8357	19.85	2.1400	14.98	(4.87)		
		12/01/09	22	3.0572	67.26	2.1400	47.08	(20 18)		
Subtotal			*595*		*4,972.98*		***1,273.30***	*(3,699 68)*		

ROBERT & AMY BARKER FOUNDATION

Account Number: 7WD-74E40

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%*
LIONBRIDGE TECHNOLOGIES	LIOX	04/18/07	10	5.5010	55.01	4.9200	49.20	(5.81)		
		04/19/07	28	5.4842	153.56	4.9200	137.76	(15.80)		
		04/20/07	70	5.6601	396.21	4.9200	344.40	(51.81)		
		04/27/07	12	5.2091	62 51	4.9200	59.04	(3.47)		
		04/30/07	17	5.2070	88.52	4.9200	83.64	(4.88)		
		05/01/07	14	5.0578	70.81	4.9200	68.88	(1.93)		
		05/02/07	17	5.2076	88.53	4.9200	83.64	(4.89)		
		05/03/07	9	5.2088	46 88	4.9200	44 28	(2.60)		
		05/04/07	9	5.2100	46.89	4.9200	44.28	(2.61)		
		07/27/07	10	5.0370	50.37	4.9200	49.20	(1.17)		
		07/30/07	22	4.9213	108.27	4 9200	108.24	(0.03)		
		07/31/07	12	4.9575	59.49	4.9200	59.04	(0.45)		
		08/01/07	6	4.7533	28.52	4.9200	29.52	1.00		
		08/02/07	136	4.5530	619.21	4.9200	669.12	49.91		
		11/08/07	35	3.2054	112.19	4.9200	172.20	60.01		
		11/09/07	18	3.3555	60.40	4.9200	88.56	28.16		
		04/03/08	8	3.4600	27.68	4.9200	39.36	11.68		
		04/04/08	15	3.5233	52.85	4.9200	73.80	20.95		
		04/08/08	16	3.4081	54.53	4.9200	78.72	24.19		
		04/09/08	8	3.3362	26.69	4.9200	39.36	12.67		
		04/10/08	4	3.3125	13.25	4.9200	19.68	6.43		
		04/11/08	9	3.1633	28.47	4.9200	44.28	15.81		
		04/14/08	17	3.1723	53.93	4.9200	83.64	29.71		
		04/15/08	11	3.1518	34.67	4.9200	54.12	19.45		
		04/16/08	11	3.1600	34.76	4.9200	54.12	19.36		
		04/17/08	11	3.1545	34.70	4.9200	54.12	19.42		
		04/18/08	20	3.1575	63.15	4.9200	98.40	35.25		
		04/21/08	9	3.0211	27.19	4.9200	44.28	17.09		
		04/23/08	9	3.0566	27.51	4.9200	44.28	16.77		
		04/24/08	21	3.0600	64.26	4.9200	103.32	39.06		

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%
LIONBRIDGE TECHNOLOGIES	LIOX	04/25/08	8	3.1600	25.28	4.9200	39.36	14.08		
		04/28/08	20	3.1600	63.20	4.9200	98.40	35.20		
		04/29/08	21	3.1300	65.73	4 9200	103.32	37.59		
		04/30/08	62	3.1100	192.82	4.9200	305.04	112.22		
		06/25/08	3	2.6533	7.96	4.9200	14.76	6.80		
		06/26/08	2	2.8000	5.60	4.9200	9.84	4.24		
		06/30/08	2	2.6850	5.37	4.9200	9 84	4.47		
		07/07/08	7	2.5342	17.74	4.9200	34.44	16.70		
		07/11/08	1	2.5600	2.56	4.9200	4.92	2.36		
		07/14/08	17	2.1747	36.97	4.9200	83.64	46.67		
Subtotal			*737*		*3,014.24*		**3,626.04**	*611.80*		
METHODE ELECTRNCS INC	MEI	04/12/05	5	11.9300	59.65	10.6800	53.40	(6.25)	2	2.62
		04/13/05	6	11.7100	70.26	10.6800	64.08	(6.18)	2	2.62
		04/14/05	5	11.6200	58.10	10.6800	53.40	(4.70)	2	2.62
		04/15/05	6	11.2450	67.47	10.6800	64.08	(3.39)	2	2.62
		04/18/05	5	11.2400	56.20	10.6800	53.40	(2.80)	2	2.62
		04/19/05	3	11.2500	33.75	10.6800	32.04	(1.71)	1	2.62
		04/20/05	4	11.1450	44.58	10.6800	42.72	(1.86)	2	2.62
		11/15/05	3	10.3233	30.97	10.6800	32.04	1.07	1	2.62
		11/30/05	4	10.5025	42.01	10.6800	42.72	.71	2	2.62
		12/01/05	1	10.5600	10.56	10.6800	10.68	.12	1	2.62
		12/02/05	1	10.5600	10.56	10.6800	10.68	.12	1	2.62
		12/05/05	1	10.5600	10.56	10.6800	10.68	.12	1	2 62
		12/07/05	3	10.4200	31.26	10.6800	32.04	.78	1	2.62
		12/08/05	4	10 2325	40.93	10 6800	42.72	1.79	2	2.62
		12/09/05	3	10.4800	31.44	10.6800	32.04	.60	1	2.62
		12/12/05	2	10.2450	20.49	10.6800	21.36	.87	1	2.62

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%
METHODE ELECTRNCS INC	MEI	12/13/05	11	9.8118	107.93	10.6800	117 48	9.55	4	2.62
		12/14/05	4	10.0100	40.04	10.6800	42.72	2.68	2	2.62
		12/15/05	2	9.7700	19.54	10.6800	21.36	1.82	1	2.62
		12/16/05	10	9.6840	96.84	10.6800	106.80	9.96	3	2.62
Subtotal			*83*		*883.14*		***886.44***	*3.30*	***34***	*2.62*
METTLER-TOLEDO INTL INC	MTD	02/18/03	7	29 4600	206.22	116.8000	817.60	611.38		
		05/01/03	13	35.6500	463.45	116.8000	1,518.40	1,054.95		
Subtotal			*20*		*669.67*		***2,336.00***	*1,666.33*		
MICROSEMI CORP	MSCC	01/31/07	31	18.0067	558 21	15.9600	494.76	(63.45)		
		02/01/07	15	18.5240	277.86	15.9600	239.40	(38.46)		
		02/05/07	21	18.3695	385.76	15.9600	335.16	(50.60)		
		09/20/07	27	26.3937	712.63	15.9600	430.92	(281.71)		
Subtotal			*94*		*1,934.46*		***1,500.24***	*(434.22)*		
MINERALS TECHNOLOGIES	MTX	09/26/03	10	51.5830	515.83	52.1700	521.70	5.87	2	.38
		04/30/04	8	58.6637	469.31	52.1700	417.36	(51.95)	2	.38
		03/18/05	8	66.8825	535.06	52.1700	417.36	(117.70)	2	.38
Subtotal			*26*		*1,520.20*		***1,356.42***	*(163.78)*	***6***	*.38*
NATL INSTRUMENTS CORP	NATI	06/08/05	5	21.7400	108.70	31.9000	159.50	50.80	3	1.63
		06/13/05	24	21.5425	517.02	31.9000	765.60	248.58	13	1.63
Subtotal			*29*		*625.72*		***925.10***	*299.38*	***16***	*1.63*
OLD REPUB INTL CORP	ORI	06/30/08	17	12.2076	207.53	12.5100	212.67	5.14	12	5.51
		07/15/08	78	9.5132	742.03	12.5100	975.78	233.75	54	5.51
		12/03/09	115	10.6870	1,229.01	12.5100	1,438.65	209.64	80	5.51
Subtotal			*210*		*2,178.57*		***2,627.10***	*448.53*	***146***	*5.51*
PACER INTL INC TENN	PACR	02/12/09	63	5.6390	355.26	8.2400	519.12	163.86		
		07/06/09	73	2.2094	161.29	8.2400	601.52	440.23		
		07/07/09	211	2.0536	433.31	8.2400	1,738.64	1,305.33		
Subtotal			*347*		*949.86*		***2,859.28***	*1,909.42*		

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%
PAR PHARMACEUTICAL COS	PRX	03/09/05	1	38.3700	38.37	26.4000	26.40	(11.97)		
INC		03/10/05	6	38 2900	229.74	26.4000	158.40	(71.34)		
		05/19/05	11	32.0681	352.75	26.4000	290.40	(62.35)		
		08/05/05	10	24.1600	241.60	26.4000	264.00	22.40		
		08/08/05	10	23.8030	238.03	26 4000	264.00	25.97		
		08/09/05	3	24.1300	72.39	26.4000	79.20	6.81		
		08/10/05	5	24.0680	120.34	26.4000	132.00	11.66		
Subtotal			*46*		*1,293.22*		***1,214.40***	*(78.82)*		
PHARM PROD DEV INC	PPDI	08/05/04	23	16 2134	372.91	24.2600	557.98	185.07	14	2.47
		08/23/04	18	16.4433	295.98	24.2600	436.68	140.70	11	2.47
		08/24/04	10	16.5660	165.66	24.2600	242.60	76.94	6	2.47
		03/14/07	8	30.2300	241.84	24.2600	194.08	(47.76)	5	2.47
		07/20/07	24	32.3033	775.28	24.2600	582.24	(193.04)	15	2.47
		04/24/09	10	18.1560	181.56	24.2600	242.60	61.04	6	2.47
Subtotal			*93*		*2,033.23*		***2,256.18***	*222.95*	***57***	*2.47*
POLYCOM INC COM	PLCM	12/02/09	38	21.9721	834.94	29.6800	**1,127.84**	292.90		
POWER INTEGRATIONS INC	POWI	08/01/06	14	14.3807	201.33	35.3500	494.90	293.57	3	.56
		10/17/06	5	22.0600	110.30	35.3500	176.75	66.45	1	.56
		10/25/06	11	22.5600	248 16	35.3500	388.85	140.69	3	.56
		06/15/07	33	26.8800	887.04	35.3500	1,166.55	279.51	7	.56
Subtotal			*63*		*1,446.83*		***2,227.05***	*780.22*	***14***	*.56*
PSS WORLD MEDICAL INC	PSSI	03/02/09	15	13.8920	208.38	18.8200	282.30	73.92		
		02/03/10	55	18.9314	1,041.23	18.8200	1,035.10	(6.13)		
Subtotal			*70*		*1,249.61*		***1,317.40***	*67.79*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUEST SOFTWARE INC COM	QSFT	04/29/04	50	12.2068	610.34	20.1600	1,008.00	397.66		
		04/30/04	9	12.0055	108.05	20.1600	181.44	73.39		
		05/19/06	15	14.5306	217.96	20.1600	302.40	84.44		
		06/06/06	24	13.7604	330.25	20.1600	483.84	153.59		
		06/07/06	22	13.7272	302.00	20.1600	443.52	141.52		
		07/10/06	25	12.8548	321.37	20.1600	504.00	182.63		
		07/11/06	27	12.6670	342.01	20.1600	544.32	202.31		
Subtotal			*172*		*2,231.98*		***3,467.52***	*1,235.54*		
RIGHTNOW TECH INC	RNOW	04/03/06	4	15.4425	61.77	15.8200	63.28	1.51		
		07/26/06	10	12.1440	121.44	15.8200	158.20	36.76		
		07/27/06	35	12.0397	421.39	15 8200	553.70	132.31		
		07/31/06	2	12.1600	24.32	15 8200	31 64	7.32		
		08/01/06	4	11.9550	47.82	15.8200	63.28	15.46		
		03/18/08	19	10.0600	191.14	15.8200	300.58	109.44		
		03/19/08	18	10.0600	181.08	15.8200	284.76	103.68		
		03/20/08	8	10.0375	80 30	15.8200	126.56	46.26		
		10/09/08	66	7.1413	471 33	15.8200	1,044.12	572.79		
		10/10/08	24	6.3320	151.97	15.8200	379.68	227.71		
Subtotal			*190*		*1,752 56*		***3,005.80***	*1,253.24*		
SCANSOURCE INC	SCSC	10/16/06	5	31 5160	157 58	27 5800	137.90	(19 68)		
		06/06/07	8	28.1512	225.21	27.5800	220.64	(4.57)		
		06/07/07	12	28.1858	338.23	27.5800	330.96	(7.27)		
		06/12/07	9	27.9722	251.75	27 5800	248.22	(3.53)		
		06/13/07	6	28 0133	168.08	27.5800	165.48	(2.60)		
		06/14/07	10	28.5260	285.26	27.5800	275.80	(9.46)		
Subtotal			*50*		*1,426.11*		***1,379.00***	*(47.11)*		

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEMTECH CORPORATION	SMTC	07/26/06	4	12.0400	48.16	17.3800	69.52	21.36		
		08/07/06	3	12.0600	36.18	17.3800	52.14	15.96		
		08/08/06	26	12.0057	312.15	17.3800	451.88	139.73		
		08/09/06	36	11.5600	416.16	17.3800	625.68	209.52		
		01/14/09	46	10.7736	495.59	17.3800	799.48	303.89		
Subtotal			*115*		*1,308.24*		**1,998.70**	690.46		
SHORETEL INC	SHOR	02/02/10	8	5.5187	44.15	5.0000	40.00	(4.15)		
		02/03/10	16	5.4256	86.81	5.0000	80.00	(6.81)		
		02/04/10	16	5 3481	85 57	5.0000	80.00	(5.57)		
		02/05/10	4	5 4550	21.82	5.0000	20.00	(1.82)		
		02/08/10	8	5.5600	44.48	5.0000	40.00	(4.48)		
		02/10/10	15	5.5493	83.24	5.0000	75.00	(8.24)		
		05/06/10	13	5.7961	75.35	5.0000	65.00	(10.35)		
		05/07/10	3	5 7333	17.20	5.0000	15.00	(2.20)		
		05/19/10	5	5.7820	28 91	5.0000	25.00	(3.91)		
		05/20/10	15	5.6553	84.83	5.0000	75.00	(9.83)		
		05/21/10	12	5 4200	65.04	5.0000	60.00	(5.04)		
		06/08/10	9	4.8233	43.41	5.0000	45.00	1.59		
		06/09/10	16	4.8456	77.53	5.0000	80.00	2.47		
		06/16/10	14	4.9092	68.73	5.0000	70.00	1.27		
		06/18/10	73	4.9100	358.43	5.0000	365.00	6.57		
		06/21/10	1	4.9100	4.91	5.0000	5.00	.09		
		06/24/10	1	4.9100	4.91	5.0000	5.00	.09		
		06/25/10	1	4.8900	4.89	5.0000	5.00	.11		
		06/28/10	1	4.9100	4.91	5.0000	5.00	.09		
		06/29/10	1	4.8500	4.85	5.0000	5.00	.15		
Subtotal			*232*		*1,209.97*		**1,160.00**	*(49.97)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SHUFFLE MASTER INC	SHFL	03/14/08	25	7.4612	186.53	8.7900	219.75	33.22		
		03/17/08	17	7.4694	126 98	8.7900	149.43	22.45		
		03/18/08	243	5.2976	1,287.32	8.7900	2,135.97	848.65		
		07/22/08	22	4.7100	103.62	8.7900	193.38	89.76		
		07/23/08	125	4.8039	600.49	8.7900	1,098.75	498.26		
		08/26/08	33	5.1015	168.35	8.7900	290.07	121.72		
		10/06/08	48	3.7979	182.30	8.7900	421.92	239.62		
		10/07/08	13	3.7576	48.85	8.7900	114.27	65.42		
		10/08/08	9	3.6600	32.94	8.7900	79.11	46.17		
		10/15/08	14	3.2571	45.60	8.7900	123.06	77.46		
		10/16/08	22	3.1427	69.14	8.7900	193.38	124.24		
		10/21/08	40	3.3085	132.34	8.7900	351.60	219.26		
		10/22/08	63	3.2633	205.59	8.7900	553.77	348.18		
		02/18/09	2	2.9300	5.86	8.7900	17.58	11.72		
		03/02/09	33	2.8836	95.16	8 7900	290.07	194.91		
		03/13/09	17	2.2305	37.92	8.7900	149.43	111.51		
Subtotal			*726*		*3,328.99*		***6,381.54***	*3,052.55*		
STANLEY INC	SXE	10/26/09	14	25.2250	353.15	37.3500	522.90	169.75		
		10/28/09	9	25.8566	232.71	37.3500	336.15	103.44		
		10/29/09	7	25.7414	180 19	37.3500	261.45	81.26		
		02/01/10	6	25.7183	154.31	37.3500	224.10	69.79		
		02/02/10	15	25.4646	381 97	37.3500	560.25	178.28		
		02/08/10	10	23 3060	233.06	37.3500	373.50	140.44		
		02/09/10	13	23.0346	299.45	37.3500	485.55	186.10		
Subtotal			*74*		*1,834 84*		**2,763.90**	929 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%
SUNOPTA INC	STKL	01/25/08	37	6.2570	231.51	5.0300	186.11	(45.40)		
		01/28/08	141	5.7846	815.64	5.0300	709.23	(106.41)		
		01/30/08	26	5.5076	143.20	5.0300	130.78	(12.42)		
		01/31/08	46	5.5076	253.35	5.0300	231.38	(21.97)		
		02/01/08	65	5.5080	358.02	5.0300	326.95	(31.07)		
		03/10/08	24	5.0312	120.75	5.0300	120.72	(0.03)		
		03/13/08	20	5.0295	100.59	5.0300	100.60	.01		
		03/14/08	39	4 8784	190 26	5.0300	196.17	5.91		
		03/17/08	23	4.8200	110.86	5.0300	115.69	4.83		
		03/18/08	6	4.8083	28.85	5.0300	30.18	1.33		
		03/19/08	15	4.9306	73.96	5.0300	75.45	1.49		
		03/24/08	10	4.9440	49.44	5.0300	50.30	.86		
		04/14/08	9	5.0600	45.54	5 0300	45.27	(0.27)		
		04/23/08	23	5.1573	118.62	5.0300	115.69	(2.93)		
		04/24/08	17	5.0894	86.52	5.0300	85.51	(1.01)		
		06/30/08	17	5.2605	89.43	5.0300	85.51	(3.92)		
		07/01/08	18	5.3005	95.41	5.0300	90.54	(4.87)		
		07/02/08	14	5.2792	73.91	5.0300	70.42	(3.49)		
		07/14/08	9	5.3733	48 36	5.0300	45.27	(3.09)		
		07/15/08	30	5.3400	160.20	5.0300	150.90	(9.30)		
		10/15/08	5	4.3100	21.55	5.0300	25 15	3.60		
		10/16/08	65	4.2936	279.09	5 0300	326.95	47.86		
		11/07/08	23	3.4865	80.19	5 0300	115.69	35.50		
		11/10/08	43	3.1732	136.45	5.0300	216.29	79.84		
		11/11/08	15	3.0273	45.41	5.0300	75.45	30.04		
		11/12/08	33	2.6606	87.80	5.0300	165.99	78.19		
		11/13/08	12	2.6183	31 42	5.0300	60.36	28.94		
		11/17/08	41	2.1187	86.87	5.0300	206.23	119.36		
		02/26/09	78	1.2579	98.12	5.0300	392.34	294.22		
		02/27/09	126	1.2300	154.98	5.0300	633.78	478.80		

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%
SUNOPTA INC	STKL	03/03/09	165	1.1089	182.97	5.0300	829.95	646.98		
		03/04/09	79	1.0383	82.03	5.0300	397.37	315.34		
		03/05/09	63	0.9831	61.94	5.0300	316.89	254.95		
		03/06/09	123	0.9577	117.80	5.0300	618.69	500.89		
		03/09/09	39	0.9594	37.42	5.0300	196.17	158.75		
		03/10/09	60	0.9861	59.17	5.0300	301.80	242.63		
Subtotal			*1,559*		*4,757 63*		***7,841.77***	*3,084.14*		
SUPERIOR ENERGY SVCS INC	SPN	12/21/05	6	21.6400	129.84	22.7900	136.74	6.90		
		01/23/06	3	26.2566	78.77	22.7900	68.37	(10.40)		
		06/16/06	22	30.3268	667.19	22.7900	501.38	(165.81)		
Subtotal			*31*		*875.80*		***706.49***	*(169.31)*		
SXC HEALTH SOLUTIONS *CORP*	SXCI	09/07/07	12	17.4483	209.38	67.9000	814.80	605.42		
		11/20/07	4	12.4775	49.91	67.9000	271.60	221.69		
		11/21/07	9	12.0466	108 42	67.9000	611.10	502.68		
		11/23/07	1	12.3100	12.31	67.9000	67.90	55.59		
		11/26/07	4	12.3500	49 40	67.9000	271.60	222.20		
		11/27/07	4	12.2525	49.01	67.9000	271.60	222.59		
		11/28/07	14	11.9900	167.86	67.9000	950.60	782.74		
Subtotal			*48*		*646.29*		***3,259.20***	*2,612.91*		
UNIVERSAL TECHNICAL INST *INC*	UTI	02/28/08	7	12.9471	90 63	20.3700	142.59	51.96		
		02/29/08	19	13.0163	247.31	20.3700	387.03	139.72		
		03/17/08	1	12.3500	12.35	20.3700	20.37	8.02		
		03/17/08	4	12.3475	49.39	20.3700	81.48	32.09		
		03/28/08	30	12.0703	362.11	20.3700	611.10	248.99		
		02/04/09	67	12.0576	807.86	20.3700	1,364.79	556.93		
Subtotal			*128*		*1,569.65*		***2,607.36***	*1,037.71*		
VALIDUS HOLDINGS LTD	VR	07/27/07	27	24.4151	659 21	24.8400	670.68	11.47	24	3.54
		07/30/07	8	24.4150	195.32	24 8400	198.72	3.40	8	3.54
Subtotal			*35*		*854.53*		***869.40***	*14.87*	**32**	3.54

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%
VIASAT INC COM	VSAT	12/03/04	5	21.0900	105.45	36.1400	180.70	75.25		
		12/06/04	5	20.6600	103.30	36 1400	180.70	77.40		
		12/07/04	8	19.9550	159.64	36.1400	289.12	129.48		
		06/08/06	11	24 5600	270.16	36.1400	397.54	127.38		
		06/09/06	4	24 5600	98.24	36.1400	144.56	46.32		
		11/13/07	2	32.3600	64.72	36 1400	72.28	7.56		
		11/15/07	4	32.0450	128.18	36.1400	144.56	16.38		
		11/16/07	1	32.3400	32.34	36.1400	36.14	3.80		
		11/19/07	1	32.0300	32.03	36.1400	36.14	4.11		
		11/20/07	1	31.7200	31.72	36.1400	36 14	4 42		
		11/30/07	7	33.3828	233.68	36.1400	252.98	19.30		
		12/03/07	7	33.0085	231.06	36.1400	252.98	21.92		
Subtotal			56		*1,490.52*		***2,023.84***	*533.32*		
TOTAL					112,605.54		**136,312.77**	23,707.23	**953**	.70
TOTAL PRINCIPAL INVESTMENTS					119,339.43		**143,046.66**	23,707.23	**953**	.67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	6.06	6 06		**6.06**		
BIF TREASURY FUND	1,813.00	1,813.00	1.0000	**1,813.00**		
TOTAL		1,819.06		**1,819.06**		
TOTAL INCOME INVESTMENTS		1,819.06		**1,819.06**		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

July 01, 2010 - July 30, 2010

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	121,158.49	**144,865.72**	23,707.23		**953**	.66

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					*46.20*
07/15	Dividend		FMC CORP COM NEW DIVIDEND HOLDING 32.0000 PAY DATE 07/15/2010	4.00		
07/16	Dividend		UNIVERSAL TECHNICAL INST INC DIVIDEND HOLDING 128.0000 PAY DATE 07/16/2010	192.00		
07/23	Dividend		CLARCOR INC DIVIDEND HOLDING 47.0000 PAY DATE 07/23/2010	4.58		
07/29	Dividend		KOHLBERG CAP CORP DIVIDEND HOLDING 231.0000 PAY DATE 07/29/2010	39.27		
07/30	Dividend		METHODE ELECTRNCS INC DIVIDEND HOLDING 83.0000 PAY DATE 07/30/2010	5.81		

FSC Mixed Sources

Account Number: 7WD-74E41

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

TOTAL MERRILL®

Net Portfolio Value: $251,208.42

Your Financial Advisor:
NELSON/RIETANO GROUP
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
(800) 825-1521

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ATLANTA CAPITAL SCC - MAA

July 01, 2010 - July 30, 2010

ASSETS	*July 30*	*June 30*
Cash/Money Accounts	**12,975.58**	11,517.83
Fixed Income	-	-
Equities	**238,232.84**	224,707.55
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***251,208.42***	*236,225.38*
TOTAL ASSETS	**$251,208.42**	$236,225.38

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$251,208.42**	$236,225.38

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$11,517.83**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	23.49
Subtotal	-	23.49
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	**(279.10)**	(1,957.65)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($279.10)***	*($1,957.65)*
Net Cash Flow	**($279.10)**	($1,934.16)
Dividends/Interest Income	**184.44**	1,355.14
Security Purchases/Debits	**(2,424.98)**	(40,450.91)
Security Sales/Credits	**3,977.39**	45,235.46
Closing Cash/Money Accounts	**$12,975.58**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

July 01, 2010 - July 30, 2010

YOUR INVESTMENT MANAGER - ATLANTA CAPITAL SCC - MAA

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.66	0.66		**.66**		
BIF TREASURY FUND	10,531.00	10,531.00	1.0000	**10,531.00**		
TOTAL		10,531.66		**10,531.66**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
A N S Y S INC COM	ANSS	02/16/07	24	25.5645	613.55	44.9500	1,078 80	465.25		
		09/25/08	15	39.8280	597.42	44 9500	674.25	76.83		
		10/06/08	20	29.1845	583.69	44 9500	899.00	315.31		
		10/10/08	10	28 5990	285.99	44.9500	449.50	163.51		
		01/26/09	30	26.0800	782.40	44.9500	1,348.50	566.10		
Subtotal			99		*2,863.05*		***4,450.05***	*1,587.00*		
AAON INC NEV PV $0.004	AAON	05/10/10	19	22.8294	433 76	24.8600	472.34	38.58	7	1.44
		05/11/10	19	23.2105	441.00	24.8600	472.34	31.34	7	1.44
		05/12/10	17	23.9305	406.82	24.8600	422.62	15.80	7	1.44
		05/13/10	3	24.1233	72.37	24.8600	74.58	2.21	2	1.44
Subtotal			58		*1,353.95*		***1,441.88***	*87.93*	**23**	*1.44*

FSC Mixed Sources

ROBERT & AMY BARKER FOUNDATION

Account Number: 7WD-74E41

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AARON'S INC SHS	AAN	02/16/07	112	19.8996	2,228.76	18.1600	2,033.92	(194.84)	6	.26
		07/31/07	52	15.8711	825.30	18.1600	944.32	119.02	3	.26
		12/20/07	52	12.5867	654.51	18.1600	944.32	289.81	3	.26
		12/26/07	30	13.1093	393.28	18.1600	544.80	151.52	2	.26
		07/22/09	60	18.5468	1,112.81	18.1600	1,089 60	(23.21)	3	.26
		01/13/10	43	18.7513	806.31	18.1600	780.88	(25.43)	3	.26
Subtotal			*349*		*6,020.97*		***6,337.84***	*316.87*	**20**	*.26*
ACUITY BRANDS INC	AYI	03/02/10	31	40 4293	1,253 31	42.1300	1,306.03	52.72	17	1.23
		05/18/10	28	44.9214	1,257.80	42.1300	1,179.64	(78.16)	15	1.23
		07/13/10	31	39.7909	1,233.52	42.1300	1,306.03	72.51	17	1.23
Subtotal			*90*		*3,744.63*		***3,791.70***	*47.07*	**49**	*1.23*
ADVISORY BOARD CO	ABCO	02/16/07	45	54.0200	2,430.90	43.8600	1,973.70	(457.20)		
		04/30/08	20	46.9390	938.78	43.8600	877.20	(61.58)		
		07/07/08	20	39.5190	790.38	43.8600	877.20	86.82		
		12/15/08	15	21.7973	326.96	43.8600	657.90	330.94		
Subtotal			*100*		*4,487.02*		***4,386.00***	*(101.02)*		
AFFILIATED MANAGERS GRP	AMG	10/23/08	7	39.1842	274.29	70.8300	495.81	221.52		
		10/28/08	6	36.0950	216.57	70.8300	424.98	208.41		
		10/29/08	44	40.3900	1,777.16	70.8300	3,116.52	1,339.36		
		11/18/08	40	27.5695	1,102.78	70.8300	2,833.20	1,730.42		
		11/26/08	30	22.7940	683.82	70.8300	2,124.90	1,441.08		
		05/27/10	6	72.6816	436.09	70.8300	424.98	(11.11)		
Subtotal			*133*		*4,490.71*		***9,420.39***	*4,929.68*		

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%
ALBERTO-CULVER CO NEW	ACV	07/27/07	45	24 8877	1,119.95	29.2700	1,317.15	197.20	16	1.16
		08/21/07	14	23.6614	331.26	29.2700	409.78	78.52	5	1.16
		08/22/07	26	23.7769	618.20	29.2700	761.02	142.82	9	1.16
		08/29/07	25	23.2500	581.25	29.2700	731.75	150.50	9	1.16
		11/15/07	35	25.3885	888.60	29.2700	1,024 45	135.85	12	1.16
		05/21/08	35	25.9054	906.69	29.2700	1,024.45	117.76	12	1.16
Subtotal			*180*		*4,445.95*		**5,268.60**	*822.65*	**63**	*1.16*
APTARGROUP INC	ATR	02/16/07	100	32.4601	3,246.01	43.0700	4,307.00	1,060.99	72	1.67
		06/19/07	15	36.8520	552.78	43.0700	646.05	93.27	11	1.67
		01/24/08	20	36.3180	726.36	43.0700	861.40	135.04	15	1.67
		08/22/08	6	40 0816	240.49	43.0700	258.42	17.93	5	1.67
		08/25/08	9	39.4111	354.70	43 0700	387.63	32.93	7	1.67
		05/27/10	26	39.6742	1,031.53	43.0700	1,119.82	88.29	19	1.67
Subtotal			*176*		*6,151.87*		**7,580.32**	*1,428.45*	**129**	*1.67*
BALCHEM CORP COM	BCPC	06/24/08	12	16 8291	201.95	26.4500	317.40	115.45	1	.27
		06/25/08	21	16.6976	350.65	26.4500	555.45	204.80	2	.27
		06/26/08	46	16.2360	746 86	26.4500	1,216.70	469.84	4	.27
		06/27/08	30	14.9136	447.41	26.4500	793.50	346.09	3	.27
		06/30/08	3	23.6933	71.08	26.4500	79.35	8.27	1	.27
Subtotal			*112*		*1,817.95*		**2,962.40**	*1,144.45*	**11**	*.27*
BIO RAD LABS CL A	BIO	01/18/08	1	95.4300	95.43	88.8000	88.80	(6.63)		
		02/04/08	10	92.0600	920.60	88.8000	888.00	(32.60)		
		02/29/08	1	89.0300	89.03	88.8000	88.80	(0.23)		
		03/05/08	1	90.2900	90.29	88.8000	88.80	(1.49)		
		03/07/08	8	88.7562	710.05	88.8000	710.40	.35		
		03/25/08	10	88.6550	886.55	88.8000	888.00	1.45		
		04/10/08	5	86.0420	430.21	88.8000	444.00	13.79		

ROBERT & AMY BARKER FOUNDATION

Account Number: 7WD-74E41

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BIO RAD LABS CL A	BIO	05/06/08	5	85.2920	426.46	88.8000	444.00	17.54		
		06/17/08	5	89.6700	448.35	88 8000	444.00	(4.35)		
		12/19/08	20	69.8650	1,397.30	88 8000	1,776.00	378.70		
		06/18/10	8	90.9487	727.59	88 8000	710 40	(17.19)		
Subtotal			*74*		*6,221 86*		***6,571.20***	*349.34*		
BLACKBAUD INC	BLKB	04/30/08	50	23.8500	1,192.50	23.6900	1,184.50	(8.00)	22	1.85
		05/08/08	45	23.8588	1,073.65	23.6900	1,066.05	(7.60)	20	1.85
		08/04/08	70	18.1770	1,272.39	23 6900	1,658.30	385.91	31	1.85
		10/07/08	20	15.9025	318.05	23.6900	473.80	155.75	9	1.85
		10/07/08	74	15.9024	1,176.78	23.6900	1,753 06	576.28	33	1.85
		10/07/08	6	15.9883	95.93	23.6900	142.14	46.21	3	1.85
		10/07/08	20	15.9880	319.76	23.6900	473.80	154.04	9	1.85
		11/19/08	35	12.2065	427.23	23.6900	829.15	401.92	16	1.85
		12/11/08	19	13.5615	257.67	23.6900	450.11	192.44	9	1.85
		12/12/08	6	12 6050	75.63	23.6900	142.14	66.51	3	1 85
		06/18/10	48	22.1650	1,063.92	23.6900	1,137.12	73.20	22	1.85
Subtotal			*393*		*7,273.51*		***9,310.17***	*2,036.66*	***177***	*1.85*
BRADY CORP WI CL A	BRC	02/16/07	80	34.5700	2,765.60	27.8100	2,224.80	(540.80)	56	2.51
		06/17/08	15	38.1140	571.71	27.8100	417.15	(154.56)	11	2.51
		12/01/08	40	19.7752	791.01	27.8100	1,112.40	321.39	28	2.51
Subtotal			*135*		*4,128.32*		***3,754.35***	*(373.97)*	***95***	*2.51*
CARLISLE COS INC	CSL	08/11/09	34	32.2735	1,097.30	33.6800	1,145.12	47.82	22	1.90
		10/21/09	19	33.2984	632.67	33.6800	639.92	7.25	13	1.90
		12/17/09	17	34.0005	578.01	33.6800	572.56	(5.45)	11	1.90
		05/27/10	12	38.8850	466.62	33.6800	404.16	(62.46)	8	1.90
Subtotal			*82*		*2,774.60*		***2,761.76***	*(12.84)*	***54***	*1.90*
CASEYS GEN STORES INC	CASY	02/16/07	10	26.1500	261.50	38.2500	382.50	121.00	4	1.04
		07/25/07	25	25.8724	646.81	38.2500	956.25	309.44	10	1.04
Subtotal			*35*		*908.31*		***1,338.75***	*430.44*	***14***	*1.04*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHOICE HOTELS INTL NEW	CHH	07/11/08	30	23.9143	717.43	33.0100	990.30	272.87	23	2.24
		08/15/08	20	28.8405	576.81	33.0100	660.20	83.39	15	2.24
		09/12/08	12	29.8408	358.09	33 0100	396.12	38.03	9	2.24
		09/18/08	3	30.4600	91.38	33.0100	99.03	7.65	3	2.24
		10/15/08	30	21.7976	653.93	33.0100	990 30	336.37	23	2.24
Subtotal			*95*		*2,397.64*		***3,135.95***	*738.31*	***73***	*2.24*
CITY NATIONAL CORP	CYN	01/17/08	10	53.2760	532.76	56.6700	566.70	33.94	4	.70
		01/24/08	30	60.4590	1,813 77	56.6700	1,700.10	(113.67)	12	.70
		04/02/08	20	52.0390	1,040.78	56 6700	1,133.40	92.62	8	.70
		04/30/08	15	48.8813	733.22	56 6700	850.05	116.83	6	.70
		06/09/09	10	37.2540	372.54	56.6700	566.70	194.16	4	.70
Subtotal			*85*		*4,493.07*		***4,816.95***	*323.88*	***34***	*.70*
CLARCOR INC	CLC	02/03/10	36	32.5825	1,172 97	37.5200	1,350.72	177.75	15	1.03
		03/30/10	20	34.9755	699.51	37.5200	750.40	50.89	8	1.03
		05/04/10	14	37.7892	529.05	37.5200	525.28	(3.77)	6	1.03
		05/27/10	17	36.5452	621.27	37.5200	637.84	16.57	7	1.03
Subtotal			*87*		*3,022.80*		***3,264.24***	*241.44*	***36***	*1.03*
COLUMBIA SPORTSWEAR CO	COLM	09/03/09	25	38 3632	959.08	49.0100	1,225.25	266.17	18	1.46
		09/04/09	5	39.1140	195.57	49.0100	245.05	49.48	4	1.46
		12/17/09	16	39.6993	635.19	49.0100	784.16	148.97	12	1.46
		01/20/10	13	41.9646	545.54	49.0100	637.13	91.59	10	1.46
Subtotal			*59*		*2,335.38*		***2,891.59***	*556.21*	***44***	*1 46*

ROBERT & AMY BARKER FOUNDATION

Account Number: 7WD-74E41

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DAKTRONICS INC S.D. COM	DAKT	01/26/09	16	8.7693	140.31	8.5200	136.32	(3.99)	2	1.17
		01/30/09	13	8.7361	113.57	8.5200	110.76	(2.81)	2	1.17
		02/02/09	45	8.6502	389.26	8.5200	383.40	(5.86)	5	1.17
		02/04/09	26	8.7446	227.36	8.5200	221.52	(5.84)	3	1.17
		06/11/09	27	7.9977	215.94	8.5200	230.04	14.10	3	1.17
		06/12/09	14	7.7385	108.34	8.5200	119.28	10.94	2	1.17
		06/15/09	69	7.4671	515.23	8.5200	587.88	72.65	7	1.17
		06/18/10	85	8 4641	719.45	8 5200	724.20	4.75	9	1.17
Subtotal			*295*		*2,429 46*		***2,513.40***	83.94	**33**	*1.17*
DIAMOND FOODS INC	DMND	02/09/10	30	38.4490	1,153.47	44.5400	1,336.20	182.73	6	.40
		03/08/10	34	40 0502	1,361.71	44.5400	1,514.36	152.65	7	.40
		07/13/10	4	43.4825	173.93	44.5400	178.16	4.23	1	40
Subtotal			68		*2,689 11*		***3,028.72***	339.61	**14**	.40
DRIL QUIP	DRQ	09/22/08	12	49.2033	590.44	52.2800	627.36	36.92		
		11/03/08	11	24.4590	269.05	52.2800	575.08	306.03		
		11/04/08	19	26.1684	497.20	52.2800	993.32	496.12		
		12/10/08	50	21.2560	1,062.80	52.2800	2,614.00	1,551.20		
		08/28/09	12	44.1191	529.43	52.2800	627.36	97.93		
		08/31/09	18	42.8911	772 04	52.2800	941.04	169.00		
		06/18/10	13	49.2169	639.82	52.2800	679.64	39.82		
Subtotal			*135*		*4,360.78*		***7,057.80***	2,697.02		
EXPONENT INC	EXPO	10/17/07	20	26.8100	536.20	33.0100	660.20	124 00		
		10/24/07	15	28.4533	426.80	33.0100	495.15	68.35		
		11/02/07	40	29.7605	1,190.42	33.0100	1,320.40	129.98		
		11/05/07	3	29.1666	87.50	33.0100	99.03	11.53		
		11/07/07	12	28.8366	346.04	33.0100	396.12	50.08		
		04/23/09	10	27.2780	272.78	33.0100	330.10	57.32		
		04/24/09	25	27.4844	687.11	33.0100	825.25	138.14		
Subtotal			*125*		*3,546.85*		***4,126.25***	579.40		

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%
FACTSET RESH SYS INC	FDS	02/16/07	10	61.5350	615.35	75.0000	750.00	134.65	10	1.22
		08/22/07	20	57.3630	1,147.26	75.0000	1,500.00	352.74	19	1.22
		01/17/08	20	52.6780	1,053.56	75.0000	1,500.00	446.44	19	1.22
		09/16/08	15	53.2280	798.42	75.0000	1,125.00	326.58	14	1.22
Subtotal			*65*		*3,614.59*		***4,875.00***	*1,260.41*	**62**	*1.22*
FAIR ISAAC CORPORATION	FICO	02/16/07	54	39.5851	2,137.60	23.8500	1,287.90	(849.70)	5	.33
		01/17/08	55	22.6100	1,243.55	23.8500	1,311.75	68.20	5	.33
		04/02/08	35	23.6917	829.21	23.8500	834.75	5.54	3	.33
		06/11/09	35	17.1408	599.93	23.8500	834.75	234.82	3	.33
Subtotal			*179*		*4,810.29*		***4,269.15***	*(541.14)*	**16**	*.33*
FOREST CITY ENTRPRS CL A	FCEA	01/26/09	85	7.9620	676.77	12.7000	1,079.50	402.73		
		03/04/09	89	4.8158	428.61	12.7000	1,130.30	701.69		
		03/05/09	66	4 5600	300.96	12 7000	838.20	537.24		
		05/14/09	135	6 3600	858.61	12.7000	1,714.50	855.89		
		05/15/09	45	6 3400	285.30	12.7000	571.50	286.20		
		05/15/09	35	6.3351	221.73	12.7000	444.50	222.77		
		08/11/09	74	7.6929	569.28	12.7000	939.80	370 52		
Subtotal			*529*		*3,341.26*		***6,718.30***	*3,377.04*		
FORWARD AIR CORP	FWRD	02/16/07	65	32.8901	2,137.86	29.0400	1,887.60	(250.26)	19	.96
		04/23/09	70	16.2407	1,136.85	29.0400	2,032.80	895.95	20	.96
		05/10/10	48	27.6522	1,327.31	29 0400	1,393.92	66.61	14	.96
		05/11/10	3	27.8166	83.45	29.0400	87.12	3 67	1	.96
Subtotal			*186*		*4,685.47*		***5,401.44***	*715.97*	**54**	*.96*
GRACO INC	GGG	01/25/10	77	30.1993	2,325.35	31.5700	2,430.89	105.54	62	2.53
		02/25/10	34	27.2202	925.49	31.5700	1,073.38	147.89	28	2.53
		05/27/10	9	31.6966	285.27	31.5700	284.13	(1.14)	8	2.53
Subtotal			*120*		*3,536.11*		***3,788.40***	*252.29*	**98**	*2.53*

ROBERT & AMY BARKER FOUNDATION Account Number: 7WD-74E41

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HCC INS HOLDING INC	HCC	10/22/08	30	21.1506	634.52	26.1200	783.60	149.08	17	2.06
		10/23/08	70	20.8657	1,460.60	26.1200	1,828.40	367.80	38	2.06
Subtotal			*100*		*2,095.12*		**2,612.00**	*516.88*	***55***	*2.06*
HIBBETT SPORTS INC	HIBB	01/15/08	71	12.9088	916 53	26.4700	**1,879.37**	962.84		
INTL SPEEDWAY CORP CL A	ISCA	02/16/07	70	53 8180	3,767 26	25.9000	1,813.00	(1,954.26)	12	.61
		01/23/08	30	39.3426	1,180.28	25.9000	777.00	(403.28)	5	.61
		03/02/09	20	18.7275	374.55	25.9000	518.00	143.45	4	.61
Subtotal			*120*		*5,322.09*		**3,108.00**	*(2,214.09)*	***21***	*61*
JACK HENRY & ASSOC INC	JKHY	06/06/06	184	19.1107	3,516.38	25.4000	4,673.60	1,157.22	70	1.49
		04/13/07	50	24.3356	1,216 78	25.4000	1,270.00	53.22	19	1 49
Subtotal			*234*		*4,733.16*		**5,943.60**	*1,210.44*	***89***	*1.49*
JONES LANG LASALLE INC	JLL	12/09/08	11	26.3527	289.88	77.4600	852.06	562.18	3	.25
		12/12/08	35	25 0334	876.17	77.4600	2,711.10	1,834.93	7	.25
		03/02/09	25	18.9428	473.57	77.4600	1,936.50	1,462.93	5	.25
		06/11/09	15	34.3453	515.18	77.4600	1,161.90	646.72	3	.25
Subtotal			*86*		*2,154.80*		**6,661.56**	*4,506.76*	***18***	*.25*
KIRBY CORP COM	KEX	06/08/07	55	38.0838	2,094.61	38 4400	2,114.20	19.59		
		08/14/08	25	46.3916	1,159.79	38.4400	961.00	(198.79)		
		10/14/08	15	37.5820	563.73	38.4400	576.60	12.87		
		11/18/08	30	25.1040	753.12	38.4400	1,153.20	400.08		
		12/09/08	20	25.5170	510.34	38.4400	768.80	258.46		
		12/15/08	10	26.0650	260.65	38.4400	384.40	123.75		
		06/18/09	30	31.0946	932.84	38.4400	1,153.20	220.36		
Subtotal			*185*		*6,275.08*		**7,111.40**	*836.32*		
KNIGHT TRNSPRTN INC	KNX	02/02/10	63	18.3734	1,157.53	20.9200	1,317.96	160.43	16	1.14
		03/26/10	32	20.2828	649.05	20.9200	669.44	20.39	8	1.14
		04/29/10	25	21.7572	543.93	20.9200	523.00	(20.93)	6	1.14
		04/30/10	69	21.9986	1,517.91	20.9200	1,443.48	(74.43)	17	1.14
Subtotal			*189*		*3,868.42*		**3,953.88**	*85.46*	***47***	*1.14*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
LANDAUER INC PV $.10 DEL	LDR	02/16/07	37	51.8702	1,919.20	62.7700	**2,322.49**	403.29	**80**	3.42
LKQ CORP	LKQX	05/21/07	47	12.3851	582.10	19.7800	929.66	347.56		
		06/22/07	50	12.1050	605.25	19.7800	989.00	383.75		
		07/02/08	60	18.0418	1,082.51	19.7800	1,186.80	104.29		
		11/26/08	85	10.6954	909.11	19.7800	1,681.30	772.19		
		12/15/08	40	10.2742	410.97	19.7800	791.20	380.23		
		05/21/09	45	15.1711	682.70	19.7800	890.10	207.40		
Subtotal			*327*		*4,272.64*		***6,468.06***	*2,195.42*		
MANHATTAN ASSOCS INC	MANH	02/16/07	100	28.7700	2,877 00	26.8600	2,686.00	(191.00)		
		06/25/07	10	27.5350	275.35	26.8600	268.60	(6.75)		
		02/27/08	40	23 2502	930.01	26.8600	1,074.40	144.39		
		10/10/08	15	17.7493	266.24	26.8600	402.90	136.66		
		10/14/08	20	17.9745	359.49	26.8600	537 20	177.71		
Subtotal			*185*		*4,708.09*		***4,969.10***	*261.01*		
MCGRATH RENTCORP	MGRC	02/16/07	35	31.4602	1,101.11	23.3200	816.20	(284.91)	32	3.85
		09/17/07	17	29.7694	506.08	23.3200	396.44	(109.64)	16	3.85
		09/18/07	5	30.2200	151.10	23.3200	116.60	(34.50)	5	3.85
		02/29/08	60	21.1560	1,269.36	23.3200	1,399.20	129.84	54	3.85
Subtotal			*117*		*3,027.65*		***2,728.44***	*(299 21)*	**107**	*3.85*
MERIDIAN BIOSCIENCE INC	VIVO	02/09/10	57	20.4142	1,163.61	19.2100	1,094.97	(68.64)	44	3.95
		03/26/10	36	20 7436	746 77	19.2100	691.56	(55.21)	28	3 95
Subtotal			*93*		*1,910.38*		***1,786.53***	*(123.85)*	**72**	*3.95*
MORNINGSTAR INC	MORN	03/07/07	35	48.9800	1,714.30	45.1000	1,578.50	(135.80)		
		06/19/07	15	48 1100	721.65	45.1000	676.50	(45.15)		
		05/06/08	10	74.6500	746.50	45.1000	451.00	(295.50)		
		11/07/08	40	33 6872	1,347.49	45.1000	1,804.00	456.51		
		12/02/08	25	29.5740	739.35	45.1000	1,127.50	388.15		

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%
MORNINGSTAR INC	MORN	03/02/09	30	27.3540	820.62	45.1000	1,353.00	532.38		
		04/13/09	8	31.8587	254.87	45.1000	360.80	105.93		
		04/14/09	3	32.1566	96.47	45.1000	135.30	38.83		
		04/15/09	14	32.5435	455.61	45.1000	631.40	175.79		
Subtotal			*180*		*6,896.86*		***8,118.00***	*1,221.14*		
NATL INSTRUMENTS CORP	NATI	02/16/07	110	28.0900	3,089.91	31 9000	**3,509.00**	419.09	**58**	1.63
OWENS &MINOR INC NEW COM	OMI	11/20/06	73	20 6656	1,508.59	27.1900	1,984.87	476.28	52	2.60
		02/19/10	42	30.9614	1,300.38	27.1900	1,141 98	(158.40)	30	2.60
Subtotal			*115*		*2,808.97*		***3,126.85***	*317.88*	***82***	*2.60*
PEETS COFFEE AND TEA INC	PEET	11/05/07	4	27.8525	111.41	40 6300	162.52	51.11		
		01/23/08	30	23.0476	691.43	40.6300	1,218.90	527.47		
		03/18/08	15	20.1906	302 86	40.6300	609.45	306.59		
		08/12/09	21	27 4228	575.88	40.6300	853.23	277.35		
Subtotal			*70*		*1,681.58*		***2,844.10***	*1,162.52*		
PINNACLE FINL PARTNERS	PNFP	02/02/10	76	15.3288	1,164.99	10.0900	766.84	(398.15)		
		02/11/10	50	13.8688	693.44	10.0900	504.50	(188.94)		
		05/04/10	56	14.8867	833.66	10.0900	565.04	(268.62)		
Subtotal			*182*		*2,692.09*		***1,836.38***	*(855.71)*		
POLARIS INDUSTRIES COM	PII	12/18/08	35	27.5580	964.53	59.7000	2,089.50	1,124.97	56	2.68
		06/09/09	10	33.1600	331.60	59.7000	597.00	265.40	16	2.68
Subtotal			*45*		*1,296.13*		***2,686.50***	*1,390.37*	***72***	*2.68*
POOL CORPORATION	POOL	12/17/08	19	16.5794	315.01	22.1300	420.47	105.46	10	2.34
		12/19/08	36	17.1486	617.35	22.1300	796.68	179.33	19	2.34
		05/04/10	25	24.7492	618 73	22.1300	553.25	(65.48)	13	2.34
Subtotal			*80*		*1,551.09*		***1,770.40***	*219.31*	***42***	*2.34*

ROBERT & AMY BARKER FOUNDATION

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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%*
POWER INTEGRATIONS INC	POWI	06/20/08	35	34 4462	1,205.62	35.3500	1,237.25	31.63	7	.56
		07/02/08	20	31.6215	632.43	35.3500	707.00	74.57	4	.56
		10/14/08	19	21.5173	408.83	35.3500	671.65	262.82	4	.56
		10/23/08	11	17.4654	192.12	35.3500	388.85	196.73	3	.56
Subtotal			*85*		*2,439.00*		***3,004.75***	*565.75*	***18***	*.56*
PSS WORLD MEDICAL INC	PSSI	02/16/07	70	21.3701	1,495.91	18.8200	1,317.40	(178.51)		
		07/30/07	20	17.4605	349.21	18.8200	376.40	27.19		
		02/08/08	25	17.4324	435.81	18.8200	470.50	34.69		
Subtotal			*115*		*2,280.93*		***2,164.30***	*(116.63)*		
RAVEN INDS INC COM	RAVN	02/16/07	26	30.2500	786.50	35.0300	910.78	124.28	17	1.82
		06/19/07	20	35.0495	700.99	35.0300	700.60	(0.39)	13	1.82
		12/20/07	10	36.8830	368.83	35.0300	350.30	(18.53)	7	1.82
		12/02/08	26	22.5646	586.68	35.0300	910.78	324.10	17	1.82
		12/03/08	19	23.6773	449.87	35.0300	665.57	215.70	13	1.82
Subtotal			*101*		*2,892.87*		***3,538.03***	*645.16*	***67***	*1.82*
RLI CORP ILLINOIS COM	RLI	02/16/07	60	58.2173	3,493.04	55.4900	**3,329.40**	(163.64)	**70**	2.09
ROFIN SINAR TECH INC	RSTI	08/26/09	16	25.0943	401.51	21.0600	336.96	(64.55)		
		08/27/09	29	24.3486	706.11	21.0600	610.74	(95.37)		
		12/30/09	26	24.0623	625.62	21.0600	547.56	(78.06)		
		12/31/09	30	24.0913	722 74	21.0600	631.80	(90.94)		
Subtotal			*101*		*2,455.98*		***2,127.06***	*(328.92)*		
RUDDICK CORP	RDK	02/16/07	60	27.9800	1,678.80	35.4500	**2,127.00**	448.20	**29**	1 35
SALLY BEAUTY HLDGS INC	SBH	02/16/07	255	9.6509	2,460.99	9.4600	**2,412.30**	(48.69)		
SCANSOURCE INC	SCSC	02/16/07	50	29.0902	1,454.51	27.5800	1,379.00	(75 51)		
		05/02/08	40	25.3750	1,015 00	27.5800	1,103.20	88.20		
Subtotal			*90*		*2,469 51*		***2,482.20***	*12.69*		
SIMPSON MFG DEL PV $0.01	SSD	02/16/07	75	33.5100	2,513.25	25.7900	**1,934.25**	(579.00)	**30**	1.55

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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%
TECHNE CORP	TECH	02/23/10	19	63.1984	1,200.77	58.4000	1,109.60	(91.17)	20	1.78
		03/26/10	10	65.4300	654.30	58.4000	584.00	(70.30)	11	1.78
		07/13/10	12	58.3216	699.86	58.4000	700.80	.94	13	1.78
Subtotal			*41*		*2,554.93*		***2,394.40***	*(160.53)*	***44***	*1.78*
UMPQUA HLDGS CORP ORE	UMPQ	03/29/10	100	13.0305	1,303.05	12.5300	1,253.00	(50.05)	20	1.59
		05/12/10	115	13.9780	1,607.48	12.5300	1,440.95	(166.53)	23	1.59
		05/13/10	26	14.0288	364.75	12.5300	325.78	(38.97)	6	1.59
Subtotal			*241*		*3,275.28*		***3,019.73***	*(255.55)*	***49***	*1.59*
UNVSL HELTH RLTY I T SBI *REIT*	UHT	02/16/07	70	40.3000	2,821.00	33.2800	**2,329.60**	(491.40)	**170**	7.27
WESTAMERICA BANCORP	WABC	02/16/07	25	51.0772	1,276.93	53.7600	1,344.00	67.07	36	2.67
		01/17/08	25	42.5188	1,062.97	53.7600	1,344.00	281.03	36	2.67
		02/04/08	5	48.8580	244.29	53.7600	268.80	24.51	8	2.67
		01/15/10	8	57.7725	462.18	53.7600	430 08	(32 10)	12	2.67
Subtotal			*63*		*3,046.37*		***3,386.88***	*340.51*	***92***	*2.67*
WOLVERINE WORLD WIDE	WWW	12/13/07	70	25.9884	1,819.19	28.5900	2,001.30	182.11	31	1.53
		01/23/08	30	21.7613	652.84	28.5900	857.70	204.86	14	1.53
		07/13/10	12	26.7675	321.21	28.5900	343.08	21.87	6	1.53
Subtotal			*112*		*2,793.24*		***3,202.08***	*408.84*	***51***	*1.53*
YOUNG INNOVATIONS INC	YDNT	02/16/07	78	30.0414	2,343.23	26.7000	**2,082.60**	(260.63)	**13**	.59
TOTAL					202,683.72		**238,232.84**	35,549.12	**2,475**	1 04
TOTAL PRINCIPAL INVESTMENTS					213,215 38		**248,764.50**	35,549.12	**2,475**	.99

ROBERT & AMY BARKER FOUNDATION

Account Number: 7WD-74E41

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	50.92	50.92		**50.92**		
BIF TREASURY FUND	2,393.00	2,393.00	1.0000	**2,393.00**		
TOTAL		2,443.92		**2,443.92**		
TOTAL INCOME INVESTMENTS		2,443.92		**2,443.92**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	215,659.30	**251,208.42**	35,549.12		**2,475**	.99

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/01	Dividend		AAON INC NEV PV $0.004 DIVIDEND HOLDING 58.0000 PAY DATE 07/01/2010	10.44		
07/01	Dividend		RUDDICK CORP DIVIDEND HOLDING 60.0000 PAY DATE 07/01/2010	7 20		
07/02	Dividend		LANDAUER INC PV $.10 DEL DIVIDEND HOLDING 37.0000 PAY DATE 07/02/2010	19.89		
07/06	Dividend		AARON'S INC SHS DIVIDEND	4.19		

Mixed Sources

Account Number: 7WD-74E42

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

TOTAL MERRILL®

Net Portfolio Value: **$351,952.62**

Your Financial Advisor:
NELSON/RIETANO GROUP
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
(800) 825-1521

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is TRADEWINDS NWQ INTL VALUE

July 01, 2010 - July 30, 2010

ASSETS	*July 30*	*June 30*
Cash/Money Accounts	**25,246.84**	16,201.08
Fixed Income	-	-
Equities	**326,705.78**	311,032 18
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***351,952.62***	*327,233.26*
TOTAL ASSETS	**$351,952.62**	$327,233.26

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$351,952.62**	$327,233.26

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$16,201.08**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(150.05)**	(935.09)
ML Trust Fees	**(378.14)**	(2,769.28)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($528.19)***	*($3,704.37)*
Net Cash Flow	**($528.19)**	($3,704.37)
Dividends/Interest Income	**1,187.30**	6,554.26
Security Purchases/Debits	-	(69,874.45)
Security Sales/Credits	**8,386.65**	64,156.45
Closing Cash/Money Accounts	**$25,246.84**	
Securities You Transferred In/Out	-	-

MERRILL LYNCH CONSULTS SERVICE

July 01, 2010 - July 30, 2010

YOUR INVESTMENT MANAGER - TRADEWINDS NWQ INTL VALUE

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.74	0.74		**.74**		
BIF TREASURY FUND	11,054.00	11,054.00	1.0000	**11,054.00**		
TOTAL		11,054.74		**11,054.74**		

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%
ALCATEL LUCENT SPD ADR	ALU	03/27/07	163	11.8860	1,937.43	2.9800	485.74	(1,451.69)		
		04/17/07	130	12.6713	1,647.27	2.9800	387.40	(1,259.87)		
		04/18/07	15	12.7173	190.76	2.9800	44 70	(146.06)		
		04/18/07	5	12.7540	63.77	2.9800	14.90	(48.87)		
		05/02/07	131	13.4012	1,755.57	2.9800	390.38	(1,365.19)		
		07/20/07	70	13.7761	964.33	2.9800	208.60	(755.73)		
		07/23/07	185	13.8729	2,566.49	2.9800	551.30	(2,015.19)		
		07/24/07	196	13.7937	2,703.58	2.9800	584.08	(2,119.50)		
		09/13/07	180	9.2293	1,661.29	2.9800	536.40	(1,124.89)		
		09/21/07	70	9.0788	635.52	2.9800	208.60	(426.92)		
		09/24/07	185	9.0644	1,676.93	2.9800	551.30	(1,125.63)		
		02/17/10	544	2.8670	1,559.65	2.9800	1,621.12	61.47		
Subtotal			*1,874*		*17,362.59*		***5,584.52***	*(11,778.07)*		
ALLIANZ SE SPD ADR	AZSEY	05/20/10	320	10.2359	3,275.49	11 6200	**3,718.40**	442.91	**122**	3.27

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%
ALUMINA LTD SP ADR	AWC	12/20/05	275	19.9370	5,482.69	5.6300	1,548.25	(3,934.44)	21	1.29
		08/03/06	45	19.1111	860.00	5.6300	253.35	(606.65)	4	1.29
		11/16/07	60	23.5901	1,415.41	5.6300	337.80	(1,077.61)	5	1.29
		05/17/10	55	5.7794	317.87	5.6300	309.65	(8.22)	5	1.29
		05/18/10	159	5.7186	909.27	5.6300	895.17	(14.10)	12	1.29
Subtotal			*594*		*8,985.24*		***3,344.22***	*(5,641.02)*	***47***	*1.29*
ANGLOGOLD ASHANTI LTD	AU	03/17/08	48	34.1087	1,637.22	40.5200	1,944.96	307.74	9	.42
		07/10/08	102	25.4440	2,595.29	40.5200	4,133.04	1,537.75	18	.42
		01/21/10	38	39.0936	1,485.56	40.5200	1,539.76	54.20	7	.42
Subtotal			*188*		*5,718.07*		***7,617.76***	*1,899.69*	***34***	*.42*
ASTRAZENECA PLC SPND ADR	AZN	01/11/10	56	47.6910	2,670.70	50.4400	2,824.64	153.94	135	4.77
		01/14/10	38	49.2715	1,872.32	50.4400	1,916.72	44.40	92	4.77
		04/21/10	30	45.3943	1,361.83	50.4400	1,513.20	151.37	73	4.77
		04/22/10	15	45.1806	677.71	50.4400	756.60	78.89	37	4.77
Subtotal			*139*		*6,582.56*		***7,011.16***	*428.60*	***337***	*4.77*
AXIS CAPITAL HOLDINGS LTD	AXS	10/20/09	117	30.3569	3,551.76	31.1700	3,646.89	95.13	99	2.69
		01/22/10	70	28.5781	2,000.47	31 1700	2,181 90	181.43	59	2.69
Subtotal			*187*		*5,552.23*		***5,828.79***	*276.56*	***158***	*2.69*
BARRICK GOLD CORPORATION	ABX	04/29/08	27	37.6337	1,016.11	41.1000	1,109.70	93.59	13	1.16
		09/16/08	55	27.7410	1,525.76	41.1000	2,260.50	734.74	27	1.16
		02/27/09	26	30.8065	800.97	41.1000	1,068.60	267.63	13	1.16
		04/09/09	47	28.8761	1,357.18	41.1000	1,931.70	574.52	23	1.16
		08/18/09	75	33.5332	2,514 99	41.1000	3,082.50	567.51	36	1.16
		12/17/09	44	38.5420	1,695.85	41.1000	1,808.40	112.55	22	1.16
Subtotal			*274*		*8,910.86*		***11,261.40***	*2,350.54*	***134***	*1.16*
BP PLC SPON ADR	BP	06/23/10	186	30.3225	5,639.99	38.4700	**7,155.42**	1,515.43		

ROBERT & AMY BARKER FOUNDATION Account Number: 7WD-74E42

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%*
CAMECO CORP COM	CCJ	08/07/08	15	32.9280	493.92	25.4900	382.35	(111.57)	4	.99
		08/08/08	40	32.3925	1,295 70	25.4900	1,019.60	(276.10)	11	.99
		09/11/08	5	23.8820	119 41	25.4900	127.45	8.04	2	.99
		09/15/08	70	24.2198	1,695.39	25.4900	1,784.30	88.91	18	99
		02/09/10	60	26 9770	1,618.62	25.4900	1,529.40	(89.22)	16	.99
		04/06/10	85	27.1390	2,306.82	25.4900	2,166.65	(140.17)	22	.99
		05/21/10	25	23.9232	598 08	25.4900	637.25	39.17	7	.99
		05/24/10	39	24.0971	939.79	25.4900	994.11	54.32	10	.99
Subtotal			*339*		*9,067.73*		***8,641.11***	*(426.62)*	**90**	.99
CARREFOUR SA SHS	CRERY	09/24/09	140	9.0999	1,273.99	9.1300	1,278.20	4.21	29	2.21
		09/25/09	55	9.1190	501.55	9.1300	502.15	.60	12	2.21
		10/08/09	40	9.1000	364.00	9.1300	365.20	1.20	9	2.21
		10/09/09	147	9.0976	1,337 36	9.1300	1,342.11	4.75	30	2.21
		10/21/09	202	9.3115	1,880.94	9.1300	1,844.26	(36.68)	41	2.21
		10/28/09	197	8.8525	1,743.96	9.1300	1,798.61	54.65	40	2.21
Subtotal			*781*		*7,101.80*		***7,130.53***	*28.73*	***161***	*2.21*
DAI NIPPON PRTG	DNPLY	12/18/09	65	12.9746	843 35	12.1200	787.80	(55.55)	19	2.37
		12/24/09	180	13.0357	2,346.43	12.1200	2,181.60	(164.83)	52	2.37
		12/30/09	35	13.1457	460.10	12.1200	424.20	(35.90)	11	2.37
		01/07/10	195	13.1663	2,567.43	12.1200	2,363.40	(204.03)	57	2.37
		01/15/10	40	13.7660	550.64	12.1200	484.80	(65.84)	12	2.37
Subtotal			*515*		*6,767.95*		***6,241.80***	*(526.15)*	**151**	*2.37*

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%
DAIWA HOUSE IND LTD ADR	DWAHY	11/20/07	5	118.9140	594.57	98.9700	494.85	(99.72)	9	1.77
		11/21/07	2	124.5550	249.11	98.9700	197.94	(51.17)	4	1.77
		02/13/08	10	105.0130	1,050.13	98.9700	989.70	(60.43)	18	1.77
		03/11/08	5	96.1860	480.93	98.9700	494.85	13.92	9	1.77
		03/12/08	10	98.7030	987.03	98.9700	989.70	2.67	18	1.77
		08/19/08	6	92.6716	556.03	98.9700	593.82	37.79	11	1.77
		08/20/08	10	92.4920	924.92	98.9700	989.70	64.78	18	1.77
Subtotal			*48*		*4,842.72*		***4,750.56***	*(92.16)*	***87***	*1.77*
ELECTRBRS CNTRAIS ADRPFD	EBRB	01/17/07	25	10.5964	264.91	15.6500	391.25	126.34	20	4.91
		01/18/07	22	10.6604	234.53	15.6500	344.30	109.77	17	4.91
		03/14/07	15	10.2580	153.87	15.6500	234.75	80.88	12	4.91
		03/15/07	20	10.3820	207.64	15.6500	313.00	105.36	16	4.91
		03/16/07	20	10.3445	206.89	15.6500	313.00	106.11	16	4.91
		03/19/07	10	10.4170	104.17	15.6500	156.50	52.33	8	4.91
		03/26/07	10	10.5920	105.92	15.6500	156.50	50.58	8	4.91
		12/19/07	15	12.8413	192.62	15.6500	234.75	42.13	12	4.91
		12/20/07	49	12.6071	617.75	15.6500	766.85	149.10	38	4.91
		09/17/08	140	10.5427	1,475.98	15 6500	2,191.00	715.02	108	4.91
		09/18/08	60	10 5500	633.00	15.6500	939.00	306.00	47	4.91
Subtotal			*386*		*4,197.28*		***6,040.90***	*1,843.62*	***302***	*4.91*
ELECTRICITE DE FRANCE	ECIFY	03/23/10	100	10.4194	1,041.94	8.4500	845.00	(196.94)	23	2.61
EDF SHS		03/24/10	248	10.3008	2,554.60	8.4500	2,095.60	(459.00)	55	2 61
Subtotal			*348*		*3,596.54*		***2,940.60***	*(655.94)*	***78***	*2.61*
ELECTROBRAS CENTRAIS ADR	EBR	03/29/07	4	11.1125	44 45	13.0800	52.32	7.87		
		05/24/07	44	13.0909	576.00	13.0800	575.52	(0.48)		
		07/31/07	5	13.3840	66.92	13.0800	65.40	(1.52)		
		08/01/07	20	13.2040	264.08	13.0800	261.60	(2.48)		
		08/02/07	30	13.4136	402.41	13.0800	392.40	(10.01)		
Subtotal			*103*		*1,353.86*		***1,347.24***	*(6.62)*		

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%
EMBRAER EMPRESA BRAS ADR	ERJ	10/28/09	30	22.7606	682.82	26.3700	791.10	108.28	6	.64
		10/29/09	35	23.2334	813.17	26.3700	922.95	109.78	6	.64
		11/02/09	102	19.9512	2,035.03	26.3700	2,689.74	654.71	18	.64
		05/17/10	65	22.3472	1,452.57	26.3700	1,714.05	261.48	12	.64
Subtotal			*232*		*4,983.59*		***6,117.84***	*1,134.25*	***42***	*.64*
FINMECCANICA SPA SHS	FINMY	05/12/10	235	6.0579	1,423.61	5.5000	1,292.50	(131.11)	40	3.03
		05/13/10	51	6.0870	310.44	5.5000	280.50	(29.94)	9	3.03
		05/17/10	325	5.7008	1,852.76	5 5000	1,787.50	(65.26)	55	3.03
Subtotal			*611*		*3,586.81*		***3,360.50***	*(226.31)*	***104***	*3.03*
FUJIFILM HLDGS CORP ADR	FUJIY	12/20/05	134	33.0852	4,433.42	32.1500	4,308 10	(125.32)	29	.66
		03/17/06	37	32.3900	1,198 43	32 1500	1,189.55	(8.88)	8	.66
		03/04/08	48	36.7043	1,761.81	32.1500	1,543.20	(218.61)	11	.66
Subtotal			*219*		*7,393 66*		***7,040.85***	*(352 81)*	***48***	*.66*
GLAXOSMITHKLINE PLC ADR	GSK	01/08/10	87	41.1836	3,582.98	35.1700	3,059.79	(523.19)	173	5.63
		01/14/10	45	41.9686	1,888.59	35.1700	1,582.65	(305.94)	90	5.63
		04/21/10	35	39.0005	1,365.02	35.1700	1,230.95	(134.07)	70	5.63
		04/22/10	20	38.8965	777.93	35 1700	703.40	(74.53)	40	5.63
Subtotal			*187*		*7,614.52*		***6,576.79***	*(1,037.73)*	***373***	*5.63*
GOLD FIELDS SP ADR NEW	GFI	01/29/08	71	14.9201	1,059.33	13.5300	960.63	(98.70)	12	1.23
		01/31/08	20	14.8220	296.44	13.5300	270.60	(25.84)	4	1.23
		02/05/08	217	13.6433	2,960.60	13.5300	2,936.01	(24.59)	37	1.23
		04/07/08	61	13.9134	848.72	13.5300	825.33	(23.39)	11	1.23
		05/13/08	85	13.9237	1,183.52	13.5300	1,150.05	(33.47)	15	1.23
		05/14/08	65	13.5710	882.12	13.5300	879.45	(2.67)	11	1.23
		02/04/10	118	11.1842	1,319.74	13.5300	1,596.54	276 80	20	1.23
Subtotal			*637*		*8,550.47*		***8,618.61***	*68.14*	***110***	*1.23*

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%
HACHIJUNI BANK LTD ADR	HACBY	06/02/08	15	68.0153	1,020.23	57.6000	864.00	(156.23)	9	1.00
		07/18/08	5	62.9560	314.78	57.6000	288.00	(26.78)	3	1.00
		07/22/08	10	62.2880	622.88	57.6000	576.00	(46.88)	6	1.00
		07/25/08	5	62.3560	311.78	57.6000	288.00	(23.78)	3	1.00
		07/28/08	10	61.7980	617.98	57 6000	576.00	(41.98)	6	1.00
		09/29/09	10	54.2220	542.22	57.6000	576.00	33.78	6	1.00
		09/30/09	5	55.4140	277.07	57.6000	288.00	10.93	3	1.00
Subtotal			*60*		*3,706.94*		***3,456.00***	*(250.94)*	***36***	*1.00*
IMPALA PLATINUM SPON ADR	IMPUY	08/19/08	25	27.0204	675 51	26.8400	671.00	(4.51)	10	1.46
		09/09/08	76	24.7107	1,878.02	26 8400	2,039.84	161.82	30	1.46
		03/11/09	5	12.9720	64.86	26.8400	134.20	69.34	2	1.46
		03/12/09	36	13.5891	489.21	26.8400	966 24	477.03	15	1.46
Subtotal			*142*		*3,107.60*		***3,811.28***	*703.68*	***57***	*1.46*
IVANHOE MINES LTD	IVN	05/24/06	87	6.9782	607.11	17.7600	1,545.12	938.01		
		01/07/08	63	10.7144	675.01	17.7600	1,118 88	443.87		
Subtotal			*150*		*1,282.12*		***2,664.00***	*1,381.88*		
KAO CORP SPD ADR	KCRPY	04/15/09	270	21 1787	5,718.27	23.6200	6,377.40	659.13	88	1 37
		05/19/09	90	21.1287	1,901.59	23.6200	2,125.80	224.21	30	1.37
Subtotal			*360*		*7,619.86*		***8,503.20***	*883.34*	***118***	*1.37*
KINROSS GOLD CORP	KGC	07/06/09	163	18.1798	2,963.31	16.3900	2,671.57	(291.74)	17	.61
		08/14/09	177	19.0767	3,376.59	16.3900	2,901.03	(475.56)	18	.61
		10/30/09	123	18.2829	2,248.80	16.3900	2,015.97	(232.83)	13	.61
		02/03/10	30	17.4210	522.63	16.3900	491.70	(30.93)	3	.61
		02/04/10	33	16.6560	549.65	16.3900	540.87	(8.78)	4	.61
Subtotal			*526*		*9,660.98*		***8,621.14***	*(1,039.84)*	***55***	*.61*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KOREA-ELEC POWER SPN ADR	KEP	12/23/02	41	8.8000	360.80	14.0900	577.69	216.89		
		02/18/03	39	8.7300	340.47	14.0900	549.51	209.04		
		04/30/03	48	9.4200	452.16	14.0900	676.32	224.16		
		12/16/05	178	19.0887	3,397 79	14.0900	2,508.02	(889.77)		
		09/25/06	5	20.0580	100.29	14.0900	70.45	(29.84)		
		09/26/06	16	20.0575	320.92	14.0900	225.44	(95.48)		
		03/17/08	95	14.0611	1,335.81	14.0900	1,338.55	2.74		
		10/29/08	7	8.2257	57.58	14.0900	98.63	41.05		
Subtotal			*429*		*6,365.82*		***6,044.61***	*(321.21)*		
MAGNA INTL INC CL A VTG	MGA	06/05/08	8	69.5800	556.64	74.6800	597.44	40.80		
		06/19/08	10	68.5990	685.99	74.6800	746.80	60.81		
		06/20/08	15	66.4593	996 89	74.6800	1,120.20	123.31		
		07/11/08	40	53.6310	2,145.24	74.6800	2,987.20	841.96		
Subtotal			*73*		*4,384.76*		***5,451.64***	*1,066.88*		
MS&AD INS GROUP HLDGS	MSADY	11/12/07	114	17.8862	2,039.03	11.0400	1,258.56	(780.47)	28	2.16
UNSP ADR		11/27/07	30	18.1586	544 76	11.0400	331.20	(213.56)	8	2.16
		11/28/07	78	18.7414	1,461.83	11.0400	861.12	(600.71)	19	2.16
		12/03/07	90	18.1818	1,636.37	11.0400	993.60	(642.77)	22	2.16
		08/27/09	61	13.8240	843.27	11.0400	673.44	(169.83)	15	2.16
Subtotal			*373*		*6,525.26*		***4,117.92***	*(2,407.34)*	**92**	*2.16*
NEWCREST MNG LTD SPN ADR	NCMGY	07/13/06	77	13.4003	1,031.83	29.5100	2,272.27	1,240.44	13	.54
		08/12/08	50	20.8470	1,042.35	29.5100	1,475.50	433.15	9	.54
		07/31/09	70	24.9421	1,745.95	29.5100	2,065.70	319.75	12	.54
		05/28/10	32	27.4278	877.69	29.5100	944.32	66.63	6	.54
Subtotal			*229*		*4,697.82*		***6,757.79***	*2,059.97*	**40**	*.54*

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%
NEXEN INC CANADA COM	NXY	09/28/07	12	30.5391	366.47	20.7000	248.40	(118.07)	3	.92
		10/03/07	15	30.4426	456.64	20.7000	310.50	(146.14)	3	.92
		10/04/07	35	30.6637	1,073 23	20.7000	724.50	(348.73)	7	.92
		10/05/07	12	31.0850	373.02	20.7000	248.40	(124.62)	3	.92
		08/05/08	10	30.2960	302.96	20.7000	207.00	(95.96)	2	.92
		08/07/08	32	30.2293	967.34	20 7000	662.40	(304.94)	7	.92
		01/28/09	100	14.9603	1,496.03	20.7000	2,070.00	573.97	20	.92
		10/27/09	89	22.7410	2,023.95	20.7000	1,842.30	(181.65)	18	.92
		05/18/10	88	21.5230	1,894 03	20.7000	1,821.60	(72.43)	17	.92
Subtotal			*393*		*8,953.67*		***8,135.10***	*(818.57)*	***80***	*.92*
NINTENDO LTD ADR	NTDOY	08/03/09	19	34.0100	646.19	35.2145	669.08	22.89	23	3.33
		08/20/09	51	32.4292	1,653.89	35.2145	1,795.94	142.05	60	3.33
		08/27/09	59	32.5435	1,920.07	35.2145	2,077.66	157.59	70	3.33
Subtotal			*129*		*4,220.15*		***4,542.68***	*322.53*	***153***	*3.33*
NIPPON TELG&TEL SPDN ADR	NTT	12/16/05	85	22.9885	1,954.03	20.8500	1,772.25	(181.78)	53	2.97
		05/15/07	66	24.3448	1,606.76	20.8500	1,376.10	(230.66)	41	2.97
		05/29/07	81	23.0865	1,870.01	20.8500	1,688.85	(181.16)	51	2 97
		06/12/07	30	22.7056	681.17	20.8500	625.50	(55.67)	19	2.97
		06/13/07	35	22.5625	789.69	20.8500	729.75	(59.94)	22	2.97
		06/14/07	25	22.4764	561.91	20.8500	521.25	(40.66)	16	2.97
		09/27/07	100	22.9909	2,299.09	20.8500	2,085.00	(214.09)	62	2.97
		04/13/09	76	18.9235	1,438.19	20.8500	1,584.60	146.41	48	2.97
Subtotal			*498*		*11,200.85*		***10,383.30***	*(817.55)*	***312***	*2.97*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NOKIA CORP SPON ADR	NOK	01/30/09	186	12.2947	2,286.82	9.5100	1,768.86	(517.96)	66	3.69
		02/19/09	95	10.7145	1,017 88	9.5100	903.45	(114.43)	34	3.69
		07/20/09	78	13.1716	1,027.39	9.5100	741.78	(285.61)	28	3.69
		11/18/09	159	13.9810	2,222.98	9.5100	1,512.09	(710.89)	56	3.69
		04/30/10	79	12.2501	967.76	9.5100	751.29	(216.47)	28	3.69
		05/24/10	58	10.1351	587 84	9.5100	551.58	(36.26)	21	3.69
Subtotal			655		*8,110.67*		***6,229.05***	*(1,881.62)*	***233***	*3.69*
PANASONIC CORP SHS	PC	08/16/07	185	17.3676	3,213.02	13.2600	2,453.10	(759.92)	19	.76
		08/17/07	28	17.7528	497 08	13.2600	371.28	(125.80)	3	.76
		09/10/07	65	17.2584	1,121 80	13.2600	861.90	(259.90)	7	.76
		09/11/07	56	17.2192	964.28	13.2600	742.56	(221.72)	6	.76
Subtotal			*334*		*5,796.18*		***4,428.84***	*(1,367.34)*	***35***	*.76*
ROHM CO LTD SHS	ROHCY	01/06/09	14	25.8835	362.37	31 6700	443.38	81.01	9	1.98
		01/06/09	85	25.8835	2,200.10	31.6700	2,691.95	491.85	54	1.98
Subtotal			99		*2,562.47*		***3,135.33***	*572.86*	***63***	*1.98*
ROYAL DUTCH SHEL PLC	RDSB	04/30/03	13	43.1192	560.55	53.4200	694.46	133.91	44	6.28
SPONS ADR B		12/16/05	109	65.7571	7,167.53	53.4200	5,822.78	(1,344.75)	367	6.28
		02/27/07	25	67.4576	1,686.44	53.4200	1,335.50	(350.94)	84	6.28
		02/13/08	18	69.8544	1,257.38	53.4200	961.56	(295.82)	61	6.28
		02/02/10	27	55.1474	1,488.98	53.4200	1,442.34	(46.64)	91	6.28
Subtotal			*192*		*12,160.88*		***10,256.64***	*(1,904.24)*	***647***	*6.28*

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%
SANOFI AVENTIS SPON ADR	SNY	10/02/07	32	42.5096	1,360.31	29.1400	932.48	(427.83)	36	3.78
		04/08/08	36	38.4797	1,385.27	29.1400	1,049.04	(336.23)	40	3.78
		04/14/08	27	38.1881	1,031.08	29.1400	786.78	(244.30)	30	3.78
		05/16/08	65	37.2324	2,420.11	29.1400	1,894.10	(526.01)	72	3.78
		05/21/08	8	37.3987	299.19	29.1400	233.12	(66.07)	9	3.78
		07/31/08	25	35.2084	880.21	29.1400	728.50	(151.71)	28	3.78
		08/01/08	13	35.4884	461.35	29.1400	378.82	(82.53)	15	3.78
		07/01/09	63	30.1346	1,898.48	29.1400	1,835.82	(62.66)	70	3.78
Subtotal			*269*		*9,736.00*		***7,838.66***	*(1,897.34)*	***300***	*3.78*
SEGA SAMMY HOLDINGS INC *ADR*	SGAMY	12/18/06	185	6.6571	1,231.58	3.6800	680.80	(550.78)	13	1.84
		12/19/06	110	6.5738	723 12	3.6800	404.80	(318.32)	8	1.84
		01/12/07	35	6 7385	235.85	3.6800	128.80	(107.05)	3	1.84
		01/16/07	248	7.0914	1,758.67	3.6800	912.64	(846.03)	17	1.84
		05/15/07	257	4.8598	1,248.99	3.6800	945.76	(303.23)	18	1.84
		12/07/07	485	3.2295	1,566.31	3.6800	1,784.80	218.49	33	1.84
Subtotal			*1,320*		*6,764.52*		***4,857.60***	*(1,906.92)*	***92***	*1.84*
SEKISUI HSE LD SPONS ADR	SKHSY	09/11/07	30	12.0816	362.45	8.8700	266.10	(96.35)	3	.99
		09/12/07	53	12.1267	642.72	8.8700	470.11	(172.61)	5	.99
		10/11/07	105	12.2533	1,286.60	8.8700	931.35	(355.25)	10	.99
		10/12/07	81	12.2593	993.01	8.8700	718.47	(274.54)	8	.99
		03/06/08	220	9.2593	2,037.05	8.8700	1,951.40	(85.65)	20	.99
Subtotal			*489*		*5,321.83*		***4,337.43***	*(984.40)*	***46***	*.99*
SEVEN AND I HOLDINGS CO *LTD SHS*	SVNDY	01/08/09	42	59.2290	2,487.62	47.7500	2,005.50	(482.12)	47	2.30
		02/17/09	31	50 0209	1,550.65	47.7500	1,480.25	(70.40)	35	2.30
		04/13/09	20	42.8405	856.81	47 7500	955.00	98.19	23	2.30
		06/04/09	39	47.4500	1,850.55	47.7500	1,862.25	11.70	44	2.30
		08/19/09	15	47.3646	710.47	47.7500	716.25	5.78	17	2.30
		08/20/09	24	46.9058	1,125.74	47.7500	1,146.00	20.26	27	2.30
Subtotal			*171*		*8,581.84*		***8,165.25***	*(416.59)*	***193***	*2.30*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SHISEIDO LTD SPONSRD ADR	SSDOY	12/20/05	170	18.2988	3,110.81	22.3300	3,796.10	685.29	81	2.12
		12/22/08	45	21.1797	953.09	22.3300	1,004.85	51.76	22	2.12
		03/31/09	95	14.8463	1,410.40	22.3300	2,121.35	710.95	46	2.12
Subtotal			*310*		*5,474.30*		***6,922.30***	*1,448.00*	***149***	*2.12*
SIEMENS AG ADR	SI	09/29/08	43	93.3509	4,014.09	97.3900	4,187.77	173.68	71	1.67
		10/24/08	31	50.4312	1,563.37	97.3900	3,019.09	1,455.72	51	1.67
Subtotal			*74*		*5,577 46*		***7,206.86***	*1,629.40*	***122***	*1.67*
SK TELECOM ADR	SKM	02/13/08	85	22.6215	1,922.83	16.3800	1,392.30	(530.53)	60	4.24
		04/24/08	15	22.1620	332.43	16.3800	245.70	(86.73)	11	4.24
		04/28/08	32	22.5800	722.56	16.3800	524.16	(198.40)	23	4.24
		06/10/08	58	21.2624	1,233 22	16.3800	950.04	(283.18)	41	4.24
		04/09/09	164	15.7321	2,580.08	16.3800	2,686.32	106.24	115	4.24
		05/15/09	65	15.9652	1,037.74	16.3800	1,064.70	26.96	46	4.24
		05/18/09	144	15.8866	2,287.68	16.3800	2,358.72	71.04	101	4.24
		08/19/09	70	15.7571	1,103.00	16.3800	1,146.60	43.60	49	4.24
Subtotal			*633*		*11,219.54*		***10,368.54***	*(851.00)*	***446***	*4.24*
SOCIETE GENERAL SPN ADR	SCGLY	10/20/08	43	10.5874	455.26	11 4500	492.35	37.09	3	.43
		01/15/09	177	7.4435	1,317.50	11.4500	2,026.65	709.15	9	.43
		05/17/10	176	8.8981	1,566.08	11.4500	2,015.20	449.12	9	.43
Subtotal			*396*		*3,338.84*		***4,534.20***	*1,195.36*	***21***	*.43*
SUMITOMO TR & BKG SPDADR	STBUY	01/16/08	313	6.4566	2,020.92	5.5800	1,746.54	(274.38)	29	1.61
		03/05/08	95	6.4658	614.26	5.5800	530.10	(84.16)	9	1.61
		03/07/08	190	6.5061	1,236.16	5.5800	1,060.20	(175.96)	18	1.61
Subtotal			*598*		*3,871.34*		***3,336.84***	*(534.50)*	***56***	*1.61*
SUNCOR ENERGY INC NEW	SU	05/20/10	236	28.6086	6,751.63	32.9500	**7,776.20**	1,024.57	**91**	1.16
SWISSCOM AG ADR	SCMWY	12/20/05	189	31.1360	5,884.72	37.4700	**7,081.83**	1,197.11	**282**	3.97
TAKEDA PHARMACEUTICAL	TKPYY	05/11/10	70	21.6345	1,514.42	23.1100	1,617.70	103.28	64	3.90
CO LTD SPON ADR		05/12/10	12	21.6091	259.31	23.1100	277.32	18.01	11	3.90
Subtotal			*82*		*1,773.73*		***1,895.02***	*121.29*	***75***	*3.90*

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%
TELECOM ITALIA SPA ADR	TIA	12/20/05	536	24.2500	12,998.00	10.4000	5,574 40	(7,423.60)	350	6.26
		05/09/06	65	26.8640	1,746.16	10.4000	676.00	(1,070.16)	43	6.26
		04/29/08	20	16.2800	325 60	10 4000	208.00	(117.60)	14	6.26
		04/30/08	102	16.4106	1,673.89	10 4000	1,060.80	(613.09)	67	6.26
Subtotal			*723*		*16,743.65*		***7,519.20***	*(9,224.45)*	***474***	6.26
UBS AG REG	UBS	01/18/08	49	39.2940	1,925.41	16.9700	831.53	(1,093.88)		
		01/22/08	56	37.0230	2,073.29	16.9700	950.32	(1,122.97)		
		02/29/08	54	31.5862	1,705.66	16.9700	916.38	(789.28)		
		05/06/08	8	20.1500	161.20	16.9700	135.76	(25.44)		
		06/19/08	41	20.1500	826.15	16.9700	695.77	(130.38)		
		01/22/10	97	14.3488	1,391.84	16.9700	1,646.09	254.25		
Subtotal			*305*		*8,083.55*		***5,175.85***	*(2,907.70)*		
VODAFONE GROP PLC SP ADR	VOD	05/25/06	104	25.1396	2,614.52	23.4800	2,441.92	(172.60)	132	5.40
		08/03/06	60	21.8126	1,308.76	23.4800	1,408.80	100.04	77	5.40
		09/18/08	74	21.9628	1,625.25	23.4800	1,737.52	112.27	94	5.40
		10/27/08	152	16.0005	2,432.09	23.4800	3,568.96	1,136.87	193	5.40
Subtotal			*390*		*7,980.62*		***9,157.20***	*1,176.58*	***496***	5.40
WACOAL HOLDINGS CORP ADR	WACLY	12/20/05	5	68.7580	343.79	65.7600	328.80	(14.99)	5	1.49
		12/21/05	20	68.2095	1,364.19	65.7600	1,315.20	(48.99)	20	1.49
		12/22/05	24	68.0795	1,633.91	65.7600	1,578.24	(55.67)	24	1.49
		05/08/07	15	63.4386	951.58	65.7600	986.40	34.82	15	1.49
		08/07/07	5	63.1160	315.58	65.7600	328.80	13.22	5	1.49
		08/08/07	6	62.7983	376.79	65.7600	394 56	17.77	6	1.49
		10/23/07	5	59.2240	296.12	65.7600	328.80	32.68	5	1.49
		10/24/07	5	59.5480	297.74	65.7600	328.80	31.06	5	1.49
		10/25/07	5	57.9780	289.89	65.7600	328.80	38.91	5	1.49
		10/26/07	10	58.6010	586.01	65.7600	657.60	71.59	10	1.49
Subtotal			*100*		*6,455.60*		***6,576.00***	*120.40*	***100***	*1.49*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WOLTERS KLUWR NV SPN ADR	WTKWY	02/02/09	155	17.9070	2,775.60	20.1400	3,121.70	346.10	114	3.64
		05/04/09	102	16.9162	1,725.46	20.1400	2,054.28	328.82	75	3.64
		06/09/09	10	17.6510	176.51	20.1400	201.40	24.89	8	3.64
		06/10/09	85	17 8829	1,520.05	20.1400	1,711 90	191.85	63	3.64
Subtotal			*352*		*6,197 62*		***7,089.28***	*891.66*	***260***	*3.64*
TOTAL					351,196.78		**326,705.78**	(24,491.00)	**7,502**	2.30
TOTAL PRINCIPAL INVESTMENTS					362,251.52		**337,760.52**	(24,491.00)	**7,502**	2.22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.10	0.10		**.10**		
BIF TREASURY FUND	14,192.00	14,192.00	1.0000	**14,192.00**		
TOTAL		14,192.10		**14,192.10**		
TOTAL INCOME INVESTMENTS		14,192.10		**14,192.10**		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	376,443.62	**351,952.62**	(24,491.00)		**7,502**	2.13

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
07/02	Rpt Fgn Div		NIPPON TELG&TEL SPDN ADR RPT FGN DIV HOLDING 498.0000 PAY DATE 07/02/2010	166.74		
07/02	Rpt Fgn Div		NEXEN INC CANADA COM RPT FGN DIV HOLDING 393.0000 PAY DATE 07/01/2010	18.43		
07/06	Rpt Fgn Div		SOCIETE GENERAL SPN ADR RPT FGN DIV HOLDING 396 0000 PAY DATE 07/02/2010	24.28		
07/08	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR RPT FGN DIV HOLDING 187.0000 PAY DATE 07/08/2010	86.08		
07/08	Rpt Fgn Div		KAO CORP SPD ADR RPT FGN DIV HOLDING 360.0000 PAY DATE 07/08/2010	117.70		
07/08	Rpt Fgn Div		SHISEIDO LTD SPONSRD ADR RPT FGN DIV	110.15		

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
			HOLDING 394.0000 PAY DATE 07/08/2010			
07/08	Rpt Fgn Div		TDK CORP AMERN DEP SHR RPT FGN DIV HOLDING 57.0000 PAY DATE 07/08/2010	19.27		
07/12	Rpt Fgn Div		DAI NIPPON PRTG RPT FGN DIV HOLDING 515.0000 PAY DATE 07/12/2010	92.84		
07/12	Rpt Fgn Div		HACHIJUNI BANK LTD ADR RPT FGN DIV HOLDING 60.0000 PAY DATE 07/12/2010	23.41		
07/12	Rpt Fgn Div		SUMITOMO TR & BKG SPDADR RPT FGN DIV HOLDING 598 0000 PAY DATE 07/12/2010	33.69		
07/15	Rpt Fgn Div		AXIS CAPITAL HOLDINGS LTD RPT FGN DIV HOLDING 187.0000 PAY DATE 07/15/2010	39.27		
07/15	Rpt Fgn Div		CAMECO CORP COM RPT FGN DIV HOLDING 339.0000 PAY DATE 07/15/2010	22.74		
07/15	Rpt Fgn Div		NINTENDO LTD ADR RPT FGN DIV HOLDING 129.0000 PAY DATE 07/15/2010	119.92		

Account Number: 7WD-74E44

TOTAL MERRILL®

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

Net Portfolio Value: $359,028.08

Your Financial Advisor:
NELSON/RIETANO GROUP
1152 15TH STREET NW STE 6000
WASHINGTON DC 20005
(800) 825-1521

Trust Officer:
BEVERLY EBANKS
973-245-4502

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is SANTA BARB CONSERV GRWTH

July 01, 2010 - July 30, 2010

ASSETS	*July 30*	*June 30*
Cash/Money Accounts	**9,059.19**	9,965.33
Fixed Income	-	-
Equities	**349,968.89**	327,774.84
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***359,028.08***	*337,740.17*
TOTAL ASSETS	**$359,028.08**	$337,740.17

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$359,028.08**	$337,740.17

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$9,965.33**	
CREDITS		
Funds Received	**43.10**	5,881.98
Electronic Transfers	-	-
Other Credits	-	139.93
Subtotal	**43.10**	6,021.91
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(3.24)
ML Trust Fees	**(405.29)**	(2,415.88)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	*($405.29)*	*($2,419.12)*
Net Cash Flow	**($362.19)**	$3,602.79
Dividends/Interest Income	**257.07**	2,505.07
Security Purchases/Debits	**(8,673.00)**	(69,447.75)
Security Sales/Credits	**7,871.98**	64,260.74
Closing Cash/Money Accounts	**$9,059.19**	
Securities You Transferred In/Out	-	76,753.02

ROBERT & AMY BARKER FOUNDATION — Account Number: 7WD-74E44

MERRILL LYNCH CONSULTS SERVICE

July 01, 2010 - July 30, 2010

YOUR INVESTMENT MANAGER - SANTA BARB CONSERV GRWTH

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.05	0.05		**.05**		
BIF TREASURY FUND	3,363.00	3,363 00	1.0000	**3,363.00**		
TOTAL		3,363.05		**3,363.05**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	02/07/06	40	42.2185	1,688.74	49.0800	1,963.20	274.46	71	3.58
		02/07/06	10	42.2190	422.19	49.0800	490.80	68.61	18	3.58
		07/12/06	16	44.5368	712 59	49.0800	785.28	72.69	29	3.58
		07/12/06	10	44.5370	445.37	49 0800	490 80	45.43	18	3.58
		07/17/06	2	44.5950	89.19	49.0800	98.16	8.97	4	3.58
		05/15/07	15	58.8600	882.90	49.0800	736.20	(146.70)	27	3.58
		05/09/08	19	51.7642	983.52	49.0800	932.52	(51.00)	34	3.58
		05/27/08	12	54.6391	655.67	49.0800	588.96	(66.71)	22	3.58
		04/20/09	23	44.2278	1,017.24	49.0800	1,128.84	111.60	41	3.58
		04/20/09	6	44.2283	265.37	49.0800	294.48	29.11	11	3.58
		09/10/09	39	46.8241	1,826 14	49.0800	1,914.12	87.98	69	3.58
		09/10/09	7	46.8242	327.77	49.0800	343.56	15.79	13	3.58
		05/21/10	24	46.6600	1,119.84	49.0800	1,177.92	58.08	43	3.58
Subtotal			*223*		*10,436.53*		***10,944.84***	*508.31*	**400**	*3.58*

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%
APACHE CORP	APA	05/25/07	4	78.1175	312.47	95.5800	382.32	69.85	3	.62
		05/29/07	23	78 0260	1,794.60	95.5800	2,198.34	403.74	14	.62
		05/23/08	1	138.6800	138.68	95.5800	95.58	(43.10)	1	.62
		05/27/08	3	135.7700	407.31	95.5800	286.74	(120.57)	2	.62
		03/11/09	20	55.6770	1,113.54	95.5800	1,911.60	798.06	12	.62
		03/11/09	6	55.6766	334.06	95 5800	573.48	239.42	4	.62
		06/11/10	24	92.8187	2,227.65	95.5800	2,293.92	66.27	15	.62
Subtotal			*81*		*6,328.31*		***7,741.98***	*1,413.67*	***51***	.62
BHP BILLITON LTD ADR	BHP	03/31/08	57	65.3805	3,726.69	72.2300	4,117.11	390.42	95	2.29
		03/31/08	14	65.3807	915.33	72.2300	1,011.22	95.89	24	2.29
		05/27/08	9	88.1600	793.44	72.2300	650.07	(143.37)	15	2.29
		05/21/10	12	61.5800	738.96	72.2300	866.76	127.80	20	2.29
Subtotal			*92*		*6,174.42*		***6,645.16***	*470.74*	***154***	2.29
BROADCOM CORP CALIF CL A	BRCM	09/02/09	183	27.6808	5,065.60	36.0300	6,593.49	1,527.89	59	.88
		09/02/09	39	27.6810	1,079.56	36.0300	1,405.17	325.61	13	.88
		05/21/10	30	32.3100	969.30	36.0300	1,080.90	111.60	10	.88
Subtotal			*252*		*7,114.46*		***9,079.56***	*1,965.10*	***82***	.88
CANADIAN NATURAL RES LTD	CNQ	06/18/10	50	37.3718	1,868.59	34.4200	1,721.00	(147.59)	15	.82
		06/21/10	122	38.1387	4,652.93	34.4200	4,199.24	(453.69)	35	.82
Subtotal			*172*		*6,521.52*		***5,920.24***	*(601.28)*	***50***	.82
CELGENE CORP COM	CELG	07/03/07	90	57.9220	5,212.98	55.1500	4,963.50	(249.48)		
		07/03/07	21	57.9219	1,216.36	55.1500	1,158.15	(58.21)		
		03/27/08	5	61 9540	309.77	55.1500	275.75	(34.02)		
		05/11/09	26	41.9392	1,090.42	55.1500	1,433.90	343.48		
Subtotal			*142*		*7,829.53*		***7,831.30***	*1.77*		

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%*
CISCO SYSTEMS INC COM	CSCO	09/16/02	162	12.8700	2,084.95	23.0700	3,737.34	1,652.39		
		09/17/02	30	12.6300	378.90	23.0700	692.10	313.20		
		12/10/02	39	13.9602	544 45	23.0700	899.73	355.28		
		08/22/03	80	19.1216	1,529.73	23.0700	1,845.60	315.87		
		08/22/03	16	19.1218	305.95	23.0700	369.12	63.17		
		08/17/04	5	18.6600	93.30	23.0700	115.35	22.05		
		12/22/04	130	19.3795	2,519.34	23.0700	2,999.10	479.76		
		12/22/04	26	19.3796	503.87	23.0700	599.82	95.95		
		05/15/07	36	26.2900	946.44	23.0700	830.52	(115.92)		
		02/08/08	56	23.4983	1,315.91	23.0700	1,291.92	(23.99)		
		02/08/08	17	23.4982	399.47	23.0700	392.19	(7.28)		
		05/23/08	9	25.1200	226.08	23.0700	207.63	(18.45)		
		05/27/08	27	25.6074	691.40	23.0700	622.89	(68.51)		
		01/14/09	16	15.8812	254.10	23.0700	369.12	115.02		
		05/21/10	45	23.1700	1,042.65	23.0700	1,038.15	(4.50)		
Subtotal			*694*		*12,836 54*		***16,010.58***	*3,174.04*		
COACH INC	COH	04/01/08	3	32.0700	96.21	36.9700	110.91	14.70	2	1.62
		04/02/08	49	32.1577	1,575.73	36.9700	1,811.53	235.80	30	1.62
		03/27/09	92	17.6039	1,619.56	36.9700	3,401.24	1,781.68	56	1.62
		03/27/09	28	17.6039	492.91	36.9700	1,035.16	542.25	17	1.62
		05/21/10	24	38.2900	918.96	36.9700	887.28	(31.68)	15	1.62
Subtotal			*196*		*4,703.37*		***7,246.12***	*2,542.75*	***120***	*1.62*
COOPER INDUSTRIES PLC	CBE	07/02/09	128	31.0802	3,978.27	45.1500	5,779.20	1,800.93	139	2.39
		07/02/09	28	31.0803	870.25	45.1500	1,264.20	393.95	31	2.39
		05/21/10	21	45.9700	965.37	45.1500	948.15	(17.22)	23	2.39
Subtotal			*177*		*5,813.89*		***7,991.55***	*2,177.66*	***193***	*2.39*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DISNEY (WALT) CO COM STK	DIS	07/18/05	87	25.9352	2,256.37	33.6900	2,931.03	674.66	31	1.03
		07/18/05	24	25.9350	622.44	33.6900	808.56	186.12	9	1.03
		07/19/05	70	25.6202	1,793.42	33.6900	2,358.30	564.88	25	1.03
		02/10/06	19	26.3652	500.94	33.6900	640.11	139.17	7	1.03
		05/27/08	21	33.7200	708.12	33.6900	707.49	(0.63)	8	1.03
		05/21/10	36	32.4700	1,168.92	33.6900	1,212.84	43.92	13	1.03
Subtotal			*257*		*7,050.21*		***8,658.33***	*1,608.12*	**93**	*1.03*
E M C CORPORATION MASS	EMC	06/10/09	278	12.8758	3,579.48	19.7900	5,501.62	1,922.14		
		06/10/09	55	12.8758	708.17	19.7900	1,088.45	380.28		
		05/21/10	54	17.7600	959.04	19.7900	1,068.66	109.62		
		07/02/10	114	18.0714	2,060.14	19.7900	2,256.06	195.92		
Subtotal			*501*		*7,306.83*		***9,914.79***	*2,607.96*		
EMERSON ELEC CO	EMR	09/23/08	125	41.4132	5,176.66	49.5400	6,192.50	1,015.84	168	2.70
		09/23/08	26	41.4134	1,076.75	49.5400	1,288.04	211.29	35	2.70
		06/25/09	18	33.0100	594.18	49.5400	891.72	297.54	25	2.70
Subtotal			*169*		*6,847.59*		***8,372.26***	*1,524.67*	**228**	*2.70*
EXPRESS SCRIPTS INC COM	ESRX	04/20/09	126	29.2799	3,689.27	45 1800	5,692.68	2,003.41		
		04/20/09	28	29.2800	819.84	45.1800	1,265.04	445.20		
		05/21/10	18	50.0000	900.00	45.1800	813.24	(86.76)		
Subtotal			*172*		*5,409.11*		***7,770.96***	*2,361.85*		
GOODRICH CORPORATION	GR	05/05/10	79	73.6537	5,818.65	72.8700	5,756.73	(61.92)	86	1.48
		05/05/10	18	73.6538	1,325.77	72.8700	1,311.66	(14.11)	20	1.48
		05/21/10	15	69.2400	1,038.60	72 8700	1,093.05	54.45	17	1.48
Subtotal			*112*		*8,183.02*		***8,161.44***	*(21.58)*	**123**	*1.48*
GOOGLE INC CL A	GOOG	06/10/09	22	429.4131	9,447.09	484 8500	10,666.70	1,219.61		
		06/10/09	5	429.4140	2,147 07	484 8500	2,424.25	277.18		
Subtotal			*27*		*11,594.16*		***13,090.95***	*1,496.79*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HALLIBURTON COMPANY	HAL	02/11/08	13	34.2546	445.31	29.8800	388.44	(56.87)	5	1.20
		05/27/08	15	48.1000	721.50	29.8800	448.20	(273.30)	6	1.20
		08/15/08	18	43.4100	781.38	29.8800	537.84	(243.54)	7	1.20
		10/14/08	32	21.4246	685.59	29.8800	956.16	270.57	12	1.20
		10/14/08	12	21.4250	257 10	29.8800	358.56	101.46	5	1.20
		03/26/09	70	17.6458	1,235.21	29.8800	2,091.60	856.39	26	1.20
		03/26/09	19	17.6457	335.27	29.8800	567.72	232.45	7	1.20
		06/18/10	87	26.9593	2,345.46	29.8800	2,599.56	254.10	32	1.20
Subtotal			*266*		*6,806.82*		***7,948.08***	*1,141.26*	***100***	*1.20*
INTEL CORP	INTC	08/01/06	160	17.7842	2,845.48	20.6000	3,296.00	450.52	101	3.05
		08/01/06	9	17.7844	160 06	20 6000	185.40	25.34	6	3.05
		02/01/07	185	21.0192	3,888 57	20.6000	3,811.00	(77.57)	117	3.05
		02/01/07	37	21.0191	777.71	20.6000	762.20	(15.51)	24	3.05
		05/15/07	42	22.1500	930.30	20.6000	865.20	(65.10)	27	3.05
		05/15/07	10	22.1500	221.50	20.6000	206.00	(15.50)	7	3.05
		01/14/09	27	13.3181	359.59	20.6000	556.20	196.61	18	3.05
		05/21/10	51	20.8300	1,062.33	20.6000	1,050.60	(11.73)	33	3.05
Subtotal			*521*		*10,245.54*		***10,732.60***	*487.06*	***333***	*3.05*
INTL BUSINESS MACHINES	IBM	07/03/07	16	106.0993	1,697.59	128.4000	2,054.40	356.81	42	2.02
CORP IBM		07/09/07	31	108.7754	3,372.04	128.4000	3,980.40	608.36	81	2.02
		07/09/07	9	109.2755	983.48	128 4000	1,155.60	172.12	24	2.02
		07/16/07	39	109.8400	4,283.76	128.4000	5,007.60	723.84	102	2.02
		05/23/08	1	124.3900	124.39	128.4000	128.40	4.01	3	2.02
		05/27/08	6	127.0900	762.54	128.4000	770.40	7.86	16	2.02
		11/07/08	14	85.6992	1,199.79	128.4000	1,797.60	597.81	37	2.02
		11/07/08	5	85.7000	428.50	128.4000	642.00	213.50	13	2.02
		05/21/10	6	124.3500	746.10	128.4000	770.40	24.30	16	2.02
Subtotal			*127*		*13,598.19*		***16,306.80***	*2,708.61*	***334***	*2.02*

ROBERT & AMY BARKER FOUNDATION

Account Number: 7WD-74E44

TOTAL MERRILL

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JACOBS ENGN GRP INC DELA	JEC	10/15/09	108	45 7950	4,945.86	36.5700	3,949.56	(996.30)		
		10/15/09	23	45.7952	1,053.29	36.5700	841.11	(212.18)		
Subtotal			*131*		*5,999.15*		***4,790.67***	*(1,208.48)*		
KOHLS CORP WISC PV 1CT	KSS	09/17/07	65	56.0518	3,643.37	47.6900	3,099.85	(543.52)		
		09/17/07	6	56.0533	336.32	47.6900	286.14	(50.18)		
		01/30/08	36	42.7350	1,538.46	47 6900	1,716.84	178.38		
		01/30/08	9	42 7344	384.61	47.6900	429.21	44.60		
		05/23/08	4	43 4500	173.80	47 6900	190.76	16.96		
		03/05/10	36	54.4025	1,958.49	47 6900	1,716.84	(241.65)		
		03/05/10	10	54 4030	544.03	47.6900	476.90	(67.13)		
		05/21/10	21	51.3700	1,078.77	47.6900	1,001.49	(77 28)		
Subtotal			*187*		*9,657.85*		***8,918.03***	*(739.82)*		
LAUDER ESTEE COS INC A	EL	12/13/07	88	44.0672	3,877.92	62.2500	5,478.00	1,600.08	49	.88
		12/13/07	12	44.0675	528.81	62.2500	747.00	218.19	7	.88
		03/27/08	8	45.9700	367.76	62.2500	498.00	130.24	5	.88
Subtotal			*108*		*4,774.49*		***6,723.00***	*1,948.51*	***61***	*.88*
MCKESSON CORPORATION COM	MCK	05/13/10	86	69.6353	5,988.64	62.8200	5,402.52	(586.12)	62	1.14
		05/13/10	19	69.6352	1,323.07	62.8200	1,193.58	(129.49)	14	1.14
		05/21/10	15	67.6700	1,015.05	62.8200	942.30	(72.75)	11	1.14
Subtotal			*120*		*8,326.76*		***7,538.40***	*(788.36)*	***87***	*1.14*
MICROSOFT CORP	MSFT	09/16/02	104	23.7250	2,467.41	25.8100	2,684.24	216.83	55	2.01
		09/17/02	40	23 8550	954.20	25 8100	1,032.40	78.20	21	2.01
		12/10/02	8	27.1012	216.81	25.8100	206.48	(10.33)	5	2.01
		03/05/04	15	26.5300	397.95	25.8100	387 15	(10.80)	8	2.01
		08/17/04	15	27.1600	407.40	25.8100	387.15	(20.25)	8	2.01
		08/17/04	5	27.1600	135.80	25.8100	129.05	(6 75)	3	2.01
		02/03/05	70	26.2705	1,838.94	25.8100	1,806.70	(32.24)	37	2.01
		02/03/05	21	26.2704	551.68	25.8100	542.01	(9.67)	11	2.01
		02/04/05	20	26.2745	525.49	25.8100	516.20	(9.29)	11	2.01
		01/20/06	5	26.5320	132.66	25.8100	129.05	(3.61)	3	2.01

ROBERT & AMY BARKER FOUNDATION   Account Number: 7WD-74E44

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	05/15/07	30	31.0500	931.50	25.8100	774.30	(157.20)	16	2.01
		05/15/07	9	31.0500	279.45	25.8100	232.29	(47.16)	5	2.01
		03/27/08	13	28.1330	365.73	25.8100	335.53	(30.20)	7	2.01
		05/05/09	7	19.8100	138.67	25.8100	180.67	42.00	4	2.01
		06/10/09	178	22.3415	3,976.79	25.8100	4,594.18	617.39	93	2.01
		06/10/09	31	22.3416	692.59	25.8100	800.11	107.52	17	2.01
		05/21/10	48	26.7172	1,282.43	25.8100	1,238 88	(43.55)	25	2.01
Subtotal			*619*		*15,295.50*		***15,976.39***	*680.89*	***329***	*2.01*
NIKE INC CL B	NKE	09/25/06	56	42.9021	2,402.52	73.6400	4,123.84	1,721.32	61	1.46
		09/25/06	10	42.9030	429.03	73.6400	736.40	307.37	11	1 46
		09/28/06	14	44.1164	617.63	73.6400	1,030.96	413.33	16	1.46
		05/15/07	15	52.6700	790.05	73.6400	1,104.60	314.55	17	1.46
		05/23/08	3	64.7700	194.31	73.6400	220.92	26.61	4	1.46
		01/14/09	6	47.1033	282.62	73.6400	441.84	159.22	7	1.46
		05/21/10	12	70.8700	850.44	73.6400	883.68	33.24	13	1.46
Subtotal			*116*		*5,566.60*		***8,542.24***	*2,975.64*	***129***	*1.46*
OCCIDENTAL PETE CORP CAL	OXY	01/29/10	62	78.8469	4,888.51	77.9300	4,831.66	(56.85)	95	1.95
		01/29/10	14	78.8471	1,103.86	77.9300	1,091.02	(12.84)	22	1.95
Subtotal			*76*		*5,992.37*		***5,922.68***	*(69.69)*	***117***	*1.95*
PEPSICO INC	PEP	03/05/04	19	52.2305	992.38	64.9100	1,233.29	240.91	37	2.95
		04/26/06	25	57.9028	1,447.57	64.9100	1,622.75	175.18	48	2.95
		04/26/06	6	57.9033	347.42	64.9100	389.46	42.04	12	2.95
		04/09/07	45	63.1771	2,842.97	64.9100	2,920.95	77.98	87	2.95
		04/09/07	9	63.1766	568.59	64.9100	584.19	15.60	18	2.95
		05/15/07	18	67.5500	1,215.90	64.9100	1,168.38	(47.52)	35	2.95
		05/15/07	4	67.5500	270.20	64.9100	259.64	(10.56)	8	2.95
		10/17/08	18	54.3916	979.05	64.9100	1,168.38	189.33	35	2.95
		10/17/08	10	54.3920	543.92	64.9100	649.10	105.18	20	2.95

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEPSICO INC	PEP	11/04/08	12	57.8591	694.31	64.9100	778.92	84.61	24	2.95
		06/19/09	23	53.9186	1,240.13	64.9100	1,492.93	252.80	45	2.95
		06/19/09	8	53.9187	431.35	64.9100	519.28	87.93	16	2.95
		05/21/10	15	62.9900	944 85	64 9100	973.65	28.80	29	2.95
Subtotal			*212*		*12,518.64*		***13,760.92***	*1,242.28*	***414***	*2.95*
PROCTER & GAMBLE CO	PG	04/26/06	46	58.0123	2,668 57	61.1600	2,813 36	144.79	89	3 15
		04/26/06	9	58.0122	522.11	61.1600	550 44	28.33	18	3.15
		04/28/06	11	58 3700	642.07	61.1600	672.76	30.69	22	3.15
		04/26/07	25	63.3560	1,583.90	61.1600	1,529.00	(54.90)	49	3.15
		04/26/07	9	63.3555	570.20	61.1600	550.44	(19.76)	18	3.15
		05/15/07	15	62.3800	935.70	61.1600	917.40	(18.30)	29	3.15
		01/14/09	5	57.8220	289.11	61.1600	305.80	16.69	10	3.15
		05/21/10	18	61.2800	1,103.04	61.1600	1,100.88	(2.16)	35	3.15
Subtotal			*138*		*8,314.70*		***8,440.08***	*125.38*	***270***	*3.15*
QUALCOMM INC	QCOM	02/04/05	2	36.4450	72.89	38.0800	76.16	3.27	2	1.99
		07/18/05	80	35.3697	2,829.58	38.0800	3,046.40	216.82	61	1.99
		07/18/05	12	35.3700	424.44	38.0800	456.96	32.52	10	1.99
		05/24/06	45	45.0493	2,027.22	38.0800	1,713.60	(313.62)	35	1.99
		05/24/06	12	45.0491	540.59	38.0800	456.96	(83.63)	10	1.99
		05/15/07	15	44.4400	666.60	38.0800	571.20	(95.40)	12	1.99
		05/15/07	5	44.4400	222.20	38.0800	190.40	(31.80)	4	1.99
		07/09/08	37	46.8356	1,732.92	38.0800	1,408.96	(323.96)	29	1.99
		07/09/08	5	46.8360	234.18	38.0800	190.40	(43.78)	4	1.99
		01/14/09	13	34.1569	444.04	38.0800	495.04	51.00	10	1.99
		06/25/09	12	46.4600	557.52	38 0800	456.96	(100.56)	10	1.99
		03/04/10	48	39.2933	1,886.08	38.0800	1,827.84	(58.24)	37	1.99
		03/04/10	8	39.2937	314.35	38.0800	304.64	(9.71)	7	1.99
		05/21/10	33	35.5693	1,173.79	38.0800	1,256.64	82.85	26	1.99
Subtotal			*327*		*13,126.40*		***12,452.16***	*(674.24)*	***257***	*1.99*

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%
ROCKWELL AUTOMATION INC	ROK	01/30/08	32	57.5431	1,841.38	54.1500	1,732.80	(108.58)	45	2.58
		01/30/08	2	57.5450	115.09	54.1500	108.30	(6.79)	3	2.58
		11/19/08	47	25.7534	1,210.41	54.1500	2,545.05	1,334.64	66	2.58
		11/19/08	17	25.7535	437.81	54.1500	920.55	482.74	24	2.58
Subtotal			*98*		*3,604.69*		***5,306.70***	*1,702.01*	***138***	*2.58*
ST JUDE MEDICAL INC	STJ	02/03/09	110	36.7062	4,037 69	36.7700	4,044.70	7.01		
		02/03/09	25	36.7064	917.66	36.7700	919.25	1.59		
		07/27/09	48	38.7670	1,860.82	36.7700	1,764.96	(95.86)		
		07/27/09	9	38.7666	348.90	36.7700	330.93	(17.97)		
		05/21/10	30	37.0750	1,112.25	36.7700	1,103.10	(9.15)		
Subtotal			*222*		*8,277.32*		***8,162.94***	*(114.38)*		
STAPLES INC	SPLS	03/22/07	210	26.5511	5,575.75	20.3300	4,269.30	(1,306.45)	76	1.77
		03/23/07	38	26.5402	1,008.53	20.3300	772.54	(235.99)	14	1.77
		05/05/09	7	20.5500	143.85	20.3300	142.31	(1.54)	3	1.77
Subtotal			*255*		*6,728.13*		***5,184.15***	*(1,543.98)*	***93***	*1.77*
STATE STREET CORP	STT	03/29/07	39	65.4969	2,554.38	38.9200	1,517.88	(1,036.50)	2	.10
		03/29/07	8	65.4975	523.98	38 9200	311.36	(212.62)	1	.10
		04/10/07	5	66.8720	334.36	38.9200	194.60	(139.76)	1	.10
		09/06/07	38	62.4594	2,373.46	38.9200	1,478.96	(894.50)	2	.10
		09/06/07	7	62.4600	437.22	38.9200	272.44	(164.78)	1	.10
		12/22/09	48	43.9652	2,110.33	38.9200	1,868.16	(242.17)	2	.10
		12/22/09	11	43.9654	483 62	38.9200	428.12	(55.50)	1	.10
		05/13/10	43	42.6397	1,833.51	38.9200	1,673.56	(159.95)	2	.10
		05/13/10	11	42.6400	469 04	38 9200	428.12	(40.92)	1	.10
Subtotal			*210*		*11,119.90*		***8,173.20***	*(2,946.70)*	***13***	*.10*
TEVA PHARMACTCL INDS ADR	TEVA	01/06/10	89	57.1749	5,088.57	48.8500	4,347.65	(740.92)	55	1.26
		01/06/10	19	57.1747	1,086.32	48.8500	928.15	(158.17)	12	1.26
Subtotal			*108*		*6,174.89*		***5,275.80***	*(899.09)*	***67***	*1.26*

ROBERT & AMY BARKER FOUNDATION

Account Number: 7WD-74E44

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

July 01, 2010 - July 30, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THERMO FISHER SCIENTIFIC	TMO	04/01/08	38	58.3294	2,216.52	44.8600	1,704.68	(511.84)		
INC		04/01/08	13	58.3300	758.29	44.8600	583.18	(175.11)		
		04/02/08	42	58.6340	2,462 63	44.8600	1,884.12	(578.51)		
		11/19/08	27	32.6637	881.92	44.8600	1,211.22	329.30		
		11/19/08	10	32.6640	326.64	44.8600	448.60	121.96		
Subtotal			*130*		*6,646.00*		***5,831.80***	*(814.20)*		
TJX COS INC NEW	TJX	07/02/10	156	42.4939	6,629.06	41.5200	**6,477.12**	(151.94)	**94**	1.44
UNION PACIFIC CORP	UNP	02/19/09	58	39.6874	2,301.87	74.6700	4,330.86	2,028.99	77	1.76
		02/19/09	14	39.6878	555.63	74 6700	1,045.38	489.75	19	1.76
		05/05/09	2	51.9200	103.84	74.6700	149.34	45.50	3	1.76
		06/25/09	12	53.3500	640.20	74.6700	896.04	255.84	16	1.76
Subtotal			*86*		*3,601.54*		***6,421.62***	*2,820.08*	***115***	*1.76*
UNITED TECHS CORP COM	UTX	03/02/04	21	45.4500	954.45	71.1000	1,493.10	538.65	36	2.39
		03/02/04	2	45.4550	90.91	71 1000	142.20	51.29	4	2.39
		03/03/04	16	45.1318	722.11	71.1000	1,137.60	415.49	28	2.39
		04/10/07	40	64.9040	2,596.16	71.1000	2,844.00	247.84	68	2.39
		04/10/07	13	64.9038	843.75	71.1000	924.30	80.55	23	2.39
		05/15/07	12	68.9000	826.80	71.1000	853.20	26.40	21	2.39
		03/27/08	5	70.2080	351.04	71.1000	355.50	4.46	9	2.39
		03/26/09	25	45.0884	1,127.21	71.1000	1,777.50	650.29	43	2.39
		03/26/09	7	45.0885	315.62	71.1000	497.70	182.08	12	2.39
		05/21/10	18	65.9300	1,186.74	71.1000	1,279.80	93.06	31	2.39
Subtotal			*159*		*9,014.79*		***11,304.90***	*2,290.11*	***275***	*2.39*
US BANCORP (NEW)	USB	06/12/09	227	18.5085	4,201.45	23.9000	5,425.30	1,223.85	46	.83
		06/12/09	61	18.5085	1,129.02	23.9000	1,457.90	328.88	13	.83
Subtotal			*288*		*5,330.47*		***6,883.20***	*1,552.73*	***59***	*.83*

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%
WAL-MART STORES INC	WMT	11/25/09	165	55.0892	9,089.73	51.1900	8,446.35	(643.38)	200	2.36
		11/25/09	39	55 0892	2,148.48	51.1900	1,996.41	(152.07)	48	2.36
		05/21/10	18	50.9500	917.10	51 1900	921.42	4.32	22	2.36
Subtotal			*222*		*12,155.31*		***11,364.18***	*(791.13)*	***270***	*2.36*
WESTERN UN CO	WU	01/26/09	67	14.4858	970.55	16.2300	1,087.41	116.86	17	1.47
		01/27/09	270	14.8978	4,022.41	16 2300	4,382.10	359.69	65	1.47
		06/25/09	42	16.4000	688 80	16.2300	681.66	(7.14)	11	1.47
Subtotal			*379*		*5,681.76*		***6,151.17***	*469.41*	***93***	*1.47*
TOTAL					319,336.36		**349,968.89**	30,632.53	**5,142**	1.47
TOTAL PRINCIPAL INVESTMENTS					322,699.41		**353,331.94**	30,632.53	**5,142**	1 46

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 14	0.14		**.14**		
BIF TREASURY FUND	5,696.00	5,696.00	1.0000	**5,696.00**		
TOTAL		5,696.14		**5,696.14**		
TOTAL INCOME INVESTMENTS		5,696 14		**5,696.14**		

FSC Mixed Sources

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	328,395.55	**359,028.08**	30,632.53		**5,142**	1.43

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Interest)					*119.51*
07/01	Rpt Fgn Div		COOPER INDUSTRIES PLC RPT FGN DIV HOLDING 177.0000 PAY DATE 07/01/2010	47.79		
07/01	Dividend		GOODRICH CORPORATION DIVIDEND HOLDING 112.0000 PAY DATE 07/01/2010	30.24		
07/01	Dividend		MCKESSON CORPORATION COM DIVIDEND HOLDING 120.0000 PAY DATE 07/01/2010	21.60		
07/01	Dividend		NIKE INC CL B DIVIDEND HOLDING 116.0000 PAY DATE 07/01/2010	31.32		
07/01	Dividend		UNION PACIFIC CORP DIVIDEND HOLDING 86.0000 PAY DATE 07/01/2010	28.38		
07/06	Dividend		COACH INC DIVIDEND	29.40		

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
			HOLDING 196.0000 PAY DATE 07/06/2010			
07/15	Dividend		OCCIDENTAL PETE CORP CAL DIVIDEND HOLDING 76.0000 PAY DATE 07/15/2010	28.88		
07/15	Dividend		STAPLES INC DIVIDEND HOLDING 255.0000 PAY DATE 07/15/2010	22.95		
07/15	Dividend		US BANCORP (NEW) DIVIDEND HOLDING 288.0000 PAY DATE 07/15/2010	14.40		
07/16	Dividend		STATE STREET CORP DIVIDEND HOLDING 210.0000 PAY DATE 07/16/2010	2.10		
07/30	Cash Dividend		BIF TREASURY FUND DIVIDEND PAY DATE 07/29/2010 FROM 06-30 THRU 07-29	.01		
	Subtotal (Taxable Dividends)			*257.07*		*2,385.56*
	NET TOTAL			**257.07**		**2,505.07**

FSC Mixed Sources

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

July 01, 2010 - July 30, 2010

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	101,810	75,710	.05	2.81	**36,813**
Bank of America RI, N.A.	69	69	.05	0.00	**69**
TOTAL ML Bank Deposit Program	101,879			2.81	**36,882**

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 91	0 91		**.91**		
ML BANK DEPOSIT PROGRAM	36,882.00	36,882.00	1.0000	**36,882.00**	**18**	.05
TOTAL		36,882.91		**36,882.91**	**18**	.05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	36,882.91	**36,882.91**			**18**	.05

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
07/30	¤ Bank Interest		BANK DEPOSIT INTEREST	81	
	Income Total		ML BANK DEPOSIT PROGRAM	2 00	
	Subtotal (Taxable Interest)			*2.81*	9 69
	NET TOTAL			**2.81**	**9.69**

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