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

OMB No 1545-0052

**2009**

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

For calendar year 2009, or tax year beginning 12/30/2009, and ending 11/30/2010

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

|                                                                                                       |                                                                                                                                                                                                                                                  |                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Use the IRS label. Otherwise, print or type. See Specific Instructions.                               | Name of foundation<br><b>CHARLES P TOWNSEND FAMILY FOUNDATION</b>                                                                                                                                                                                |                                                                                                                                                                                               | A Employer identification number<br><b>27-6372427</b>                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                       | Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                 | Room/suite                                                                                                                                                                                    | B Telephone number (see page 10 of the instructions)<br><b>609-274-6968</b>                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                       | City or town, state, and ZIP code<br><b>PENNINGTON NJ 08534-1501</b>                                                                                                                                                                             |                                                                                                                                                                                               | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                      |
|                                                                                                       | H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                                                               | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 5,098,383</b> |                                                                                                                                                                                                                                                  | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) |                                                                                                                                                                                                                                                                                                                                                                                                                 |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) |                                                                                   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                                                 | Contributions, gifts, grants, etc., received (attach schedule)                    | 5,026,601                          |                           |                         |                                                             |
| 2                                                                                                                                                                                 | Check <input type="checkbox"/> 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                                            | 106,122                            | 87,369                    |                         |                                                             |
| 5                                                                                                                                                                                 | Gross rents                                                                       |                                    | 0                         |                         |                                                             |
| 6                                                                                                                                                                                 | Net rental income or (loss)                                                       | 0                                  |                           |                         |                                                             |
| 7                                                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                             | 128,415                            |                           |                         |                                                             |
| 8                                                                                                                                                                                 | Gross sales price for all assets on line 6a                                       | 2,494,886                          |                           |                         |                                                             |
| 9                                                                                                                                                                                 | Capital gain net income (from Part IV, line 2)                                    |                                    | 128,415                   |                         |                                                             |
| 10                                                                                                                                                                                | Net short-term capital gain                                                       |                                    |                           | 0                       |                                                             |
| 11                                                                                                                                                                                | Income modifications                                                              |                                    |                           |                         |                                                             |
| 12                                                                                                                                                                                | Total. Add lines 1 through 11                                                     | 5,261,138                          | 215,784                   | 0                       |                                                             |
| 13                                                                                                                                                                                | Compensation of officers, directors, trustees, etc.                               | 50,000                             |                           |                         | 50,000                                                      |
| 14                                                                                                                                                                                | Other employee salaries and wages                                                 |                                    |                           |                         |                                                             |
| 15                                                                                                                                                                                | Pension plans, employee benefits                                                  |                                    |                           |                         |                                                             |
| 16                                                                                                                                                                                | a Legal fees (attach schedule)                                                    | 3,350                              | 3,015                     | 0                       | 335                                                         |
| 17                                                                                                                                                                                | b Accounting fees (attach schedule)                                               | 0                                  | 0                         | 0                       | 0                                                           |
| 18                                                                                                                                                                                | c Other professional fees (attach schedule)                                       | 43,894                             | 26,337                    | 0                       | 17,558                                                      |
| 19                                                                                                                                                                                | Interest                                                                          |                                    |                           |                         |                                                             |
| 20                                                                                                                                                                                | Taxes (attach schedule) (see page 14 of the instructions)                         | 6,373                              | 1,490                     | 0                       | 0                                                           |
| 21                                                                                                                                                                                | Depreciation (attach schedule) and depletion                                      | 0                                  | 0                         | 0                       |                                                             |
| 22                                                                                                                                                                                | Occupancy                                                                         |                                    |                           |                         |                                                             |
| 23                                                                                                                                                                                | Travel, conferences, and meetings                                                 |                                    |                           |                         |                                                             |
| 24                                                                                                                                                                                | Printing and publications                                                         |                                    |                           |                         |                                                             |
| 25                                                                                                                                                                                | Other expenses (attach schedule)                                                  | 314                                | 314                       | 0                       | 0                                                           |
| 26                                                                                                                                                                                | Total operating and administrative expenses. Add lines 13 through 23              | 103,931                            | 31,156                    | 0                       | 67,893                                                      |
| 27                                                                                                                                                                                | Contributions, gifts, grants paid                                                 | 100,000                            |                           |                         | 100,000                                                     |
| 28                                                                                                                                                                                | Total expenses and disbursements. Add lines 24 and 25                             | 203,931                            | 31,156                    | 0                       | 167,893                                                     |
| 29                                                                                                                                                                                | Subtract line 26 from line 12                                                     |                                    |                           |                         |                                                             |
| 30                                                                                                                                                                                | a Excess of revenue over expenses and disbursements                               | 5,057,207                          |                           |                         |                                                             |
| 31                                                                                                                                                                                | b Net investment income (if negative, enter -0-)                                  |                                    | 184,628                   |                         |                                                             |
| 32                                                                                                                                                                                | c Adjusted net income (if negative, enter -0-)                                    |                                    |                           | 0                       |                                                             |

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

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| Part II Balance Sheets                                                                        |                                                                                                                                          | 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                                                                                                              |                                                                                                                    | 17             | 17                    |
|                                                                                               | 2 Savings and temporary cash investments                                                                                                 |                                                                                                                    | 347,412        | 347,412               |
|                                                                                               | 3 Accounts receivable ▶                                                                                                                  | 0                                                                                                                  |                |                       |
|                                                                                               | Less allowance for doubtful accounts ▶                                                                                                   | 0                                                                                                                  | 0              | 0                     |
|                                                                                               | 4 Pledges receivable ▶                                                                                                                   | 0                                                                                                                  |                |                       |
|                                                                                               | Less allowance for doubtful accounts ▶                                                                                                   | 0                                                                                                                  | 0              | 0                     |
|                                                                                               | 5 Grants receivable                                                                                                                      |                                                                                                                    |                |                       |
|                                                                                               | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | 0                                                                                                                  | 0              | 0                     |
|                                                                                               | 7 Other notes and loans receivable (attach schedule) ▶                                                                                   | 0                                                                                                                  |                |                       |
|                                                                                               | Less allowance for doubtful accounts ▶                                                                                                   | 0                                                                                                                  | 0              | 0                     |
|                                                                                               | 8 Inventories for sale or use                                                                                                            |                                                                                                                    | 0              |                       |
|                                                                                               | 9 Prepaid expenses and deferred charges                                                                                                  |                                                                                                                    | 0              |                       |
|                                                                                               | 10 a Investments—U S. and state government obligations (attach schedule)                                                                 | 0                                                                                                                  | 994,660        | 1,007,583             |
|                                                                                               | b Investments—corporate stock (attach schedule)                                                                                          | 0                                                                                                                  | 0              | 0                     |
|                                                                                               | c Investments—corporate bonds (attach schedule)                                                                                          | 0                                                                                                                  | 2,929,582      | 3,047,270             |
|                                                                                               | Liabilities                                                                                                                              | 11 Investments—land, buildings, and equipment basis ▶                                                              | 0              |                       |
| Less accumulated depreciation (attach schedule) ▶                                             |                                                                                                                                          | 0                                                                                                                  | 0              | 0                     |
| 12 Investments—mortgage loans                                                                 |                                                                                                                                          |                                                                                                                    |                |                       |
| 13 Investments—other (attach schedule)                                                        |                                                                                                                                          | 0                                                                                                                  | 634,419        | 696,101               |
| 14 Land, buildings, and equipment basis ▶                                                     |                                                                                                                                          | 0                                                                                                                  |                |                       |
| Less accumulated depreciation (attach schedule) ▶                                             |                                                                                                                                          | 0                                                                                                                  | 0              | 0                     |
| 15 Other assets (describe ▶)                                                                  |                                                                                                                                          | 0                                                                                                                  | 0              | 0                     |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) |                                                                                                                                          | 0                                                                                                                  | 4,906,090      | 5,098,383             |
| 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. <input type="checkbox"/>              |                                                                                                                    |                |                       |
|                                                                                               | 24 Unrestricted                                                                                                                          |                                                                                                                    |                |                       |
|                                                                                               | 25 Temporarily restricted                                                                                                                |                                                                                                                    |                |                       |
|                                                                                               | 26 Permanently restricted                                                                                                                |                                                                                                                    |                |                       |
|                                                                                               | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>                |                                                                                                                    |                |                       |
|                                                                                               | 27 Capital stock, trust principal, or current funds                                                                                      |                                                                                                                    | 4,906,090      |                       |
|                                                                                               | 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)                        | 0                                                                                                                                        | 4,906,090                                                                                                          |                |                       |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)           | 0                                                                                                                                        | 4,906,090                                                                                                          |                |                       |

## 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 | 0         |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | 5,057,207 |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                       | 3 | 0         |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 5,057,207 |
| 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | 5 | 151,117   |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 4,906,090 |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

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

  

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

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

  

|                                                                                                                                                                                                                              |          |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                   | <b>2</b> | 128,415 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>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 | <b>3</b> | 0       |

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

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

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

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

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

NOT APPLICABLE

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                 |                                          |                                              | 0.000000                                                    |
| 2007                                                                 |                                          |                                              | 0.000000                                                    |
| 2006                                                                 |                                          |                                              | 0.000000                                                    |
| 2005                                                                 |                                          |                                              | 0.000000                                                    |
| 2004                                                                 |                                          |                                              | 0.000000                                                    |

  

|                                                                                                                                                                                                                                        |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                   | <b>2</b> | 0.000000 |
| <b>3</b> 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                                                    | <b>3</b> | 0.000000 |
| <b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                                  | <b>4</b> | 0        |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                     | <b>5</b> | 0        |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                    | <b>6</b> | 0        |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                             | <b>7</b> | 0        |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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. | <b>8</b> | 0        |

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**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 <input type="checkbox"/> and enter "N/A" on line 1<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     |          | 1     | 3,693 |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                               |          |       |       |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                            |          | 2     | 0     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                   |          | 3     | 3,693 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                          |          | 4     |       |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-                                                                                                                                              |          | 5     | 3,693 |
| 6 Credits/Payments                                                                                                                                                                                                                    |          |       |       |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                   | 6a 4,883 |       |       |
| 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        | 4,883 |       |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8        | 0     |       |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9        | 0     |       |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10       | 1,190 |       |
| 11 Enter the amount of line 10 to be Credited to 2010 estimated tax 416 Refunded                                                                                                                                                      | 11       | 774   |       |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                         |     |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 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?                                                                                                                                                                                | Yes | No  |
| 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)?<br>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 |     | X   |
| 1b                                                                                                                                                                                                                                                                                                                                                      |     | X   |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                  |     | X   |
| 1c                                                                                                                                                                                                                                                                                                                                                      |     | X   |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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?<br>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?<br>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<br>• By language in the governing instrument, or<br>• 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) DE                                                                                                                                                                                                                                | 8a  | X   |
| 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)?<br>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   |

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

|                                                                        |                                                                                                                                                                                                        |    |   |   |
|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11                                                                     | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 |   | X |
| 12                                                                     | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                  | 12 |   | X |
| 13                                                                     | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                    | 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 ▶ 08534-1501 |                                                                                                                                                                                                        |    |   |   |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |     |     |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                 |     |     |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |     |     |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                 |     |     |
| b   | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>                                                                                                                                              | 1b  |     |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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   |

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b** N/A

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 |
|------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MR CHARLES P TOWNSEND III<br>31175 HORSESHOE LANE DAGSBORO DE 19 | DIRECTOR/TRUST<br>15 00                                   | 50,000                                    | 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                                                          | 00                                                        | 0                | 0                                                                     | 0                                     |
|                                                               | 00                                                        | 0                | 0                                                                     | 0                                     |
|                                                               | 00                                                        | 0                | 0                                                                     | 0                                     |
|                                                               | 00                                                        | 0                | 0                                                                     | 0                                     |
|                                                               | 00                                                        | 0                | 0                                                                     | 0                                     |

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

0

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

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

Total number of others receiving over \$50,000 for professional services 0

**Part IX-A Summary of Direct Charitable Activities**

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

|        | Expenses |
|--------|----------|
| 1 NONE |          |
| 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                                                                |        |

Total. Add lines 1 through 3 0

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

|          |                                                                                                                       |           |           |
|----------|-----------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes            |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                                       | <b>1a</b> | 4,289,729 |
| <b>b</b> | Average of monthly cash balances                                                                                      | <b>1b</b> | 674,410   |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                               | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                 | <b>1d</b> | 4,964,139 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)             | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                  | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                          | <b>3</b>  | 4,964,139 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 74,462    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4.           | <b>5</b>  | 4,889,677 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                  | <b>6</b>  | 225,059   |

**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)

|           |                                                                                                         |           |         |
|-----------|---------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                           | <b>1</b>  | 225,059 |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                  | <b>2a</b> | 3,693   |
| <b>b</b>  | Income tax for 2009 (This does not include the tax from Part VI)                                        | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                     | <b>2c</b> | 3,693   |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1                                    | <b>3</b>  | 221,366 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                               | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                       | <b>5</b>  | 221,366 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                   | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | <b>7</b>  | 221,366 |

**Part XII Qualifying Distributions** (see page 25 of the instructions)

|          |                                                                                                                                                                    |           |         |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                          |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                        | <b>1a</b> | 167,893 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                   | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                          | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                     | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                              | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 167,893 |
| <b>5</b> | 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) | <b>5</b>  | 0       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                              | <b>6</b>  | 167,893 |

**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

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

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 221,366     |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 167,893                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 167,893     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010                                                                |               |                            |             | 53,473      |
| <b>7</b> 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)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> 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)

**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

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities  
Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

**(1)** Value of all assets

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**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)

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2009 | (b) 2008      | (c) 2007 | (d) 2006 |           |
| 0        |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |
| 0        |               |          |          | 0         |
|          |               |          |          | 0         |
| 0        | 0             | 0        | 0        | 0         |
|          |               |          |          |           |
|          |               |          |          | 0         |
| 0        |               |          |          | 0         |
|          |               |          |          |           |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 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) )

MR CHARLES P. TOWNSEND III

**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

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

| Recipient<br>Name and address (home or business)               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>See Attached Statement |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                                   |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 100,000 |
| <b>b</b> <i>Approved for future payment</i><br>NONE            |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                                   |                                                                                                                    |                                      | ▶ <b>3b</b>                         | 0       |





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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

DELAWARE COMMUNITY FOUNDATION

☐ Person☐ Business

Street

City

WILMINGTON

State

DE

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (C) (3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

100,000

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

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

OMB No 1545-0047

**2009****Name of the organization****Employer identification number**

CHARLES P TOWNSEND FAMILY FOUNDATION

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**Organization type** (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ .....

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part I

|                                                              |                                              |
|--------------------------------------------------------------|----------------------------------------------|
| Name of organization<br>CHARLES P TOWNSEND FAMILY FOUNDATION | Employer identification number<br>27-6372427 |
|--------------------------------------------------------------|----------------------------------------------|

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                                                                                   | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                 |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | MR CHARLES P TOWNSEND JR, C/O CHARLES<br>P TOWNSEND III, 31175 HORSESHOE LANE<br>DAGSBORO DE 19939-4395<br>Foreign State or Province _____<br>Foreign Country _____ | \$ 3,800,000                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 2          | MR CHARLES P TOWNSEND JR, C/O CHARLES<br>P TOWNSEND III, 31175 HORSESHOE LANE<br>DAGSBORO DE 19939-4395<br>Foreign State or Province _____<br>Foreign Country _____ | \$ 1,226,601                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 3          | _____<br>_____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                                                 | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
| 4          | _____<br>_____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                                                 | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
| 5          | _____<br>_____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                                                 | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
| 6          | _____<br>_____<br>_____<br>Foreign State or Province _____<br>Foreign Country _____                                                                                 | \$ 0                           | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part II

Name of organization

CHARLES P TOWNSEND FAMILY FOUNDATION

Employer identification number

27-6372427

**Part II** Noncash Property (see instructions)

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| 1                         | SEE ATTACHED                                 | \$ 1,226,601                                   | 12/30/2009           |
|                           |                                              | \$ 0                                           |                      |
|                           |                                              | \$ 0                                           |                      |
|                           |                                              | \$ 0                                           |                      |
|                           |                                              | \$ 0                                           |                      |
|                           |                                              | \$ 0                                           |                      |
|                           |                                              | \$ 0                                           |                      |
|                           |                                              | \$ 0                                           |                      |

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

|       |                               |                           |           | Amount    |                                      | Totals                     |                    |                             |            |             |                   |                                |                  |                                          |              |
|-------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|----------------------------|--------------------|-----------------------------|------------|-------------|-------------------|--------------------------------|------------------|------------------------------------------|--------------|
|       |                               |                           |           | 51        |                                      | Long Term CG Distributions |                    | Short Term CG Distributions |            | Gross Sales |                   | Cost, Other Basis and Expenses |                  | Net Gain or Loss                         |              |
|       |                               |                           |           |           |                                      |                            |                    |                             |            | 2,494,886   |                   | 2,366,471                      |                  | 128,415                                  |              |
|       |                               |                           |           |           |                                      |                            |                    |                             |            | 0           |                   | 0                              |                  | 0                                        |              |
| Index | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired              | Acquisition Method | Other sales                 |            | Date Sold   | Gross Sales Price | Cost or Other Basis            | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation |
|       |                               |                           |           |           |                                      |                            |                    |                             |            |             |                   |                                |                  |                                          |              |
| 1     | X                             | BUNZL PLC ADR             | 120738406 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 55          | 55                |                                |                  |                                          |              |
| 2     | X                             | CBS CORP NEW CL B         | 124857202 |           |                                      | 4/12/2010                  |                    |                             | 7/29/2010  | 625         | 660               |                                |                  |                                          |              |
| 3     | X                             | CEC ENTMT INC KANS \$0 1  | 125137109 |           |                                      | 1/4/2010                   |                    |                             | 3/4/2010   | 1,215       | 1,118             |                                |                  |                                          |              |
| 4     | X                             | CEC ENTMT INC KANS \$0 1  | 125137109 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 210         | 195               |                                |                  |                                          |              |
| 5     | X                             | CNOOC LTD ADR             | 126132109 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 1,010       | 968               |                                |                  |                                          |              |
| 6     | X                             | CRA INTL INC              | 126181105 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 131         | 195               |                                |                  |                                          |              |
| 7     | X                             | CVS CAREMARK CORP         | 126650100 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 1,629       | 1,751             |                                |                  |                                          |              |
| 8     | X                             | CAL DIVE INTL INC DEL     | 128021101 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 522         | 674               |                                |                  |                                          |              |
| 9     | X                             | CALAVO GROWERS INC        | 128246105 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 981         | 760               |                                |                  |                                          |              |
| 10    | X                             | CAMECO CORP COM           | 13321L108 |           |                                      | 1/4/2010                   |                    |                             | 5/3/2010   | 6,674       | 9,037             |                                |                  |                                          |              |
| 11    | X                             | CANADIAN NATURAL RES LTD  | 136385101 |           |                                      | 4/29/2010                  |                    |                             | 7/29/2010  | 173         | 194               |                                |                  |                                          |              |
| 12    | X                             | CANON INC ADR REP5SH      | 138006309 |           |                                      | 1/4/2010                   |                    |                             | 4/1/2010   | 1,304       | 1,210             |                                |                  |                                          |              |
| 13    | X                             | CANON INC ADR REP5SH      | 138006309 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 259         | 259               |                                |                  |                                          |              |
| 14    | X                             | CARDINAL HEALTH INC OHIO  | 14149Y108 |           |                                      | 1/4/2010                   |                    |                             | 5/14/2010  | 6,832       | 6,595             |                                |                  |                                          |              |
| 15    | X                             | CARDINAL HEALTH INC OHIO  | 14149Y108 |           |                                      | 1/4/2010                   |                    |                             | 5/17/2010  | 1,053       | 1,012             |                                |                  |                                          |              |
| 16    | X                             | CARDINAL HEALTH INC OHIO  | 14149Y108 |           |                                      | 1/4/2010                   |                    |                             | 5/17/2010  | 3,165       | 3,036             |                                |                  |                                          |              |
| 17    | X                             | CARRIZO OIL & GAS INC     | 144577103 |           |                                      | 1/4/2010                   |                    |                             | 6/7/2010   | 1,613       | 2,496             |                                |                  |                                          |              |
| 18    | X                             | CASEYS GEN STORES INC     | 147528103 |           |                                      | 1/4/2010                   |                    |                             | 4/12/2010  | 4,425       | 3,616             |                                |                  |                                          |              |
| 19    | X                             | CATO CORP NEW CL A        | 149205106 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 513         | 447               |                                |                  |                                          |              |
| 20    | X                             | CELGENE CORP COM          | 151020104 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 1,750       | 1,835             |                                |                  |                                          |              |
| 21    | X                             | CENTENE CORP              | 15135B101 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 363         | 391               |                                |                  |                                          |              |
| 22    | X                             | CENOVUS ENERGY INC        | 15135U109 |           |                                      | 4/23/2010                  |                    |                             | 7/29/2010  | 28          | 29                |                                |                  |                                          |              |
| 23    | X                             | CENT GARDEN AND PET CO    | 153527205 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 489         | 493               |                                |                  |                                          |              |
| 24    | X                             | CHANGYOU COM LTD ADR      | 15911M107 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 459         | 573               |                                |                  |                                          |              |
| 25    | X                             | CHEVRON CORP              | 166764100 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 2,046       | 2,139             |                                |                  |                                          |              |
| 26    | X                             | CHILDRENS PL RETL STRS    | 168905107 |           |                                      | 1/4/2010                   |                    |                             | 6/23/2010  | 1,231       | 876               |                                |                  |                                          |              |
| 27    | X                             | CHILDRENS PL RETL STRS    | 168905107 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 391         | 292               |                                |                  |                                          |              |
| 28    | X                             | CHINA MOBILE LTD SPN ADR  | 16941M109 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 906         | 852               |                                |                  |                                          |              |
| 29    | X                             | CHINA INFORMAT SECURY TEC | 16944F101 |           |                                      | 4/6/2010                   |                    |                             | 7/29/2010  | 63          | 74                |                                |                  |                                          |              |
| 30    | X                             | CHUBB CORP                | 171232101 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 1,316       | 1,242             |                                |                  |                                          |              |
| 31    | X                             | CHUBB CORP                | 171232101 |           |                                      | 1/4/2010                   |                    |                             | 10/1/2010  | 2,594       | 2,285             |                                |                  |                                          |              |
| 32    | X                             | CHUBB CORP                | 171232101 |           |                                      | 1/4/2010                   |                    |                             | 10/4/2010  | 1,909       | 1,689             |                                |                  |                                          |              |
| 33    | X                             | CISCO SYSTEMS INC COM     | 17275R102 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 1,644       | 1,766             |                                |                  |                                          |              |
| 34    | X                             | CLIFFS NATURAL RESOURCE   | 18683K101 |           |                                      | 1/4/2010                   |                    |                             | 2/23/2010  | 1,810       | 1,645             |                                |                  |                                          |              |
| 35    | X                             | CLIFFS NATURAL RESOURCE   | 18683K101 |           |                                      | 1/4/2010                   |                    |                             | 3/5/2010   | 3,246       | 2,612             |                                |                  |                                          |              |
| 36    | X                             | CLIFFS NATURAL RESOURCE   | 18683K101 |           |                                      | 1/4/2010                   |                    |                             | 3/18/2010  | 1,801       | 1,306             |                                |                  |                                          |              |
| 37    | X                             | CLIFFS NATURAL RESOURCE   | 18683K101 |           |                                      | 1/4/2010                   |                    |                             | 3/23/2010  | 595         | 435               |                                |                  |                                          |              |
| 38    | X                             | CLIFFS NATURAL RESOURCE   | 18683K101 |           |                                      | 1/4/2010                   |                    |                             | 4/28/2010  | 2,485       | 1,741             |                                |                  |                                          |              |
| 39    | X                             | CLIFFS NATURAL RESOURCE   | 18683K101 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 670         | 580               |                                |                  |                                          |              |
| 40    | X                             | CLIFFS NATURAL RESOURCE   | 18683K101 |           |                                      | 1/4/2010                   |                    |                             | 10/22/2010 | 8,768       | 6,675             |                                |                  |                                          |              |
| 41    | X                             | COACH INC                 | 189754104 |           |                                      | 1/4/2010                   |                    |                             | 3/30/2010  | 3,709       | 3,393             |                                |                  |                                          |              |
| 42    | X                             | COACH INC                 | 189754104 |           |                                      | 1/4/2010                   |                    |                             | 6/16/2010  | 1,140       | 949               |                                |                  |                                          |              |
| 43    | X                             | COACH INC                 | 189754104 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 253         | 255               |                                |                  |                                          |              |
| 44    | X                             | COACH INC                 | 189754104 |           |                                      | 1/4/2010                   |                    |                             | 9/9/2010   | 1,957       | 1,824             |                                |                  |                                          |              |
| 45    | X                             | COACH INC                 | 189754104 |           |                                      | 1/4/2010                   |                    |                             | 9/10/2010  | 2,921       | 2,737             |                                |                  |                                          |              |
| 46    | X                             | COCA COLA COM             | 191216100 |           |                                      | 1/4/2010                   |                    |                             | 7/29/2010  | 4,106       | 4,298             |                                |                  |                                          |              |
| 47    | X                             | COGDELL SPENCER INC       | 19238U107 |           |                                      | 2/12/2010                  |                    |                             | 7/29/2010  | 418         | 371               |                                |                  |                                          |              |

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

|                             |                               |                          | Amount    |           | Totals                               |               |                    |             |                   |                                |                  |                  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------------|--------------------------------|------------------|------------------|
|                             |                               |                          | 51        |           |                                      |               |                    |             |                   |                                |                  |                  |
| Long Term CG Distributions  |                               |                          |           |           | Securities                           |               | 128,415            |             |                   |                                |                  |                  |
| Short Term CG Distributions |                               |                          |           |           | Other sales                          |               | 0                  |             |                   |                                |                  |                  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Gross Sales |                   | Cost, Other Basis and Expenses |                  | Net Gain or Loss |
|                             |                               |                          |           |           |                                      |               |                    | Date Sold   | Gross Sales Price | Cost or Other Basis            | Valuation Method |                  |
| 48                          | X                             | KENNETH COLE PROD - A    | 193294105 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 225               | 171                            |                  |                  |
| 49                          | X                             | COLUMBUS MCKINNON CP N   | 199333105 |           |                                      | 1/4/2010      |                    | 7/13/2010   | 3,274             | 3,396                          |                  |                  |
| 50                          | X                             | COMCAST CORP NEW CL A    | 20030N101 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 1,390             | 1,252                          |                  |                  |
| 51                          | X                             | CONOCOPHILLIPS           | 20825C104 |           |                                      | 1/4/2010      |                    | 7/12/2010   | 2,811             | 2,850                          |                  |                  |
| 52                          | X                             | CONOCOPHILLIPS           | 20825C104 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 1,308             | 1,267                          |                  |                  |
| 53                          | X                             | CONOCOPHILLIPS           | 20825C104 |           |                                      | 1/4/2010      |                    | 9/7/2010    | 2,001             | 1,953                          |                  |                  |
| 54                          | X                             | CONOCOPHILLIPS           | 20825C104 |           |                                      | 1/4/2010      |                    | 9/7/2010    | 1,082             | 1,056                          |                  |                  |
| 55                          | X                             | CONOCOPHILLIPS           | 20825C104 |           |                                      | 1/4/2010      |                    | 9/7/2010    | 1,777             | 1,742                          |                  |                  |
| 56                          | X                             | CONOCOPHILLIPS           | 20825C104 |           |                                      | 1/4/2010      |                    | 9/7/2010    | 54                | 53                             |                  |                  |
| 57                          | X                             | CORUS ENTMT INC CL B N V | 220874101 |           |                                      | 1/21/2010     |                    | 7/29/2010   | 56                | 56                             |                  |                  |
| 58                          | X                             | CREDIT SUISSE GP SP ADR  | 225401108 |           |                                      | 1/4/2010      |                    | 5/6/2010    | 1,072             | 1,411                          |                  |                  |
| 59                          | X                             | CREDIT SUISSE GP SP ADR  | 225401108 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 821               | 940                            |                  |                  |
| 60                          | X                             | CUMMINS INC COM          | 231021106 |           |                                      | 1/4/2010      |                    | 4/27/2010   | 4,466             | 2,822                          |                  |                  |
| 61                          | X                             | CUMMINS INC COM          | 231021106 |           |                                      | 1/4/2010      |                    | 7/1/2010    | 2,963             | 2,163                          |                  |                  |
| 62                          | X                             | CUMMINS INC COM          | 231021106 |           |                                      | 1/4/2010      |                    | 7/27/2010   | 6,791             | 3,997                          |                  |                  |
| 63                          | X                             | CUMMINS INC COM          | 231021106 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 159               | 94                             |                  |                  |
| 64                          | X                             | CUMMINS INC COM          | 231021106 |           |                                      | 1/4/2010      |                    | 9/15/2010   | 2,168             | 1,223                          |                  |                  |
| 65                          | X                             | CUMMINS INC COM          | 231021106 |           |                                      | 1/4/2010      |                    | 10/18/2010  | 6,550             | 3,339                          |                  |                  |
| 66                          | X                             | DCT INDUSTRIAL TRUST INC | 233153105 |           |                                      | 1/4/2010      |                    | 5/28/2010   | 2,324             | 2,482                          |                  |                  |
| 67                          | X                             | DEAN FOODS CO NEW        | 242370104 |           |                                      | 1/4/2010      |                    | 5/10/2010   | 149               | 256                            |                  |                  |
| 68                          | X                             | DEAN FOODS CO NEW        | 242370104 |           |                                      | 1/4/2010      |                    | 5/12/2010   | 164               | 311                            |                  |                  |
| 69                          | X                             | DEAN FOODS CO NEW        | 242370104 |           |                                      | 1/4/2010      |                    | 5/13/2010   | 258               | 475                            |                  |                  |
| 70                          | X                             | DEAN FOODS CO NEW        | 242370104 |           |                                      | 1/4/2010      |                    | 5/18/2010   | 71                | 128                            |                  |                  |
| 71                          | X                             | DEAN FOODS CO NEW        | 242370104 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 2,669             | 4,275                          |                  |                  |
| 72                          | X                             | DEAN FOODS CO NEW        | 242370104 |           |                                      | 1/4/2010      |                    | 11/10/2010  | 271               | 639                            |                  |                  |
| 73                          | X                             | DEAN FOODS CO NEW        | 242370104 |           |                                      | 3/5/2010      |                    | 11/10/2010  | 1,207             | 2,473                          |                  |                  |
| 74                          | X                             | DEAN FOODS CO NEW        | 242370104 |           |                                      | 3/31/2010     |                    | 11/10/2010  | 975               | 1,987                          |                  |                  |
| 75                          | X                             | DEAN FOODS CO NEW        | 242370104 |           |                                      | 4/1/2010      |                    | 11/10/2010  | 302               | 625                            |                  |                  |
| 76                          | X                             | DEAN FOODS CO NEW        | 242370104 |           |                                      | 1/4/2010      |                    | 11/10/2010  | 1,390             | 2,887                          |                  |                  |
| 77                          | X                             | DEUTSCHE BOERSE AG SHS   | 251542106 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 1,059             | 1,287                          |                  |                  |
| 78                          | X                             | DIAGEO PLC SP5D ADR NEW  | 25243Q205 |           |                                      | 1/4/2010      |                    | 4/27/2010   | 1,441             | 1,463                          |                  |                  |
| 79                          | X                             | DIAGEO PLC SP5D ADR NEW  | 25243Q205 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 69                | 70                             |                  |                  |
| 80                          | X                             | DISNEY (WALT) CO COM STK | 254687106 |           |                                      | 1/4/2010      |                    | 5/7/2010    | 3,195             | 3,096                          |                  |                  |
| 81                          | X                             | DISNEY (WALT) CO COM STK | 254687106 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 1,850             | 1,774                          |                  |                  |
| 82                          | X                             | DOW CHEMICAL CO          | 260543103 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 135               | 145                            |                  |                  |
| 83                          | X                             | DU PONT E I DE NEMOURS   | 263534109 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 887               | 755                            |                  |                  |
| 84                          | X                             | DU PONT E I DE NEMOURS   | 263534109 |           |                                      | 1/4/2010      |                    | 9/7/2010    | 3,828             | 3,090                          |                  |                  |
| 85                          | X                             | EOG RESOURCES INC        | 26875P101 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 605               | 600                            |                  |                  |
| 86                          | X                             | EBAY INC COM             | 278642103 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 124               | 144                            |                  |                  |
| 87                          | X                             | EDISON INTL CALIF        | 281020107 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 801               | 839                            |                  |                  |
| 88                          | X                             | ELDORADO GOLD CORP NE    | 284902103 |           |                                      | 3/12/2010     |                    | 7/29/2010   | 223               | 188                            |                  |                  |
| 89                          | X                             | ELDORADO GOLD CORP NE    | 284902103 |           |                                      | 3/12/2010     |                    | 11/16/2010  | 3,186             | 2,588                          |                  |                  |
| 90                          | X                             | ELECTRONIC ARTS INC DEL  | 285512109 |           |                                      | 1/4/2010      |                    | 10/13/2010  | 11,904            | 13,201                         |                  |                  |
| 91                          | X                             | ELECTRONIC ARTS INC DEL  | 285512109 |           |                                      | 1/4/2010      |                    | 10/15/2010  | 5,143             | 5,859                          |                  |                  |
| 92                          | X                             | ELECTRONIC ARTS INC DEL  | 285512109 |           |                                      | 1/4/2010      |                    | 10/28/2010  | 1,535             | 1,794                          |                  |                  |
| 93                          | X                             | ELECTRONIC ARTS INC DEL  | 285512109 |           |                                      | 1/4/2010      |                    | 11/3/2010   | 2,753             | 3,259                          |                  |                  |
| 94                          | X                             | ELECTRONIC ARTS INC DEL  | 285512109 |           |                                      | 1/4/2010      |                    | 11/5/2010   | 2,816             | 3,296                          |                  |                  |

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

| Index                       |   | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals      |                   |                                |                  | Expense of Sale and Cost of Improvements | Depreciation |
|-----------------------------|---|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------------|--------------------------------|------------------|------------------------------------------|--------------|
|                             |   |                               |                           |           |           |                                      |               |                    | Date Sold   | Gross Sales Price | Cost or Other Basis            | Valuation Method |                                          |              |
| Long Term CG Distributions  |   |                               |                           |           |           |                                      |               |                    | Securities  |                   | Cost, Other Basis and Expenses |                  | Net Gain or Loss                         |              |
| Short Term CG Distributions |   |                               |                           |           |           |                                      |               |                    | Other sales |                   |                                |                  |                                          |              |
| Amount                      |   |                               |                           |           |           |                                      |               |                    | 51          |                   | 2,494,886                      |                  | 2,366,471                                |              |
|                             |   |                               |                           |           |           |                                      |               |                    | 0           |                   | 0                              |                  | 128,415                                  |              |
| 95                          | X |                               | ELECTRONIC ARTS INC DEL   | 285512109 |           |                                      | 1/4/2010      |                    | 11/10/2010  | 3,221             | 3,644                          |                  |                                          |              |
| 96                          | X |                               | ELECTRONIC ARTS INC DEL   | 285512109 |           |                                      | 1/4/2010      |                    | 11/15/2010  | 2,791             | 3,259                          |                  |                                          |              |
| 97                          | X |                               | ELECTRONIC ARTS INC DEL   | 285512109 |           |                                      | 1/4/2010      |                    | 11/16/2010  | 1,986             | 2,344                          |                  |                                          |              |
| 98                          | X |                               | ELECTRONIC ARTS INC DEL   | 285512109 |           |                                      | 5/12/2010     |                    | 11/16/2010  | 869               | 997                            |                  |                                          |              |
| 99                          | X |                               | ELIZABETH ARDEN INC COM   | 28660G106 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 394               | 390                            |                  |                                          |              |
| 100                         | X |                               | ELLIS PERRY INTL INC COM  | 288853104 |           |                                      | 5/17/2010     |                    | 7/29/2010   | 223               | 225                            |                  |                                          |              |
| 101                         | X |                               | EMCOR GROUP INC           | 29084Q100 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 536               | 559                            |                  |                                          |              |
| 102                         | X |                               | ENPRO INDS INC            | 29355X107 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 792               | 733                            |                  |                                          |              |
| 103                         | X |                               | ENTERGY CORP NEW          | 29364G103 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 1,095             | 1,150                          |                  |                                          |              |
| 104                         | X |                               | EXELON CORPORATION        | 30161N101 |           |                                      | 1/4/2010      |                    | 1/26/2010   | 8,051             | 8,492                          |                  |                                          |              |
| 105                         | X |                               | EXPEDIA INC DEL           | 30212P105 |           |                                      | 1/4/2010      |                    | 5/13/2010   | 6,863             | 7,516                          |                  |                                          |              |
| 106                         | X |                               | EXPERIAN PLC SP ADR       | 30215C101 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 552               | 567                            |                  |                                          |              |
| 107                         | X |                               | EXXON MOBIL CORP COM      | 30231G102 |           |                                      | 1/4/2010      |                    | 3/24/2010   | 2,265             | 2,356                          |                  |                                          |              |
| 108                         | X |                               | EXXON MOBIL CORP COM      | 30231G102 |           |                                      | 1/4/2010      |                    | 6/18/2010   | 7,844             | 8,594                          |                  |                                          |              |
| 109                         | X |                               | EXXON MOBIL CORP COM      | 30231G102 |           |                                      | 1/4/2010      |                    | 6/24/2010   | 5,281             | 6,099                          |                  |                                          |              |
| 110                         | X |                               | EXXON MOBIL CORP COM      | 30231G102 |           |                                      | 1/4/2010      |                    | 6/25/2010   | 3,451             | 4,020                          |                  |                                          |              |
| 111                         | X |                               | EXXON MOBIL CORP COM      | 30231G102 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 1,149             | 1,317                          |                  |                                          |              |
| 112                         | X |                               | EXXON MOBIL CORP COM      | 30231G102 |           |                                      | 1/4/2010      |                    | 9/29/2010   | 3,022             | 3,396                          |                  |                                          |              |
| 113                         | X |                               | FPL GROUP INC             | 302571104 |           |                                      | 1/4/2010      |                    | 1/11/2010   | 6,395             | 6,517                          |                  |                                          |              |
| 114                         | X |                               | FNMA P745275 05%2036      | 31403C6L0 |           |                                      | 1/25/2010     |                    | 10/13/2010  | 31,949            | 31,176                         |                  |                                          |              |
| 115                         | X |                               | FNMA P95018 05 50%2038    | 31416BK72 |           |                                      | 1/25/2010     |                    | 10/13/2010  | 32,395            | 31,975                         |                  |                                          |              |
| 116                         | X |                               | FINISH LINE INC CL A      | 317923100 |           |                                      | 2/23/2010     |                    | 7/29/2010   | 386               | 320                            |                  |                                          |              |
| 117                         | X |                               | FIRST C FIN SVCS PV\$0 01 | 31942D107 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 536               | 500                            |                  |                                          |              |
| 118                         | X |                               | FIRST MIDWST BANCORP DE   | 320867104 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 441               | 389                            |                  |                                          |              |
| 119                         | X |                               | FIRST SOLAR INC           | 336433107 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 4,393             | 4,471                          |                  |                                          |              |
| 120                         | X |                               | FORD MOTOR CO NEW         | 345370860 |           |                                      | 1/4/2010      |                    | 7/21/2010   | 1,196             | 1,069                          |                  |                                          |              |
| 121                         | X |                               | FORD MOTOR CO NEW         | 345370860 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 309               | 249                            |                  |                                          |              |
| 122                         | X |                               | FORD MOTOR CO NEW         | 345370860 |           |                                      | 1/4/2010      |                    | 11/9/2010   | 1,034             | 664                            |                  |                                          |              |
| 123                         | X |                               | FORD MOTOR CO NEW         | 345370860 |           |                                      | 1/4/2010      |                    | 11/15/2010  | 1,427             | 872                            |                  |                                          |              |
| 124                         | X |                               | FORD MOTOR CO NEW         | 345370860 |           |                                      | 1/4/2010      |                    | 11/16/2010  | 5,912             | 3,632                          |                  |                                          |              |
| 125                         | X |                               | FRESENIUS MEDICAL CARE    | 358029106 |           |                                      | 1/4/2010      |                    | 7/21/2010   | 2,554             | 2,680                          |                  |                                          |              |
| 126                         | X |                               | FRONTIER COMMUNICATION    | 35906A108 |           |                                      | 1/4/2010      |                    | 7/9/2010    | 382               | 451                            |                  |                                          |              |
| 127                         | X |                               | FRONTIER COMMUNICATION    | 35906A108 |           |                                      | 1/4/2010      |                    | 7/9/2010    | 222               | 260                            |                  |                                          |              |
| 128                         | X |                               | FUJITSU LTD NEW ADR       | 359590304 |           |                                      | 3/16/2010     |                    | 7/29/2010   | 167               | 155                            |                  |                                          |              |
| 129                         | X |                               | GAFISA S A SPON ADR       | 362607301 |           |                                      | 5/13/2010     |                    | 7/29/2010   | 58                | 53                             |                  |                                          |              |
| 130                         | X |                               | GAP INC DELAWARE          | 364760108 |           |                                      | 1/4/2010      |                    | 1/5/2010    | 4,947             | 4,910                          |                  |                                          |              |
| 131                         | X |                               | GENERAL CABLE CORP        | 369300108 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 207               | 246                            |                  |                                          |              |
| 132                         | X |                               | GENERAL ELECTRIC          | 369604103 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 1,975             | 1,930                          |                  |                                          |              |
| 133                         | X |                               | GENERAL MILLS             | 370334104 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 378               | 390                            |                  |                                          |              |
| 134                         | X |                               | GIVAUDAN SA UNSP ADR      | 37636P108 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 110               | 99                             |                  |                                          |              |
| 135                         | X |                               | GOLDMAN SACHS GROUP IN    | 38141G104 |           |                                      | 1/4/2010      |                    | 4/22/2010   | 4,327             | 4,692                          |                  |                                          |              |
| 136                         | X |                               | GOLDMAN SACHS GROUP IN    | 38141G104 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 1,041             | 1,216                          |                  |                                          |              |
| 137                         | X |                               | GOODYEAR TIRE RUBBER      | 382550101 |           |                                      | 4/14/2004     |                    | 1/5/2010    | 11,742            | 7,064                          |                  |                                          |              |
| 138                         | X |                               | GOODYEAR TIRE RUBBER      | 382550101 |           |                                      | 4/14/2004     |                    | 1/5/2010    | 135,030           | 81,610                         |                  |                                          |              |
| 139                         | X |                               | GOOGLE INC CL A           | 38259P508 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 966               | 1,251                          |                  |                                          |              |
| 140                         | X |                               | GROUP 1 AUTOMOTIVE        | 398905109 |           |                                      | 1/4/2010      |                    | 6/23/2010   | 2,610             | 3,033                          |                  |                                          |              |
| 141                         | X |                               | GROUP 1 AUTOMOTIVE        | 398905109 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 192               | 204                            |                  |                                          |              |

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

| Totals                                    |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| Securitys                                 |  |  |  |  |  |  |  |  |  |  |  |  |
| Other sales                               |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross Sales                               |  |  |  |  |  |  |  |  |  |  |  |  |
| 2,494,886                                 |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |
| Cost, Other Basis and Expenses            |  |  |  |  |  |  |  |  |  |  |  |  |
| 2,366,471                                 |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |
| Expense of Sale and Cost of Improve-ments |  |  |  |  |  |  |  |  |  |  |  |  |
| Depreciation                              |  |  |  |  |  |  |  |  |  |  |  |  |
| 128,415                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |
| Amount                                    |  |  |  |  |  |  |  |  |  |  |  |  |
| 51                                        |  |  |  |  |  |  |  |  |  |  |  |  |
| Long Term CG Distributions                |  |  |  |  |  |  |  |  |  |  |  |  |
| Short Term CG Distributions               |  |  |  |  |  |  |  |  |  |  |  |  |
| 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                          |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Gain or Loss                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 128,415                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 0                                         |  |  |  |  |  |  |  |  |  |  |  |  |
| Index                                     |  |  |  |  |  |  |  |  |  |  |  |  |
| 142                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 143                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 144                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 145                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 146                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 147                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 148                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 149                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 150                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 151                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 152                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 153                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 154                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 155                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 156                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 157                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 158                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 159                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 160                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 161                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 162                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 163                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 164                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 165                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 166                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 167                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 168                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 169                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 170                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 171                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 172                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 173                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 174                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 175                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 176                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 177                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 178                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 179                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 180                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 181                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 182                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 183                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 184                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 185                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 186                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 187                                       |  |  |  |  |  |  |  |  |  |  |  |  |
| 188                                       |  |  |  |  |  |  |  |  |  |  |  |  |

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

| Totals      |                               |                          |            |           |                                      |               |                    |             |                   |                                |                  |                  |
|-------------|-------------------------------|--------------------------|------------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------------|--------------------------------|------------------|------------------|
| Securities  |                               |                          |            |           |                                      |               |                    |             |                   |                                |                  |                  |
| Other sales |                               |                          |            |           |                                      |               |                    |             |                   |                                |                  |                  |
| Index       | Check "X" if Sale of Security | Description              | CUSIP #    | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Gross Sales |                   | Cost, Other Basis and Expenses |                  | Net Gain or Loss |
|             |                               |                          |            |           |                                      |               |                    | Date Sold   | Gross Sales Price | Cost or Other Basis            | Valuation Method |                  |
| 189         | X                             | AGRIUM INC               | 008916108  |           |                                      | 1/4/2010      |                    | 9/7/2010    | 1,087             | 947                            |                  |                  |
| 190         | X                             | AGRIUM INC               | 008916108  |           |                                      | 1/4/2010      |                    | 10/1/2010   | 8,702             | 7,325                          |                  |                  |
| 191         | X                             | AKAMAI TECHNOLOGIES INC  | 009711T101 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 11,071            | 7,381                          |                  |                  |
| 192         | X                             | AKZO NOBEL N V SPNSD ADR | 010199305  |           |                                      | 3/4/2010      |                    | 7/29/2010   | 355               | 325                            |                  |                  |
| 193         | X                             | ALCATEL LUCENT SPD ADR   | 013904305  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 271               | 371                            |                  |                  |
| 194         | X                             | FIXED INCOME SHARES      | 01882B205  |           |                                      | 1/7/2010      |                    | 4/23/2010   | 15,054            | 14,260                         |                  |                  |
| 195         | X                             | FIXED INCOME SHARES      | 01882B205  |           |                                      | 1/7/2010      |                    | 7/29/2010   | 25,657            | 23,672                         |                  |                  |
| 196         | X                             | FIXED INCOME SHARES      | 01882B205  |           |                                      | 1/7/2010      |                    | 10/7/2010   | 10,305            | 9,102                          |                  |                  |
| 197         | X                             | FIXED INCOME SHARES      | 01882B304  |           |                                      | 1/7/2010      |                    | 7/29/2010   | 34,897            | 32,619                         |                  |                  |
| 198         | X                             | FIXED INCOME SHARES      | 01882B304  |           |                                      | 1/7/2010      |                    | 10/7/2010   | 15,354            | 13,558                         |                  |                  |
| 199         | X                             | KOHL'S CORP WISC PV 1CT  | 500255104  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 703               | 813                            |                  |                  |
| 200         | X                             | KONINKLIJKE AHOLD NV ADR | 500467402  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 941               | 1,014                          |                  |                  |
| 201         | X                             | KRAFT FOODS INC VA CL A  | 50075N104  |           |                                      | 3/4/2010      |                    | 7/29/2010   | 550               | 555                            |                  |                  |
| 202         | X                             | LVMH MOET HENNESSY ADR   | 502441306  |           |                                      | 5/10/2010     |                    | 7/29/2010   | 119               | 112                            |                  |                  |
| 203         | X                             | LIFEPOINT HOSPS INC COM  | 53219L109  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 417               | 467                            |                  |                  |
| 204         | X                             | LINCARE HLDGS INC        | 532791100  |           |                                      | 1/4/2010      |                    | 3/8/2010    | 1,774             | 1,630                          |                  |                  |
| 205         | X                             | LINCARE HLDGS INC        | 532791100  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 285               | 304                            |                  |                  |
| 206         | X                             | LINDE AG SHS SP ADR      | 535223200  |           |                                      | 1/13/2010     |                    | 7/29/2010   | 58                | 61                             |                  |                  |
| 207         | X                             | MADDEN STEVEN LTD        | 556269108  |           |                                      | 1/4/2010      |                    | 3/4/2010    | 1,679             | 1,638                          |                  |                  |
| 208         | X                             | MADDEN STEVEN LTD        | 556269108  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 379               | 289                            |                  |                  |
| 209         | X                             | MAKITA CORP SPOND ADR    | 560873300  |           |                                      | 5/7/2010      |                    | 7/29/2010   | 122               | 119                            |                  |                  |
| 210         | X                             | MANHATTAN ASSOCS INC     | 562750109  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 134               | 125                            |                  |                  |
| 211         | X                             | MARATHON OIL CORP        | 565849106  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 666               | 646                            |                  |                  |
| 212         | X                             | MARSH & MCLENNAN COS IN  | 5711748102 |           |                                      | 6/11/2010     |                    | 7/29/2010   | 761               | 727                            |                  |                  |
| 213         | X                             | MARTEN TRANSPORT LTD     | 573075108  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 544               | 432                            |                  |                  |
| 214         | X                             | MATTEL INC COM           | 577081102  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 997               | 947                            |                  |                  |
| 215         | X                             | MAXIM INTEGRATED PRODS   | 57772K101  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 787               | 907                            |                  |                  |
| 216         | X                             | MEDICIS PHARMS CL A COM  | 584690309  |           |                                      | 5/25/2010     |                    | 7/29/2010   | 450               | 406                            |                  |                  |
| 217         | X                             | MERCK AND CO INC SHS     | 58933Y105  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 1,081             | 1,152                          |                  |                  |
| 218         | X                             | METLIFE INC COM          | 59156R108  |           |                                      | 4/4/2000      |                    | 1/4/2010    | 21,346            | 8,443                          |                  |                  |
| 219         | X                             | MICROSOFT CORP           | 594918104  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 1,085             | 1,310                          |                  |                  |
| 220         | X                             | MOLSON COOR BREW CO CL   | 60871R209  |           |                                      | 5/18/2010     |                    | 7/29/2010   | 494               | 482                            |                  |                  |
| 221         | X                             | MONSANTO CO NEW DEL CC   | 61166W101  |           |                                      | 1/21/2010     |                    | 7/29/2010   | 1,372             | 1,965                          |                  |                  |
| 222         | X                             | MOSAIC CO                | 61945A107  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 470               | 621                            |                  |                  |
| 223         | X                             | MTN GROUP LTD-SPONS ADR  | 62474M108  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 78                | 81                             |                  |                  |
| 224         | X                             | NASDAQ OMX GRP INC       | 631103108  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 981               | 1,037                          |                  |                  |
| 225         | X                             | NATIONAL FINL PARTNERS   | 63607P208  |           |                                      | 7/1/2010      |                    | 7/29/2010   | 351               | 324                            |                  |                  |
| 226         | X                             | NATIONAL FINL PARTNERS   | 63607P208  |           |                                      | 7/1/2010      |                    | 11/1/2010   | 1,889             | 1,356                          |                  |                  |
| 227         | X                             | NESTLE S A REP RG SH ADR | 641069406  |           |                                      | 1/4/2010      |                    | 3/4/2010    | 6,077             | 6,070                          |                  |                  |
| 228         | X                             | NESTLE S A REP RG SH ADR | 641069406  |           |                                      | 1/4/2010      |                    | 3/18/2010   | 10,705            | 10,449                         |                  |                  |
| 229         | X                             | NESTLE S A REP RG SH ADR | 641069406  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 744               | 746                            |                  |                  |
| 230         | X                             | NET SRVCS DE COMUNCCO    | 64109T201  |           |                                      | 4/22/2010     |                    | 7/29/2010   | 95                | 110                            |                  |                  |
| 231         | X                             | NET SRVCS DE COMUNCCO    | 64109T201  |           |                                      | 4/22/2010     |                    | 10/15/2010  | 5,588             | 4,931                          |                  |                  |
| 232         | X                             | NEWMARKET CORP           | 651587107  |           |                                      | 1/4/2010      |                    | 1/28/2010   | 2,026             | 2,274                          |                  |                  |
| 233         | X                             | NEWMARKET CORP           | 651587107  |           |                                      | 1/4/2010      |                    | 3/3/2010    | 3,905             | 5,027                          |                  |                  |
| 234         | X                             | NEXTERA ENERGY INC SHS   | 65339F101  |           |                                      | 1/4/2010      |                    | 7/29/2010   | 315               | 320                            |                  |                  |
| 235         | X                             | NINTENDO LTD ADR         | 654445303  |           |                                      | 1/4/2010      |                    | 1/27/2010   | 1,854             | 1,608                          |                  |                  |

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

| Totals      |                               |                          |           |           |                                      |               |                    |           |                   |                     |                  |                                          |                  |
|-------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-----------|-------------------|---------------------|------------------|------------------------------------------|------------------|
| Securities  |                               |                          |           |           |                                      |               |                    |           |                   |                     |                  |                                          |                  |
| Other sales |                               |                          |           |           |                                      |               |                    |           |                   |                     |                  |                                          |                  |
| Index       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Net Gain or Loss |
|             |                               |                          |           |           |                                      |               |                    |           |                   |                     |                  |                                          |                  |
| 236         | X                             | NINTENDO LTD ADR         | 654445303 |           |                                      | 1/4/2010      |                    | 2/17/2010 | 917               | 835                 |                  |                                          |                  |
| 237         | X                             | NINTENDO LTD ADR         | 654445303 |           |                                      | 1/4/2010      |                    | 3/16/2010 | 5,188             | 4,299               |                  |                                          |                  |
| 238         | X                             | NOBEL BIOCAP ADR         | 65488C107 |           |                                      | 1/4/2010      |                    | 7/29/2010 | 99                | 210                 |                  |                                          |                  |
| 239         | X                             | NOBEL BIOCAP ADR         | 65488C107 |           |                                      | 1/4/2010      |                    | 8/6/2010  | 3,423             | 6,745               |                  |                                          |                  |
| 240         | X                             | NOBEL BIOCAP ADR         | 65488C107 |           |                                      | 3/15/2010     |                    | 8/6/2010  | 1,343             | 2,040               |                  |                                          |                  |
| 241         | X                             | NORTHEAST UTILITIES COM  | 664397106 |           |                                      | 1/27/2010     |                    | 7/29/2010 | 646               | 588                 |                  |                                          |                  |
| 242         | X                             | NOVATEL WIRELESS INC NEW | 66987M604 |           |                                      | 1/4/2010      |                    | 6/24/2010 | 1,298             | 1,901               |                  |                                          |                  |
| 243         | X                             | NOVARTIS ADR             | 66987V109 |           |                                      | 1/4/2010      |                    | 4/27/2010 | 1,964             | 2,000               |                  |                                          |                  |
| 244         | X                             | NOVARTIS ADR             | 66987V109 |           |                                      | 1/4/2010      |                    | 7/29/2010 | 98                | 105                 |                  |                                          |                  |
| 245         | X                             | NOVO NORDISK A S ADR     | 670100205 |           |                                      | 1/4/2010      |                    | 7/21/2010 | 4,981             | 3,871               |                  |                                          |                  |
| 246         | X                             | NOVO NORDISK A S ADR     | 670100205 |           |                                      | 1/4/2010      |                    | 7/28/2010 | 1,027             | 787                 |                  |                                          |                  |
| 247         | X                             | NOVO NORDISK A S ADR     | 670100205 |           |                                      | 1/4/2010      |                    | 7/29/2010 | 170               | 131                 |                  |                                          |                  |
| 248         | X                             | O M GROUP INC            | 670872100 |           |                                      | 1/4/2010      |                    | 7/29/2010 | 162               | 196                 |                  |                                          |                  |
| 249         | X                             | OCCIDENTAL PETE CORP CA  | 674599105 |           |                                      | 1/4/2010      |                    | 7/12/2010 | 3,151             | 3,244               |                  |                                          |                  |
| 250         | X                             | OCCIDENTAL PETE CORP CA  | 674599105 |           |                                      | 1/4/2010      |                    | 7/29/2010 | 1,247             | 1,331               |                  |                                          |                  |
| 251         | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 1/4/2010      |                    | 1/25/2010 | 4,072             | 4,833               |                  |                                          |                  |
| 252         | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 1/4/2010      |                    | 7/29/2010 | 71                | 98                  |                  |                                          |                  |
| 253         | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 1/4/2010      |                    | 11/1/2010 | 3,952             | 5,614               |                  |                                          |                  |
| 254         | X                             | PFIZER INC               | 717081103 |           |                                      | 10/19/2009    |                    | 1/4/2010  | 1,037,826         | 972,337             |                  |                                          |                  |
| 255         | X                             | PFIZER INC               | 717081103 |           |                                      | 10/19/2009    |                    | 7/29/2010 | 1,161             | 1,353               |                  |                                          |                  |
| 256         | X                             | PHILIP MORRIS INTL INC   | 718172109 |           |                                      | 1/4/2010      |                    | 7/29/2010 | 510               | 496                 |                  |                                          |                  |
| 257         | X                             | PHILIP MORRIS INTL INC   | 718172109 |           |                                      | 1/4/2010      |                    | 11/2/2010 | 2,102             | 1,786               |                  |                                          |                  |
| 258         | X                             | PIPER JAFFRAY COS        | 724078100 |           |                                      | 1/4/2010      |                    | 7/1/2010  | 3,030             | 5,071               |                  |                                          |                  |
| 259         | X                             | PIPER JAFFRAY COS        | 724078100 |           |                                      | 2/26/2010     |                    | 7/1/2010  | 526               | 737                 |                  |                                          |                  |
| 260         | X                             | POTASH CORP SASKATCHEW   | 73755L107 |           |                                      | 1/4/2010      |                    | 7/29/2010 | 99                | 112                 |                  |                                          |                  |
| 261         | X                             | POTASH CORP SASKATCHEW   | 73755L107 |           |                                      | 1/4/2010      |                    | 8/17/2010 | 1,138             | 900                 |                  |                                          |                  |
| 262         | X                             | PRECISION CASTPARTS      | 740189105 |           |                                      | 1/4/2010      |                    | 1/15/2010 | 5,343             | 5,296               |                  |                                          |                  |
| 263         | X                             | PRINCIPAL FINANCIAL GRP  | 74251V102 |           |                                      | 1/4/2010      |                    | 7/29/2010 | 583               | 577                 |                  |                                          |                  |
| 264         | X                             | PROCTER & GAMBLE CO      | 742718109 |           |                                      | 1/4/2010      |                    | 7/29/2010 | 2,827             | 2,815               |                  |                                          |                  |
| 265         | X                             | PUBLICIS GROUPE SPON AD  | 74463M106 |           |                                      | 1/4/2010      |                    | 4/23/2010 | 1,963             | 1,842               |                  |                                          |                  |
| 266         | X                             | PUBLICIS GROUPE SPON AD  | 74463M106 |           |                                      | 1/4/2010      |                    | 5/6/2010  | 2,285             | 2,329               |                  |                                          |                  |
| 267         | X                             | QUALCOMM INC             | 747525103 |           |                                      | 1/4/2010      |                    | 6/2/2010  | 9,180             | 12,172              |                  |                                          |                  |
| 268         | X                             | QUALCOMM INC             | 747525103 |           |                                      | 1/4/2010      |                    | 6/10/2010 | 7,818             | 10,615              |                  |                                          |                  |
| 269         | X                             | QUALCOMM INC             | 747525103 |           |                                      | 1/4/2010      |                    | 6/21/2010 | 6,150             | 8,068               |                  |                                          |                  |
| 270         | X                             | QUALCOMM INC             | 747525103 |           |                                      | 1/4/2010      |                    | 7/12/2010 | 4,116             | 5,567               |                  |                                          |                  |
| 271         | X                             | QUALCOMM INC             | 747525103 |           |                                      | 2/2/2010      |                    | 7/12/2010 | 3,418             | 3,919               |                  |                                          |                  |
| 272         | X                             | QUALCOMM INC             | 747525103 |           |                                      | 4/22/2010     |                    | 7/12/2010 | 2,860             | 3,236               |                  |                                          |                  |
| 273         | X                             | QUALCOMM INC             | 747525103 |           |                                      | 4/22/2010     |                    | 7/29/2010 | 500               | 513                 |                  |                                          |                  |
| 274         | X                             | QUALCOMM INC             | 747525103 |           |                                      | 4/22/2010     |                    | 11/5/2010 | 2,952             | 2,407               |                  |                                          |                  |
| 275         | X                             | REED ELSEVIER P L C      | 758205207 |           |                                      | 1/4/2010      |                    | 7/29/2010 | 137               | 133                 |                  |                                          |                  |
| 276         | X                             | REXAM PLC- NEW NEW ADR   | 761655406 |           |                                      | 1/4/2010      |                    | 7/29/2010 | 440               | 427                 |                  |                                          |                  |
| 277         | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 1/4/2010      |                    | 6/11/2010 | 11,374            | 14,819              |                  |                                          |                  |
| 278         | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 1/4/2010      |                    | 7/23/2010 | 4,072             | 5,425               |                  |                                          |                  |
| 279         | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 1/4/2010      |                    | 7/23/2010 | 6,105             | 8,159               |                  |                                          |                  |
| 280         | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 1/4/2010      |                    | 7/29/2010 | 196               | 265                 |                  |                                          |                  |
| 281         | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 1/4/2010      |                    | 9/27/2010 | 1,867             | 2,470               |                  |                                          |                  |
| 282         | X                             | ROCHE HLDG LTD SPN ADR   | 771195104 |           |                                      | 1/4/2010      |                    | 9/28/2010 | 1,617             | 2,161               |                  |                                          |                  |
| Totals      |                               |                          |           |           |                                      |               |                    |           | 2,494,886         |                     | 2,366,471        |                                          | 128,415          |
| Securities  |                               |                          |           |           |                                      |               |                    |           | 0                 |                     | 0                |                                          | 0                |
| Other sales |                               |                          |           |           |                                      |               |                    |           | 0                 |                     | 0                |                                          | 0                |

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

| Totals      |                               |                          |           |           |                                      |               |                    |             |                   |                     |                                |                                           |                  |
|-------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------------|---------------------|--------------------------------|-------------------------------------------|------------------|
| Securities  |                               |                          |           |           |                                      |               |                    |             |                   |                     |                                |                                           |                  |
| Other sales |                               |                          |           |           |                                      |               |                    |             |                   |                     |                                |                                           |                  |
| Index       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Gross Sales |                   |                     | Cost, Other Basis and Expenses |                                           | Net Gain or Loss |
|             |                               |                          |           |           |                                      |               |                    | Date Sold   | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improve-ments |                  |
| 283         | X                             | ROCHE HLDGLTD SPN ADR    | 771195104 |           |                                      | 2/3/2010      |                    | 9/28/2010   | 7,358             | 9,439               |                                |                                           |                  |
| 284         | X                             | ROCK TENN CO CL A        | 772739207 |           |                                      | 3/3/2010      |                    | 7/29/2010   | 471               | 391                 |                                |                                           |                  |
| 285         | X                             | ROFIN SINAR TECH INC     | 775043102 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 380               | 429                 |                                |                                           |                  |
| 286         | X                             | SAGE GROUP PLC UNSP AD   | 78663S102 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 74                | 74                  |                                |                                           |                  |
| 287         | X                             | SAP AG SHS               | 803054204 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 278               | 284                 |                                |                                           |                  |
| 288         | X                             | OIL STS INTL INC DEL COM | 678026105 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 355               | 324                 |                                |                                           |                  |
| 289         | X                             | OIL STS INTL INC DEL COM | 678026105 |           |                                      | 1/4/2010      |                    | 9/24/2010   | 1,624             | 1,460               |                                |                                           |                  |
| 290         | X                             | PNC FINCL SERVICES GROU  | 693475105 |           |                                      | 5/18/2010     |                    | 7/29/2010   | 1,544             | 1,674               |                                |                                           |                  |
| 291         | X                             | PS BUSINESS PARKS INC    | 69360J107 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 467               | 400                 |                                |                                           |                  |
| 292         | X                             | PS BUSINESS PARKS INC    | 69360J107 |           |                                      | 1/4/2010      |                    | 8/19/2010   | 1,326             | 1,150               |                                |                                           |                  |
| 293         | X                             | PACCAR INC               | 693718108 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 816               | 660                 |                                |                                           |                  |
| 294         | X                             | PACWEST BANCORP          | 695263103 |           |                                      | 1/4/2010      |                    | 6/23/2010   | 834               | 925                 |                                |                                           |                  |
| 295         | X                             | PACWEST BANCORP          | 695263103 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 231               | 231                 |                                |                                           |                  |
| 296         | X                             | PARAMETRIC TECH CORP NE  | 699173209 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 263               | 252                 |                                |                                           |                  |
| 297         | X                             | PEPSICO INC              | 713448108 |           |                                      | 1/4/2010      |                    | 5/21/2010   | 3,970             | 3,868               |                                |                                           |                  |
| 298         | X                             | PEPSICO INC              | 713448108 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 1,558             | 1,474               |                                |                                           |                  |
| 299         | X                             | SCHNEIDER ELEC SA ADR    | 80687P106 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 67                | 73                  |                                |                                           |                  |
| 300         | X                             | SCHNITZER STEEL INDS A   | 806882106 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 183               | 199                 |                                |                                           |                  |
| 301         | X                             | SEARS HOLDINGS CORP      | 812350106 |           |                                      | 1/4/2010      |                    | 6/10/2010   | 6,021             | 6,513               |                                |                                           |                  |
| 302         | X                             | SEARS HOLDINGS CORP      | 812350106 |           |                                      | 1/4/2010      |                    | 6/21/2010   | 2,897             | 3,173               |                                |                                           |                  |
| 303         | X                             | SEARS HOLDINGS CORP      | 812350106 |           |                                      | 1/4/2010      |                    | 6/29/2010   | 4,488             | 5,511               |                                |                                           |                  |
| 304         | X                             | SEVEN AND I HOLDINGS CO  | 81783H105 |           |                                      | 1/4/2010      |                    | 7/23/2010   | 3,089             | 2,768               |                                |                                           |                  |
| 305         | X                             | SGS SA ADR               | 818800104 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 955               | 919                 |                                |                                           |                  |
| 306         | X                             | SGS SA ADR               | 818800104 |           |                                      | 1/4/2010      |                    | 8/2/2010    | 2,146             | 2,028               |                                |                                           |                  |
| 307         | X                             | SILVER WHEATON CORP      | 828336107 |           |                                      | 1/12/2010     |                    | 7/29/2010   | 644               | 601                 |                                |                                           |                  |
| 308         | X                             | SMITH-NPHW PLC SPADR NE  | 83175M205 |           |                                      | 1/4/2010      |                    | 1/11/2010   | 1,652             | 1,654               |                                |                                           |                  |
| 309         | X                             | SMITH-NPHW PLC SPADR NE  | 83175M205 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 214               | 258                 |                                |                                           |                  |
| 310         | X                             | SOCIEDAD Q&M CHLE SPDAI  | 833635105 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 112               | 116                 |                                |                                           |                  |
| 311         | X                             | SOCIETE GENERAL SPN ADR  | 83364L109 |           |                                      | 1/4/2010      |                    | 3/17/2010   | 726               | 864                 |                                |                                           |                  |
| 312         | X                             | SOCIETE GENERAL SPN ADR  | 83364L109 |           |                                      | 1/4/2010      |                    | 3/18/2010   | 3,875             | 4,670               |                                |                                           |                  |
| 313         | X                             | SODEXO ADR               | 833792104 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 63                | 59                  |                                |                                           |                  |
| 314         | X                             | SOUTH JERSEY IND         | 838518108 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 794               | 660                 |                                |                                           |                  |
| 315         | X                             | SOUTH JERSEY IND         | 838518108 |           |                                      | 1/4/2010      |                    | 9/24/2010   | 1,202             | 971                 |                                |                                           |                  |
| 316         | X                             | SOUTHWESTERN ENERGY C    | 845467109 |           |                                      | 6/7/2010      |                    | 7/29/2010   | 183               | 213                 |                                |                                           |                  |
| 317         | X                             | STANLEY BLACK & DECKER   | 854502101 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 1,308             | 1,214               |                                |                                           |                  |
| 318         | X                             | STAPLES INC              | 855030102 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 805               | 1,011               |                                |                                           |                  |
| 319         | X                             | STEEL DYNAMICS INC COM   | 858119100 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 242               | 313                 |                                |                                           |                  |
| 320         | X                             | STERIS CORP              | 859152100 |           |                                      | 1/4/2010      |                    | 2/12/2010   | 3,968             | 3,733               |                                |                                           |                  |
| 321         | X                             | STERIS CORP              | 859152100 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 279               | 255                 |                                |                                           |                  |
| 322         | X                             | STERILITE INDUSTRIES     | 859737207 |           |                                      | 1/4/2010      |                    | 2/16/2010   | 2,624             | 3,040               |                                |                                           |                  |
| 323         | X                             | STERILITE INDUSTRIES     | 859737207 |           |                                      | 1/4/2010      |                    | 5/19/2010   | 1,666             | 2,358               |                                |                                           |                  |
| 324         | X                             | STERILITE INDUSTRIES     | 859737207 |           |                                      | 1/4/2010      |                    | 7/29/2010   | 60                | 78                  |                                |                                           |                  |
| 325         | X                             | STERILITE INDUSTRIES     | 859737207 |           |                                      | 1/4/2010      |                    | 11/29/2010  | 2,180             | 3,040               |                                |                                           |                  |
| 326         | X                             | SUN LIFE FINANCIAL INC   | 866796105 |           |                                      | 3/22/2000     |                    | 1/4/2010    | 14,870            | 4,280               |                                |                                           |                  |
| 327         | X                             | SURMODICS INC            | 868873100 |           |                                      | 1/4/2010      |                    | 3/4/2010    | 573               | 673                 |                                |                                           |                  |
| 328         | X                             | SURMODICS INC            | 868873100 |           |                                      | 1/4/2010      |                    | 3/5/2010    | 910               | 1,067               |                                |                                           |                  |
| 329         | X                             | SWEDBANK A B ADR         | 870195104 |           |                                      | 1/4/2010      |                    | 7/21/2010   | 3,285             | 3,277               |                                |                                           |                  |

Long Term CG Distributions  
Short Term CG Distributions

Amount

51

Totals  
Securities  
Other sales

Gross Sales

2,494,886

0

Cost, Other Basis and Expenses

2,366,471

0

Net Gain or Loss

128,415

0

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

| Totals                      |  |  |  |  |  |  |  |  |  | Net Gain or Loss |  |
|-----------------------------|--|--|--|--|--|--|--|--|--|------------------|--|
| Long Term CG Distributions  |  |  |  |  |  |  |  |  |  | 128,415          |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Long Term CG Distributions  |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |
| Short Term CG Distributions |  |  |  |  |  |  |  |  |  | 0                |  |
| Amount                      |  |  |  |  |  |  |  |  |  | 51               |  |

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

| Totals      |                               |                           |           |           |                                      |               |                    |            |             |                                |                  |                                           |                  |
|-------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|--------------------------------|------------------|-------------------------------------------|------------------|
| Securities  |                               |                           |           |           |                                      |               |                    |            |             |                                |                  |                                           |                  |
| Other sales |                               |                           |           |           |                                      |               |                    |            |             |                                |                  |                                           |                  |
| Index       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales | Cost, Other Basis and Expenses | Valuation Method | Expense of Sale and Cost of Improve-ments | Net Gain or Loss |
|             |                               |                           |           |           |                                      |               |                    |            | Price       | Other Basis                    |                  |                                           |                  |
| 377         | X                             | VEECO INSTRUMENTS INC     | 922417100 |           |                                      | 1/4/2010      |                    | 2/18/2010  | 2,981       | 2,718                          |                  |                                           |                  |
| 378         | X                             | VEECO INSTRUMENTS INC     | 922417100 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 509         | 408                            |                  |                                           |                  |
| 379         | X                             | VEECO INSTRUMENTS INC     | 922417100 |           |                                      | 1/4/2010      |                    | 8/12/2010  | 3,304       | 3,534                          |                  |                                           |                  |
| 380         | X                             | VERIZON COMMUNICATNS C    | 92343V104 |           |                                      | 1/4/2010      |                    | 7/12/2010  | 2,886       | 3,416                          |                  |                                           |                  |
| 381         | X                             | VERIZON COMMUNICATNS C    | 92343V104 |           |                                      | 1/4/2010      |                    | 7/13/2010  | 998         | 1,160                          |                  |                                           |                  |
| 382         | X                             | VERIZON COMMUNICATNS C    | 92343V104 |           |                                      | 1/4/2010      |                    | 7/13/2010  | 294         | 345                            |                  |                                           |                  |
| 383         | X                             | VERIZON COMMUNICATNS C    | 92343V104 |           |                                      | 1/4/2010      |                    | 7/13/2010  | 4,043       | 4,701                          |                  |                                           |                  |
| 384         | X                             | VERIZON COMMUNICATNS C    | 92343V104 |           |                                      | 1/4/2010      |                    | 7/14/2010  | 964         | 1,128                          |                  |                                           |                  |
| 385         | X                             | VODAFONE GROU PLC SP AD   | 92857W209 |           |                                      | 1/4/2010      |                    | 4/15/2010  | 2,324       | 2,287                          |                  |                                           |                  |
| 386         | X                             | VODAFONE GROU PLC SP AD   | 92857W209 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 1,657       | 1,657                          |                  |                                           |                  |
| 387         | X                             | WMS INDS INC COM          | 929297109 |           |                                      | 1/4/2010      |                    | 3/1/2010   | 3,952       | 4,177                          |                  |                                           |                  |
| 388         | X                             | WASTE CONNECTIONS INC     | 941053100 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 687         | 609                            |                  |                                           |                  |
| 389         | X                             | WASTE MANAGEMENT INC N    | 94106L109 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 917         | 923                            |                  |                                           |                  |
| 390         | X                             | WASTE MANAGEMENT INC N    | 94106L109 |           |                                      | 1/4/2010      |                    | 9/3/2010   | 852         | 855                            |                  |                                           |                  |
| 391         | X                             | WELLS FARGO & CO NEW DE   | 949746101 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 2,847       | 2,829                          |                  |                                           |                  |
| 392         | X                             | WESTAR ENERGY INC         | 95709T100 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 432         | 394                            |                  |                                           |                  |
| 393         | X                             | WOLVERINE WORLD WIDE      | 978097103 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 369         | 360                            |                  |                                           |                  |
| 394         | X                             | XTO ENERGY INC            | 98385X106 |           |                                      | 1/4/2010      |                    | 2/17/2010  | 9,602       | 9,884                          |                  |                                           |                  |
| 395         | X                             | ZIMMER HOLDINGS INC COM   | 98956P102 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 470         | 541                            |                  |                                           |                  |
| 396         | X                             | ZOLL MEDICAL CORP         | 989922109 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 149         | 164                            |                  |                                           |                  |
| 397         | X                             | AL TERRA CAPITAL HOLDING  | G0229R108 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 213         | 251                            |                  |                                           |                  |
| 398         | X                             | ACCENTURE PLC SHS         | G1151C101 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 79          | 84                             |                  |                                           |                  |
| 399         | X                             | COVIDIEN PLC SHS          | G2554F105 |           |                                      | 1/4/2010      |                    | 1/27/2010  | 813         | 763                            |                  |                                           |                  |
| 400         | X                             | COVIDIEN PLC SHS          | G2554F105 |           |                                      | 1/4/2010      |                    | 1/27/2010  | 1,986       | 1,860                          |                  |                                           |                  |
| 401         | X                             | COVIDIEN PLC SHS          | G2554F105 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 111         | 143                            |                  |                                           |                  |
| 402         | X                             | INGERSOLL-RAND PLC        | G47791101 |           |                                      | 1/4/2010      |                    | 2/3/2010   | 2,965       | 3,136                          |                  |                                           |                  |
| 403         | X                             | INGERSOLL-RAND PLC        | G47791101 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 485         | 474                            |                  |                                           |                  |
| 404         | X                             | TSAKOS ENRGY NAVGTN LTD   | G9108L108 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 157         | 166                            |                  |                                           |                  |
| 405         | X                             | ACE LIMITED               | H0023R105 |           |                                      | 1/4/2010      |                    | 1/6/2010   | 4,484       | 4,583                          |                  |                                           |                  |
| 406         | X                             | ACE LIMITED               | H0023R105 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 1,898       | 1,763                          |                  |                                           |                  |
| 407         | X                             | TYCO INTL LTD NAMEN-AKT   | H89128104 |           |                                      | 1/15/2010     |                    | 7/29/2010  | 332         | 333                            |                  |                                           |                  |
| 408         | X                             | UBS AG REG                | H89231338 |           |                                      | 1/4/2010      |                    | 5/11/2010  | 4,354       | 4,713                          |                  |                                           |                  |
| 409         | X                             | UBS AG REG                | H89231338 |           |                                      | 1/4/2010      |                    | 5/11/2010  | 732         | 881                            |                  |                                           |                  |
| 410         | X                             | ORTHOFIX INTL NV          | N6748L102 |           |                                      | 1/4/2010      |                    | 3/8/2010   | 3,034       | 2,695                          |                  |                                           |                  |
| 411         | X                             | ORTHOFIX INTL NV          | N6748L102 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 628         | 666                            |                  |                                           |                  |
| 412         | X                             | STEINER LEISURE LTD       | P8744Y102 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 480         | 492                            |                  |                                           |                  |
| 413         | X                             | ULTRAPETROL BAHAMAS LTD   | P94398107 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 141         | 146                            |                  |                                           |                  |
| 414         | X                             | AMAZON COM INC COM        | 023135106 |           |                                      | 1/4/2010      |                    | 10/18/2010 | 18,312      | 14,843                         |                  |                                           |                  |
| 415         | X                             | AMERISAFE INC CL A        | 03071H100 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 284         | 290                            |                  |                                           |                  |
| 416         | X                             | AMERISAFE INC CL A        | 03071H100 |           |                                      | 1/4/2010      |                    | 10/29/2010 | 588         | 562                            |                  |                                           |                  |
| 417         | X                             | AMERISAFE INC CL A        | 03071H100 |           |                                      | 1/4/2010      |                    | 11/9/2010  | 944         | 960                            |                  |                                           |                  |
| 418         | X                             | AMERISAFE INC CL A        | 03071H100 |           |                                      | 1/4/2010      |                    | 11/10/2010 | 162         | 163                            |                  |                                           |                  |
| 419         | X                             | AMERISAFE INC CL A        | 03071H100 |           |                                      | 3/1/2010      |                    | 11/10/2010 | 667         | 670                            |                  |                                           |                  |
| 420         | X                             | AMERISAFE INC CL A        | 03071H100 |           |                                      | 1/4/2010      |                    | 11/11/2010 | 552         | 544                            |                  |                                           |                  |
| 421         | X                             | AMERIPRISE FINL INC       | 03076C106 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 1,145       | 1,079                          |                  |                                           |                  |
| 422         | X                             | AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 1/4/2010      |                    | 6/10/2010  | 13,947      | 14,983                         |                  |                                           |                  |
| 423         | X                             | AMGEN INC COM PV \$0.0001 | 031162100 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 530         | 578                            |                  |                                           |                  |

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

|       |   | Check "X" if Sale of Security |           | Long Term CG Distributions |                                      | Short Term CG Distributions |                    | Amount     |                   | Totals              |                  |                                           |              | Net Gain or Loss |  |
|-------|---|-------------------------------|-----------|----------------------------|--------------------------------------|-----------------------------|--------------------|------------|-------------------|---------------------|------------------|-------------------------------------------|--------------|------------------|--|
|       |   |                               |           |                            |                                      |                             |                    | 51         |                   | Securities          |                  | Other sales                               |              |                  |  |
| Index |   | 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 |                  |  |
| 424   | X | ANADARKO PETE CORP            | 032511107 |                            |                                      | 5/26/2010                   |                    | 7/29/2010  | 250               | 268                 |                  |                                           |              |                  |  |
| 425   | X | ANADARKO PETE CORP            | 032511107 |                            |                                      | 5/26/2010                   |                    | 11/10/2010 | 4,527             | 3,757               |                  |                                           |              |                  |  |
| 426   | X | ANADARKO PETE CORP            | 032511107 |                            |                                      | 5/26/2010                   |                    | 11/10/2010 | 506               | 429                 |                  |                                           |              |                  |  |
| 427   | X | ANDERSONS INC (THE)           | 034164103 |                            |                                      | 4/27/2010                   |                    | 7/29/2010  | 237               | 251                 |                  |                                           |              |                  |  |
| 428   | X | ANHEUSER-BUSCH INBEV AG       | 03524A108 |                            |                                      | 1/4/2010                    |                    | 6/23/2010  | 1,351             | 1,449               |                  |                                           |              |                  |  |
| 429   | X | ANHEUSER-BUSCH INBEV AG       | 03524A108 |                            |                                      | 1/4/2010                    |                    | 7/29/2010  | 160               | 161                 |                  |                                           |              |                  |  |
| 430   | X | ANNTAYLOR STRS CORP           | 036115103 |                            |                                      | 6/23/2010                   |                    | 7/29/2010  | 201               | 223                 |                  |                                           |              |                  |  |
| 431   | X | ANTOFAGASTA PLC SPN ADR       | 037189107 |                            |                                      | 1/4/2010                    |                    | 7/29/2010  | 31                | 34                  |                  |                                           |              |                  |  |
| 432   | X | ANTOFAGASTA PLC SPN ADR       | 037189107 |                            |                                      | 1/4/2010                    |                    | 11/11/2010 | 1,416             | 1,012               |                  |                                           |              |                  |  |
| 433   | X | ANWORTH MORTGAGE ASSE         | 037347101 |                            |                                      | 1/4/2010                    |                    | 7/29/2010  | 289               | 294                 |                  |                                           |              |                  |  |
| 434   | X | AON CORP                      | 037389103 |                            |                                      | 1/4/2010                    |                    | 6/14/2010  | 2,768             | 2,737               |                  |                                           |              |                  |  |
| 435   | X | AON CORP                      | 037389103 |                            |                                      | 1/4/2010                    |                    | 6/15/2010  | 2,987             | 2,927               |                  |                                           |              |                  |  |
| 436   | X | AON CORP                      | 037389103 |                            |                                      | 1/4/2010                    |                    | 6/15/2010  | 5,115             | 5,056               |                  |                                           |              |                  |  |
| 437   | X | APACHE CORP                   | 037411105 |                            |                                      | 1/4/2010                    |                    | 7/14/2010  | 3,286             | 4,027               |                  |                                           |              |                  |  |
| 438   | X | APACHE CORP                   | 037411105 |                            |                                      | 1/4/2010                    |                    | 7/29/2010  | 669               | 742                 |                  |                                           |              |                  |  |
| 439   | X | ARCELORMITTAL SA              | 03938L104 |                            |                                      | 1/4/2010                    |                    | 4/14/2010  | 8,418             | 8,729               |                  |                                           |              |                  |  |
| 440   | X | ASSOCIATED ESTATES RLTY       | 045604105 |                            |                                      | 1/28/2010                   |                    | 7/29/2010  | 224               | 193                 |                  |                                           |              |                  |  |
| 441   | X | AUTOLIV INC                   | 052800109 |                            |                                      | 1/4/2010                    |                    | 5/26/2010  | 3,651             | 3,457               |                  |                                           |              |                  |  |
| 442   | X | BAE SYS PLC SPN ADR           | 05523R107 |                            |                                      | 1/4/2010                    |                    | 7/29/2010  | 355               | 423                 |                  |                                           |              |                  |  |
| 443   | X | BAE SYS PLC SPN ADR           | 05523R107 |                            |                                      | 1/4/2010                    |                    | 10/12/2010 | 2,510             | 2,658               |                  |                                           |              |                  |  |
| 444   | X | BAE SYS PLC SPN ADR           | 05523R107 |                            |                                      | 1/4/2010                    |                    | 10/20/2010 | 3,781             | 4,045               |                  |                                           |              |                  |  |
| 445   | X | BASF SE SPONSORED ADR         | 055262505 |                            |                                      | 1/4/2010                    |                    | 7/29/2010  | 115               | 129                 |                  |                                           |              |                  |  |
| 446   | X | BASF SE SPONSORED ADR         | 055262505 |                            |                                      | 1/4/2010                    |                    | 7/30/2010  | 1,225             | 1,353               |                  |                                           |              |                  |  |
| 447   | X | BP PLC SPON ADR               | 055622104 |                            |                                      | 1/4/2010                    |                    | 4/29/2010  | 8,169             | 9,087               |                  |                                           |              |                  |  |
| 448   | X | BP PLC SPON ADR               | 055622104 |                            |                                      | 1/4/2010                    |                    | 4/29/2010  | 2,673             | 2,791               |                  |                                           |              |                  |  |
| 449   | X | BP PLC SPON ADR               | 055622104 |                            |                                      | 1/4/2010                    |                    | 4/29/2010  | 3,758             | 4,217               |                  |                                           |              |                  |  |
| 450   | X | BP PLC SPON ADR               | 055622104 |                            |                                      | 1/4/2010                    |                    | 4/30/2010  | 4,662             | 5,286               |                  |                                           |              |                  |  |
| 451   | X | BP PLC SPON ADR               | 055622104 |                            |                                      | 3/24/2010                   |                    | 4/30/2010  | 2,305             | 2,520               |                  |                                           |              |                  |  |
| 452   | X | BNP PARIBAS SPONSORD AC       | 05565A202 |                            |                                      | 4/29/2010                   |                    | 7/29/2010  | 69                | 69                  |                  |                                           |              |                  |  |
| 453   | X | BAKER HUGHES INC              | 057224107 |                            |                                      | 1/4/2010                    |                    | 4/7/2010   | 2,351             | 1,986               |                  |                                           |              |                  |  |
| 454   | X | BAKER HUGHES INC              | 057224107 |                            |                                      | 1/4/2010                    |                    | 7/29/2010  | 1,406             | 1,200               |                  |                                           |              |                  |  |
| 455   | X | BAKER HUGHES INC              | 057224107 |                            |                                      | 1/4/2010                    |                    | 9/1/2010   | 1,027             | 1,076               |                  |                                           |              |                  |  |
| 456   | X | BAKER HUGHES INC              | 057224107 |                            |                                      | 1/4/2010                    |                    | 11/19/2010 | 998               | 827                 |                  |                                           |              |                  |  |
| 457   | X | BANCO SANTANDER SA ADR        | 05964H105 |                            |                                      | 1/4/2010                    |                    | 4/27/2010  | 2,786             | 3,811               |                  |                                           |              |                  |  |
| 458   | X | BANCO SANTANDER BRZL SA       | 05967A107 |                            |                                      | 1/4/2010                    |                    | 5/10/2010  | 2,036             | 2,579               |                  |                                           |              |                  |  |
| 459   | X | BANCO SANTANDER BRZL SA       | 05967A107 |                            |                                      | 1/4/2010                    |                    | 7/29/2010  | 252               | 271                 |                  |                                           |              |                  |  |
| 460   | X | BANK NEW YORK MELLON          | 064058100 |                            |                                      | 1/4/2010                    |                    | 7/29/2010  | 759               | 852                 |                  |                                           |              |                  |  |
| 461   | X | BANK OF CHINA LTD ADR         | 06426M104 |                            |                                      | 2/2/2010                    |                    | 7/29/2010  | 91                | 87                  |                  |                                           |              |                  |  |
| 462   | X | BARCLAYS PLC ADR              | 06738E204 |                            |                                      | 1/4/2010                    |                    | 3/10/2010  | 845               | 757                 |                  |                                           |              |                  |  |
| 463   | X | BARCLAYS PLC ADR              | 06738E204 |                            |                                      | 1/4/2010                    |                    | 5/6/2010   | 1,638             | 1,735               |                  |                                           |              |                  |  |
| 464   | X | BARCLAYS PLC ADR              | 06738E204 |                            |                                      | 1/4/2010                    |                    | 6/24/2010  | 1,070             | 1,144               |                  |                                           |              |                  |  |
| 465   | X | BARCLAYS PLC ADR              | 06738E204 |                            |                                      | 1/4/2010                    |                    | 7/21/2010  | 3,535             | 3,691               |                  |                                           |              |                  |  |
| 466   | X | BARRICK GOLD CORPORATIO       | 067901108 |                            |                                      | 1/4/2010                    |                    | 3/10/2010  | 4,257             | 4,454               |                  |                                           |              |                  |  |
| 467   | X | BARRETT BILL CORP             | 06846N104 |                            |                                      | 6/7/2010                    |                    | 7/29/2010  | 543               | 560                 |                  |                                           |              |                  |  |
| 468   | X | BAXTER INTERNTL INC           | 071813109 |                            |                                      | 1/4/2010                    |                    | 7/29/2010  | 965               | 1,283               |                  |                                           |              |                  |  |
| 469   | X | BED BATH & BEYOND INC         | 075896100 |                            |                                      | 1/4/2010                    |                    | 11/2/2010  | 2,692             | 2,395               |                  |                                           |              |                  |  |
| 470   | X | BELDEN INC                    | 077454106 |                            |                                      | 1/4/2010                    |                    | 7/29/2010  | 188               | 188                 |                  |                                           |              |                  |  |

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

| Totals      |  |  |  |  |  |  |  |  |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-------------|--|--|--|--|--|--|--|--|--|-------------|--|--------------------------------|--|------------------|--|
| Securities  |  |  |  |  |  |  |  |  |  | 2,494,886   |  | 2,366,471                      |  | 128,415          |  |
| 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 |
|-------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|-------------------------------------------|--------------|
|       |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                           |              |
| 471   | X                             | BERKSHIRE HATHAWAY INC   | 084670702 |           |                                      | 1/4/2010      |                    | 1/27/2010  | 24,211            | 22,542              |                  |                                           |              |
| 472   | X                             | BERKSHIRE HATHAWAY INC   | 084670702 |           |                                      | 1/4/2010      |                    | 5/21/2010  | 12,779            | 11,669              |                  |                                           |              |
| 473   | X                             | BERKSHIRE HATHAWAY INC   | 084670702 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 1,705             | 1,459               |                  |                                           |              |
| 474   | X                             | BHP BILLITON LTD ADR     | 088606108 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 797               | 873                 |                  |                                           |              |
| 475   | X                             | BHP BILLITON LTD ADR     | 088606108 |           |                                      | 1/4/2010      |                    | 11/10/2010 | 8,247             | 7,304               |                  |                                           |              |
| 476   | X                             | BHP BILLITON LTD ADR     | 088606108 |           |                                      | 5/12/2010     |                    | 11/10/2010 | 896               | 686                 |                  |                                           |              |
| 477   | X                             | BIOMED IDEC INC          | 09062X103 |           |                                      | 1/4/2010      |                    | 7/2/2010   | 8,108             | 8,929               |                  |                                           |              |
| 478   | X                             | BIOMED IDEC INC          | 09062X103 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 1,333             | 1,291               |                  |                                           |              |
| 479   | X                             | BOEING REALTY TR INC     | 09063H107 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 377               | 336                 |                  |                                           |              |
| 480   | X                             | BOEING COMPANY           | 097023105 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 603               | 508                 |                  |                                           |              |
| 481   | X                             | BOSTON P FINL HLDGS MASS | 101119105 |           |                                      | 1/4/2010      |                    | 7/29/2010  | 458               | 398                 |                  |                                           |              |
| 482   | X                             | BOSTON P FINL HLDGS MASS | 101119105 |           |                                      | 1/4/2010      |                    | 9/14/2010  | 1,507             | 1,293               |                  |                                           |              |
| 483   | X                             | BOSTON P FINL HLDGS MASS | 101119105 |           |                                      | 1/4/2010      |                    | 9/24/2010  | 1,185             | 1,070               |                  |                                           |              |

**Line 16a (990-PF) - Legal Fees**

|    |                                                     | 3,350                                | 3,015                    | 0                      | 335                                                              |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | LEGAL FEES                                          | 3,350                                | 3,015                    |                        | 335                                                              |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 16c (990-PF) - Other Fees**

|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| 1  | MLTC FEES AS AGENT                                  | 43,894                               | 26,337                   |                        | 17,558                                                           |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 18 (990-PF) - Taxes**

|    |                           | 6,373                                | 1,490                    | 0                      | 0                                           |
|----|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description               | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | FOREIGN TAX WITHHELD      | 1,490                                | 1,490                    |                        |                                             |
| 2  | ESTIMATED EXCISE PAYMENTS | 4,883                                |                          |                        |                                             |
| 3  |                           |                                      |                          |                        |                                             |
| 4  |                           |                                      |                          |                        |                                             |
| 5  |                           |                                      |                          |                        |                                             |
| 6  |                           |                                      |                          |                        |                                             |
| 7  |                           |                                      |                          |                        |                                             |
| 8  |                           |                                      |                          |                        |                                             |
| 9  |                           |                                      |                          |                        |                                             |
| 10 |                           |                                      |                          |                        |                                             |

**Line 23 (990-PF) - Other Expenses**

|    |             | 314                            | 314                   | 0                   | 0                                     |
|----|-------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
|    | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1  | ADR FEES    | 314                            | 314                   | 0                   | 0                                     |
| 2  |             |                                |                       |                     |                                       |
| 3  |             |                                |                       |                     |                                       |
| 4  |             |                                |                       |                     |                                       |
| 5  |             |                                |                       |                     |                                       |
| 6  |             |                                |                       |                     |                                       |
| 7  |             |                                |                       |                     |                                       |
| 8  |             |                                |                       |                     |                                       |
| 9  |             |                                |                       |                     |                                       |
| 10 |             |                                |                       |                     |                                       |

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

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

|   |                                               |   |         |
|---|-----------------------------------------------|---|---------|
| 1 | BOND AMORTIZATION                             | 1 | 17,957  |
| 2 | COST BASIS ADJUSTMENT                         | 2 | 4,219   |
| 3 | EXCESS FMV OVER COST OF ASSETS CONTRIBUTED    | 3 | 128,149 |
| 4 | GAIN ON CY SALES NOT SETTLED AT YEAR END      | 4 | 555     |
| 5 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 5 | 237     |
| 6 | Total                                         | 6 | 151,117 |

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

|                                        | Date      | Amount  |
|----------------------------------------|-----------|---------|
| 1 Credit from prior year return        |           | 1       |
| 2 First quarter estimated tax payment  |           | 2 0     |
| 3 Second quarter estimated tax payment |           | 3 0     |
| 4 Third quarter estimated tax payment  | 8/11/2010 | 4 4,883 |
| 5 Fourth quarter estimated tax payment |           | 5 0     |
| 6 Other payments                       |           | 6       |
| 7 Total                                |           | 7 4,883 |

50,000

50,000

1  
2  
3  
4  
5  
6  
7  
8  
9  
10

Part

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

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

|    | Long Term CG Distributions | Short Term CG Distributions | Amount       |               | Totals     | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|----|----------------------------|-----------------------------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|    |                            |                             | 51           | 0             |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
|    | Kind(s) of Property Sold   | CUSIP #                     | How Acquired | Date Acquired | Date Sold  |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 1  | BUNZL PLC ADR              | 120738406                   |              | 1/4/2010      | 7/29/2010  | 55                | 0                    | 55                                       | 0            |                      |                               | 0                            | 128,364                                                 |
| 2  | CBS CORP NEW CL B          | 124857202                   |              | 4/12/2010     | 7/29/2010  | 625               | 0                    | 660                                      | -35          |                      |                               | 0                            | -35                                                     |
| 3  | CEC ENTMT INC KANS \$0 1   | 125137109                   |              | 1/4/2010      | 3/4/2010   | 1,215             | 0                    | 1,118                                    | 97           |                      |                               | 0                            | 97                                                      |
| 4  | CEC ENTMT INC KANS \$0 1   | 125137109                   |              | 1/4/2010      | 7/29/2010  | 210               | 0                    | 195                                      | 15           |                      |                               | 0                            | 15                                                      |
| 5  | CNOOC LTD ADR              | 126132109                   |              | 1/4/2010      | 7/29/2010  | 1,010             | 0                    | 968                                      | 42           |                      |                               | 0                            | 42                                                      |
| 6  | CRA INTL INC               | 126181105                   |              | 1/4/2010      | 7/29/2010  | 131               | 0                    | 195                                      | -64          |                      |                               | 0                            | -64                                                     |
| 7  | CVS CAREMARK CORP          | 126650100                   |              | 1/4/2010      | 7/29/2010  | 1,629             | 0                    | 1,751                                    | -122         |                      |                               | 0                            | -122                                                    |
| 8  | CAL DIVE INTL INC DEL      | 128027101                   |              | 1/4/2010      | 7/29/2010  | 522               | 0                    | 674                                      | -152         |                      |                               | 0                            | -152                                                    |
| 9  | CALAVO GROWERS INC         | 128246105                   |              | 1/4/2010      | 7/29/2010  | 981               | 0                    | 760                                      | 221          |                      |                               | 0                            | 221                                                     |
| 10 | CAMECO CORP COM            | 133211108                   |              | 1/4/2010      | 5/3/2010   | 6,674             | 0                    | 9,037                                    | -2,363       |                      |                               | 0                            | -2,363                                                  |
| 11 | CANADIAN NATURAL RES LTD   | 136385101                   |              | 4/29/2010     | 7/29/2010  | 173               | 0                    | 194                                      | -21          |                      |                               | 0                            | -21                                                     |
| 12 | CANON INC ADR REP5SH       | 138006309                   |              | 1/4/2010      | 4/1/2010   | 1,304             | 0                    | 1,210                                    | 94           |                      |                               | 0                            | 94                                                      |
| 13 | CANON INC ADR REP5SH       | 138006309                   |              | 1/4/2010      | 7/29/2010  | 259               | 0                    | 259                                      | 0            |                      |                               | 0                            | 0                                                       |
| 14 | CARDINAL HEALTH INC OHIO   | 14148Y108                   |              | 1/4/2010      | 5/14/2010  | 6,832             | 0                    | 6,595                                    | 237          |                      |                               | 0                            | 237                                                     |
| 15 | CARDINAL HEALTH INC OHIO   | 14148Y108                   |              | 1/4/2010      | 5/17/2010  | 1,053             | 0                    | 1,012                                    | 41           |                      |                               | 0                            | 41                                                      |
| 16 | CARDINAL HEALTH INC OHIO   | 14149Y108                   |              | 1/4/2010      | 5/17/2010  | 3,165             | 0                    | 3,036                                    | 129          |                      |                               | 0                            | 129                                                     |
| 17 | CARRIZO OIL & GAS INC      | 144577103                   |              | 1/4/2010      | 6/7/2010   | 1,613             | 0                    | 2,496                                    | -883         |                      |                               | 0                            | -883                                                    |
| 18 | CASEYS GEN STORES INC      | 147528103                   |              | 1/4/2010      | 4/12/2010  | 4,425             | 0                    | 3,616                                    | 809          |                      |                               | 0                            | 809                                                     |
| 19 | CATO CORP NEW CL A         | 149205106                   |              | 1/4/2010      | 7/29/2010  | 513               | 0                    | 447                                      | 66           |                      |                               | 0                            | 66                                                      |
| 20 | CELGENE CORP COM           | 151020104                   |              | 1/4/2010      | 7/29/2010  | 1,750             | 0                    | 1,835                                    | -85          |                      |                               | 0                            | -85                                                     |
| 21 | CELGENE CORP               | 15135B101                   |              | 1/4/2010      | 7/29/2010  | 363               | 0                    | 391                                      | -28          |                      |                               | 0                            | -28                                                     |
| 22 | CENOVUS ENERGY INC         | 15135U109                   |              | 4/23/2010     | 7/29/2010  | 28                | 0                    | 29                                       | -1           |                      |                               | 0                            | -1                                                      |
| 23 | CENT GARDEN AND PET CO     | 153527205                   |              | 1/4/2010      | 7/29/2010  | 489               | 0                    | 493                                      | -4           |                      |                               | 0                            | -4                                                      |
| 24 | CHANGYOU COM LTD ADR       | 15911M107                   |              | 1/4/2010      | 7/29/2010  | 459               | 0                    | 573                                      | -114         |                      |                               | 0                            | -114                                                    |
| 25 | CHEVRON CORP               | 166764100                   |              | 1/4/2010      | 7/29/2010  | 2,046             | 0                    | 2,139                                    | -93          |                      |                               | 0                            | -93                                                     |
| 26 | CHILDRENS PL RETL STRS     | 168905107                   |              | 1/4/2010      | 6/23/2010  | 1,231             | 0                    | 876                                      | 355          |                      |                               | 0                            | 355                                                     |
| 27 | CHILDRENS PL RETL STRS     | 168905107                   |              | 1/4/2010      | 7/29/2010  | 391               | 0                    | 292                                      | 99           |                      |                               | 0                            | 99                                                      |
| 28 | CHINA MOBILE LTD SPN ADR   | 16941M109                   |              | 1/4/2010      | 7/29/2010  | 906               | 0                    | 852                                      | 54           |                      |                               | 0                            | 54                                                      |
| 29 | CHINA INFORMAT SECY TECH   | 16944F101                   |              | 4/6/2010      | 7/29/2010  | 63                | 0                    | 74                                       | -11          |                      |                               | 0                            | -11                                                     |
| 30 | CHUBB CORP                 | 171232101                   |              | 1/4/2010      | 7/29/2010  | 1,316             | 0                    | 1,242                                    | 74           |                      |                               | 0                            | 74                                                      |
| 31 | CHUBB CORP                 | 171232101                   |              | 1/4/2010      | 10/1/2010  | 2,594             | 0                    | 2,285                                    | 309          |                      |                               | 0                            | 309                                                     |
| 32 | CHUBB CORP                 | 171232101                   |              | 1/4/2010      | 10/4/2010  | 1,909             | 0                    | 1,689                                    | 220          |                      |                               | 0                            | 220                                                     |
| 33 | CISCO SYSTEMS INC COM      | 17275R102                   |              | 1/4/2010      | 7/29/2010  | 1,644             | 0                    | 1,766                                    | -122         |                      |                               | 0                            | -122                                                    |
| 34 | CLIFFS NATURAL RESOURCES   | 16683K101                   |              | 1/4/2010      | 2/23/2010  | 1,810             | 0                    | 1,845                                    | 165          |                      |                               | 0                            | 165                                                     |
| 35 | CLIFFS NATURAL RESOURCES   | 16683K101                   |              | 1/4/2010      | 3/5/2010   | 3,246             | 0                    | 2,612                                    | 634          |                      |                               | 0                            | 634                                                     |
| 36 | CLIFFS NATURAL RESOURCES   | 16683K101                   |              | 1/4/2010      | 3/18/2010  | 1,801             | 0                    | 1,306                                    | 495          |                      |                               | 0                            | 495                                                     |
| 37 | CLIFFS NATURAL RESOURCES   | 16683K101                   |              | 1/4/2010      | 3/23/2010  | 595               | 0                    | 435                                      | 160          |                      |                               | 0                            | 160                                                     |
| 38 | CLIFFS NATURAL RESOURCES   | 16683K101                   |              | 1/4/2010      | 4/28/2010  | 2,485             | 0                    | 1,741                                    | 744          |                      |                               | 0                            | 744                                                     |
| 39 | CLIFFS NATURAL RESOURCES   | 16683K101                   |              | 1/4/2010      | 7/29/2010  | 670               | 0                    | 580                                      | 90           |                      |                               | 0                            | 90                                                      |
| 40 | CLIFFS NATURAL RESOURCES   | 16683K101                   |              | 1/4/2010      | 10/22/2010 | 8,768             | 0                    | 6,675                                    | 2,093        |                      |                               | 0                            | 2,093                                                   |
| 41 | COACH INC                  | 189754104                   |              | 1/4/2010      | 3/30/2010  | 3,709             | 0                    | 3,393                                    | 316          |                      |                               | 0                            | 316                                                     |
| 42 | COACH INC                  | 189754104                   |              | 1/4/2010      | 6/16/2010  | 1,140             | 0                    | 949                                      | 191          |                      |                               | 0                            | 191                                                     |
| 43 | COACH INC                  | 189754104                   |              | 1/4/2010      | 7/29/2010  | 253               | 0                    | 255                                      | -2           |                      |                               | 0                            | -2                                                      |
| 44 | COACH INC                  | 189754104                   |              | 1/4/2010      | 9/9/2010   | 1,957             | 0                    | 1,824                                    | 133          |                      |                               | 0                            | 133                                                     |
| 45 | COACH INC                  | 189754104                   |              | 1/4/2010      | 9/10/2010  | 2,921             | 0                    | 2,737                                    | 184          |                      |                               | 0                            | 184                                                     |
| 46 | COCA COLA COM              | 191216100                   |              | 1/4/2010      | 7/29/2010  | 4,106             | 0                    | 4,298                                    | -192         |                      |                               | 0                            | -192                                                    |
| 47 | COGDELL SPENCER INC        | 19238U107                   |              | 2/12/2010     | 7/29/2010  | 418               | 0                    | 371                                      | 47           |                      |                               | 0                            | 47                                                      |
| 48 | KENNETH COLE PROD - A      | 193294105                   |              | 1/4/2010      | 7/29/2010  | 225               | 0                    | 171                                      | 54           |                      |                               | 0                            | 54                                                      |
| 49 | COLUMBUS MCKINNON CP N Y   | 199333105                   |              | 1/4/2010      | 7/13/2010  | 3,274             | 0                    | 3,396                                    | -122         |                      |                               | 0                            | -122                                                    |
| 50 | COMCAST CORP NEW CL A      | 20030N101                   |              | 1/4/2010      | 7/29/2010  | 1,390             | 0                    | 1,252                                    | 138          |                      |                               | 0                            | 138                                                     |
| 51 | CONOCOPHILLIPS             | 20825C104                   |              | 1/4/2010      | 7/12/2010  | 2,811             | 0                    | 2,850                                    | -39          |                      |                               | 0                            | -39                                                     |
| 52 | CONOCOPHILLIPS             | 20825C104                   |              | 1/4/2010      | 7/29/2010  | 1,308             | 0                    | 1,267                                    | 41           |                      |                               | 0                            | 41                                                      |
| 53 | CONOCOPHILLIPS             | 20825C104                   |              | 1/4/2010      | 9/7/2010   | 2,001             | 0                    | 1,953                                    | 48           |                      |                               | 0                            | 48                                                      |
| 54 | CONOCOPHILLIPS             | 20825C104                   |              | 1/4/2010      | 9/7/2010   | 1,082             | 0                    | 1,056                                    | 26           |                      |                               | 0                            | 26                                                      |
| 55 | CONOCOPHILLIPS             | 20825C104                   |              | 1/4/2010      | 9/7/2010   | 1,777             | 0                    | 1,742                                    | 35           |                      |                               | 0                            | 35                                                      |
| 56 | CONOCOPHILLIPS             | 20825C104                   |              | 1/4/2010      | 9/7/2010   | 54                | 0                    | 53                                       | 1            |                      |                               | 0                            | 1                                                       |
| 57 | CORUS ENTMT INC CL B N V   | 220874101                   |              | 1/21/2010     | 7/29/2010  | 56                | 0                    | 56                                       | 0            |                      |                               | 0                            | 0                                                       |

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

|     | Long Term CG Distributions<br>Short Term CG Distributions | Amount    |   | CUSIP #   | How<br>Acquired | Date<br>Acquired | Date<br>Sold | Gross<br>Sales<br>Price | Depreciation<br>Allowed | Cost or Other<br>Basis Plus<br>Expense of Sale | Gain or<br>Loss | F M V<br>as of<br>12/31/69 | Adjusted Basis<br>as of<br>12/31/69 | Excess of FMV<br>Over Adj Basis | Gains Minus Excess<br>of FMV Over Adjusted<br>Basis or Losses |
|-----|-----------------------------------------------------------|-----------|---|-----------|-----------------|------------------|--------------|-------------------------|-------------------------|------------------------------------------------|-----------------|----------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------------|
|     |                                                           | 51        | 0 |           |                 |                  |              |                         |                         |                                                |                 |                            |                                     |                                 |                                                               |
| 58  | CREDIT SUISSE GP SP ADR                                   | 225401108 |   | 225401108 |                 | 1/4/2010         | 5/6/2010     | 1,072                   | 0                       | 1,411                                          | -339            |                            |                                     | 0                               | 128,364                                                       |
| 59  | CREDIT SUISSE GP SP ADR                                   | 225401108 |   | 225401108 |                 | 1/4/2010         | 7/29/2010    | 821                     | 0                       | 940                                            | -119            |                            |                                     | 0                               | -339                                                          |
| 60  | CUMMINS INC COM                                           | 231021106 |   | 231021106 |                 | 1/4/2010         | 4/27/2010    | 4,466                   | 0                       | 2,822                                          | 1,644           |                            |                                     | 0                               | -119                                                          |
| 61  | CUMMINS INC COM                                           | 231021106 |   | 231021106 |                 | 1/4/2010         | 7/1/2010     | 2,963                   | 0                       | 2,163                                          | 800             |                            |                                     | 0                               | 1,644                                                         |
| 62  | CUMMINS INC COM                                           | 231021106 |   | 231021106 |                 | 1/4/2010         | 7/27/2010    | 6,791                   | 0                       | 3,997                                          | 2,794           |                            |                                     | 0                               | 800                                                           |
| 63  | CUMMINS INC COM                                           | 231021106 |   | 231021106 |                 | 1/4/2010         | 7/29/2010    | 159                     | 0                       | 94                                             | 65              |                            |                                     | 0                               | 2,794                                                         |
| 64  | CUMMINS INC COM                                           | 231021106 |   | 231021106 |                 | 1/4/2010         | 9/15/2010    | 2,168                   | 0                       | 1,223                                          | 945             |                            |                                     | 0                               | 65                                                            |
| 65  | CUMMINS INC COM                                           | 231021106 |   | 231021106 |                 | 1/4/2010         | 10/18/2010   | 6,550                   | 0                       | 3,339                                          | 3,211           |                            |                                     | 0                               | 945                                                           |
| 66  | DCT INDUSTRIAL TRUST INC                                  | 233153105 |   | 233153105 |                 | 1/4/2010         | 5/28/2010    | 2,324                   | 0                       | 2,482                                          | -158            |                            |                                     | 0                               | 3,211                                                         |
| 67  | DEAN FOODS CO NEW                                         | 242370104 |   | 242370104 |                 | 1/4/2010         | 5/10/2010    | 149                     | 0                       | 256                                            | -107            |                            |                                     | 0                               | -158                                                          |
| 68  | DEAN FOODS CO NEW                                         | 242370104 |   | 242370104 |                 | 1/4/2010         | 5/12/2010    | 164                     | 0                       | 311                                            | -147            |                            |                                     | 0                               | -107                                                          |
| 69  | DEAN FOODS CO NEW                                         | 242370104 |   | 242370104 |                 | 1/4/2010         | 5/13/2010    | 258                     | 0                       | 475                                            | -217            |                            |                                     | 0                               | -147                                                          |
| 70  | DEAN FOODS CO NEW                                         | 242370104 |   | 242370104 |                 | 1/4/2010         | 5/18/2010    | 71                      | 0                       | 128                                            | -57             |                            |                                     | 0                               | -217                                                          |
| 71  | DEAN FOODS CO NEW                                         | 242370104 |   | 242370104 |                 | 1/4/2010         | 7/29/2010    | 2,669                   | 0                       | 4,275                                          | -1,606          |                            |                                     | 0                               | -57                                                           |
| 72  | DEAN FOODS CO NEW                                         | 242370104 |   | 242370104 |                 | 1/4/2010         | 11/10/2010   | 271                     | 0                       | 639                                            | -368            |                            |                                     | 0                               | -1,606                                                        |
| 73  | DEAN FOODS CO NEW                                         | 242370104 |   | 242370104 |                 | 3/5/2010         | 11/10/2010   | 1,207                   | 0                       | 2,473                                          | -1,266          |                            |                                     | 0                               | -368                                                          |
| 74  | DEAN FOODS CO NEW                                         | 242370104 |   | 242370104 |                 | 3/31/2010        | 11/10/2010   | 975                     | 0                       | 1,987                                          | -1,012          |                            |                                     | 0                               | -1,266                                                        |
| 75  | DEAN FOODS CO NEW                                         | 242370104 |   | 242370104 |                 | 4/1/2010         | 11/10/2010   | 302                     | 0                       | 625                                            | -323            |                            |                                     | 0                               | -1,012                                                        |
| 76  | DEAN FOODS CO NEW                                         | 242370104 |   | 242370104 |                 | 1/4/2010         | 11/10/2010   | 1,390                   | 0                       | 2,887                                          | -1,497          |                            |                                     | 0                               | -323                                                          |
| 77  | DEUTSCHE BOERSE AG SHS                                    | 251542106 |   | 251542106 |                 | 1/4/2010         | 7/29/2010    | 1,059                   | 0                       | 1,287                                          | -228            |                            |                                     | 0                               | -1,497                                                        |
| 78  | DIAGEO PLC SPSP ADR NEW                                   | 25243Q205 |   | 25243Q205 |                 | 1/4/2010         | 4/27/2010    | 1,441                   | 0                       | 1,463                                          | -22             |                            |                                     | 0                               | -228                                                          |
| 79  | DIAGEO PLC SPSP ADR NEW                                   | 25243Q205 |   | 25243Q205 |                 | 1/4/2010         | 7/29/2010    | 69                      | 0                       | 70                                             | -1              |                            |                                     | 0                               | -22                                                           |
| 80  | DISNEY (WALT) CO COM STK                                  | 254687106 |   | 254687106 |                 | 1/4/2010         | 5/7/2010     | 3,195                   | 0                       | 3,096                                          | 99              |                            |                                     | 0                               | -1                                                            |
| 81  | DISNEY (WALT) CO COM STK                                  | 254687106 |   | 254687106 |                 | 1/4/2010         | 7/29/2010    | 1,850                   | 0                       | 1,774                                          | 76              |                            |                                     | 0                               | 99                                                            |
| 82  | DOW CHEMICAL CO                                           | 260543103 |   | 260543103 |                 | 1/4/2010         | 7/29/2010    | 135                     | 0                       | 145                                            | -10             |                            |                                     | 0                               | 76                                                            |
| 83  | DU PONT E I DE NEMOURS                                    | 263534109 |   | 263534109 |                 | 1/4/2010         | 7/29/2010    | 887                     | 0                       | 755                                            | 132             |                            |                                     | 0                               | -10                                                           |
| 84  | DU PONT E I DE NEMOURS                                    | 263534109 |   | 263534109 |                 | 1/4/2010         | 9/7/2010     | 3,828                   | 0                       | 3,090                                          | 738             |                            |                                     | 0                               | 132                                                           |
| 85  | EOG RESOURCES INC                                         | 26875P101 |   | 26875P101 |                 | 1/4/2010         | 7/29/2010    | 605                     | 0                       | 600                                            | 5               |                            |                                     | 0                               | 738                                                           |
| 86  | EBAY INC COM                                              | 278642103 |   | 278642103 |                 | 1/4/2010         | 7/29/2010    | 124                     | 0                       | 144                                            | -20             |                            |                                     | 0                               | 5                                                             |
| 87  | EDISON INTL CALIF                                         | 281020107 |   | 281020107 |                 | 1/4/2010         | 7/29/2010    | 801                     | 0                       | 839                                            | -38             |                            |                                     | 0                               | -20                                                           |
| 88  | ELDORADO GOLD CORP NEW                                    | 284902103 |   | 284902103 |                 | 3/12/2010        | 7/29/2010    | 223                     | 0                       | 188                                            | 35              |                            |                                     | 0                               | -38                                                           |
| 89  | ELDORADO GOLD CORP NEW                                    | 284902103 |   | 284902103 |                 | 3/12/2010        | 11/16/2010   | 3,186                   | 0                       | 2,588                                          | 598             |                            |                                     | 0                               | 35                                                            |
| 90  | ELECTRONIC ARTS INC DEL                                   | 285512109 |   | 285512109 |                 | 1/4/2010         | 10/13/2010   | 11,904                  | 0                       | 13,201                                         | -1,297          |                            |                                     | 0                               | 598                                                           |
| 91  | ELECTRONIC ARTS INC DEL                                   | 285512109 |   | 285512109 |                 | 1/4/2010         | 10/15/2010   | 5,143                   | 0                       | 5,859                                          | -716            |                            |                                     | 0                               | -1,297                                                        |
| 92  | ELECTRONIC ARTS INC DEL                                   | 285512109 |   | 285512109 |                 | 1/4/2010         | 10/28/2010   | 1,535                   | 0                       | 1,794                                          | -259            |                            |                                     | 0                               | -716                                                          |
| 93  | ELECTRONIC ARTS INC DEL                                   | 285512109 |   | 285512109 |                 | 1/4/2010         | 11/3/2010    | 2,753                   | 0                       | 3,259                                          | -506            |                            |                                     | 0                               | -259                                                          |
| 94  | ELECTRONIC ARTS INC DEL                                   | 285512109 |   | 285512109 |                 | 1/4/2010         | 11/5/2010    | 2,816                   | 0                       | 3,296                                          | -480            |                            |                                     | 0                               | -506                                                          |
| 95  | ELECTRONIC ARTS INC DEL                                   | 285512109 |   | 285512109 |                 | 1/4/2010         | 11/10/2010   | 3,221                   | 0                       | 3,644                                          | -423            |                            |                                     | 0                               | -480                                                          |
| 96  | ELECTRONIC ARTS INC DEL                                   | 285512109 |   | 285512109 |                 | 1/4/2010         | 11/15/2010   | 2,791                   | 0                       | 3,259                                          | -468            |                            |                                     | 0                               | -423                                                          |
| 97  | ELECTRONIC ARTS INC DEL                                   | 285512109 |   | 285512109 |                 | 1/4/2010         | 11/16/2010   | 1,986                   | 0                       | 2,344                                          | -358            |                            |                                     | 0                               | -468                                                          |
| 98  | ELECTRONIC ARTS INC DEL                                   | 285512109 |   | 285512109 |                 | 5/12/2010        | 11/16/2010   | 869                     | 0                       | 997                                            | -128            |                            |                                     | 0                               | -358                                                          |
| 99  | ELIZABETH ARDEN INC COM                                   | 28660G106 |   | 28660G106 |                 | 1/4/2010         | 7/29/2010    | 394                     | 0                       | 390                                            | 4               |                            |                                     | 0                               | -128                                                          |
| 100 | ELLIS PERRY INTL INC COM                                  | 288853104 |   | 288853104 |                 | 5/17/2010        | 7/29/2010    | 223                     | 0                       | 225                                            | -2              |                            |                                     | 0                               | 4                                                             |
| 101 | ENPRO GROUP INC                                           | 29084Q100 |   | 29084Q100 |                 | 1/4/2010         | 7/29/2010    | 536                     | 0                       | 559                                            | -23             |                            |                                     | 0                               | -2                                                            |
| 102 | ENPRO INDS INC                                            | 29355X107 |   | 29355X107 |                 | 1/4/2010         | 7/29/2010    | 792                     | 0                       | 733                                            | 59              |                            |                                     | 0                               | -23                                                           |
| 103 | ENERGY CORP NEW                                           | 29364G103 |   | 29364G103 |                 | 1/4/2010         | 7/29/2010    | 1,095                   | 0                       | 1,150                                          | -55             |                            |                                     | 0                               | 59                                                            |
| 104 | EXELON CORPORATION                                        | 30161N101 |   | 30161N101 |                 | 1/4/2010         | 1/26/2010    | 8,051                   | 0                       | 8,492                                          | -441            |                            |                                     | 0                               | -55                                                           |
| 105 | EXPEDIA INC DEL                                           | 30212P105 |   | 30212P105 |                 | 1/4/2010         | 5/13/2010    | 6,863                   | 0                       | 7,516                                          | -653            |                            |                                     | 0                               | -441                                                          |
| 106 | EXPERIAN PLC SP ADR                                       | 30215C101 |   | 30215C101 |                 | 1/4/2010         | 7/29/2010    | 552                     | 0                       | 567                                            | -15             |                            |                                     | 0                               | -653                                                          |
| 107 | EXXON MOBIL CORP COM                                      | 30231G102 |   | 30231G102 |                 | 1/4/2010         | 3/24/2010    | 2,265                   | 0                       | 2,356                                          | -91             |                            |                                     | 0                               | -15                                                           |
| 108 | EXXON MOBIL CORP COM                                      | 30231G102 |   | 30231G102 |                 | 1/4/2010         | 6/18/2010    | 7,844                   | 0                       | 8,594                                          | -750            |                            |                                     | 0                               | -91                                                           |
| 109 | EXXON MOBIL CORP COM                                      | 30231G102 |   | 30231G102 |                 | 1/4/2010         | 6/24/2010    | 5,281                   | 0                       | 6,089                                          | -818            |                            |                                     | 0                               | -750                                                          |
| 110 | EXXON MOBIL CORP COM                                      | 30231G102 |   | 30231G102 |                 | 1/4/2010         | 6/25/2010    | 3,451                   | 0                       | 4,020                                          | -569            |                            |                                     | 0                               | -818                                                          |
| 111 | EXXON MOBIL CORP COM                                      | 30231G102 |   | 30231G102 |                 | 1/4/2010         | 7/29/2010    | 1,149                   | 0                       | 1,317                                          | -168            |                            |                                     | 0                               | -569                                                          |
| 112 | EXXON MOBIL CORP COM                                      | 30231G102 |   | 30231G102 |                 | 1/4/2010         | 9/29/2010    | 3,022                   | 0                       | 3,396                                          | -374            |                            |                                     | 0                               | -168                                                          |
| 113 | FPL GROUP INC                                             | 302571104 |   | 302571104 |                 | 1/4/2010         | 1/11/2010    | 6,395                   | 0                       | 6,517                                          | -122            |                            |                                     | 0                               | -374                                                          |
| 114 | FNMA P745275 05%2036                                      | 31403C610 |   | 31403C610 |                 | 1/25/2010        | 10/13/2010   | 31,949                  | 0                       | 31,176                                         | 773             |                            |                                     | 0                               | -122                                                          |

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| 0 | 0                  | 128,364                                                       |
|---|--------------------|---------------------------------------------------------------|
| 0 | of FMV<br>d) Basis | Gains Minus Excess<br>of FMV Over Adjusted<br>Basis or Losses |
| 0 | 0                  | 420                                                           |
| 0 | 0                  | 66                                                            |
| 0 | 0                  | 36                                                            |
| 0 | 0                  | 52                                                            |
| 0 | 0                  | -78                                                           |
| 0 | 0                  | 127                                                           |
| 0 | 0                  | 60                                                            |
| 0 | 0                  | 370                                                           |
| 0 | 0                  | 555                                                           |
| 0 | 0                  | 2,280                                                         |
| 0 | 0                  | -126                                                          |
| 0 | 0                  | -69                                                           |
| 0 | 0                  | -38                                                           |
| 0 | 0                  | 12                                                            |
| 0 | 5                  | 5                                                             |
| 0 | 0                  | 37                                                            |
| 0 | 0                  | -39                                                           |
| 0 | 0                  | 45                                                            |
| 0 | 0                  | -12                                                           |
| 0 | 0                  | 11                                                            |
| 0 | 0                  | -365                                                          |
| 0 | 0                  | -175                                                          |
| 0 | 0                  | 4,678                                                         |
| 0 | 0                  | 53,420                                                        |
| 0 | 0                  | -285                                                          |
| 0 | 0                  | -423                                                          |
| 0 | 0                  | -12                                                           |
| 0 | 0                  | -492                                                          |
| 0 | 0                  | -389                                                          |
| 0 | 0                  | -37                                                           |
| 0 | 0                  | -280                                                          |
| 0 | 0                  | -1,170                                                        |
| 0 | 0                  | -746                                                          |
| 0 | 0                  | -6                                                            |
| 0 | 0                  | -70                                                           |
| 0 | 0                  | -1,683                                                        |
| 0 | 0                  | -126                                                          |
| 0 | 0                  | -275                                                          |
| 0 | 0                  | 1,107                                                         |
| 0 | 0                  | -39                                                           |
| 0 | 0                  | -70                                                           |
| 0 | 0                  | -27                                                           |
| 0 | 0                  | -383                                                          |
| 0 | 0                  | -205                                                          |
| 0 | 0                  | 97                                                            |
| 0 | 0                  | -15                                                           |
| 0 | 0                  | -1,092                                                        |
| 0 | 0                  | -209                                                          |
| 0 | 0                  | -62                                                           |
| 0 | 0                  | -148                                                          |
| 0 | 0                  | 4                                                             |
| 0 | 0                  | 1                                                             |
| 0 | 0                  | -550                                                          |
| 0 | 0                  | -49                                                           |
| 0 | 0                  | -20                                                           |
| 0 | 0                  | 39                                                            |
| 0 | 0                  | 7                                                             |

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

|     | Long Term CG Distributions<br>Short Term CG Distributions | Amount    |   | Totals    | Gross<br>Sales<br>Price | Depreciation<br>Allowed | Cost or Other<br>Basis Plus<br>Expense of Sale | Gain or<br>Loss | F M V<br>as of<br>12/31/69 | Adjusted Basis<br>as of<br>12/31/69 | Excess of FMV<br>Over Adj Basis | Gains Minus Excess<br>of FMV Over Adjusted<br>Basis or Losses | 128,364 |
|-----|-----------------------------------------------------------|-----------|---|-----------|-------------------------|-------------------------|------------------------------------------------|-----------------|----------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------------|---------|
|     |                                                           | 51        | 0 |           |                         |                         |                                                |                 |                            |                                     |                                 |                                                               |         |
| 172 | Kind(s) of Property Sold                                  | 485537302 |   |           |                         |                         |                                                |                 |                            |                                     |                                 |                                                               |         |
| 173 | KAO CORP SPD ADR                                          | 48562P103 |   | 1/29/2010 | 7/29/2010               | 72                      | 0                                              | 72              | 0                          |                                     | 0                               | 0                                                             | 128,364 |
| 174 | KAPSTONE PAPER AND PCKG                                   | 48667L106 |   | 1/29/2010 | 7/29/2010               | 337                     | 0                                              | 280             | 57                         |                                     | 0                               | 57                                                            | 57      |
| 175 | KDDI CORP SHS                                             | 48880L107 |   | 1/4/2010  | 7/29/2010               | 50                      | 0                                              | 54              | -4                         | 54                                  | 0                               | -4                                                            | -4      |
| 176 | KENDLE INTL INC                                           | 48880L107 |   | 1/4/2010  | 7/29/2010               | 100                     | 0                                              | 151             | -51                        |                                     | 0                               | -51                                                           | -51     |
| 177 | KENDLE INTL INC                                           | 48880L107 |   | 1/4/2010  | 8/19/2010               | 773                     | 0                                              | 1,513           | -740                       |                                     | 0                               | -740                                                          | -740    |
| 178 | KIMBERLY CLARK                                            | 494368103 |   | 1/4/2010  | 5/18/2010               | 2,564                   | 0                                              | 2,633           | -69                        |                                     | 0                               | -69                                                           | -69     |
| 179 | KIMBERLY CLARK                                            | 494368103 |   | 1/4/2010  | 7/29/2010               | 382                     | 0                                              | 385             | -3                         |                                     | 0                               | -3                                                            | -3      |
| 180 | KIMBERLY CLARK                                            | 494368103 |   | 1/4/2010  | 9/7/2010                | 924                     | 0                                              | 899             | 25                         |                                     | 0                               | 25                                                            | 25      |
| 181 | KIMBERLY CLARK                                            | 494368103 |   | 1/4/2010  | 11/1/2010               | 8,551                   | 0                                              | 8,798           | -247                       |                                     | 0                               | -247                                                          | -247    |
| 182 | AEROPOSTALE INC                                           | 007865108 |   | 1/4/2010  | 2/22/2010               | 3,106                   | 0                                              | 3,052           | 54                         |                                     | 0                               | 54                                                            | 54      |
| 183 | AT&T INC                                                  | 00206R102 |   | 1/4/2010  | 7/29/2010               | 1,432                   | 0                                              | 1,576           | -144                       |                                     | 0                               | -144                                                          | -144    |
| 184 | ABBOTT LABS                                               | 002824100 |   | 1/4/2010  | 7/29/2010               | 737                     | 0                                              | 819             | -82                        |                                     | 0                               | -82                                                           | -82     |
| 185 | ADVANCED ENERGY INDS INC                                  | 007973100 |   | 1/4/2010  | 6/21/2010               | 4,288                   | 0                                              | 4,754           | -466                       |                                     | 0                               | -466                                                          | -466    |
| 186 | AGRIUM INC                                                | 008916108 |   | 1/4/2010  | 3/4/2010                | 2,082                   | 0                                              | 1,958           | 124                        |                                     | 0                               | 124                                                           | 124     |
| 187 | AGRIUM INC                                                | 008916108 |   | 1/4/2010  | 7/29/2010               | 796                     | 0                                              | 821             | -25                        |                                     | 0                               | -25                                                           | -25     |
| 188 | AGRIUM INC                                                | 008916108 |   | 1/4/2010  | 8/17/2010               | 1,590                   | 0                                              | 1,452           | 138                        |                                     | 0                               | 138                                                           | 138     |
| 189 | AGRIUM INC                                                | 008916108 |   | 1/4/2010  | 8/18/2010               | 1,738                   | 0                                              | 1,579           | 159                        |                                     | 0                               | 159                                                           | 159     |
| 190 | AGRIUM INC                                                | 008916108 |   | 1/4/2010  | 9/7/2010                | 1,087                   | 0                                              | 947             | 140                        |                                     | 0                               | 140                                                           | 140     |
| 191 | AKAMAI TECHNOLOGIES INC                                   | 008916108 |   | 1/4/2010  | 10/1/2010               | 8,702                   | 0                                              | 7,325           | 1,377                      |                                     | 0                               | 1,377                                                         | 1,377   |
| 192 | AKZO NOBEL NV SPNSD ADR                                   | 009711T01 |   | 1/4/2010  | 7/29/2010               | 11,071                  | 0                                              | 7,381           | 3,690                      |                                     | 0                               | 3,690                                                         | 3,690   |
| 193 | ALCATEL LUCENT SPD ADR                                    | 010199305 |   | 3/4/2010  | 7/29/2010               | 355                     | 0                                              | 325             | 30                         |                                     | 0                               | 30                                                            | 30      |
| 194 | ALCATEL LUCENT SPD ADR                                    | 013904305 |   | 1/4/2010  | 7/29/2010               | 271                     | 0                                              | 371             | -100                       |                                     | 0                               | -100                                                          | -100    |
| 195 | FIXED INCOME SHARES                                       | 01882B205 |   | 1/7/2010  | 4/23/2010               | 15,054                  | 0                                              | 14,260          | 794                        |                                     | 0                               | 794                                                           | 794     |
| 196 | FIXED INCOME SHARES                                       | 01882B205 |   | 1/7/2010  | 7/29/2010               | 25,657                  | 0                                              | 23,672          | 1,985                      |                                     | 0                               | 1,985                                                         | 1,985   |
| 197 | FIXED INCOME SHARES                                       | 01882B304 |   | 1/7/2010  | 10/7/2010               | 10,305                  | 0                                              | 9,102           | 1,203                      |                                     | 0                               | 1,203                                                         | 1,203   |
| 198 | FIXED INCOME SHARES                                       | 01882B304 |   | 1/7/2010  | 7/29/2010               | 34,897                  | 0                                              | 32,619          | 2,278                      |                                     | 0                               | 2,278                                                         | 2,278   |
| 199 | FIXED INCOME SHARES                                       | 01882B304 |   | 1/7/2010  | 10/7/2010               | 15,354                  | 0                                              | 13,558          | 1,796                      |                                     | 0                               | 1,796                                                         | 1,796   |
| 200 | KOHL'S CORP WISC PV 1CT                                   | 500255104 |   | 1/4/2010  | 7/29/2010               | 703                     | 0                                              | 813             | -110                       |                                     | 0                               | -110                                                          | -110    |
| 201 | KONINKLIJKE AHOOLD NV ADR                                 | 500467402 |   | 1/4/2010  | 7/29/2010               | 941                     | 0                                              | 1,014           | -73                        |                                     | 0                               | -73                                                           | -73     |
| 202 | KRAFT FOODS INC VA CL A                                   | 50075N104 |   | 3/4/2010  | 7/29/2010               | 550                     | 0                                              | 555             | -5                         |                                     | 0                               | -5                                                            | -5      |
| 203 | LYMH MOET HENNESSY ADR                                    | 502441306 |   | 5/10/2010 | 7/29/2010               | 119                     | 0                                              | 112             | 7                          |                                     | 0                               | 7                                                             | 7       |
| 204 | LIFEPOINT HOSPS INC COM                                   | 53219L109 |   | 1/4/2010  | 7/29/2010               | 417                     | 0                                              | 467             | -50                        |                                     | 0                               | -50                                                           | -50     |
| 205 | LINCARE HDGS INC                                          | 532791100 |   | 1/4/2010  | 3/8/2010                | 1,774                   | 0                                              | 1,630           | 144                        |                                     | 0                               | 144                                                           | 144     |
| 206 | LINCARE HDGS INC                                          | 532791100 |   | 1/4/2010  | 7/29/2010               | 285                     | 0                                              | 304             | -19                        |                                     | 0                               | -19                                                           | -19     |
| 207 | LINDE AG SHS SP ADR                                       | 535223200 |   | 1/13/2010 | 7/29/2010               | 58                      | 0                                              | 61              | -3                         |                                     | 0                               | -3                                                            | -3      |
| 208 | MADDEN STEVEN LTD                                         | 556269108 |   | 1/4/2010  | 3/4/2010                | 1,679                   | 0                                              | 1,638           | 41                         |                                     | 0                               | 41                                                            | 41      |
| 209 | MAKITA CORP SPOND ADR                                     | 560877300 |   | 1/4/2010  | 7/29/2010               | 379                     | 0                                              | 289             | 90                         |                                     | 0                               | 90                                                            | 90      |
| 210 | MANHATTAN ASSOCS INC                                      | 562750109 |   | 5/7/2010  | 7/29/2010               | 122                     | 0                                              | 119             | 3                          |                                     | 0                               | 3                                                             | 3       |
| 211 | MARATHON OIL CORP                                         | 565849106 |   | 1/4/2010  | 7/29/2010               | 134                     | 0                                              | 125             | 9                          |                                     | 0                               | 9                                                             | 9       |
| 212 | MARSH & MCLENNAN COS INC                                  | 571748102 |   | 6/11/2010 | 7/29/2010               | 666                     | 0                                              | 646             | 20                         |                                     | 0                               | 20                                                            | 20      |
| 213 | MARTEN TRANSPORT LTD                                      | 573075108 |   | 1/4/2010  | 7/29/2010               | 761                     | 0                                              | 727             | 34                         |                                     | 0                               | 34                                                            | 34      |
| 214 | MATTEL INC COM                                            | 577081102 |   | 1/4/2010  | 7/29/2010               | 544                     | 0                                              | 432             | 112                        |                                     | 0                               | 112                                                           | 112     |
| 215 | MAXIM INTEGRATED PRODS                                    | 5772K101  |   | 1/4/2010  | 7/29/2010               | 997                     | 0                                              | 947             | 50                         |                                     | 0                               | 50                                                            | 50      |
| 216 | MEDICIS PHARMS CL A COM                                   | 584690309 |   | 1/4/2010  | 7/29/2010               | 787                     | 0                                              | 907             | -120                       |                                     | 0                               | -120                                                          | -120    |
| 217 | MERCK AND CO INC SHS                                      | 58933Y105 |   | 5/25/2010 | 7/29/2010               | 450                     | 0                                              | 406             | 44                         |                                     | 0                               | 44                                                            | 44      |
| 218 | METLIFE INC COM                                           | 59156R108 |   | 1/4/2010  | 7/29/2010               | 1,081                   | 0                                              | 1,152           | -71                        |                                     | 0                               | -71                                                           | -71     |
| 219 | MICROSOFT CORP                                            | 594918104 |   | 4/4/2000  | 1/4/2010                | 21,346                  | 0                                              | 8,443           | 12,903                     |                                     | 0                               | 12,903                                                        | 12,903  |
| 220 | MOLSON COOR BREW CO CL B                                  | 60871R209 |   | 1/4/2010  | 7/29/2010               | 1,085                   | 0                                              | 1,310           | -225                       |                                     | 0                               | -225                                                          | -225    |
| 221 | MONSANTO CO NEW DEL COM                                   | 6166W101  |   | 5/18/2010 | 7/29/2010               | 494                     | 0                                              | 482             | 12                         |                                     | 0                               | 12                                                            | 12      |
| 222 | MOSAIC CO                                                 | 61945A107 |   | 1/21/2010 | 7/29/2010               | 1,372                   | 0                                              | 1,965           | -593                       |                                     | 0                               | -593                                                          | -593    |
| 223 | MTN GROUP LTD-SPONS ADR                                   | 62474M108 |   | 1/4/2010  | 7/29/2010               | 470                     | 0                                              | 621             | -151                       |                                     | 0                               | -151                                                          | -151    |
| 224 | NASDAQ OMX GRP INC                                        | 631103108 |   | 1/4/2010  | 7/29/2010               | 78                      | 0                                              | 81              | -3                         |                                     | 0                               | -3                                                            | -3      |
| 225 | NATIONAL FINL PARTNERS                                    | 63607P208 |   | 1/4/2010  | 7/29/2010               | 981                     | 0                                              | 1,037           | -56                        |                                     | 0                               | -56                                                           | -56     |
| 226 | NATIONAL FINL PARTNERS                                    | 63607P208 |   | 7/1/2010  | 7/29/2010               | 351                     | 0                                              | 324             | 27                         |                                     | 0                               | 27                                                            | 27      |
| 227 | NESTLE S A REP RG SH ADR                                  | 641069406 |   | 7/1/2010  | 11/1/2010               | 1,889                   | 0                                              | 1,356           | 533                        |                                     | 0                               | 533                                                           | 533     |
| 228 | NESTLE S A REP RG SH ADR                                  | 641069406 |   | 1/4/2010  | 3/4/2010                | 6,077                   | 0                                              | 6,070           | 7                          |                                     | 0                               | 7                                                             | 7       |
|     |                                                           |           |   | 1/4/2010  | 3/18/2010               | 10,705                  | 0                                              | 10,449          | 256                        |                                     | 0                               | 256                                                           | 256     |

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

|     | Long Term CG Distributions<br>Short Term CG Distributions | Amount    |                 | Totals           | Gross<br>Sales<br>Price | Depreciation<br>Allowed | Cost or Other<br>Basis Plus<br>Expense of Sale | Gain or<br>Loss | F M V<br>as of<br>12/31/69 | Adjusted Basis<br>as of<br>12/31/69 | Excess of FMV<br>Over Adj Basis | Gains Minus Excess<br>of FMV Over Adjusted<br>Basis or Losses | 128,364 |
|-----|-----------------------------------------------------------|-----------|-----------------|------------------|-------------------------|-------------------------|------------------------------------------------|-----------------|----------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------------|---------|
|     |                                                           | 51        | 0               |                  |                         |                         |                                                |                 |                            |                                     |                                 |                                                               |         |
|     | Kind(s) of Property Sold                                  | CUSIP #   | How<br>Acquired | Date<br>Acquired | Date<br>Sold            |                         |                                                |                 |                            |                                     |                                 |                                                               |         |
| 229 | NESTLE S A REP RG SH ADR                                  | 641069406 |                 | 1/4/2010         | 7/29/2010               | 744                     | 0                                              | 746             | -2                         |                                     |                                 |                                                               | 128,364 |
| 230 | NET SRVCS DE COMUNCCO SA                                  | 641097201 |                 | 4/22/2010        | 7/29/2010               | 95                      | 0                                              | 110             | -15                        |                                     |                                 |                                                               | -15     |
| 231 | NET SRVCS DE COMUNCCO SA                                  | 641097201 |                 | 4/22/2010        | 10/15/2010              | 5,588                   | 0                                              | 4,931           | 657                        |                                     |                                 |                                                               | 657     |
| 232 | NEWMARKET CORP                                            | 651587107 |                 | 1/4/2010         | 1/28/2010               | 2,026                   | 0                                              | 2,274           | -248                       |                                     |                                 |                                                               | -248    |
| 233 | NEWMARKET CORP                                            | 651587107 |                 | 1/4/2010         | 3/3/2010                | 3,905                   | 0                                              | 5,027           | -1,122                     |                                     |                                 |                                                               | -1,122  |
| 234 | NEXTERA ENERGY INC SHS                                    | 65339F101 |                 | 1/4/2010         | 7/29/2010               | 315                     | 0                                              | 320             | -5                         |                                     |                                 |                                                               | -5      |
| 235 | NINTENDO LTD ADR                                          | 654445303 |                 | 1/4/2010         | 1/27/2010               | 1,854                   | 0                                              | 1,608           | 246                        |                                     |                                 |                                                               | 246     |
| 236 | NINTENDO LTD ADR                                          | 654445303 |                 | 1/4/2010         | 2/17/2010               | 917                     | 0                                              | 835             | 82                         |                                     |                                 |                                                               | 82      |
| 237 | NINTENDO LTD ADR                                          | 654445303 |                 | 1/4/2010         | 3/16/2010               | 5,188                   | 0                                              | 4,299           | 889                        |                                     |                                 |                                                               | 889     |
| 238 | NOBEL BIO CARE ADR                                        | 65488C107 |                 | 1/4/2010         | 7/29/2010               | 99                      | 0                                              | 210             | -111                       |                                     |                                 |                                                               | -111    |
| 239 | NOBEL BIO CARE ADR                                        | 65488C107 |                 | 1/4/2010         | 8/6/2010                | 3,423                   | 0                                              | 6,745           | -3,322                     |                                     |                                 |                                                               | -3,322  |
| 240 | NOBEL BIO CARE ADR                                        | 65488C107 |                 | 3/15/2010        | 8/6/2010                | 1,343                   | 0                                              | 2,040           | -697                       |                                     |                                 |                                                               | -697    |
| 241 | NORTHEAST UTILITIES COM                                   | 664397106 |                 | 1/27/2010        | 7/29/2010               | 646                     | 0                                              | 588             | 58                         |                                     |                                 |                                                               | 58      |
| 242 | NOVATEL WIRELESS INC NEW                                  | 66987M604 |                 | 1/4/2010         | 6/24/2010               | 1,298                   | 0                                              | 1,901           | -603                       |                                     |                                 |                                                               | -603    |
| 243 | NOVARTIS ADR                                              | 66987V109 |                 | 1/4/2010         | 4/27/2010               | 1,964                   | 0                                              | 2,000           | -36                        |                                     |                                 |                                                               | -36     |
| 244 | NOVARTIS ADR                                              | 66987V109 |                 | 1/4/2010         | 7/29/2010               | 98                      | 0                                              | 105             | -7                         |                                     |                                 |                                                               | -7      |
| 245 | NOVO NORDISK A SADR                                       | 670100205 |                 | 1/4/2010         | 7/21/2010               | 4,981                   | 0                                              | 3,871           | 1,110                      |                                     |                                 |                                                               | 1,110   |
| 246 | NOVO NORDISK A SADR                                       | 670100205 |                 | 1/4/2010         | 7/28/2010               | 1,027                   | 0                                              | 787             | 240                        |                                     |                                 |                                                               | 240     |
| 247 | NOVO NORDISK A SADR                                       | 670100205 |                 | 1/4/2010         | 7/29/2010               | 170                     | 0                                              | 131             | 39                         |                                     |                                 |                                                               | 39      |
| 248 | O M GROUP INC                                             | 670872100 |                 | 1/4/2010         | 7/29/2010               | 162                     | 0                                              | 196             | -34                        |                                     |                                 |                                                               | -34     |
| 249 | OCCIDENTAL PETE CORP CAL                                  | 674599105 |                 | 1/4/2010         | 7/12/2010               | 3,151                   | 0                                              | 3,244           | -93                        |                                     |                                 |                                                               | -93     |
| 250 | OCCIDENTAL PETE CORP CAL                                  | 674599105 |                 | 1/4/2010         | 7/29/2010               | 1,247                   | 0                                              | 1,331           | -84                        |                                     |                                 |                                                               | -84     |
| 251 | PETROLEO BRAS VTG SPD ADR                                 | 71654V408 |                 | 1/4/2010         | 1/25/2010               | 4,072                   | 0                                              | 4,833           | -761                       |                                     |                                 |                                                               | -761    |
| 252 | PETROLEO BRAS VTG SPD ADR                                 | 71654V408 |                 | 1/4/2010         | 7/29/2010               | 71                      | 0                                              | 98              | -27                        |                                     |                                 |                                                               | -27     |
| 253 | PETROLEO BRAS VTG SPD ADR                                 | 71654V408 |                 | 1/4/2010         | 11/1/2010               | 3,952                   | 0                                              | 5,614           | -1,662                     |                                     |                                 |                                                               | -1,662  |
| 254 | PFIZER INC                                                | 717081103 |                 | 10/19/2009       | 1/4/2010                | 1,037,826               | 0                                              | 972,337         | 65,489                     |                                     |                                 |                                                               | 65,489  |
| 255 | PFIZER INC                                                | 717081103 |                 | 10/19/2009       | 7/29/2010               | 1,161                   | 0                                              | 1,353           | -192                       |                                     |                                 |                                                               | -192    |
| 256 | PHILIP MORRIS INTL INC                                    | 718172109 |                 | 1/4/2010         | 7/29/2010               | 510                     | 0                                              | 486             | 14                         |                                     |                                 |                                                               | 14      |
| 257 | PHILIP MORRIS INTL INC                                    | 718172109 |                 | 1/4/2010         | 11/2/2010               | 2,102                   | 0                                              | 1,786           | 316                        |                                     |                                 |                                                               | 316     |
| 258 | PIPER JAFFRAY COS                                         | 724078100 |                 | 1/4/2010         | 7/1/2010                | 3,030                   | 0                                              | 5,071           | -2,041                     |                                     |                                 |                                                               | -2,041  |
| 259 | PIPER JAFFRAY COS                                         | 724078100 |                 | 2/26/2010        | 7/1/2010                | 526                     | 0                                              | 737             | -211                       |                                     |                                 |                                                               | -211    |
| 260 | POTASH CORP SASKATCHEWAN                                  | 73755L107 |                 | 1/4/2010         | 7/29/2010               | 99                      | 0                                              | 112             | -13                        |                                     |                                 |                                                               | -13     |
| 261 | POTASH CORP SASKATCHEWAN                                  | 73755L107 |                 | 1/4/2010         | 8/17/2010               | 1,138                   | 0                                              | 900             | 238                        |                                     |                                 |                                                               | 238     |
| 262 | PRECISION CASTPARTS                                       | 740189105 |                 | 1/4/2010         | 1/15/2010               | 5,343                   | 0                                              | 5,296           | 47                         |                                     |                                 |                                                               | 47      |
| 263 | PRINCIPAL FINANCIAL GRP                                   | 74251V102 |                 | 1/4/2010         | 7/29/2010               | 583                     | 0                                              | 577             | 6                          |                                     |                                 |                                                               | 6       |
| 264 | PROCTER & GAMBLE CO                                       | 742718109 |                 | 1/4/2010         | 7/29/2010               | 2,827                   | 0                                              | 2,815           | 12                         |                                     |                                 |                                                               | 12      |
| 265 | PUBLICIS GROUPE SPON ADR                                  | 74463M106 |                 | 1/4/2010         | 4/23/2010               | 1,963                   | 0                                              | 1,842           | 121                        |                                     |                                 |                                                               | 121     |
| 266 | PUBLICIS GROUPE SPON ADR                                  | 74463M106 |                 | 1/4/2010         | 5/6/2010                | 2,285                   | 0                                              | 2,329           | -44                        |                                     |                                 |                                                               | -44     |
| 267 | QUALCOMM INC                                              | 747525103 |                 | 1/4/2010         | 6/2/2010                | 9,180                   | 0                                              | 12,172          | -2,992                     |                                     |                                 |                                                               | -2,992  |
| 268 | QUALCOMM INC                                              | 747525103 |                 | 1/4/2010         | 6/10/2010               | 7,818                   | 0                                              | 10,615          | -2,797                     |                                     |                                 |                                                               | -2,797  |
| 269 | QUALCOMM INC                                              | 747525103 |                 | 1/4/2010         | 6/21/2010               | 6,150                   | 0                                              | 8,068           | -1,918                     |                                     |                                 |                                                               | -1,918  |
| 270 | QUALCOMM INC                                              | 747525103 |                 | 1/4/2010         | 7/12/2010               | 4,116                   | 0                                              | 5,567           | -1,451                     |                                     |                                 |                                                               | -1,451  |
| 271 | QUALCOMM INC                                              | 747525103 |                 | 2/2/2010         | 7/12/2010               | 3,418                   | 0                                              | 3,919           | -501                       |                                     |                                 |                                                               | -501    |
| 272 | QUALCOMM INC                                              | 747525103 |                 | 4/22/2010        | 7/12/2010               | 2,860                   | 0                                              | 3,236           | -376                       |                                     |                                 |                                                               | -376    |
| 273 | QUALCOMM INC                                              | 747525103 |                 | 4/22/2010        | 7/29/2010               | 500                     | 0                                              | 513             | -13                        |                                     |                                 |                                                               | -13     |
| 274 | QUALCOMM INC                                              | 747525103 |                 | 4/22/2010        | 11/5/2010               | 2,952                   | 0                                              | 2,407           | 545                        |                                     |                                 |                                                               | 545     |
| 275 | REED ELSEVIER PLC                                         | 758205207 |                 | 1/4/2010         | 7/29/2010               | 137                     | 0                                              | 133             | 4                          |                                     |                                 |                                                               | 4       |
| 276 | REXAM PLC- NEW NEW ADR                                    | 761655406 |                 | 1/4/2010         | 7/29/2010               | 440                     | 0                                              | 427             | 13                         |                                     |                                 |                                                               | 13      |
| 277 | ROCHE HLDG LTD SPN ADR                                    | 771195104 |                 | 1/4/2010         | 6/11/2010               | 11,374                  | 0                                              | 14,819          | -3,445                     |                                     |                                 |                                                               | -3,445  |
| 278 | ROCHE HLDG LTD SPN ADR                                    | 771195104 |                 | 1/4/2010         | 7/23/2010               | 4,072                   | 0                                              | 5,425           | -1,353                     |                                     |                                 |                                                               | -1,353  |
| 279 | ROCHE HLDG LTD SPN ADR                                    | 771195104 |                 | 1/4/2010         | 7/23/2010               | 6,105                   | 0                                              | 8,159           | -2,054                     |                                     |                                 |                                                               | -2,054  |
| 280 | ROCHE HLDG LTD SPN ADR                                    | 771195104 |                 | 1/4/2010         | 7/29/2010               | 196                     | 0                                              | 265             | -69                        |                                     |                                 |                                                               | -69     |
| 281 | ROCHE HLDG LTD SPN ADR                                    | 771195104 |                 | 1/4/2010         | 9/27/2010               | 1,867                   | 0                                              | 2,470           | -603                       |                                     |                                 |                                                               | -603    |
| 282 | ROCHE HLDG LTD SPN ADR                                    | 771195104 |                 | 1/4/2010         | 9/28/2010               | 1,617                   | 0                                              | 2,161           | -544                       |                                     |                                 |                                                               | -544    |
| 283 | ROCHE HLDG LTD SPN ADR                                    | 771195104 |                 | 2/3/2010         | 9/28/2010               | 7,358                   | 0                                              | 9,439           | -2,081                     |                                     |                                 |                                                               | -2,081  |
| 284 | ROCK TENN CO CLA                                          | 772739207 |                 | 3/3/2010         | 7/29/2010               | 471                     | 0                                              | 391             | 80                         |                                     |                                 |                                                               | 80      |
| 285 | ROFIN SINAR TECH INC                                      | 775043102 |                 | 1/4/2010         | 7/29/2010               | 380                     | 0                                              | 429             | -49                        |                                     |                                 |                                                               | -49     |

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

|     | Long Term CG Distributions<br>Short Term CG Distributions | Amount    |                 | Totals           | Gross<br>Sales<br>Price | Depreciation<br>Allowed | Cost or Other<br>Basis Plus<br>Expense of Sale | Gain or<br>Loss | F M V<br>as of<br>12/31/69 | Adjusted Basis<br>as of<br>12/31/69 | Excess of FMV<br>Over Adj Basis | Gains Minus Excess<br>of FMV Over Adjusted<br>Basis or Losses |
|-----|-----------------------------------------------------------|-----------|-----------------|------------------|-------------------------|-------------------------|------------------------------------------------|-----------------|----------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------------|
|     |                                                           | 51        | 0               |                  |                         |                         |                                                |                 |                            |                                     |                                 |                                                               |
|     | Kind(s) of Property Sold                                  | CUSIP #   | How<br>Acquired | Date<br>Acquired | Date<br>Sold            |                         |                                                |                 |                            |                                     |                                 |                                                               |
| 286 | SAGE GROUP PLC UNSP ADR                                   | 78663S102 |                 | 1/4/2010         | 7/29/2010               | 74                      | 0                                              | 74              | 0                          |                                     | 0                               | 128,364                                                       |
| 287 | SAP AG SHS                                                | 803054204 |                 | 1/4/2010         | 7/29/2010               | 278                     | 0                                              | 284             | -6                         |                                     | 0                               | -6                                                            |
| 288 | OIL STS INTL INC DEL COM                                  | 678026105 |                 | 1/4/2010         | 7/29/2010               | 355                     | 0                                              | 324             | 31                         |                                     | 0                               | 31                                                            |
| 289 | OIL STS INTL INC DEL COM                                  | 678026105 |                 | 1/4/2010         | 9/24/2010               | 1,624                   | 0                                              | 1,460           | 164                        |                                     | 0                               | 164                                                           |
| 290 | PNC FINCL SERVICES GROUP                                  | 693475105 |                 | 5/18/2010        | 7/29/2010               | 1,544                   | 0                                              | 1,674           | -130                       |                                     | 0                               | -130                                                          |
| 291 | PS BUSINESS PARKS INC                                     | 69360J107 |                 | 1/4/2010         | 7/29/2010               | 467                     | 0                                              | 400             | 67                         |                                     | 0                               | 67                                                            |
| 292 | PS BUSINESS PARKS INC                                     | 69360J107 |                 | 1/4/2010         | 8/19/2010               | 1,326                   | 0                                              | 1,150           | 176                        |                                     | 0                               | 176                                                           |
| 293 | PACCAR INC                                                | 693718108 |                 | 1/4/2010         | 7/29/2010               | 816                     | 0                                              | 660             | 156                        |                                     | 0                               | 156                                                           |
| 294 | PACWEST BANCORP                                           | 695263103 |                 | 1/4/2010         | 6/23/2010               | 834                     | 0                                              | 925             | -91                        |                                     | 0                               | -91                                                           |
| 295 | PACWEST BANCORP                                           | 695263103 |                 | 1/4/2010         | 7/29/2010               | 231                     | 0                                              | 231             | 0                          |                                     | 0                               | 0                                                             |
| 296 | PARAMETRIC TECH CORP NEW                                  | 699173209 |                 | 1/4/2010         | 7/29/2010               | 263                     | 0                                              | 252             | 11                         |                                     | 0                               | 11                                                            |
| 297 | PEPSICO INC                                               | 713448108 |                 | 1/4/2010         | 5/21/2010               | 3,970                   | 0                                              | 3,868           | 102                        |                                     | 0                               | 102                                                           |
| 298 | PEPSICO INC                                               | 713448108 |                 | 1/4/2010         | 7/29/2010               | 1,558                   | 0                                              | 1,474           | 84                         |                                     | 0                               | 84                                                            |
| 299 | SCHNEIDER ELEC SA ADR                                     | 80687P106 |                 | 1/4/2010         | 7/29/2010               | 67                      | 0                                              | 73              | -6                         |                                     | 0                               | -6                                                            |
| 300 | SCHNEIDER STEEL INDS A                                    | 806882106 |                 | 1/4/2010         | 7/29/2010               | 183                     | 0                                              | 199             | -16                        |                                     | 0                               | -16                                                           |
| 301 | SEARS HOLDINGS CORP                                       | 812350106 |                 | 1/4/2010         | 6/10/2010               | 6,021                   | 0                                              | 6,513           | -492                       |                                     | 0                               | -492                                                          |
| 302 | SEARS HOLDINGS CORP                                       | 812350106 |                 | 1/4/2010         | 6/21/2010               | 2,897                   | 0                                              | 3,173           | -276                       |                                     | 0                               | -276                                                          |
| 303 | SEARS HOLDINGS CORP                                       | 812350106 |                 | 1/4/2010         | 6/29/2010               | 4,488                   | 0                                              | 5,511           | -1,023                     |                                     | 0                               | -1,023                                                        |
| 304 | SEVEN AND I HOLDINGS CO                                   | 81703H105 |                 | 1/4/2010         | 7/23/2010               | 3,089                   | 0                                              | 2,768           | 321                        |                                     | 0                               | 321                                                           |
| 305 | SGS SA ADR                                                | 818800104 |                 | 1/4/2010         | 7/29/2010               | 955                     | 0                                              | 919             | 36                         |                                     | 0                               | 36                                                            |
| 306 | SGS SA ADR                                                | 818800104 |                 | 1/4/2010         | 8/2/2010                | 2,146                   | 0                                              | 2,028           | 118                        |                                     | 0                               | 118                                                           |
| 307 | SILVER WHEATON CORP                                       | 828336107 |                 | 1/12/2010        | 7/29/2010               | 644                     | 0                                              | 601             | 43                         |                                     | 0                               | 43                                                            |
| 308 | SMITH-NPWH PLC SPADR NEW                                  | 83175M205 |                 | 1/4/2010         | 7/29/2010               | 1,652                   | 0                                              | 1,654           | -2                         |                                     | 0                               | -2                                                            |
| 309 | SMITH-NPWH PLC SPADR NEW                                  | 83175M205 |                 | 1/4/2010         | 7/29/2010               | 214                     | 0                                              | 258             | -44                        |                                     | 0                               | -44                                                           |
| 310 | SOCIEDAD Q&M CHLE SPADR                                   | 83364L109 |                 | 1/4/2010         | 7/29/2010               | 112                     | 0                                              | 116             | -4                         |                                     | 0                               | -4                                                            |
| 311 | SOCIETE GENERAL SPN ADR                                   | 83364L109 |                 | 1/4/2010         | 3/17/2010               | 726                     | 0                                              | 864             | -138                       |                                     | 0                               | -138                                                          |
| 312 | SOCIETE GENERAL SPN ADR                                   | 83364L109 |                 | 1/4/2010         | 3/18/2010               | 3,875                   | 0                                              | 4,670           | -795                       |                                     | 0                               | -795                                                          |
| 313 | SODEXO ADR                                                | 833792104 |                 | 1/4/2010         | 7/29/2010               | 63                      | 0                                              | 59              | 4                          |                                     | 0                               | 4                                                             |
| 314 | SOUTH JERSEY IND                                          | 838518108 |                 | 1/4/2010         | 7/29/2010               | 794                     | 0                                              | 660             | 134                        |                                     | 0                               | 134                                                           |
| 315 | SOUTH JERSEY IND                                          | 838518108 |                 | 1/4/2010         | 9/24/2010               | 1,202                   | 0                                              | 971             | 231                        |                                     | 0                               | 231                                                           |
| 316 | SOUTHWESTERN ENERGY CO                                    | 845467109 |                 | 6/7/2010         | 7/29/2010               | 183                     | 0                                              | 213             | -30                        |                                     | 0                               | -30                                                           |
| 317 | STANLEY BLACK & DECKER                                    | 854502101 |                 | 1/4/2010         | 7/29/2010               | 1,308                   | 0                                              | 1,214           | 94                         |                                     | 0                               | 94                                                            |
| 318 | STAPLES INC                                               | 855030102 |                 | 1/4/2010         | 7/29/2010               | 805                     | 0                                              | 1,011           | -206                       |                                     | 0                               | -206                                                          |
| 319 | STEEL DYNAMICS INC COM                                    | 858119100 |                 | 1/4/2010         | 7/29/2010               | 242                     | 0                                              | 313             | -71                        |                                     | 0                               | -71                                                           |
| 320 | STERIS CORP                                               | 859152100 |                 | 1/4/2010         | 2/12/2010               | 3,968                   | 0                                              | 3,733           | 235                        |                                     | 0                               | 235                                                           |
| 321 | STERIS CORP                                               | 859152100 |                 | 1/4/2010         | 7/29/2010               | 279                     | 0                                              | 255             | 24                         |                                     | 0                               | 24                                                            |
| 322 | STERILITE INDUSTRIES                                      | 859737207 |                 | 1/4/2010         | 2/16/2010               | 2,624                   | 0                                              | 3,040           | -416                       |                                     | 0                               | -416                                                          |
| 323 | STERILITE INDUSTRIES                                      | 859737207 |                 | 1/4/2010         | 5/19/2010               | 1,666                   | 0                                              | 2,358           | -692                       |                                     | 0                               | -692                                                          |
| 324 | STERILITE INDUSTRIES                                      | 859737207 |                 | 1/4/2010         | 7/29/2010               | 60                      | 0                                              | 78              | -18                        |                                     | 0                               | -18                                                           |
| 325 | STERILITE INDUSTRIES                                      | 859737207 |                 | 1/4/2010         | 11/29/2010              | 2,180                   | 0                                              | 3,040           | -860                       |                                     | 0                               | -860                                                          |
| 326 | SUN LIFE FINANCIAL INC                                    | 866796105 |                 | 3/22/2000        | 1/4/2010                | 14,870                  | 0                                              | 4,280           | 10,590                     |                                     | 0                               | 10,590                                                        |
| 327 | SURMODICS INC                                             | 868873100 |                 | 1/4/2010         | 3/4/2010                | 573                     | 0                                              | 673             | -100                       |                                     | 0                               | -100                                                          |
| 328 | SURMODICS INC                                             | 868873100 |                 | 1/4/2010         | 3/5/2010                | 910                     | 0                                              | 1,067           | -157                       |                                     | 0                               | -157                                                          |
| 329 | SWEDBANK A B ADR                                          | 870195104 |                 | 1/4/2010         | 7/21/2010               | 3,285                   | 0                                              | 3,277           | 8                          |                                     | 0                               | 8                                                             |
| 330 | SWEDBANK A B ADR                                          | 870195104 |                 | 1/4/2010         | 7/29/2010               | 57                      | 0                                              | 52              | 5                          |                                     | 0                               | 5                                                             |
| 331 | SYBASE INC COM                                            | 871130100 |                 | 1/4/2010         | 6/29/2010               | 4,389                   | 0                                              | 3,023           | 1,366                      |                                     | 0                               | 1,366                                                         |
| 332 | SYNERGISE HLDGS INC                                       | 87163F106 |                 | 1/4/2010         | 7/29/2010               | 561                     | 0                                              | 453             | 108                        |                                     | 0                               | 108                                                           |
| 333 | TNT N V ADR                                               | 87260W101 |                 | 1/4/2010         | 7/29/2010               | 768                     | 0                                              | 706             | 62                         |                                     | 0                               | 62                                                            |
| 334 | TNT N V ADR                                               | 87260W101 |                 | 1/4/2010         | 7/29/2010               | 234                     | 0                                              | 249             | -15                        |                                     | 0                               | -15                                                           |
| 335 | T-3 ENERGY SERVICES INC                                   | 87306E107 |                 | 1/4/2010         | 6/21/2010               | 2,288                   | 0                                              | 2,009           | 279                        |                                     | 0                               | 279                                                           |
| 336 | T-3 ENERGY SERVICES INC                                   | 87306E107 |                 | 1/4/2010         | 7/29/2010               | 97                      | 0                                              | 106             | -9                         |                                     | 0                               | -9                                                            |
| 337 | T-3 ENERGY SERVICES INC                                   | 87306E107 |                 | 3/11/2010        | 7/29/2010               | 49                      | 0                                              | 53              | -4                         |                                     | 0                               | -4                                                            |
| 338 | T-3 ENERGY SERVICES INC                                   | 87306E107 |                 | 3/11/2010        | 9/27/2010               | 1,081                   | 0                                              | 1,201           | -120                       |                                     | 0                               | -120                                                          |
| 339 | T-3 ENERGY SERVICES INC                                   | 87306E107 |                 | 3/11/2010        | 9/28/2010               | 677                     | 0                                              | 747             | -70                        |                                     | 0                               | -70                                                           |
| 340 | TAIWAN S MANUFACTURING ADR                                | 874039100 |                 | 1/4/2010         | 7/29/2010               | 318                     | 0                                              | 363             | -45                        |                                     | 0                               | -45                                                           |
| 341 | TALISMAN ENERGY INC COM                                   | 87425E103 |                 | 1/4/2010         | 3/23/2010               | 3,335                   | 0                                              | 3,795           | -460                       |                                     | 0                               | -460                                                          |
| 342 | TALISMAN ENERGY INC COM                                   | 87425E103 |                 | 1/4/2010         | 4/23/2010               | 3,809                   | 0                                              | 4,198           | -389                       |                                     | 0                               | -389                                                          |

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

| Long Term CG Distributions |                            | Short Term CG Distributions |              | Amount        |            | Totals            |                      |                                          |              |                      |                               |                              |                                                         |  |  | 128,364 |  |  |  | 128,364 |  |
|----------------------------|----------------------------|-----------------------------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|--|--|---------|--|--|--|---------|--|
|                            |                            |                             |              | 51            | 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 |  |  |         |  |  |  |         |  |
| 343                        | TARGET CORP COM            | 87612E106                   |              | 1/4/2010      | 7/29/2010  | 1,135             | 0                    | 1,072                                    | 63           |                      |                               | 0                            | 63                                                      |  |  |         |  |  |  |         |  |
| 344                        | TESCO PLC SPNRD ADR        | 881575302                   |              | 1/4/2010      | 7/29/2010  | 315               | 0                    | 356                                      | -41          |                      |                               | 0                            | -41                                                     |  |  |         |  |  |  |         |  |
| 345                        | TEVA PHARMACEUTICALS ADR   | 881624209                   |              | 1/4/2010      | 7/29/2010  | 525               | 0                    | 637                                      | -112         |                      |                               | 0                            | -112                                                    |  |  |         |  |  |  |         |  |
| 346                        | TEXAS INSTRUMENTS          | 882508104                   |              | 1/4/2010      | 7/29/2010  | 2,083             | 0                    | 2,196                                    | -113         |                      |                               | 0                            | -113                                                    |  |  |         |  |  |  |         |  |
| 347                        | TEXAS INSTRUMENTS          | 882508104                   |              | 1/4/2010      | 10/29/2010 | 6,224             | 0                    | 5,570                                    | 654          |                      |                               | 0                            | 654                                                     |  |  |         |  |  |  |         |  |
| 348                        | TEXAS INSTRUMENTS          | 882508104                   |              | 1/4/2010      | 11/1/2010  | 6,017             | 0                    | 5,334                                    | 683          |                      |                               | 0                            | 683                                                     |  |  |         |  |  |  |         |  |
| 349                        | TEXAS INSTRUMENTS          | 882508104                   |              | 1/4/2010      | 11/1/2010  | 2,146             | 0                    | 1,909                                    | 237          |                      |                               | 0                            | 237                                                     |  |  |         |  |  |  |         |  |
| 350                        | TEXTRON INC                | 883203101                   |              | 1/4/2010      | 7/29/2010  | 801               | 0                    | 749                                      | 52           |                      |                               | 0                            | 52                                                      |  |  |         |  |  |  |         |  |
| 351                        | THOMPSON CREEK METALS CO   | 884768102                   |              | 1/4/2010      | 7/29/2010  | 163               | 0                    | 223                                      | -60          |                      |                               | 0                            | -60                                                     |  |  |         |  |  |  |         |  |
| 352                        | 3M COMPANY                 | 88579Y101                   |              | 7/21/2010     | 7/29/2010  | 172               | 0                    | 165                                      | 7            |                      |                               | 0                            | 7                                                       |  |  |         |  |  |  |         |  |
| 353                        | TOYOTA MOTOR CORP ADR      | 892331307                   |              | 1/4/2010      | 1/29/2010  | 6,465             | 0                    | 7,157                                    | -692         |                      |                               | 0                            | -692                                                    |  |  |         |  |  |  |         |  |
| 354                        | ULTRAPAR PARTICIPAC SPADR  | 90400P101                   |              | 1/4/2010      | 2/22/2010  | 5,093             | 0                    | 5,497                                    | -404         |                      |                               | 0                            | -404                                                    |  |  |         |  |  |  |         |  |
| 355                        | ULTRAPAR PARTICIPAC SPADR  | 90400P101                   |              | 1/4/2010      | 7/29/2010  | 100               | 0                    | 97                                       | 3            |                      |                               | 0                            | 3                                                       |  |  |         |  |  |  |         |  |
| 356                        | ULTRAPAR PARTICIPAC SPADR  | 90400P101                   |              | 1/4/2010      | 11/29/2010 | 5,372             | 0                    | 4,378                                    | 994          |                      |                               | 0                            | 994                                                     |  |  |         |  |  |  |         |  |
| 357                        | ULTRAPAR PARTICIPAC SPADR  | 90400P101                   |              | 1/4/2010      | 11/30/2010 | 2,320             | 0                    | 1,897                                    | 423          |                      |                               | 0                            | 423                                                     |  |  |         |  |  |  |         |  |
| 358                        | UNILEVER NV NY REG SHS     | 904784709                   |              | 1/4/2010      | 7/29/2010  | 1,173             | 0                    | 1,320                                    | -147         |                      |                               | 0                            | -147                                                    |  |  |         |  |  |  |         |  |
| 359                        | UNITED OVERSEAS BK SPN ADR | 911271302                   |              | 1/4/2010      | 3/8/2010   | 7,456             | 0                    | 8,282                                    | -826         |                      |                               | 0                            | -826                                                    |  |  |         |  |  |  |         |  |
| 360                        | UNITED PARCEL SVC CL B     | 911312106                   |              | 1/4/2010      | 4/22/2010  | 10,421            | 0                    | 8,938                                    | 1,483        |                      |                               | 0                            | 1,483                                                   |  |  |         |  |  |  |         |  |
| 361                        | U S TRSY INFLATION NOTE    | 912828AF7                   |              | 1/7/2010      | 8/17/2010  | 24,483            | 0                    | 24,456                                   | 27           |                      |                               | 0                            | 27                                                      |  |  |         |  |  |  |         |  |
| 362                        | U S TRSY INFLATION NOTE    | 912828AF7                   |              | 1/7/2010      | 8/19/2010  | 27,034            | 0                    | 27,024                                   | 10           |                      |                               | 0                            | 10                                                      |  |  |         |  |  |  |         |  |
| 363                        | U S TRSY INFLATION NOTE    | 912828AF7                   |              | 1/7/2010      | 10/7/2010  | 1,294             | 0                    | 1,282                                    | 12           |                      |                               | 0                            | 12                                                      |  |  |         |  |  |  |         |  |
| 364                        | U S TRSY INFLATION NOTE    | 912828DM9                   |              | 1/7/2010      | 7/29/2010  | 5,540             | 0                    | 5,300                                    | 240          |                      |                               | 0                            | 240                                                     |  |  |         |  |  |  |         |  |
| 365                        | U S TREASURY NOTE          | 912828DM9                   |              | 1/7/2010      | 10/7/2010  | 7,913             | 0                    | 7,403                                    | 510          |                      |                               | 0                            | 510                                                     |  |  |         |  |  |  |         |  |
| 366                        | U S TRSY INFLATION NOTE    | 912828FB1                   |              | 1/7/2010      | 10/7/2010  | 3,344             | 0                    | 3,343                                    | 1            |                      |                               | 0                            | 1                                                       |  |  |         |  |  |  |         |  |
| 367                        | U S TREASURY NOTE          | 912828LS7                   |              | 4/9/2010      | 10/7/2010  | 1,060             | 0                    | 996                                      | 64           |                      |                               | 0                            | 64                                                      |  |  |         |  |  |  |         |  |
| 368                        | U S TREASURY NOTE          | 912828ML1                   |              | 1/12/2010     | 7/29/2010  | 2,016             | 0                    | 2,002                                    | 14           |                      |                               | 0                            | 14                                                      |  |  |         |  |  |  |         |  |
| 369                        | U S TREASURY NOTE          | 912828ML1                   |              | 1/12/2010     | 8/13/2010  | 35,282            | 0                    | 35,042                                   | 240          |                      |                               | 0                            | 240                                                     |  |  |         |  |  |  |         |  |
| 370                        | U S TREASURY NOTE          | 912828ML1                   |              | 1/26/2010     | 8/13/2010  | 19,153            | 0                    | 19,049                                   | 104          |                      |                               | 0                            | 104                                                     |  |  |         |  |  |  |         |  |
| 371                        | U S TREASURY NOTE          | 912828MT4                   |              | 5/19/2010     | 7/29/2010  | 2,030             | 0                    | 2,010                                    | 20           |                      |                               | 0                            | 20                                                      |  |  |         |  |  |  |         |  |
| 372                        | U S TREASURY NOTE          | 912828NK2                   |              | 8/19/2010     | 10/7/2010  | 1,052             | 0                    | 1,033                                    | 19           |                      |                               | 0                            | 19                                                      |  |  |         |  |  |  |         |  |
| 373                        | U S TREASURY NOTE          | 912828NR7                   |              | 8/13/2010     | 10/7/2010  | 2,086             | 0                    | 2,038                                    | 48           |                      |                               | 0                            | 48                                                      |  |  |         |  |  |  |         |  |
| 374                        | UNITEDHEALTH GROUP INC     | 91324P102                   |              | 1/4/2010      | 7/29/2010  | 997               | 0                    | 1,040                                    | -43          |                      |                               | 0                            | -43                                                     |  |  |         |  |  |  |         |  |
| 375                        | UNITEDHEALTH GROUP INC     | 91324P102                   |              | 1/4/2010      | 10/4/2010  | 1,790             | 0                    | 1,639                                    | 151          |                      |                               | 0                            | 151                                                     |  |  |         |  |  |  |         |  |
| 376                        | UNUM GROUP                 | 91529Y106                   |              | 1/4/2010      | 7/29/2010  | 940               | 0                    | 842                                      | 98           |                      |                               | 0                            | 98                                                      |  |  |         |  |  |  |         |  |
| 377                        | VEECO INSTRUMENTS INC      | 922417100                   |              | 1/4/2010      | 2/18/2010  | 2,981             | 0                    | 2,718                                    | 263          |                      |                               | 0                            | 263                                                     |  |  |         |  |  |  |         |  |
| 378                        | VEECO INSTRUMENTS INC      | 922417100                   |              | 1/4/2010      | 7/29/2010  | 509               | 0                    | 408                                      | 101          |                      |                               | 0                            | 101                                                     |  |  |         |  |  |  |         |  |
| 379                        | VEECO INSTRUMENTS INC      | 922417100                   |              | 1/4/2010      | 8/12/2010  | 3,304             | 0                    | 3,534                                    | -230         |                      |                               | 0                            | -230                                                    |  |  |         |  |  |  |         |  |
| 380                        | VERIZON COMMUNICATIONS COM | 92343V104                   |              | 1/4/2010      | 7/12/2010  | 2,886             | 0                    | 3,416                                    | -530         |                      |                               | 0                            | -530                                                    |  |  |         |  |  |  |         |  |
| 381                        | VERIZON COMMUNICATIONS COM | 92343V104                   |              | 1/4/2010      | 7/13/2010  | 998               | 0                    | 1,160                                    | -162         |                      |                               | 0                            | -162                                                    |  |  |         |  |  |  |         |  |
| 382                        | VERIZON COMMUNICATIONS COM | 92343V104                   |              | 1/4/2010      | 7/13/2010  | 294               | 0                    | 345                                      | -51          |                      |                               | 0                            | -51                                                     |  |  |         |  |  |  |         |  |
| 383                        | VERIZON COMMUNICATIONS COM | 92343V104                   |              | 1/4/2010      | 7/13/2010  | 4,043             | 0                    | 4,701                                    | -658         |                      |                               | 0                            | -658                                                    |  |  |         |  |  |  |         |  |
| 384                        | VERIZON COMMUNICATIONS COM | 92343V104                   |              | 1/4/2010      | 7/14/2010  | 964               | 0                    | 1,128                                    | -164         |                      |                               | 0                            | -164                                                    |  |  |         |  |  |  |         |  |
| 385                        | VODAFONE GROU PLC SP ADR   | 92857W209                   |              | 1/4/2010      | 4/15/2010  | 2,324             | 0                    | 2,287                                    | 37           |                      |                               | 0                            | 37                                                      |  |  |         |  |  |  |         |  |
| 386                        | VODAFONE GROU PLC SP ADR   | 92857W209                   |              | 1/4/2010      | 7/29/2010  | 1,657             | 0                    | 1,657                                    | 0            |                      |                               | 0                            | 0                                                       |  |  |         |  |  |  |         |  |
| 387                        | WMS INDS INC COM           | 92929T109                   |              | 1/4/2010      | 3/1/2010   | 3,952             | 0                    | 4,177                                    | -225         |                      |                               | 0                            | -225                                                    |  |  |         |  |  |  |         |  |
| 388                        | WASTE CONNECTIONS INC      | 941053100                   |              | 1/4/2010      | 7/29/2010  | 687               | 0                    | 609                                      | 78           |                      |                               | 0                            | 78                                                      |  |  |         |  |  |  |         |  |
| 389                        | WASTE MANAGEMENT INC NEW   | 94106L109                   |              | 1/4/2010      | 7/29/2010  | 917               | 0                    | 923                                      | -6           |                      |                               | 0                            | -6                                                      |  |  |         |  |  |  |         |  |
| 390                        | WASTE MANAGEMENT INC NEW   | 94106L109                   |              | 1/4/2010      | 9/3/2010   | 852               | 0                    | 855                                      | -3           |                      |                               | 0                            | -3                                                      |  |  |         |  |  |  |         |  |
| 391                        | WELLS FARGO & CO NEW DEL   | 949746101                   |              | 1/4/2010      | 7/29/2010  | 2,847             | 0                    | 2,829                                    | 18           |                      |                               | 0                            | 18                                                      |  |  |         |  |  |  |         |  |
| 392                        | WESTAR ENERGY INC          | 95709T100                   |              | 1/4/2010      | 7/29/2010  | 432               | 0                    | 394                                      | 38           |                      |                               | 0                            | 38                                                      |  |  |         |  |  |  |         |  |
| 393                        | WOLVERINE WORLD WIDE       | 97809T103                   |              | 1/4/2010      | 7/29/2010  | 369               | 0                    | 360                                      | 9            |                      |                               | 0                            | 9                                                       |  |  |         |  |  |  |         |  |
| 394                        | XTO ENERGY INC             | 98385X106                   |              | 1/4/2010      | 2/17/2010  | 9,602             | 0                    | 9,884                                    | -282         |                      |                               | 0                            | -282                                                    |  |  |         |  |  |  |         |  |
| 395                        | ZIMMER HOLDINGS INC COM    | 98956P102                   |              | 1/4/2010      | 7/29/2010  | 470               | 0                    | 541                                      | -71          |                      |                               | 0                            | -71                                                     |  |  |         |  |  |  |         |  |
| 396                        | ZOLL MEDICAL CORP          | 989922109                   |              | 1/4/2010      | 7/29/2010  | 149               | 0                    | 164                                      | -15          |                      |                               | 0                            | -15                                                     |  |  |         |  |  |  |         |  |
| 397                        | ALTERRA CAPITAL HOLDINGS   | G0229R108                   |              | 1/4/2010      | 7/29/2010  | 213               | 0                    | 251                                      | -38          |                      |                               | 0                            | -38                                                     |  |  |         |  |  |  |         |  |
| 398                        | ACCENTURE PLC SHS          | G1151C101                   |              | 1/4/2010      | 7/29/2010  | 79                | 0                    | 84                                       | -5           |                      |                               | 0                            | -5                                                      |  |  |         |  |  |  |         |  |
| 399                        | COVIDIEN PLC SHS           | G2554F105                   |              | 1/4/2010      | 1/27/2010  | 813               | 0                    | 763                                      | 50           |                      |                               | 0                            | 50                                                      |  |  |         |  |  |  |         |  |

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

| Long Term CG Distributions  |                           |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              | Amount |                                                         |
|-----------------------------|---------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|--------|---------------------------------------------------------|
| Short Term CG Distributions |                           |           |              |               |            |        |                   |                      |                                          |              |                      |                               |                              | 51     | 0                                                       |
|                             | Kind(s) of Property Sold  | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0      | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 400                         | COVIDIEN PLC SHS          | G2554F105 |              | 1/4/2010      | 1/27/2010  |        | 1,986             | 0                    | 1,860                                    | 126          |                      |                               | 0                            | 126    |                                                         |
| 401                         | COVIDIEN PLC SHS          | G2554F105 |              | 1/4/2010      | 7/29/2010  |        | 111               | 0                    | 143                                      | -32          |                      |                               | 0                            | -32    |                                                         |
| 402                         | INGERSOLL-RAND PLC        | G47791101 |              | 1/4/2010      | 2/3/2010   |        | 2,965             | 0                    | 3,136                                    | -171         |                      |                               | 0                            | -171   |                                                         |
| 403                         | INGERSOLL-RAND PLC        | G47791101 |              | 1/4/2010      | 7/29/2010  |        | 485               | 0                    | 474                                      | 11           |                      |                               | 0                            | 11     |                                                         |
| 404                         | TSAKOS ENRGY NAVGTN LTD   | G9108L108 |              | 1/4/2010      | 7/29/2010  |        | 157               | 0                    | 166                                      | -9           |                      |                               | 0                            | -9     |                                                         |
| 405                         | ACE LIMITED               | H0023R105 |              | 1/4/2010      | 1/6/2010   |        | 4,484             | 0                    | 4,583                                    | -99          |                      |                               | 0                            | -99    |                                                         |
| 406                         | ACE LIMITED               | H0023R105 |              | 1/4/2010      | 7/29/2010  |        | 1,898             | 0                    | 1,763                                    | 135          |                      |                               | 0                            | 135    |                                                         |
| 407                         | TYCO INTL LTD NAME-AKT    | H89128104 |              | 1/15/2010     | 7/29/2010  |        | 332               | 0                    | 333                                      | -1           |                      |                               | 0                            | -1     |                                                         |
| 408                         | UBS AG REG                | H89231338 |              | 1/4/2010      | 5/11/2010  |        | 4,354             | 0                    | 4,713                                    | -359         |                      |                               | 0                            | -359   |                                                         |
| 409                         | UBS AG REG                | H89231338 |              | 1/4/2010      | 5/11/2010  |        | 732               | 0                    | 881                                      | -149         |                      |                               | 0                            | -149   |                                                         |
| 410                         | ORTHOFIX INTL NV          | N6748L102 |              | 1/4/2010      | 3/8/2010   |        | 3,034             | 0                    | 2,695                                    | 339          |                      |                               | 0                            | 339    |                                                         |
| 411                         | ORTHOFIX INTL NV          | N6748L102 |              | 1/4/2010      | 7/29/2010  |        | 628               | 0                    | 666                                      | -38          |                      |                               | 0                            | -38    |                                                         |
| 412                         | STEINER LEISURE LTD       | P8744Y102 |              | 1/4/2010      | 7/29/2010  |        | 480               | 0                    | 492                                      | -12          |                      |                               | 0                            | -12    |                                                         |
| 413                         | ULTRAPETROL BAHAMAS LTD   | P94398107 |              | 1/4/2010      | 7/29/2010  |        | 141               | 0                    | 146                                      | -5           |                      |                               | 0                            | -5     |                                                         |
| 414                         | AMAZON COM INC COM        | 023135106 |              | 1/4/2010      | 10/18/2010 |        | 18,312            | 0                    | 14,843                                   | 3,469        |                      |                               | 0                            | 3,469  |                                                         |
| 415                         | AMERISAFE INC CL A        | 03071H100 |              | 1/4/2010      | 7/29/2010  |        | 284               | 0                    | 290                                      | -6           |                      |                               | 0                            | -6     |                                                         |
| 416                         | AMERISAFE INC CL A        | 03071H100 |              | 1/4/2010      | 10/29/2010 |        | 588               | 0                    | 562                                      | 26           |                      |                               | 0                            | 26     |                                                         |
| 417                         | AMERISAFE INC CL A        | 03071H100 |              | 1/4/2010      | 11/9/2010  |        | 944               | 0                    | 960                                      | -16          |                      |                               | 0                            | -16    |                                                         |
| 418                         | AMERISAFE INC CL A        | 03071H100 |              | 1/4/2010      | 11/10/2010 |        | 162               | 0                    | 163                                      | -1           |                      |                               | 0                            | -1     |                                                         |
| 419                         | AMERISAFE INC CL A        | 03071H100 |              | 3/1/2010      | 11/10/2010 |        | 667               | 0                    | 670                                      | -3           |                      |                               | 0                            | -3     |                                                         |
| 420                         | AMERISAFE INC CL A        | 03071H100 |              | 1/4/2010      | 11/11/2010 |        | 552               | 0                    | 544                                      | 8            |                      |                               | 0                            | 8      |                                                         |
| 421                         | AMERIPRISE FINL INC       | 03076C106 |              | 1/4/2010      | 7/29/2010  |        | 1,145             | 0                    | 1,079                                    | 66           |                      |                               | 0                            | 66     |                                                         |
| 422                         | AMGEN INC COM PV \$0.0001 | 031162100 |              | 1/4/2010      | 6/10/2010  |        | 13,947            | 0                    | 14,983                                   | -1,036       |                      |                               | 0                            | -1,036 |                                                         |
| 423                         | AMGEN INC COM PV \$0.0001 | 031162100 |              | 1/4/2010      | 7/29/2010  |        | 530               | 0                    | 578                                      | -48          |                      |                               | 0                            | -48    |                                                         |
| 424                         | ANADARKO PETE CORP        | 032511107 |              | 5/26/2010     | 7/29/2010  |        | 250               | 0                    | 268                                      | -18          |                      |                               | 0                            | -18    |                                                         |
| 425                         | ANADARKO PETE CORP        | 032511107 |              | 5/26/2010     | 11/10/2010 |        | 4,527             | 0                    | 3,757                                    | 770          |                      |                               | 0                            | 770    |                                                         |
| 426                         | ANADARKO PETE CORP        | 032511107 |              | 5/26/2010     | 11/10/2010 |        | 506               | 0                    | 429                                      | 77           |                      |                               | 0                            | 77     |                                                         |
| 427                         | ANDERSONS INC (THE)       | 034164103 |              | 4/27/2010     | 7/29/2010  |        | 237               | 0                    | 251                                      | -14          |                      |                               | 0                            | -14    |                                                         |
| 428                         | ANHEUSER-BUSCH INBEV ADR  | 03524A108 |              | 1/4/2010      | 6/23/2010  |        | 1,351             | 0                    | 1,449                                    | -98          |                      |                               | 0                            | -98    |                                                         |
| 429                         | ANHEUSER-BUSCH INBEV ADR  | 03524A108 |              | 1/4/2010      | 7/29/2010  |        | 160               | 0                    | 161                                      | -1           |                      |                               | 0                            | -1     |                                                         |
| 430                         | ANN TAYLOR STRS CORP      | 036115103 |              | 6/23/2010     | 7/29/2010  |        | 201               | 0                    | 223                                      | -22          |                      |                               | 0                            | -22    |                                                         |
| 431                         | ANTOFAGASTA PLC SPN ADR   | 037189107 |              | 1/4/2010      | 7/29/2010  |        | 31                | 0                    | 34                                       | -3           |                      |                               | 0                            | -3     |                                                         |
| 432                         | ANTOFAGASTA PLC SPN ADR   | 037189107 |              | 1/4/2010      | 11/11/2010 |        | 1,416             | 0                    | 1,012                                    | 404          |                      |                               | 0                            | 404    |                                                         |
| 433                         | ANWORTH MORTGAGE ASSET    | 037347101 |              | 1/4/2010      | 7/29/2010  |        | 289               | 0                    | 294                                      | -5           |                      |                               | 0                            | -5     |                                                         |
| 434                         | AON CORP                  | 037389103 |              | 1/4/2010      | 6/14/2010  |        | 2,768             | 0                    | 2,737                                    | 31           |                      |                               | 0                            | 31     |                                                         |
| 435                         | AON CORP                  | 037389103 |              | 1/4/2010      | 6/15/2010  |        | 2,987             | 0                    | 2,927                                    | 60           |                      |                               | 0                            | 60     |                                                         |
| 436                         | AON CORP                  | 037389103 |              | 1/4/2010      | 6/15/2010  |        | 5,115             | 0                    | 5,056                                    | 59           |                      |                               | 0                            | 59     |                                                         |
| 437                         | APACHE CORP               | 037411105 |              | 1/4/2010      | 7/14/2010  |        | 3,286             | 0                    | 4,027                                    | -741         |                      |                               | 0                            | -741   |                                                         |
| 438                         | APACHE CORP               | 037411105 |              | 1/4/2010      | 7/29/2010  |        | 669               | 0                    | 742                                      | -73          |                      |                               | 0                            | -73    |                                                         |
| 439                         | ARCELORMITTAL SA          | 03938L104 |              | 1/4/2010      | 4/14/2010  |        | 8,418             | 0                    | 8,729                                    | -311         |                      |                               | 0                            | -311   |                                                         |
| 440                         | ASSOCIATED ESTATES RLTY   | 045604105 |              | 1/28/2010     | 7/29/2010  |        | 224               | 0                    | 193                                      | 31           |                      |                               | 0                            | 31     |                                                         |
| 441                         | AUTOLIV INC               | 052800109 |              | 1/4/2010      | 5/26/2010  |        | 3,651             | 0                    | 3,457                                    | 194          |                      |                               | 0                            | 194    |                                                         |
| 442                         | BAE SYS PLC SPN ADR       | 05523R107 |              | 1/4/2010      | 7/29/2010  |        | 355               | 0                    | 423                                      | -68          |                      |                               | 0                            | -68    |                                                         |
| 443                         | BAE SYS PLC SPN ADR       | 05523R107 |              | 1/4/2010      | 10/12/2010 |        | 2,510             | 0                    | 2,658                                    | -148         |                      |                               | 0                            | -148   |                                                         |
| 444                         | BAE SYS PLC SPN ADR       | 05523R107 |              | 1/4/2010      | 10/20/2010 |        | 3,781             | 0                    | 4,045                                    | -264         |                      |                               | 0                            | -264   |                                                         |
| 445                         | BASF SE SPONSORED ADR     | 055262505 |              | 1/4/2010      | 7/29/2010  |        | 115               | 0                    | 129                                      | -14          |                      |                               | 0                            | -14    |                                                         |
| 446                         | BASF SE SPONSORED ADR     | 055262505 |              | 1/4/2010      | 7/30/2010  |        | 1,225             | 0                    | 1,353                                    | -128         |                      |                               | 0                            | -128   |                                                         |
| 447                         | BP PLC SPON ADR           | 055622104 |              | 1/4/2010      | 4/29/2010  |        | 8,169             | 0                    | 9,087                                    | -918         |                      |                               | 0                            | -918   |                                                         |
| 448                         | BP PLC SPON ADR           | 055622104 |              | 1/4/2010      | 4/29/2010  |        | 2,673             | 0                    | 2,791                                    | -118         |                      |                               | 0                            | -118   |                                                         |
| 449                         | BP PLC SPON ADR           | 055622104 |              | 1/4/2010      | 4/29/2010  |        | 3,758             | 0                    | 4,217                                    | -459         |                      |                               | 0                            | -459   |                                                         |
| 450                         | BP PLC SPON ADR           | 055622104 |              | 1/4/2010      | 4/30/2010  |        | 4,662             | 0                    | 5,286                                    | -624         |                      |                               | 0                            | -624   |                                                         |
| 451                         | BP PLC SPON ADR           | 055622104 |              | 3/24/2010     | 4/30/2010  |        | 2,305             | 0                    | 2,520                                    | -215         |                      |                               | 0                            | -215   |                                                         |
| 452                         | BNP PARIBAS SPONSORD ADR  | 05565A202 |              | 4/29/2010     | 7/29/2010  |        | 69                | 0                    | 69                                       | 0            |                      |                               | 0                            | 0      |                                                         |
| 453                         | BAKER HUGHES INC          | 057224107 |              | 1/4/2010      | 4/7/2010   |        | 2,351             | 0                    | 1,986                                    | 365          |                      |                               | 0                            | 365    |                                                         |
| 454                         | BAKER HUGHES INC          | 057224107 |              | 1/4/2010      | 7/29/2010  |        | 1,406             | 0                    | 1,200                                    | 206          |                      |                               | 0                            | 206    |                                                         |
| 455                         | BAKER HUGHES INC          | 057224107 |              | 1/4/2010      | 9/1/2010   |        | 1,027             | 0                    | 1,076                                    | -49          |                      |                               | 0                            | -49    |                                                         |
| 456                         | BAKER HUGHES INC          | 057224107 |              | 1/4/2010      | 11/19/2010 |        | 998               | 0                    | 827                                      | 171          |                      |                               | 0                            | 171    |                                                         |

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

|     | Long Term CG Distributions  | Amount    |              | Totals        | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 128,364 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|-----------------------------|-----------|--------------|---------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|---------|---------------------------------------------------------|
|     |                             | 51        | 0            |               |                   |                      |                                          |              |                      |                               |                              |   |         |                                                         |
|     | Short Term CG Distributions |           |              |               |                   |                      |                                          |              |                      |                               |                              |   |         |                                                         |
|     | Kind(s) of Property Sold    | CUSIP #   | How Acquired | Date Acquired | Date Sold         |                      |                                          |              |                      |                               |                              |   |         |                                                         |
| 457 | BANCO SANTANDER SA ADR      | 05964H105 |              | 1/4/2010      | 4/27/2010         | 2,786                | 0                                        | 3,811        | -1,025               |                               | 0                            |   |         |                                                         |
| 458 | BANCO SANTANDER BRZL SA     | 05967A107 |              | 1/4/2010      | 5/10/2010         | 2,036                | 0                                        | 2,579        | -543                 |                               | 0                            |   |         | -543                                                    |
| 459 | BANCO SANTANDER BRZL SA     | 05967A107 |              | 1/4/2010      | 7/29/2010         | 252                  | 0                                        |              | -19                  |                               | 0                            |   |         |                                                         |
| 460 | BANK NEW YORK MELLON        | 064058100 |              | 1/4/2010      | 7/29/2010         | 759                  | 0                                        | 852          | -93                  |                               | 0                            |   |         | -93                                                     |
| 461 | BANK OF CHINA LTD ADR       | 06426M104 |              | 2/2/2010      | 7/29/2010         | 91                   | 0                                        | 87           | 4                    |                               | 0                            |   |         | 4                                                       |
| 462 | BARCLAYS PLC ADR            | 06738E204 |              | 1/4/2010      | 3/10/2010         | 845                  | 0                                        | 757          | 88                   |                               | 0                            |   |         | 88                                                      |
| 463 | BARCLAYS PLC ADR            | 06738E204 |              | 1/4/2010      | 5/6/2010          | 1,638                | 0                                        | 1,735        | -97                  |                               | 0                            |   |         | -97                                                     |
| 464 | BARCLAYS PLC ADR            | 06738E204 |              | 1/4/2010      | 6/24/2010         | 1,070                | 0                                        | 1,144        | -74                  |                               | 0                            |   |         | -74                                                     |
| 465 | BARCLAYS PLC ADR            | 06738E204 |              | 1/4/2010      | 7/21/2010         | 3,535                | 0                                        | 3,691        | -156                 |                               | 0                            |   |         | -156                                                    |
| 466 | BARRICK GOLD CORPORATION    | 06790J108 |              | 1/4/2010      | 3/10/2010         | 4,257                | 0                                        | 4,454        | -197                 |                               | 0                            |   |         | -197                                                    |
| 467 | BARRETT BILL CORP           | 06846N104 |              | 6/7/2010      | 7/29/2010         | 543                  | 0                                        | 560          | -17                  |                               | 0                            |   |         | -17                                                     |
| 468 | BAXTER INTERNL INC          | 071813109 |              | 1/4/2010      | 7/29/2010         | 965                  | 0                                        | 1,283        | -318                 |                               | 0                            |   |         | -318                                                    |
| 469 | BED BATH & BEYOND INC       | 07589E100 |              | 1/4/2010      | 1/12/2010         | 2,692                | 0                                        | 2,395        | 297                  |                               | 0                            |   |         | 297                                                     |
| 470 | BELDEN INC                  | 077454106 |              | 1/4/2010      | 7/29/2010         | 188                  | 0                                        | 188          | 0                    |                               | 0                            |   |         | 0                                                       |
| 471 | BERKSHIRE HATHAWAY INC      | 084670702 |              | 1/4/2010      | 1/27/2010         | 24,211               | 0                                        | 22,542       | 1,669                |                               | 0                            |   |         | 1,669                                                   |
| 472 | BERKSHIRE HATHAWAY INC      | 084670702 |              | 1/4/2010      | 5/21/2010         | 12,779               | 0                                        | 11,669       | 1,110                |                               | 0                            |   |         | 1,110                                                   |
| 473 | BERKSHIRE HATHAWAY INC      | 084670702 |              | 1/4/2010      | 7/29/2010         | 1,705                | 0                                        | 1,459        | 246                  |                               | 0                            |   |         | 246                                                     |
| 474 | BHP BILLITON LTD ADR        | 088606108 |              | 1/4/2010      | 7/29/2010         | 797                  | 0                                        | 873          | -76                  |                               | 0                            |   |         | -76                                                     |
| 475 | BHP BILLITON LTD ADR        | 088606108 |              | 1/4/2010      | 11/10/2010        | 8,247                | 0                                        | 7,304        | 943                  |                               | 0                            |   |         | 943                                                     |
| 476 | BHP BILLITON LTD ADR        | 088606108 |              | 5/7/2010      | 11/10/2010        | 896                  | 0                                        | 686          | 210                  |                               | 0                            |   |         | 210                                                     |
| 477 | BIODEN IDEC INC             | 09062X103 |              | 1/4/2010      | 7/2/2010          | 8,108                | 0                                        | 8,929        | -821                 |                               | 0                            |   |         | -821                                                    |
| 478 | BIODEN IDEC INC             | 09062X103 |              | 1/4/2010      | 7/29/2010         | 1,333                | 0                                        | 1,291        | 42                   |                               | 0                            |   |         | 42                                                      |
| 479 | BIOMED REALTY TR INC        | 09063H107 |              | 1/4/2010      | 7/29/2010         | 377                  | 0                                        | 336          | 41                   |                               | 0                            |   |         | 41                                                      |
| 480 | BOEING COMPANY              | 097023105 |              | 1/4/2010      | 7/29/2010         | 603                  | 0                                        | 508          | 95                   |                               | 0                            |   |         | 95                                                      |
| 481 | BOSTON P FINL HLDGS MASS    | 101119105 |              | 1/4/2010      | 7/29/2010         | 458                  | 0                                        | 398          | 60                   |                               | 0                            |   |         | 60                                                      |
| 482 | BOSTON P FINL HLDGS MASS    | 101119105 |              | 1/4/2010      | 9/14/2010         | 1,507                | 0                                        | 1,293        | 214                  |                               | 0                            |   |         | 214                                                     |
| 483 | BOSTON P FINL HLDGS MASS    | 101119105 |              | 1/4/2010      | 9/24/2010         | 1,185                | 0                                        | 1,070        | 115                  |                               | 0                            |   |         | 115                                                     |

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

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List Managers who contributed more than 2%  
of the total contributions received by the foundation

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

1 MR CHARLES P TOWNSEND III

NONE

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C P TOWNSEND FAMILY FDN

Account Number: 323-13785

## MERRILL LYNCH UNIFIED MANAGED ACCOUNT

October 30, 2010 - November 30, 2010

### YOUR INVESTMENT STRATEGY - 5 MGR UDPS MODERATE

WELLINGTON LCV -UMA 24.00% RATE: 0.350%

DENVER SCC -UMA 5.00% RATE: 0.350%

PIMCO/ALLIANZ TOTAL RET FI 37.00% RATE: 0.350%

CLEARBRIDGE/LEGG MASON LCG 24.00% RATE: 0.280%

NEUBERGER BERMAN INTERNATIONAL 10.00% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. \* Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses\*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS<br>Description | Quantity   | Total      |  | Estimated<br>Market Price | Estimated    |               | Est. Annual<br>Yield% |
|------------------------------------|------------|------------|--|---------------------------|--------------|---------------|-----------------------|
|                                    |            | Cost Basis |  |                           | Market Value | Annual Income |                       |
| CASH                               | 0.83       | 0.83       |  |                           | .83          |               |                       |
| BIF GOVERNMENT SECS FUND           | 293,507.00 | 293,507.00 |  | 1.0000                    | 293,507.00   | 29            | .01                   |
| <b>TOTAL</b>                       |            | 293,507.83 |  |                           | 293,507.83   | 29            | .01                   |



TOTAL MERRILL

C P TOWNSEND FAMILY FDN

Account Number: 323-13785

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> |  | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|-----------------------------------------------|--|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Description                                   |  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TRSY INFLATION NOTE                    |  | 102,000  | 113,380.51                   | 100.8830                  | 113,242.18                | (138.33)                  | 306.14                        | 2,666                              | 2.35   |
| 2.375% APR 15 2011 INFL ADJ PRIN 112,251      |  |          |                              |                           |                           |                           |                               |                                    |        |
| CUSIP 912828FBI                               |  |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST: 112,7085/114,962.68 |  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY NOTE                          |  | 28,000   | 28,026.04                    | 100.6640                  | 28,185.92                 | 159.88                    | 61.59                         | 245                                | .86    |
| 0.875% FEB 29 2012 CUSIP 912828MQG            |  |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST: 100,1484/28,041.50  |  |          |                              |                           |                           |                           |                               |                                    |        |
| U.S. TREASURY NOTE                            |  | 46,000   | 45,890.54                    | 100.6640                  | 46,305.44                 | 414.90                    | 101.18                        | 403                                | .86    |
| Subtotal                                      |  | 74,000   | 73,916.58                    |                           | 74,491.36                 | 574.78                    | 162.77                        | 648                                | .86    |
| Δ U.S. TRSY INFLATION NOTE                    |  | 49,000   | 62,627.92                    | 105.7500                  | 62,952.04                 | 324.12                    | 551.25                        | 1,786                              | 2.83   |
| 3.00% JUL 15 2012 INFL ADJ PRIN 59,529        |  |          |                              |                           |                           |                           |                               |                                    |        |
| CUSIP 912828A77                               |  |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST: 130,0111/63,138.10  |  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY NOTE                          |  | 18,000   | 18,080.79                    | 101.8980                  | 18,341.64                 | 260.85                    | 51.96                         | 248                                | 1.34   |
| 1.375% MAR 15 2013 CUSIP 912828MT1            |  |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST: 100,5511/18,099.20  |  |          |                              |                           |                           |                           |                               |                                    |        |
| U.S. TREASURY NOTE                            |  | 3,000    | 2,986.87                     | 105.0470                  | 3,151.41                  | 164.54                    | 5.90                          | 72                                 | 2.26   |
| 2.375% OCT 31 2014 CUSIP 912828LS7            |  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY NOTE                          |  | 74,000   | 77,438.14                    | 105.0470                  | 77,734.78                 | 296.64                    | 145.65                        | 1,758                              | 2.26   |
| ORIGINAL UNIT/TOTAL COST: 104,9573/77,668.45  |  |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                                      |  | 77,000   | 80,425.01                    |                           | 80,886.19                 | 461.18                    | 151.55                        | 1,830                              | 2.26   |
| Δ U.S. TREASURY NOTE                          |  | 48,000   | 50,680.05                    | 111.6480                  | 53,591.04                 | 2,910.99                  | 558.26                        | 1,920                              | 3.58   |
| 4.00% FEB 15 2015 CUSIP 912828DM9             |  |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST: 106,6953/51,213.75  |  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY NOTE                          |  | 17,000   | 18,134.84                    | 111.6480                  | 18,980.16                 | 845.32                    | 197.72                        | 680                                | 3.58   |
| ORIGINAL UNIT/TOTAL COST: 107,9375/18,349.46  |  |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                                      |  | 65,000   | 68,814.89                    |                           | 72,571.20                 | 3,756.31                  | 755.98                        | 2,600                              | 3.58   |

C P TOWNSEND FAMILY FDN

Account Number: 323-13785

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                          | Description              | Acquired           | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
|----------------------------------------------------------------------------------------------------|--------------------------|--------------------|----------|------------------------------|---------------------------|---------------------------|---------------------------|------------------|----------------------------|-------------------|
|                                                                                                    |                          |                    |          |                              |                           |                           |                           |                  |                            |                   |
| Δ U.S. TREASURY NOTE<br>2.500% JUN 30 2017 CUSIP: 912828NK2                                        |                          | 08/19/10           | 26,000   | 26,844.10                    | 102.9380                  | 26,763.88                 | (80.22)                   | 270.24           | 650                        | 2.42              |
|                                                                                                    | ORIGINAL UNIT/TOTAL COST | 103.3754/26,877.61 |          |                              |                           |                           |                           |                  |                            |                   |
|                                                                                                    |                          |                    |          |                              |                           |                           |                           |                  |                            |                   |
| Δ U.S. TREASURY NOTE<br>2.375% JUL 31 2017 CUSIP: 912828NR7                                        |                          | 08/13/10           | 87,000   | 88,620.61                    | 102.0630                  | 88,794.81                 | 174.20                    | 685.01           | 2,067                      | 2.32              |
|                                                                                                    | ORIGINAL UNIT/TOTAL COST | 101.9378/88,085.97 |          |                              |                           |                           |                           |                  |                            |                   |
|                                                                                                    |                          |                    |          |                              |                           |                           |                           |                  |                            |                   |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST                                                   |                          | 08/17/10           | 45,000   | 45,926.61                    | 102.0630                  | 45,928.35                 | 1.74                      | 354.31           | 1,069                      | 2.32              |
|                                                                                                    | 102.1496/45,963.28       |                    |          |                              |                           |                           |                           |                  |                            |                   |
|                                                                                                    | Subtotal                 |                    | 132,000  | 134,547.22                   |                           | 134,723.16                | 175.94                    | 1,039.32         | 3,136                      | 2.32              |
| FNMA P745275 05%2036<br>AMORTIZED FACTOR 0.500247340 AMORTIZED VALUE 67,533<br>CUSIP: 314030GL0    |                          | 01/25/10           | 135,000  | 70,224.17                    | 106.3674                  | 71,833.51                 | 1,609.34                  | 271.35           | 3,377                      | 4.70              |
|                                                                                                    |                          |                    |          |                              |                           |                           |                           |                  |                            |                   |
|                                                                                                    |                          |                    |          |                              |                           |                           |                           |                  |                            |                   |
| FNMA P889579 06%2038<br>AMORTIZED FACTOR 0.431560430 AMORTIZED VALUE 256,778<br>CUSIP: 31410KJY1   |                          | 01/28/10           | 595,000  | 274,913.44                   | 108.9365                  | 279,725.46                | 4,812.02                  | 1,237.60         | 15,407                     | 5.50              |
|                                                                                                    |                          |                    |          |                              |                           |                           |                           |                  |                            |                   |
|                                                                                                    |                          |                    |          |                              |                           |                           |                           |                  |                            |                   |
| FNMA P995018 05 50%2038<br>AMORTIZED FACTOR 0.502804090 AMORTIZED VALUE 66,872<br>CUSIP: 31416BK72 |                          | 01/25/10           | 133,000  | 70,885.32                    | 107.7457                  | 72,052.72                 | 1,167.40                  | 296.28           | 3,678                      | 5.10              |
|                                                                                                    |                          |                    |          |                              |                           |                           |                           |                  |                            |                   |
|                                                                                                    |                          |                    |          |                              |                           |                           |                           |                  |                            |                   |
| TOTAL                                                                                              |                          |                    |          | 994,659.95                   |                           | 1,007,583.34              | 12,923.39                 | 5,094.44         | 36,026                     | 3.58              |

## PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

| EQUITIES<br>Description | Symbol       | Acquired | Quantity | Unit       |          | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------|--------------|----------|----------|------------|----------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
|                         |              |          |          | Cost Basis | Quantity |                     |                           |                           |                           |               |                   |
| ABBOTT LABS             | ABT 01/04/10 |          | 230      | 54,5673    |          | 12,550.48           | 46.5100                   | 10,697.30                 | (1,853.18)                | 405           | 3.78              |
| ACCENTURE PLC SHS       | ACN 01/04/10 |          | 86       | 42,1090    |          | 3,621.38            | 43.3200                   | 3,725.52                  | 104.14                    | 78            | 2.07              |
| ACE LIMITED             | ACE 01/04/10 |          | 422      | 48,6389    |          | 20,525.62           | 58.5200                   | 24,695.44                 | 4,169.82                  | 558           | 2.25              |



TOTAL MERRILL

C P TOWNSEND FAMILY FDN

Account Number: 323-13785

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired                                                 | Quantity                    | Unit<br>Cost Basis                                  | Total<br>Cost Basis                                      | Estimated<br>Market Price                           | Estimated<br>Market Value                                | Unrealized<br>Gain/(Loss) Annual                          | Estimated Current<br>Income Yield%                  |
|-------------------------------------|--------|----------------------------------------------------------|-----------------------------|-----------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|
| AKAMAI TECHNOLOGIES INC             | AKAM   | 01/04/10<br>08/06/10                                     | 421<br>254<br>675           | 25.9284<br>39.4033                                  | 10,915.86<br>10,008.44<br>20,924.30                      | 52.1900<br>52.1900                                  | 21,971.99<br>13,256.26<br>35,228.25                      | 11,056.13<br>3,247.82<br>14,303.95                        |                                                     |
| Subtotal                            |        |                                                          |                             |                                                     |                                                          |                                                     |                                                          |                                                           |                                                     |
| AKZO NOBEL N V SPNSD ADR            | AKZOY  | 03/04/10<br>03/10/10<br>03/18/10<br>04/14/10<br>10/11/10 | 60<br>22<br>22<br>19<br>23  | 54.1231<br>55.3127<br>56.8927<br>59.4200<br>62.0556 | 3,247.39<br>1,216.88<br>1,251.64<br>1,128.98<br>1,427.28 | 54.1400<br>54.1400<br>54.1400<br>54.1400<br>54.1400 | 3,248.40<br>1,191.08<br>1,191.08<br>1,028.66<br>1,245.22 | 1.01<br>(25.80)<br>(60.56)<br>(100.32)<br>(182.06)        | 90 2.75<br>33 2.75<br>33 2.75<br>29 2.75<br>35 2.75 |
| Subtotal                            |        |                                                          | 146                         |                                                     | 8,272.17                                                 |                                                     | 7,904.44                                                 | (367.73)                                                  | 220 2.75                                            |
| ALCATEL LUCENT SPD ADR              | ALU    | 01/04/10<br>05/27/10<br>10/29/10<br>11/05/10             | 806<br>843<br>450<br>786    | 3.5800<br>2.6062<br>3.5386<br>3.3144                | 2,885.48<br>2,197.03<br>1,592.37<br>2,605.12             | 2.7400<br>2.7400<br>2.7400<br>2.7400                | 2,208.44<br>2,309.82<br>1,233.00<br>2,153.64             | (677.04)<br>112.79<br>(359.37)<br>(451.48)                |                                                     |
| Subtotal                            |        |                                                          | 2,885                       |                                                     | 9,280.00                                                 |                                                     | 7,904.90                                                 | (1,375.10)                                                |                                                     |
| ALTERRA CAPITAL HOLDINGS LTD        | ALTE   | 01/04/10                                                 | 165                         | 22.7298                                             | 3,750.43                                                 | 20.3400                                             | 3,356.10                                                 | (394.33)                                                  | 80 2.35                                             |
| AMAZON COM INC COM                  | AMZN   | 01/04/10<br>05/12/10                                     | 252<br>93                   | 133.6592<br>133.7366                                | 33,682.12<br>12,437.51                                   | 175.4000<br>175.4000                                | 44,200.80<br>16,312.20                                   | 10,518.68<br>3,874.69                                     |                                                     |
| Subtotal                            |        |                                                          | 345                         |                                                     | 46,119.63                                                |                                                     | 60,513.00                                                | 14,393.37                                                 |                                                     |
| AMERIPRISE FINL INC                 | AMP    | 01/04/10                                                 | 165                         | 39.9194                                             | 6,586.71                                                 | 51.8400                                             | 8,553.60                                                 | 1,966.89                                                  | 119 1.38                                            |
| AMGEN INC COM PV \$0.0001           | AMGN   | 01/04/10<br>01/05/10<br>01/13/10<br>05/12/10<br>06/24/10 | 885<br>67<br>51<br>15<br>35 | 57.7898<br>57.5607<br>56.3041<br>56.6400<br>56.3000 | 51,144.06<br>3,856.57<br>2,871.51<br>849.60<br>1,970.50  | 52.6900<br>52.6900<br>52.6900<br>52.6900<br>52.6900 | 46,630.65<br>3,530.23<br>2,687.19<br>790.35<br>1,844.15  | (4,513.41)<br>(326.34)<br>(184.32)<br>(59.25)<br>(126.35) |                                                     |
| Subtotal                            |        |                                                          | 1,053                       |                                                     | 60,692.24                                                |                                                     | 55,482.57                                                | (5,209.67)                                                |                                                     |

C P TOWNSEND FAMILY FDN

Account Number: 323-13785

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| <b>EQUITIES</b> (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|--------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| ANALOG DEVICES INC COM                     | ADI    | 08/18/10 | 58       | 30.0189            | 1,741.10            | 35.5600                   | 2,062.48                  | 321.38                    | 52            | 2.47              |
|                                            |        | 08/18/10 | 55       | 29.6580            | 1,631.19            | 35.5600                   | 1,955.80                  | 324.61                    | 49            | 2.47              |
|                                            |        | 08/19/10 | 68       | 29.8129            | 2,027.28            | 35.5600                   | 2,418.08                  | 390.80                    | 60            | 2.47              |
|                                            |        | 08/19/10 | 4        | 29.9325            | 119.73              | 35.5600                   | 142.24                    | 22.51                     | 4             | 2.47              |
|                                            |        | 08/24/10 | 84       | 29.4136            | 2,470.75            | 35.5600                   | 2,987.04                  | 516.29                    | 74            | 2.47              |
|                                            |        | 10/06/10 | 113      | 31.5202            | 3,561.79            | 35.5600                   | 4,018.28                  | 456.49                    | 100           | 2.47              |
|                                            |        | 10/06/10 | 8        | 31.5850            | 252.68              | 35.5600                   | 284.48                    | 31.80                     | 8             | 2.47              |
| <b>Subtotal</b>                            |        |          | 390      |                    | 11,804.52           |                           | <b>13,868.40</b>          | 2,063.88                  | <b>347</b>    | 2.47              |
| ANDERSONS INC (THE)                        | ANDE   | 04/27/10 | 73       | 35.8353            | 2,615.98            | 32.3200                   | <b>2,359.36</b>           | (256.62)                  | 27            | 1.11              |
| ANHEUSER-BUSCH INBEV ADR                   | BUD    | 01/04/10 | 103      | 53.5900            | 5,519.77            | 54.9400                   | <b>5,658.82</b>           | 139.05                    | 40            | .70               |
| ANN TAYLOR STRS CORP                       | ANN    | 06/23/10 | 122      | 18.5090            | 2,258.10            | 26.9100                   | <b>3,283.02</b>           | 1,024.92                  |               |                   |
| ANTOFAGASTA PLC SPN ADR                    | ANFGY  | 01/04/10 | 147      | 33.6600            | 4,948.02            | 41.5000                   | <b>6,100.50</b>           | 1,152.48                  | 25            | .40               |
| ANWORTH MORTGAGE ASSET                     | ANH    | 01/04/10 | 495      | 7.1083             | 3,518.61            | 6.9400                    | 3,435.30                  | (83.31)                   | 456           | 13.25             |
|                                            |        | 06/23/10 | 181      | 7.1907             | 1,301.52            | 6.9400                    | 1,256.14                  | (45.38)                   | 167           | 13.25             |
| <b>Subtotal</b>                            |        |          | 676      |                    | 4,820.13            |                           | <b>4,691.44</b>           | (128.69)                  | <b>623</b>    | 13.25             |
| APACHE CORP                                | APA    | 01/04/10 | 116      | 105.9098           | 12,285.54           | 107.6400                  | 12,486.24                 | 200.70                    | 70            | .55               |
|                                            |        | 07/26/10 | 118      | 94.3938            | 11,138.47           | 107.6400                  | 12,701.52                 | 1,563.05                  | 71            | .55               |
|                                            |        | 08/12/10 | 50       | 93.1920            | 4,659.60            | 107.6400                  | 5,382.00                  | 722.40                    | 30            | .55               |
| <b>Subtotal</b>                            |        |          | 284      |                    | 28,083.61           |                           | <b>30,569.76</b>          | 2,486.15                  | <b>171</b>    | .55               |
| ARCELORMITTAL SA,<br>LUXEMBOURG            | MT     | 07/30/10 | 115      | 30.5986            | 3,518.84            | 31.6800                   | <b>3,643.20</b>           | 124.36                    | 74            | 2.01              |
| ASSOCIATED ESTATES RLTY<br>FRT             | AEC    | 01/28/10 | 184      | 12.0071            | 2,209.31            | 14.9500                   | <b>2,750.80</b>           | 541.49                    | 126           | 4.54              |



TOTAL MERRILL

C P TOWNSEND FAMILY FDN

Account Number: 323-13785

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| EQUITIES (continued) | Description                                      | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|----------------------|--------------------------------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
|                      | AT&T INC                                         | T      | 01/04/10 | 976      | 28.5984         | 27,912.04        | 27.7900                | 27,123.04              | (789.00)               | 1,640         | 6.04                     |
|                      |                                                  |        | 07/12/10 | 68       | 24.8392         | 1,689.07         | 27.7900                | 1,889.72               | 200.65                 | 115           | 6.04                     |
|                      |                                                  |        | 07/13/10 | 31       | 25.0500         | 776.55           | 27.7900                | 861.49                 | 84.94                  | 53            | 6.04                     |
|                      |                                                  |        | 07/13/10 | 81       | 25.0916         | 2,032.42         | 27.7900                | 2,250.99               | 218.57                 | 137           | 6.04                     |
|                      |                                                  |        | 07/13/10 | 8        | 25.0950         | 200.76           | 27.7900                | 222.32                 | 21.56                  | 14            | 6.04                     |
|                      |                                                  |        | 07/14/10 | 31       | 25.0367         | 776.14           | 27.7900                | 861.49                 | 85.35                  | 53            | 6.04                     |
|                      |                                                  |        | 07/28/10 | 35       | 26.2097         | 917.34           | 27.7900                | 972.65                 | 55.31                  | 59            | 6.04                     |
|                      | Subtotal                                         |        |          | 1,230    |                 | 34,304.32        |                        | 34,181.70              | (122.62)               | 2,071         | 6.04                     |
|                      | BAKER HUGHES INC                                 | BHI    | 01/04/10 | 338      | 41.3100         | 13,962.78        | 52.1600                | 17,630.08              | 3,667.30               | 203           | 1.15                     |
|                      | BANCO SANTANDER BRZL SA                          | BSBR   | 01/04/10 | 73       | 14.1891         | 1,035.81         | 13.0500                | 952.65                 | (83.16)                | 12            | 1.20                     |
|                      | AMFRON DEPOSITARY SHARES REPRESENTING 1 ORDINARY |        | 02/09/10 | 129      | 11.6048         | 1,497.03         | 13.0500                | 1,683.45               | 186.42                 | 21            | 1.20                     |
|                      | Subtotal                                         |        |          | 100      | 12.2935         | 1,229.35         | 13.0500                | 1,305.00               | 75.65                  | 16            | 1.20                     |
|                      |                                                  |        | 03/23/10 | 115      | 11.2472         | 1,293.43         | 13.0500                | 1,500.75               | 207.32                 | 19            | 1.20                     |
|                      |                                                  |        | 04/27/10 | 417      |                 | 5,055.62         |                        | 5,441.85               | 386.23                 | 68            | 1.20                     |
|                      | BANK NEW YORK MELLON CORP                        | BK     | 01/04/10 | 392      | 28.3294         | 11,105.16        | 26.9900                | 10,580.08              | (525.08)               | 142           | 1.33                     |
|                      |                                                  |        | 04/21/10 | 61       | 32.3029         | 1,970.48         | 26.9900                | 1,646.39               | (324.09)               | 22            | 1.33                     |
|                      | Subtotal                                         |        |          | 453      |                 | 13,075.64        |                        | 12,226.47              | (849.17)               | 164           | 1.33                     |
|                      | BANK OF CHINA LTD ADR                            | BACHY  | 02/02/10 | 375      | 12.3629         | 4,636.09         | 13.6200                | 5,107.50               | 471.41                 | 166           | 3.24                     |
|                      |                                                  |        | 03/03/10 | 76       | 13.0285         | 990.17           | 13.6200                | 1,035.12               | 44.95                  | 34            | 3.24                     |
|                      | Subtotal                                         |        |          | 451      |                 | 5,626.26         |                        | 6,142.62               | 516.36                 | 200           | 3.24                     |
|                      | BARRETT BILL CORP                                | BBG    | 06/07/10 | 134      | 34.9496         | 4,683.25         | 38.4500                | 5,152.30               | 469.05                 |               |                          |
|                      | BASF SE SPONSORED ADR                            | BASFY  | 01/04/10 | 69       | 64.3800         | 4,442.22         | 75.1367                | 5,184.43               | 742.21                 | 112           | 2.15                     |
|                      |                                                  |        | 01/29/10 | 31       | 57.2874         | 1,775.91         | 75.1367                | 2,329.24               | 553.33                 | 51            | 2.15                     |
|                      | Subtotal                                         |        |          | 100      |                 | 6,218.13         |                        | 7,513.67               | 1,295.54               | 163           | 2.15                     |
|                      | BAXTER INTERNTL INC                              | BAX    | 01/04/10 | 238      | 58.2494         | 13,863.38        | 48.5500                | 11,554.90              | (2,308.48)             | 296           | 2.55                     |
|                      |                                                  |        | 10/29/10 | 29       | 50.7227         | 1,470.96         | 48.5500                | 1,407.95               | (63.01)                | 36            | 2.55                     |
|                      | Subtotal                                         |        |          | 267      |                 | 15,334.34        |                        | 12,962.85              | (2,371.49)             | 332           | 2.55                     |

C P TOWNSEND FAMILY FDN

Account Number: 323-13785

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| EQUITIES (continued)<br>Description    | Symbol | Acquired                         | Quantity          | Unit<br>Cost Basis             | Total<br>Cost Basis               | Estimated<br>Market Price     | Estimated<br>Market Value         | Unrealized<br>Gain/(Loss)     | Annual Income | Estimated Current<br>Yield%   |
|----------------------------------------|--------|----------------------------------|-------------------|--------------------------------|-----------------------------------|-------------------------------|-----------------------------------|-------------------------------|---------------|-------------------------------|
| BED BATH & BEYOND INC                  | BBBY   | 01/04/10<br>02/05/10<br>03/18/10 | 559<br>113<br>117 | 39.1981<br>38.6848<br>43.6196  | 21,911.79<br>4,371.39<br>5,103.50 | 43,7400<br>43,7400<br>43,7400 | 24,450.66<br>4,942.62<br>5,117.58 | 2,538.87<br>571.23<br>14.08   |               |                               |
| <b>Subtotal</b>                        |        |                                  | 789               |                                | 31,386.68                         |                               | <b>34,510.86</b>                  | 3,124.18                      |               |                               |
| BEIJING ENTRPRSS SPO ADR               | BJNY   | 01/26/10                         | 33                | 72.2572                        | 2,384.49                          | 63.5000                       | <b>2,095.50</b>                   | (288.99)                      |               | <b>29</b> 1.35                |
| BELDEN INC                             | BDC    | 01/04/10                         | 190               | 23.4100                        | 4,447.90                          | 33.2800                       | <b>6,323.20</b>                   | 1,875.30                      |               | <b>38</b> .60                 |
| BERKSHIRE HATHAWAY INC<br>DFT CL B NEW | BRKB   | 01/04/10                         | 362               | 66.2392                        | 23,978.60                         | 79.6800                       | <b>28,844.16</b>                  | 4,865.56                      |               |                               |
| BG GROUP PLC SPON ADR                  | BRGY   | 01/27/10<br>04/30/10<br>11/03/10 | 49<br>23<br>6     | 95.3079<br>86.3886<br>102.2383 | 4,670.09<br>1,986.94<br>613.43    | 91.1600<br>91.1600<br>91.1600 | 4,466.84<br>2,096.68<br>546.96    | (203.25)<br>109.74<br>(66.47) |               | 48 1.06<br>23 1.06<br>6 1.06  |
| <b>Subtotal</b>                        |        |                                  | 78                |                                | 7,270.46                          |                               | <b>7,110.48</b>                   | (159.98)                      |               | <b>77</b> 1.06                |
| BIOGEN IDEC INC                        | BIIB   | 01/04/10<br>05/12/10             | 487<br>12         | 53.7298<br>52.0500             | 26,166.46<br>624.60               | 63.9700<br>63.9700            | 31,153.39<br>767.64               | 4,986.93<br>143.04            |               |                               |
| <b>Subtotal</b>                        |        |                                  | 499               |                                | 26,791.06                         |                               | <b>31,921.03</b>                  | 5,129.97                      |               |                               |
| BIOMED REALTY TR INC                   | BMR    | 01/04/10                         | 181               | 15.9391                        | 2,884.98                          | 17.6300                       | <b>3,191.03</b>                   | 306.05                        |               | <b>124</b> 3.85               |
| BLACKBAUD INC                          | BLKB   | 09/27/10<br>09/28/10<br>09/29/10 | 27<br>44<br>32    | 23.5700<br>23.8159<br>24.1012  | 636.39<br>1,047.90<br>771.24      | 25.3100<br>25.3100<br>25.3100 | 683.37<br>1,113.64<br>809.92      | 46.98<br>65.74<br>38.68       |               | 12 1.73<br>20 1.73<br>15 1.73 |
| <b>Subtotal</b>                        |        |                                  | 103               |                                | 2,455.53                          |                               | <b>2,606.93</b>                   | 151.40                        |               | <b>47</b> 1.73                |
| BNP PARIBAS SPONSORD ADR               | BNPQ   | 04/29/10<br>07/21/10             | 70<br>153         | 34.3872<br>30.8767             | 2,407.11<br>4,724.14              | 29.5400<br>29.5400            | 2,067.80<br>4,519.62              | (339.31)<br>(204.52)          |               | 49 2.33<br>106 2.33           |
| <b>Subtotal</b>                        |        |                                  | 223               |                                | 7,131.25                          |                               | <b>6,587.42</b>                   | (543.83)                      |               | <b>155</b> 2.33               |
| BOEING COMPANY                         | BA     | 01/04/10                         | 193               | 56.3994                        | 10,885.10                         | 63.7700                       | <b>12,307.61</b>                  | 1,422.51                      |               | <b>325</b> 2.63               |
| BUNZL PLC ADR                          | BZLF   | 01/04/10<br>04/13/10             | 82<br>24          | 55.0600<br>58.9600             | 4,514.92<br>1,415.04              | 54.5800<br>54.5800            | 4,475.56<br>1,309.92              | (39.36)<br>(105.12)           |               | 133 2.97<br>39 2.97           |
| <b>Subtotal</b>                        |        |                                  | 106               |                                | 5,929.96                          |                               | <b>5,785.48</b>                   | (144.48)                      |               | <b>172</b> 2.97               |



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Account Number: 323-13785

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired                         | Quantity        | Unit<br>Cost Basis          | Total<br>Cost Basis          | Estimated<br>Market Price  | Estimated<br>Market Value    | Unrealized<br>Gain/(Loss)      | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------------------------------|-----------------|-----------------------------|------------------------------|----------------------------|------------------------------|--------------------------------|---------------|-----------------------------|
| CAL DIVE INTL INC DEL               | DVR    | 01/04/10<br>02/18/10             | 577<br>302      | 7.9683<br>7.8564            | 4,597.76<br>2,372.66         | 5.3500<br>5.3500           | 3,086.95<br>1,615.70         | (1,510.81)<br>(756.96)         |               |                             |
| <b>Subtotal</b>                     |        |                                  | 879             |                             | 6,970.42                     |                            | <b>4,702.65</b>              | <b>(2,267.77)</b>              |               |                             |
| CALAVO GROWERS INC                  | CVGW   | 01/04/10                         | 177             | 16.1100                     | 2,851.47                     | 23.0900                    | <b>4,086.93</b>              | 1,235.46                       |               | <b>98</b> 2.38              |
| CANADIAN NATURAL RES LTD            | CNQ    | 04/29/10                         | 123             | 38.6399                     | 4,752.71                     | 38.4600                    | <b>4,730.58</b>              | (22.13)                        |               | <b>37</b> .77               |
| CANON INC ADR REP5SH                | CAJ    | 01/04/10                         | 143             | 43.1548                     | 6,171.14                     | 47.0600                    | <b>6,729.58</b>              | 558.44                         |               | <b>164</b> 2.42             |
| CATO CORP NEW CLA                   | CATO   | 01/04/10                         | 165             | 20.2664                     | 3,343.96                     | 28.5500                    | <b>4,710.75</b>              | 1,366.79                       |               | <b>123</b> 2.59             |
| CBS CORP NEW CL B                   | CBS    | 04/12/10<br>04/13/10             | 84<br>300       | 15.2863<br>15.4455          | 1,284.05<br>4,633.65         | 16.8400<br>16.8400         | 1,414.56<br>5,052.00         | 130.51<br>418.35               |               | 17 1.18<br>60 1.18          |
|                                     |        | 05/06/10                         | 135             | 15.0403                     | 2,030.45                     | 16.8400                    | 2,273.40                     | 242.95                         |               | 27 1.18                     |
|                                     |        | 05/06/10                         | 61              | 15.1550                     | 924.46                       | 16.8400                    | 1,027.24                     | 102.78                         |               | 13 1.18                     |
|                                     |        | 05/28/10                         | 53              | 14.8126                     | 785.07                       | 16.8400                    | 892.52                       | 107.45                         |               | 11 1.18                     |
| <b>Subtotal</b>                     |        |                                  | 633             |                             | 9,657.68                     |                            | <b>10,659.72</b>             | 1,002.04                       |               | <b>128</b> 1.18             |
| CEC ENTMT INC KANS \$0.1            | CEC    | 01/04/10                         | 63              | 32.4782                     | 2,046.13                     | 37.5200                    | <b>2,363.76</b>              | 317.63                         |               |                             |
| CELGENE CORP COM                    | CELG   | 01/04/10                         | 624             | 55.5500                     | 34,663.20                    | 59.3800                    | <b>37,053.12</b>             | 2,389.92                       |               |                             |
| CENOVUS ENERGY INC                  | CVE    | 04/23/10<br>04/30/10             | 129<br>82       | 29.2872<br>29.0713          | 3,778.06<br>2,383.85         | 28.7700<br>28.7700         | 3,711.33<br>2,359.14         | (66.73)<br>(24.71)             |               | 102 2.72<br>65 2.72         |
| <b>Subtotal</b>                     |        |                                  | 211             |                             | 6,161.91                     |                            | <b>6,070.47</b>              | (91.44)                        |               | <b>167</b> 2.72             |
| CENT GARDEN AND PET CO              | CENTA  | 01/04/10<br>03/04/10<br>03/05/10 | 352<br>24<br>95 | 9.9998<br>9.9658<br>10.0604 | 3,519.96<br>239.18<br>955.74 | 9.3400<br>9.3400<br>9.3400 | 3,287.68<br>224.16<br>887.30 | (232.28)<br>(15.02)<br>(68.44) |               |                             |
| <b>Subtotal</b>                     |        |                                  | 471             |                             | 4,714.88                     |                            | <b>4,399.14</b>              | (315.74)                       |               |                             |
| CENTENE CORP                        | CNC    | 01/04/10                         | 179             | 21.6700                     | 3,878.93                     | 23.2500                    | <b>4,161.75</b>              | 282.82                         |               |                             |
| CF INDS HLDGS INC                   | CF     | 10/01/10                         | 89              | 94.6198                     | 8,421.17                     | 120.7700                   | <b>10,748.53</b>             | 2,327.36                       |               | <b>36</b> .33               |
| CHANGYOU.COM LTD ADR                | CYOU   | 01/04/10<br>05/12/10             | 216<br>25       | 35.7625<br>30.8800          | 7,724.70<br>772.00           | 29.4100<br>29.4100         | 6,352.56<br>735.25           | (1,372.14)<br>(36.75)          |               |                             |
| <b>Subtotal</b>                     |        |                                  | 241             |                             | 8,496.70                     |                            | <b>7,087.81</b>              | (1,408.89)                     |               |                             |

C P TOWNSEND FAMILY FDN

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| EQUITIES (continued)          | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| DESCRIPTION                   |        |          |          |                    |                     |                           |                           |                           |               |                   |
| CHEVRON CORP                  | CVX    | 01/04/10 | 394      | 79.1698            | 31,192.91           | 80.9700                   | 31,902.18                 | 709.27                    | 1,135         | 3.55              |
|                               |        | 04/28/10 | 36       | 80.1761            | 2,886.34            | 80.9700                   | 2,914.92                  | 28.58                     | 104           | 3.55              |
| <b>Subtotal</b>               |        |          | 430      |                    | 34,079.25           |                           | <b>34,817.10</b>          | 737.85                    | <b>1,239</b>  | 3.55              |
| CHILDRENS PL RETL STRS        | PLCE   | 01/04/10 | 102      | 32.3699            | 3,301.73            | 51.9100                   | <b>5,294.82</b>           | 1,993.09                  |               |                   |
| CHINA INFORMATION TECH<br>INC | CNIT   | 04/06/10 | 522      | 6.6999             | 3,497.35            | 5.2800                    | 2,756.16                  | (741.19)                  |               |                   |
|                               |        | 05/07/10 | 302      | 6.1520             | 1,857.93            | 5.2800                    | 1,594.56                  | (263.37)                  |               |                   |
| <b>Subtotal</b>               |        |          | 824      |                    | 5,355.28            |                           | <b>4,350.72</b>           | (1,004.56)                |               |                   |
| CHINA MOBILE LTD SPN ADR      | CHL    | 01/04/10 | 153      | 47.2698            | 7,232.28            | 49.8500                   | 7,627.05                  | 394.77                    | 255           | 3.33              |
|                               |        | 05/12/10 | 14       | 48.6600            | 681.24              | 49.8500                   | 697.90                    | 16.66                     | 24            | 3.33              |
| <b>Subtotal</b>               |        |          | 167      |                    | 7,913.52            |                           | <b>8,324.95</b>           | 411.43                    | <b>279</b>    | 3.33              |
| CHUBB CORP                    | CB     | 01/04/10 | 275      | 49.6178            | 13,644.92           | 57.0100                   | <b>15,677.75</b>          | 2,032.83                  | <b>407</b>    | 2.59              |
| CISCO SYSTEMS INC COM         | CSCO   | 01/04/10 | 2,680    | 24.8098            | 66,490.53           | 19.1600                   | <b>51,348.80</b>          | (15,141.73)               |               |                   |
| CNOOC LTD ADR                 | CEO    | 01/04/10 | 17       | 161.1900           | 2,740.23            | 215.3000                  | 3,660.10                  | 919.87                    | 81            | 2.20              |
|                               |        | 03/23/10 | 16       | 160.9787           | 2,575.66            | 215.3000                  | 3,444.80                  | 869.14                    | 76            | 2.20              |
|                               |        | 04/29/10 | 10       | 177.0290           | 1,770.29            | 215.3000                  | 2,153.00                  | 382.71                    | 48            | 2.20              |
|                               |        | 05/12/10 | 4        | 169.9300           | 679.72              | 215.3000                  | 861.20                    | 181.48                    | 19            | 2.20              |
| <b>Subtotal</b>               |        |          | 47       |                    | 7,765.90            |                           | <b>10,119.10</b>          | 2,353.20                  | <b>224</b>    | 2.20              |
| COCA COLA COM                 | KO     | 01/04/10 | 772      | 57.2480            | 44,195.46           | 63.1700                   | 48,767.24                 | 4,571.78                  | 1,359         | 2.78              |
|                               |        | 05/12/10 | 49       | 54.0700            | 2,649.43            | 63.1700                   | 3,095.33                  | 445.90                    | 87            | 2.78              |
| <b>Subtotal</b>               |        |          | 821      |                    | 46,844.89           |                           | <b>51,862.57</b>          | 5,017.68                  | <b>1,446</b>  | 2.78              |
| COGDELL SPENCER INC           | CSA    | 02/12/10 | 493      | 6.4546             | 3,182.12            | 5.7200                    | 2,819.96                  | (362.16)                  | 198           | 6.99              |
|                               |        | 09/24/10 | 169      | 6.4610             | 1,091.91            | 5.7200                    | 966.68                    | (125.23)                  | 68            | 6.99              |
| <b>Subtotal</b>               |        |          | 662      |                    | 4,274.03            |                           | <b>3,786.64</b>           | (487.39)                  | <b>266</b>    | 6.99              |
| COMCAST CORP NEW CL A         | CMCSA  | 01/04/10 | 1,026    | 17.0899            | 17,534.24           | 20.0350                   | <b>20,555.91</b>          | 3,021.67                  | <b>388</b>    | 1.88              |
| COMMScope INC                 | CTV    | 01/04/10 | 140      | 27.2029            | 3,808.41            | 31.6100                   | <b>4,425.40</b>           | 616.99                    |               |                   |



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## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| CONOCOPHILLIPS                      | COP    | 01/04/10 | 172      | 52.7174            | 9,067.40            | 60.1700                   | 10,349.24                 | 1,281.84                  | 379           | 3.65                        |
|                                     |        | 04/28/10 | 43       | 58.5020            | 2,515.59            | 60.1700                   | 2,587.31                  | 71.72                     | 95            | 3.65                        |
|                                     |        | 05/03/10 | 34       | 59.8605            | 2,035.26            | 60.1700                   | 2,045.78                  | 10.52                     | 75            | 3.65                        |
|                                     |        | 05/03/10 | 32       | 59.9128            | 1,917.21            | 60.1700                   | 1,925.44                  | 8.23                      | 71            | 3.65                        |
| Subtotal                            |        |          | 281      |                    | 15,535.46           |                           | 16,907.77                 | 1,372.31                  | 620           | 3.65                        |
| CORUS ENTMT INC CL B N V            | CJREF  | 01/21/10 | 197      | 18.6222            | 3,668.59            | 20.3972                   | 4,018.25                  | 349.66                    | 141           | 3.49                        |
|                                     |        | 02/22/10 | 65       | 18.0095            | 1,170.62            | 20.3972                   | 1,325.82                  | 155.20                    | 47            | 3.49                        |
| Subtotal                            |        |          | 262      |                    | 4,839.21            |                           | 5,344.07                  | 504.86                    | 188           | 3.49                        |
| COTT CORPORATION                    | COT    | 11/01/10 | 460      | 8.4226             | 3,874.44            | 8.3000                    | 3,818.00                  | (56.44)                   |               |                             |
| COVIDIEN PLC SHS                    | COV    | 01/04/10 | 226      | 47.6200            | 10,762.13           | 42.0700                   | 9,507.82                  | (1,254.31)                | 181           | 1.90                        |
|                                     |        | 09/17/10 | 23       | 39.5391            | 909.40              | 42.0700                   | 967.61                    | 58.21                     | 19            | 1.90                        |
|                                     |        | 11/16/10 | 29       | 42.5810            | 1,234.85            | 42.0700                   | 1,220.03                  | (14.82)                   | 24            | 1.90                        |
| Subtotal                            |        |          | 278      |                    | 12,906.38           |                           | 11,695.46                 | (1,210.92)                | 224           | 1.90                        |
| CRA INTL INC                        | CRAI   | 01/04/10 | 95       | 27.7298            | 2,634.34            | 22.1000                   | 2,099.50                  | (534.84)                  |               |                             |
|                                     |        | 10/04/10 | 5        | 17.7220            | 88.61               | 22.1000                   | 110.50                    | 21.89                     |               |                             |
|                                     |        | 10/05/10 | 42       | 18.1783            | 763.49              | 22.1000                   | 928.20                    | 164.71                    |               |                             |
| Subtotal                            |        |          | 142      |                    | 3,486.44            |                           | 3,138.20                  | (348.24)                  |               |                             |
| CREDIT SUISSE GP SP ADR             | CS     | 01/04/10 | 85       | 52.1863            | 4,435.84            | 37.0300                   | 3,147.55                  | (1,288.29)                | 99            | 3.12                        |
|                                     |        | 05/07/10 | 2        | 40.1850            | 80.37               | 37.0300                   | 74.06                     | (6.31)                    | 3             | 3.12                        |
|                                     |        | 05/10/10 | 173      | 44.3746            | 7,676.81            | 37.0300                   | 6,406.19                  | (1,270.62)                | 201           | 3.12                        |
|                                     |        | 06/30/10 | 61       | 37.8442            | 2,308.50            | 37.0300                   | 2,258.83                  | (49.67)                   | 71            | 3.12                        |
|                                     |        | 07/21/10 | 63       | 41.9636            | 2,643.71            | 37.0300                   | 2,332.89                  | (310.82)                  | 74            | 3.12                        |
|                                     |        | 10/01/10 | 74       | 43.2700            | 3,201.98            | 37.0300                   | 2,740.22                  | (461.76)                  | 86            | 3.12                        |
| Subtotal                            |        |          | 458      |                    | 20,347.21           |                           | 16,959.74                 | (3,387.47)                | 534           | 3.12                        |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| CVS CAREMARK CORP                   | CVS    | 01/04/10 | 1,396    | 32.9780            | 46,037.29           | 31.0000                   | 43,276.00                 | (2,761.29)                       | 489 1.12                           |
|                                     |        | 05/14/10 | 78       | 35.7747            | 2,790.43            | 31.0000                   | 2,418.00                  | (372.43)                         | 28 1.12                            |
|                                     |        | 09/15/10 | 84       | 29.3319            | 2,463.88            | 31.0000                   | 2,604.00                  | 140.12                           | 30 1.12                            |
|                                     |        | 11/02/10 | 90       | 30.4594            | 2,741.35            | 31.0000                   | 2,790.00                  | 48.65                            | 32 1.12                            |
|                                     |        | 11/19/10 | 36       | 31.0133            | 1,116.48            | 31.0000                   | 1,116.00                  | (0.48)                           | 13 1.12                            |
| <b>Subtotal</b>                     |        |          | 1,684    |                    | 55,149.43           |                           | <b>52,204.00</b>          | (2,945.43)                       | <b>592 1.12</b>                    |
| DEUTSCHE BOERSE AG SHS              | DBOEV  | 01/04/10 | 1,160    | 8.5200             | 9,883.20            | 6.0600                    | 7,029.60                  | (2,853.60)                       | 201 2.85                           |
|                                     |        | 01/25/10 | 144      | 7.2845             | 1,048.97            | 6.0600                    | 872.64                    | (176.33)                         | 25 2.85                            |
|                                     |        | 05/12/10 | 89       | 7.1100             | 632.79              | 6.0600                    | 539.34                    | (93.45)                          | 16 2.85                            |
| <b>Subtotal</b>                     |        |          | 1,393    |                    | 11,564.96           |                           | <b>8,441.58</b>           | (3,123.38)                       | <b>242 2.85</b>                    |
| DIAGEO PLC SPSP ADR NEW             | DEO    | 01/04/10 | 71       | 69.5900            | 4,940.89            | 71.6600                   | 5,087.86                  | 146.97                           | 168 3.29                           |
| DISNEY (WALT) CO COM STK            | DIS    | 01/04/10 | 982      | 32.1895            | 31,610.09           | 36.5100                   | 35,852.82                 | 4,242.73                         | 344 .95                            |
| DOW CHEMICAL CO                     | DOW    | 01/04/10 | 151      | 28.9780            | 4,375.69            | 31.1800                   | 4,708.18                  | 332.49                           | 91 1.92                            |
|                                     |        | 10/06/10 | 97       | 28.8800            | 2,801.36            | 31.1800                   | 3,024.46                  | 223.10                           | 59 1.92                            |
|                                     |        | 10/18/10 | 77       | 29.9450            | 2,305.77            | 31.1800                   | 2,400.86                  | 95.09                            | 47 1.92                            |
|                                     |        | 10/21/10 | 40       | 30.4355            | 1,217.42            | 31.1800                   | 1,247.20                  | 29.78                            | 24 1.92                            |
|                                     |        | 11/19/10 | 78       | 31.5697            | 2,462.44            | 31.1800                   | 2,432.04                  | (30.40)                          | 47 1.92                            |
| <b>Subtotal</b>                     |        |          | 443      |                    | 13,162.68           |                           | <b>13,812.74</b>          | 650.06                           | <b>268 1.92</b>                    |
| DU PONT E I DE NEMOURS              | DD     | 01/04/10 | 266      | 34.2778            | 9,117.90            | 46.9900                   | 12,499.34                 | 3,381.44                         | 437 3.49                           |
| EBAY INC COM                        | EBAY   | 01/04/10 | 1,013    | 23.8799            | 24,190.34           | 29.1400                   | 29,518.82                 | 5,328.48                         |                                    |
|                                     |        | 02/05/10 | 243      | 22.7720            | 5,533.60            | 29.1400                   | 7,081.02                  | 1,547.42                         |                                    |
|                                     |        | 05/12/10 | 87       | 22.5173            | 1,959.01            | 29.1400                   | 2,535.18                  | 576.17                           |                                    |
|                                     |        | 08/06/10 | 168      | 21.0570            | 3,537.59            | 29.1400                   | 4,895.52                  | 1,357.93                         |                                    |
| <b>Subtotal</b>                     |        |          | 1,511    |                    | 35,220.54           |                           | <b>44,030.54</b>          | 8,810.00                         |                                    |
| EDISON INTL CALIF                   | EIX    | 01/04/10 | 297      | 34.9074            | 10,367.50           | 36.9400                   | 10,971.18                 | 603.68                           | 375 3.41                           |
| ELDORADO GOLD CORP NEW              | EGO    | 03/12/10 | 170      | 13.3491            | 2,269.36            | 17.4400                   | 2,964.80                  | 695.44                           | 9 .27                              |
|                                     |        | 06/22/10 | 141      | 17.9268            | 2,527.68            | 17.4400                   | 2,459.04                  | (68.64)                          | 7 .27                              |
| <b>Subtotal</b>                     |        |          | 311      |                    | 4,797.04            |                           | <b>5,423.84</b>           | 626.80                           | <b>16 .27</b>                      |



TOTAL MERRILL

C P TOWNSEND FAMILY FDN

Account Number: 323-13785

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| EQUITIES (continued) | Description               | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|----------------------|---------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
|                      | ELIZABETH ARDEN INC COM   | RDEN   | 01/04/10 | 189      | 14.9475            | 2,825.08            | 21.3100                   | 4,027.59                  | 1,202.51                         |                                    |
|                      |                           |        | 03/09/10 | 46       | 19.1776            | 882.17              | 21.3100                   | 980.26                    | 98.09                            |                                    |
|                      | <b>Subtotal</b>           |        |          | 235      |                    | 3,707.25            |                           | <b>5,007.85</b>           | <b>1,300.60</b>                  |                                    |
|                      | ELLIS PERRY INTL INC COM  | PERY   | 05/17/10 | 49       | 22.4579            | 1,100.44            | 27.2100                   | 1,333.29                  | 232.85                           |                                    |
|                      |                           |        | 05/27/10 | 8        | 24.6312            | 197.05              | 27.2100                   | 217.68                    | 20.63                            |                                    |
|                      |                           |        | 05/28/10 | 38       | 24.8415            | 943.98              | 27.2100                   | 1,033.98                  | 90.00                            |                                    |
|                      | <b>Subtotal</b>           |        |          | 95       |                    | 2,241.47            |                           | <b>2,584.95</b>           | <b>343.48</b>                    |                                    |
|                      | EMCOR GROUP INC           | EME    | 01/04/10 | 185      | 27.8777            | 5,157.39            | 26.8000                   | 4,958.00                  | (199.39)                         |                                    |
|                      | ENPRO INDS INC            | NPO    | 01/04/10 | 208      | 27.1057            | 5,637.99            | 36.6500                   | 7,623.20                  | 1,985.21                         |                                    |
|                      | ENTERGY CORP NEW          | ETR    | 01/04/10 | 154      | 82.0989            | 12,643.24           | 71.2400                   | 10,970.96                 | (1,672.28)                       | 512 4.66                           |
|                      |                           |        | 01/26/10 | 57       | 79.2736            | 4,518.60            | 71.2400                   | 4,060.68                  | (457.92)                         | 190 4.66                           |
|                      | <b>Subtotal</b>           |        |          | 211      |                    | 17,161.84           |                           | <b>15,031.64</b>          | <b>(2,130.20)</b>                | <b>702 4.66</b>                    |
|                      | EOG RESOURCES INC         | EOG    | 01/04/10 | 62       | 99.8800            | 6,192.56            | 88.9500                   | 5,514.90                  | (677.66)                         | 39 .69                             |
|                      |                           |        | 02/17/10 | 26       | 92.7984            | 2,412.76            | 88.9500                   | 2,312.70                  | (100.06)                         | 17 .69                             |
|                      | <b>Subtotal</b>           |        |          | 88       |                    | 8,605.32            |                           | <b>7,827.60</b>           | <b>(777.72)</b>                  | <b>56 .69</b>                      |
|                      | EXPEDIA INC DEL           | EXPE   | 01/04/10 | 1,128    | 25.6799            | 28,966.93           | 26.3300                   | 29,700.24                 | 733.31                           | 316 1.06                           |
|                      |                           |        | 05/12/10 | 132      | 23.6172            | 3,117.48            | 26.3300                   | 3,475.56                  | 358.08                           | 37 1.06                            |
|                      | <b>Subtotal</b>           |        |          | 1,260    |                    | 32,084.41           |                           | <b>33,175.80</b>          | <b>1,091.39</b>                  | <b>353 1.06</b>                    |
|                      | EXPERIAN PLC SP ADR       | EXPGY  | 01/04/10 | 1,048    | 10.0700            | 10,553.36           | 11.5300                   | 12,083.44                 | 1,530.08                         | 231 1.90                           |
|                      | EXXON MOBIL CORP COM      | XOM    | 01/04/10 | 224      | 69.2480            | 15,511.56           | 69.5600                   | 15,581.44                 | 69.88                            | 395 2.53                           |
|                      | FINISH LINE INC CL A      | FINL   | 02/23/10 | 233      | 11.7987            | 2,749.10            | 17.8500                   | 4,159.05                  | 1,409.95                         | 38 .89                             |
|                      | FIRST C FIN SVCS PV\$0.01 | FCFS   | 01/04/10 | 116      | 22.6899            | 2,632.03            | 28.7900                   | 3,339.64                  | 707.61                           |                                    |
|                      |                           |        | 03/01/10 | 68       | 21.8210            | 1,483.83            | 28.7900                   | 1,957.72                  | 473.89                           |                                    |
|                      | <b>Subtotal</b>           |        |          | 184      |                    | 4,115.86            |                           | <b>5,297.36</b>           | <b>1,181.50</b>                  |                                    |
|                      | FIRST MIDWEST BANCORP DEL | FMBI   | 01/04/10 | 294      | 11.0598            | 3,251.61            | 9.3900                    | 2,760.66                  | (490.95)                         | 12 .42                             |
|                      | FIRST SOLAR INC           | FSLR   | 01/04/10 | 102      | 135.4199           | 13,812.83           | 122.8500                  | 12,530.70                 | (1,282.13)                       |                                    |
|                      |                           |        | 03/18/10 | 82       | 114.9579           | 9,426.55            | 122.8500                  | 10,073.70                 | 647.15                           |                                    |
|                      |                           |        | 11/18/10 | 25       | 125.3528           | 3,133.82            | 122.8500                  | 3,071.25                  | (62.57)                          |                                    |
|                      | <b>Subtotal</b>           |        |          | 209      |                    | 26,373.20           |                           | <b>25,675.65</b>          | <b>(697.55)</b>                  |                                    |

C P TOWNSEND FAMILY FDN

Account Number: 323-13785

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30 2010 - November 30, 2010

| EQUITIES (continued)                    | Description | Symbol   | Acquired | Quantity  | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|-----------------------------------------|-------------|----------|----------|-----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| FRESENIUS MEDICAL CARE AG & CO SPON ADR | FMS         | 01/04/10 | 120      | 54.6240   | 6,554.88        | 57,9800          | 6,957.60               | 65                     | 402.72                 | 7             | .92                      |
| Subtotal                                |             | 05/12/10 | 13       | 49.5300   | 643.89          | 57,9800          | 753.74                 | 7                      | 109.85                 | 7             | .92                      |
| FUJITSU LTD NEW ADR                     | FJTSY       | 03/16/10 | 133      | 30.9636   | 7,198.77        | 32,3100          | 7,711.34               | 72                     | 512.57                 | 72            | .92                      |
| Subtotal                                |             | 04/30/10 | 116      | 35.1151   | 3,591.78        | 32,3100          | 3,747.96               | 57                     | 156.18                 | 57            | 1.50                     |
| GAFISA SA SPON ADR                      | GFA         | 05/13/10 | 35       | 13.2504   | 1,229.03        | 14,3600          | 1,130.85               | 17                     | (98.18)                | 17            | 1.50                     |
| 1 ADR 2 COMMON SHARES                   |             | 07/21/10 | 151      | 14.1712   | 4,820.81        | 14,3600          | 4,878.81               | 74                     | 58.00                  | 74            | 1.50                     |
| Subtotal                                |             |          | 263      | 11,162.04 | 3,484.88        | 14,3600          | 3,776.68               | 32                     | 291.80                 | 32            | .84                      |
| GENERAL CABLE CORP                      | BGC         | 01/04/10 | 82       | 30.6587   | 1,162.04        | 14,3600          | 1,177.52               | 10                     | 15.48                  | 10            | .84                      |
| GENERAL ELECTRIC                        | GE          | 01/04/10 | 345      | 15.6280   | 4,646.92        | 32,7900          | 4,954.20               | 42                     | 307.28                 | 42            | .84                      |
| Subtotal                                |             | 01/25/10 | 85       | 16.5391   | 2,605.99        | 15,8300          | 2,787.15               | 575                    | 181.16                 | 575           | 3.03                     |
| GENERAL CABLE CORP                      | BGC         | 01/04/10 | 1,196    | 18.1393   | 18,691.09       | 15,8300          | 18,932.68              | 78                     | 241.59                 | 78            | 3.03                     |
| Subtotal                                |             | 03/22/10 | 162      | 14.9320   | 2,679.35        | 15,8300          | 2,596.12               | 79                     | (378.74)               | 79            | 3.03                     |
| GENERAL CABLE CORP                      | BGC         | 01/04/10 | 164      | 16.0320   | 2,974.86        | 15,8300          | 2,596.12               | 1,023                  | 1,912.53               | 1,023         | 3.03                     |
| Subtotal                                |             | 11/02/10 | 2,130    | 1,090.18  | 31,805.37       | 15,8300          | 33,717.90              | 33                     | (13.74)                | 33            | 3.03                     |
| GENERAL MILLS                           | GIS         | 01/04/10 | 68       | 35.4337   | 1,090.18        | 15,8300          | 1,076.44               | 1,788                  | 1,646.75               | 1,788         | 3.03                     |
| GIVAUDAN SA UNSP ADR                    | GVDNY       | 01/04/10 | 3,720    | 6,200.91  | 57,240.85       | 35,3300          | 58,887.60              | 196                    | (18.16)                | 196           | 3.17                     |
| Subtotal                                |             | 04/15/10 | 175      | 16.4100   | 6,200.91        | 20,1500          | 6,182.75               | 78                     | 1,252.90               | 78            | 1.15                     |
| GOLDMAN SACHS GROUP INC                 | GS          | 01/04/10 | 335      | 18.4586   | 5,497.35        | 20,1500          | 6,750.25               | 33                     | 235.10                 | 33            | 1.15                     |
| GOOGLE INC CL A                         | GOOG        | 01/04/10 | 139      | 8,063.10  | 2,565.75        | 156,1400         | 2,800.85               | 111                    | 1,488.00               | 111           | 1.15                     |
| Subtotal                                |             | 03/18/10 | 474      | 173.7085  | 8,063.10        | 555,7100         | 9,551.10               | 189                    | (2,371.76)             | 189           | .89                      |
| GOLDMAN SACHS GROUP INC                 | GS          | 01/04/10 | 135      | 625.5100  | 23,450.66       | 555,7100         | 21,078.90              | 78                     | (2,582.60)             | 78            | 1.15                     |
| Subtotal                                |             | 04/21/10 | 37       | 565.8526  | 23,143.87       | 555,7100         | 20,561.27              | 33                     | (152.14)               | 33            | 1.15                     |
| GOLDMAN SACHS GROUP INC                 | GS          | 01/04/10 | 15       | 559.9300  | 8,487.79        | 555,7100         | 8,335.65               | 111                    | (63.30)                | 111           | 1.15                     |
| Subtotal                                |             | 05/12/10 | 15       | 504.5500  | 8,398.95        | 555,7100         | 8,335.65               | 189                    | 153.48                 | 189           | .89                      |
| GRAN TIERRA ENERGY INC.                 | GTE         | 11/12/10 | 3        | 1,513.65  | 1,513.65        | 7,4700           | 1,667.13               | 38,899.70              | (2,644.56)             | 38,899.70     |                          |
| Subtotal                                |             | 11/15/10 | 70       | 41,544.26 | 41,544.26       | 7,4700           | 2,674.26               | 2,674.26               | (93.62)                | 2,674.26      |                          |
| Subtotal                                |             |          | 358      | 7,7315    | 2,767.88        | 7,4700           | 1,172.79               | 1,172.79               | (73.02)                | 1,172.79      |                          |
| Subtotal                                |             |          | 157      | 7,9350    | 1,245.81        | 7,4700           | 3,847.05               | 3,847.05               | (166.64)               | 3,847.05      |                          |
| Subtotal                                |             |          | 515      | 4,013.69  | 4,013.69        |                  |                        |                        |                        |               |                          |



TOTAL MERRILL

C P TOWNSEND FAMILY FDN

Account Number: 323-13785

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| EQUITIES (continued)     | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|--------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| GROUP 1 AUTOMOTIVE       | GPI    | 01/04/10 | 19       | 29.1047            | 552.99              | 38.7300                   | 735.87                    | 182.88                    | 8             | 1.03              |
|                          |        | 03/01/10 | 55       | 28.0223            | 1,541.23            | 38.7300                   | 2,130.15                  | 588.92                    | 22            | 1.03              |
| Subtotal                 |        |          | 74       |                    | 2,094.22            |                           | 2,866.02                  | 771.80                    | 30            | 1.03              |
| HANOVER INS GROUP INC    | THG    | 01/04/10 | 65       | 44.7098            | 2,906.14            | 45.2800                   | 2,943.20                  | 37.06                     | 65            | 2.20              |
| HECLA MINING CO DEL      | HL     | 10/07/10 | 368      | 6.4898             | 2,388.28            | 9.5900                    | 3,529.12                  | 1,140.84                  |               |                   |
| HEWLETT PACKARD CO DEL   | HPQ    | 01/04/10 | 304      | 52.4989            | 15,959.69           | 41.9300                   | 12,746.72                 | (3,212.97)                | 98            | .76               |
| HOME DEPOT INC           | HD     | 01/04/10 | 1,416    | 28.8381            | 40,834.75           | 30.2100                   | 42,777.36                 | 1,942.61                  | 1,339         | 3.12              |
| HSBC HLDG PLC SP ADR     | HBC    | 01/04/10 | 95       | 58.4782            | 5,555.43            | 50.5600                   | 4,803.20                  | (752.23)                  | 162           | 3.36              |
| ILLINOIS TOOL WORKS INC  | ITW    | 01/04/10 | 203      | 48.6595            | 9,877.88            | 47.6300                   | 9,668.89                  | (208.99)                  | 277           | 2.85              |
|                          |        | 11/16/10 | 55       | 47.0556            | 2,588.06            | 47.6300                   | 2,619.65                  | 31.59                     | 75            | 2.85              |
| Subtotal                 |        |          | 258      |                    | 12,465.94           |                           | 12,288.54                 | (177.40)                  | 352           | 2.85              |
| INGERSOLL-RAND PLC       | IR     | 01/04/10 | 525      | 36.4091            | 19,114.78           | 41.0000                   | 21,525.00                 | 2,410.22                  | 147           | .68               |
| INTEL CORP               | INTC   | 01/04/10 | 1,414    | 21.0195            | 29,721.71           | 21.1575                   | 29,916.71                 | 195.00                    | 891           | 2.97              |
| INVECO LTD               | IVZ    | 11/17/10 | 568      | 21.6498            | 12,297.14           | 21.7400                   | 12,348.32                 | 51.18                     | 250           | 2.02              |
| INVESTM TECH GRP INC NEW | ITG    | 01/04/10 | 137      | 20.2991            | 2,780.98            | 14.7000                   | 2,013.90                  | (767.08)                  |               |                   |
|                          |        | 08/19/10 | 62       | 14.2809            | 885.42              | 14.7000                   | 911.40                    | 25.98                     |               |                   |
| Subtotal                 |        |          | 199      |                    | 3,666.40            |                           | 2,925.30                  | (741.10)                  |               |                   |
| JAKKS PACIFIC INC        | JAKK   | 05/28/10 | 65       | 14.9078            | 969.01              | 19.2500                   | 1,251.25                  | 282.24                    |               |                   |
|                          |        | 06/01/10 | 174      | 14.6872            | 2,555.59            | 19.2500                   | 3,349.50                  | 793.91                    |               |                   |
| Subtotal                 |        |          | 239      |                    | 3,524.60            |                           | 4,600.75                  | 1,076.15                  |               |                   |
| JOHNSON AND JOHNSON COM  | JNJ    | 01/04/10 | 804      | 64.8579            | 52,145.83           | 61.5500                   | 49,486.20                 | (2,659.63)                | 1,737         | 3.50              |
|                          |        | 06/24/10 | 51       | 59.6813            | 3,043.75            | 61.5500                   | 3,139.05                  | 95.30                     | 111           | 3.50              |
| Subtotal                 |        |          | 855      |                    | 55,189.58           |                           | 52,625.25                 | (2,564.33)                | 1,848         | 3.50              |
| JPMORGAN CHASE & CO      | JPM    | 01/04/10 | 981      | 43.0000            | 42,183.00           | 37.4000                   | 36,689.40                 | (5,493.60)                | 197           | .53               |
| JUNIPER NETWORKS INC     | JNPR   | 01/04/10 | 997      | 27.2981            | 27,216.21           | 34.0200                   | 33,917.94                 | 6,701.73                  |               |                   |
| JUPITER TELECOM CO ADR   | JUPY   | 01/04/10 | 118      | 67.3600            | 7,948.48            | 68.3900                   | 8,070.02                  | 121.54                    | 86            | 1.05              |
|                          |        | 01/05/10 | 19       | 63.6100            | 1,208.59            | 68.3900                   | 1,299.41                  | 90.82                     | 14            | 1.05              |
| Subtotal                 |        |          | 137      |                    | 9,157.07            |                           | 9,369.43                  | 212.36                    | 100           | 1.05              |
| KAO CORP SPD ADR         | KCRPY  | 01/04/10 | 140      | 23.8500            | 3,339.00            | 25.0700                   | 3,509.80                  | 170.80                    | 46            | 1.29              |

C P TOWNSEND FAMILY FDN

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October 30, 2010 - November 30, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| KAPSTONE PAPER AND PCKG<br>CORP     | KS     | 01/29/10 | 239      | 9.2725             | 2,216.13            | 14.7200                   | 3,518.08                  | 1,301.95                         |                                    |
| KDDI CORP SHS                       | KDDIY  | 01/04/10 | 162      | 54.3100            | 8,798.22            | 57.1700                   | 9,261.54                  | 463.32                           | 218 2.34                           |
| KENNETH COLE PROD - A               | KCP    | 01/04/10 | 158      | 9.9744             | 1,575.96            | 13.5300                   | 2,137.74                  | 561.78                           |                                    |
| KOHL'S CORP WISC PV 1CT             | KSS    | 01/04/10 | 186      | 54.1073            | 10,063.96           | 56.4200                   | 10,494.12                 | 430.16                           |                                    |
|                                     |        | 05/12/10 | 24       | 57.1300            | 1,371.12            | 56.4200                   | 1,354.08                  | (17.04)                          |                                    |
|                                     |        | 07/28/10 | 55       | 48.3665            | 2,660.16            | 56.4200                   | 3,103.10                  | 442.94                           |                                    |
|                                     |        | 07/30/10 | 38       | 47.6089            | 1,809.14            | 56.4200                   | 2,143.96                  | 334.82                           |                                    |
|                                     |        | 11/12/10 | 29       | 51.1044            | 1,482.03            | 56.4200                   | 1,636.18                  | 154.15                           |                                    |
| Subtotal                            |        |          | 332      |                    | 17,386.41           |                           | 18,731.44                 | 1,345.03                         |                                    |
| KONINKLIJKE AHOLD NV ADR            | AHONY  | 01/04/10 | 713      | 13.6400            | 9,725.32            | 12.0800                   | 8,613.04                  | (1,112.28)                       | 175 2.02                           |
|                                     |        | 05/12/10 | 56       | 12.8100            | 717.36              | 12.0800                   | 676.48                    | (40.88)                          | 14 2.02                            |
| Subtotal                            |        |          | 769      |                    | 10,442.68           |                           | 9,289.52                  | (1,153.16)                       | 189 2.02                           |
| KRAFT FOODS INC VA CL A             | KFT    | 03/04/10 | 190      | 29.1753            | 5,543.31            | 30.2500                   | 5,747.50                  | 204.19                           | 221 3.83                           |
|                                     |        | 03/18/10 | 173      | 29.9198            | 5,176.13            | 30.2500                   | 5,233.25                  | 57.12                            | 201 3.83                           |
|                                     |        | 04/20/10 | 93       | 30.4794            | 2,834.59            | 30.2500                   | 2,813.25                  | (21.34)                          | 108 3.83                           |
|                                     |        | 07/28/10 | 63       | 30.0268            | 1,891.69            | 30.2500                   | 1,905.75                  | 14.06                            | 74 3.83                            |
| Subtotal                            |        |          | 519      |                    | 15,445.72           |                           | 15,699.75                 | 254.03                           | 604 3.83                           |
| LIFEPOINT HOSPS INC COM             | LPNT   | 01/04/10 | 119      | 33.2847            | 3,960.89            | 36.2200                   | 4,310.18                  | 349.29                           |                                    |
| LINCARE HLDGS INC                   | LNCR   | 01/04/10 | 126      | 25.2383            | 3,180.03            | 25.7500                   | 3,244.50                  | 64.47                            | 101 3.10                           |
| LINDE AG SHS SP ADR                 | LNEG   | 01/13/10 | 409      | 12.2372            | 5,005.05            | 14.4000                   | 5,889.60                  | 884.55                           | 64 1.07                            |
|                                     |        | 01/29/10 | 112      | 11.2006            | 1,254.47            | 14.4000                   | 1,612.80                  | 358.33                           | 18 1.07                            |
| Subtotal                            |        |          | 521      |                    | 6,259.52            |                           | 7,502.40                  | 1,242.88                         | 82 1.07                            |
| LYMH MOET HENNESSY ADR              | LVMUY  | 05/10/10 | 97       | 22.4183            | 2,174.58            | 30.7300                   | 2,980.81                  | 806.23                           | 37 1.22                            |
| MADDEN STEVEN LTD                   | SHOO   | 01/04/10 | 75       | 28.8688            | 2,165.16            | 45.2500                   | 3,393.75                  | 1,228.59                         |                                    |
| MAKITA CORP SPOND ADR               | MKTAY  | 05/07/10 | 106      | 29.6176            | 3,139.47            | 36.2900                   | 3,846.74                  | 707.27                           | 54 1.38                            |
|                                     |        | 05/19/10 | 47       | 28.7214            | 1,349.91            | 36.2900                   | 1,705.63                  | 355.72                           | 24 1.38                            |
| Subtotal                            |        |          | 153      |                    | 4,489.38            |                           | 5,552.37                  | 1,062.99                         | 78 1.38                            |



TOTAL MERRILL

C P TOWNSEND FAMILY FDN

Account Number: 323-13785

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Basis | Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|---------------|------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| MANHATTAN ASSOCS INC                | MANH   | 01/04/10 | 56       | 24.8700       | 1,392.72   | 1,392.72            | 31.0900                   | 1,741.04                  | 348.32                    |               |                   |
|                                     |        | 08/12/10 | 44       | 25.3420       | 1,115.05   | 1,115.05            | 31.0900                   | 1,367.96                  | 252.91                    |               |                   |
|                                     |        | 09/13/10 | 66       | 28.6175       | 1,888.76   | 1,888.76            | 31.0900                   | 2,051.94                  | 163.18                    |               |                   |
| Subtotal                            |        |          | 166      |               | 4,396.53   | 4,396.53            |                           | 5,160.94                  | 764.41                    |               |                   |
| MARATHON OIL CORP                   | MRO    | 01/04/10 | 377      | 32.2194       | 12,146.75  | 12,146.75           | 33.4700                   | 12,618.19                 | 471.44                    | 378           | 2.98              |
| MARSH & MCLENNAN COS INC            | MMC    | 06/11/10 | 79       | 21.9750       | 1,736.03   | 1,736.03            | 25.0800                   | 1,981.32                  | 245.29                    | 67            | 3.34              |
|                                     |        | 06/14/10 | 231      | 23.0138       | 5,316.19   | 5,316.19            | 25.0800                   | 5,793.48                  | 477.29                    | 195           | 3.34              |
|                                     |        | 06/15/10 | 44       | 22.9025       | 1,007.71   | 1,007.71            | 25.0800                   | 1,103.52                  | 95.81                     | 37            | 3.34              |
|                                     |        | 06/15/10 | 26       | 22.9026       | 595.47     | 595.47              | 25.0800                   | 652.08                    | 56.61                     | 22            | 3.34              |
|                                     |        | 06/16/10 | 64       | 23.0812       | 1,477.20   | 1,477.20            | 25.0800                   | 1,605.12                  | 127.92                    | 54            | 3.34              |
|                                     |        | 06/18/10 | 20       | 23.1490       | 462.98     | 462.98              | 25.0800                   | 501.60                    | 38.62                     | 17            | 3.34              |
|                                     |        | 06/21/10 | 22       | 23.2654       | 511.84     | 511.84              | 25.0800                   | 551.76                    | 39.92                     | 19            | 3.34              |
|                                     |        | 07/09/10 | 108      | 23.0582       | 2,490.29   | 2,490.29            | 25.0800                   | 2,708.64                  | 218.35                    | 91            | 3.34              |
| Subtotal                            |        |          | 594      |               | 13,597.71  | 13,597.71           |                           | 14,897.52                 | 1,299.81                  | 502           | 3.34              |
| MARTEN TRANSPORT LTD                | MRTN   | 01/04/10 | 191      | 17.9295       | 3,424.55   | 3,424.55            | 21.5000                   | 4,106.50                  | 681.95                    | 16            | .37               |
| MATTEL INC COM                      | MAT    | 01/04/10 | 585      | 20.0898       | 11,752.59  | 11,752.59           | 25.8400                   | 15,116.40                 | 3,363.81                  | 486           | 3.21              |
| MAXIM INTEGRATED PRODS              | MXIM   | 01/04/10 | 426      | 20.5473       | 8,753.15   | 8,753.15            | 23.2500                   | 9,904.50                  | 1,151.35                  | 358           | 3.61              |
| MEDICIS PHARMS CL A COM             | MRX    | 05/25/10 | 95       | 22.4830       | 2,135.89   | 2,135.89            | 26.3500                   | 2,503.25                  | 367.36                    | 23            | .91               |
|                                     |        | 06/24/10 | 80       | 22.3863       | 1,790.91   | 1,790.91            | 26.3500                   | 2,108.00                  | 317.09                    | 20            | .91               |
| Subtotal                            |        |          | 175      |               | 3,926.80   | 3,926.80            |                           | 4,611.25                  | 684.45                    | 43            | .91               |
| MERCK AND CO INC SHS                | MRK    | 01/04/10 | 416      | 37.1095       | 15,437.56  | 15,437.56           | 34.4700                   | 14,339.52                 | (1,098.04)                | 633           | 4.40              |
| MICROSOFT CORP                      | MSFT   | 01/04/10 | 1,827    | 31.1395       | 56,891.87  | 56,891.87           | 25.2575                   | 46,145.45                 | (10,746.42)               | 1,170         | 2.53              |
|                                     |        | 05/12/10 | 58       | 29.5800       | 1,715.64   | 1,715.64            | 25.2575                   | 1,464.94                  | (250.70)                  | 38            | 2.53              |
|                                     |        | 11/02/10 | 96       | 27.3100       | 2,621.76   | 2,621.76            | 25.2575                   | 2,424.72                  | (197.04)                  | 62            | 2.53              |
| Subtotal                            |        |          | 1,981    |               | 61,229.27  | 61,229.27           |                           | 50,035.11                 | (11,194.16)               | 1,270         | 2.53              |

C P TOWNSEND FAMILY FDN

Account Number: 323-13785

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| MOLSON COOR BREW CO CL B            | TAP    | 05/18/10 | 72       | 43.7991            | 3,153.54            | 47.6500                   | 3,430.80                  | 277.26                           | 81 2.35                            |
|                                     |        | 05/19/10 | 54       | 43.4235            | 2,344.87            | 47.6500                   | 2,573.10                  | 228.23                           | 61 2.35                            |
|                                     |        | 06/16/10 | 30       | 44.2793            | 1,328.38            | 47.6500                   | 1,429.50                  | 101.12                           | 34 2.35                            |
|                                     |        | 07/14/10 | 44       | 44.6806            | 1,965.95            | 47.6500                   | 2,096.60                  | 130.65                           | 50 2.35                            |
|                                     |        | 07/14/10 | 22       | 44.8968            | 987.73              | 47.6500                   | 1,048.30                  | 60.57                            | 25 2.35                            |
|                                     |        | 11/01/10 | 35       | 47.6097            | 1,666.34            | 47.6500                   | 1,667.75                  | 1.41                             | 40 2.35                            |
| Subtotal                            |        |          | 257      |                    | 11,446.81           |                           | 12,246.05                 | 799.24                           | 291 2.35                           |
| MONSANTO CO NEW DEL COM             | MON    | 01/21/10 | 49       | 81.8118            | 4,008.78            | 59.9200                   | 2,936.08                  | (1,072.70)                       | 55 1.86                            |
|                                     |        | 01/27/10 | 77       | 77.7090            | 5,983.60            | 59.9200                   | 4,613.84                  | (1,369.76)                       | 87 1.86                            |
|                                     |        | 02/05/10 | 75       | 76.1174            | 5,708.81            | 59.9200                   | 4,494.00                  | (1,214.81)                       | 84 1.86                            |
|                                     |        | 03/09/10 | 27       | 71.8748            | 1,940.62            | 59.9200                   | 1,617.84                  | (322.78)                         | 31 1.86                            |
|                                     |        | 05/07/10 | 42       | 59.4461            | 2,496.74            | 59.9200                   | 2,516.64                  | 19.90                            | 48 1.86                            |
|                                     |        | 05/12/10 | 23       | 56.9100            | 1,308.93            | 59.9200                   | 1,378.16                  | 69.23                            | 26 1.86                            |
|                                     |        | 10/04/10 | 54       | 47.8979            | 2,586.49            | 59.9200                   | 3,235.68                  | 649.19                           | 61 1.86                            |
| Subtotal                            |        |          | 347      |                    | 24,033.97           |                           | 20,792.24                 | (3,241.73)                       | 392 1.86                           |
| MOSAIC CO                           | MOS    | 01/04/10 | 196      | 62.0003            | 12,152.06           | 67.6300                   | 13,255.48                 | 1,103.42                         | 40 2.29                            |
| MTN GROUP LTD-SPONS ADR             | MTNOY  | 01/04/10 | 310      | 16.0500            | 4,975.50            | 17.2300                   | 5,341.30                  | 365.80                           | 135 2.51                           |
|                                     |        | 03/23/10 | 8        | 16.9600            | 135.68              | 17.2300                   | 137.84                    | 2.16                             | 4 2.51                             |
|                                     |        | 03/24/10 | 60       | 16.6588            | 999.53              | 17.2300                   | 1,033.80                  | 34.27                            | 27 2.51                            |
|                                     |        | 04/20/10 | 110      | 15.1062            | 1,661.69            | 17.2300                   | 1,895.30                  | 233.61                           | 48 2.51                            |
| Subtotal                            |        |          | 488      |                    | 7,772.40            |                           | 8,408.24                  | 635.84                           | 214 2.51                           |
| NASDAQ OMX GRP INC                  | NDAQ   | 01/04/10 | 1,451    | 20.2684            | 29,409.45           | 21.4700                   | 31,152.97                 | 1,743.52                         |                                    |
| NATIONAL FINL PARTNERS<br>CORP      | NFP    | 07/01/10 | 135      | 9.7625             | 1,317.94            | 11.7600                   | 1,587.60                  | 269.66                           |                                    |
|                                     |        | 08/19/10 | 88       | 10.6054            | 933.28              | 11.7600                   | 1,034.88                  | 101.60                           |                                    |
| Subtotal                            |        |          | 223      |                    | 2,251.22            |                           | 2,622.48                  | 371.26                           |                                    |
| NESTLE S A REP RG SH ADR            | NSRGY  | 01/04/10 | 148      | 49.6969            | 7,355.15            | 54.7300                   | 8,100.04                  | 744.89                           | 133 1.63                           |
|                                     |        | 05/12/10 | 13       | 48.1900            | 626.47              | 54.7300                   | 711.49                    | 85.02                            | 12 1.63                            |
|                                     |        | 10/25/10 | 30       | 54.9056            | 1,647.17            | 54.7300                   | 1,641.90                  | (5.27)                           | 27 1.63                            |
| Subtotal                            |        |          | 191      |                    | 9,628.79            |                           | 10,453.43                 | 824.64                           | 172 1.63                           |



TOTAL MERRILL

C P TOWNSEND FAMILY FDN

Account Number: 323-13785

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| NET 1 UEPS TECH INC NEW             | UEPS   | 10/07/10 | 212      | 11.5616            | 2,451.06            | 12.1500                   | 2,575.80                  | 124.74                    |               |                             |
|                                     |        | 11/16/10 | 44       | 11.0372            | 485.64              | 12.1500                   | 534.60                    | 48.96                     |               |                             |
|                                     |        | 11/17/10 | 85       | 11.1431            | 947.17              | 12.1500                   | 1,032.75                  | 85.58                     |               |                             |
| Subtotal                            |        |          | 341      |                    | 3,883.87            |                           | 4,143.15                  | 259.28                    |               |                             |
| NEW GOLD INC CDA                    | NGD    | 11/08/10 | 190      | 8.7967             | 1,671.39            | 9.3800                    | 1,782.20                  | 110.81                    |               |                             |
|                                     |        | 11/09/10 | 429      | 9.1389             | 3,920.59            | 9.3800                    | 4,024.02                  | 103.43                    |               |                             |
| Subtotal                            |        |          | 619      |                    | 5,591.98            |                           | 5,806.22                  | 214.24                    |               |                             |
| NEXTERA ENERGY INC SHS              | NEE    | 01/04/10 | 90       | 53.3574            | 4,802.17            | 50.6200                   | 4,555.80                  | (246.37)                  |               | 180 3.95                    |
| NORDSTROM INC                       | JWN    | 09/15/10 | 4        | 35.5300            | 142.12              | 42.8000                   | 171.20                    | 29.08                     |               | 4 1.86                      |
|                                     |        | 09/15/10 | 10       | 35.8910            | 358.91              | 42.8000                   | 428.00                    | 69.09                     |               | 8 1.86                      |
|                                     |        | 09/16/10 | 53       | 35.9496            | 1,905.33            | 42.8000                   | 2,268.40                  | 363.07                    |               | 43 1.86                     |
|                                     |        | 09/17/10 | 5        | 36.0420            | 180.21              | 42.8000                   | 214.00                    | 33.79                     |               | 4 1.86                      |
|                                     |        | 09/20/10 | 1        | 36.0100            | 36.01               | 42.8000                   | 42.80                     | 6.79                      |               | 1 1.86                      |
|                                     |        | 09/21/10 | 50       | 35.9404            | 1,797.02            | 42.8000                   | 2,140.00                  | 342.98                    |               | 40 1.86                     |
|                                     |        | 09/22/10 | 41       | 35.5890            | 1,459.15            | 42.8000                   | 1,754.80                  | 295.65                    |               | 33 1.86                     |
| Subtotal                            |        |          | 164      |                    | 5,878.75            |                           | 7,019.20                  | 1,140.45                  |               | 133 1.86                    |
| NORTHEAST UTILITIES COM             | NU     | 01/27/10 | 64       | 25.4845            | 1,631.01            | 31.1000                   | 1,990.40                  | 359.39                    |               | 66 3.29                     |
|                                     |        | 01/28/10 | 63       | 25.5228            | 1,607.94            | 31.1000                   | 1,959.30                  | 351.36                    |               | 65 3.29                     |
|                                     |        | 01/29/10 | 84       | 25.5338            | 2,144.84            | 31.1000                   | 2,612.40                  | 467.56                    |               | 87 3.29                     |
|                                     |        | 02/02/10 | 135      | 25.9723            | 3,506.27            | 31.1000                   | 4,198.50                  | 692.23                    |               | 139 3.29                    |
| Subtotal                            |        |          | 346      |                    | 8,890.06            |                           | 10,760.60                 | 1,870.54                  |               | 357 3.29                    |
| NOVARTIS ADR                        | NVS    | 01/04/10 | 94       | 52.5596            | 4,940.61            | 53.4100                   | 5,020.54                  | 79.93                     |               | 156 3.09                    |
| † NOVO NORDISK A S ADR              | NVO    | 01/04/10 | 109      | 65.5555            | 7,145.55            | 99.4200                   | 10,836.78                 | 3,691.23                  |               | 107 .98                     |
| NVIDIA                              | NVDA   | 01/04/10 | 1,312    | 18.6494            | 24,468.14           | 13.6090                   | 17,855.01                 | (6,613.13)                |               |                             |
|                                     |        | 02/05/10 | 470      | 16.0561            | 7,546.41            | 13.6090                   | 6,396.23                  | (1,150.18)                |               |                             |
|                                     |        | 05/04/10 | 290      | 14.6811            | 4,257.52            | 13.6090                   | 3,946.61                  | (310.91)                  |               |                             |
|                                     |        | 11/18/10 | 138      | 13.3729            | 1,845.47            | 13.6090                   | 1,878.04                  | 32.57                     |               |                             |
| Subtotal                            |        |          | 2,210    |                    | 38,117.54           |                           | 30,075.89                 | (8,041.65)                |               |                             |
| O M GROUP INC                       | OMG    | 01/04/10 | 65       | 32.6100            | 2,119.65            | 37.6000                   | 2,444.00                  | 324.35                    |               |                             |

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Account Number: 323-13785

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| OCCIDENTAL PETE CORP CAL            | OXY    | 01/04/10 | 296      | 83.1194            | 24,603.37           | 88.1700                   | 26,098.32                 | 1,494.95                  | 450           | 1.72                        |
| OIL STS INTL INC DEL COM            | OIS    | 01/04/10 | 52       | 40.5000            | 2,106.00            | 59.3300                   | 3,085.16                  | 979.16                    |               |                             |
| ORACLE CORP \$0.01 DEL              | ORCL   | 10/13/10 | 395      | 28.5766            | 11,287.76           | 27.0450                   | 10,682.78                 | (604.98)                  | 79            | .73                         |
| ORTHOFIX INTL NV                    | OFIX   | 01/04/10 | 117      | 31.6500            | 3,703.05            | 27.1900                   | 3,181.23                  | (521.82)                  |               |                             |
| ↑ PACCAR INC                        | PCAR   | 01/04/10 | 222      | 36.5999            | 8,125.18            | 53.8600                   | 11,956.92                 | 3,831.74                  | 107           | .89                         |
| PACWEST BANCORP                     | PACW   | 01/04/10 | 134      | 20.9694            | 2,809.91            | 17.0000                   | 2,278.00                  | (531.91)                  | 6             | .23                         |
| PARAMETRIC TECH CORP NEW            | PMTG   | 01/04/10 | 144      | 16.7198            | 2,407.66            | 21.4200                   | 3,084.48                  | 676.82                    |               |                             |
|                                     |        | 09/24/10 | 112      | 19.1080            | 2,140.10            | 21.4200                   | 2,399.04                  | 258.94                    |               |                             |
|                                     |        |          | 256      |                    | 4,547.76            |                           | 5,483.52                  | 935.76                    |               |                             |
| Subtotal                            |        |          |          |                    |                     |                           |                           |                           |               |                             |
| PEPSICO INC                         | PEP    | 01/04/10 | 744      | 61.3380            | 45,635.48           | 64.6300                   | 48,084.72                 | 2,449.24                  | 1,429         | 2.97                        |
| PFIZER INC                          | PFE    | 10/19/09 | 1,334    | 17.5150            | 23,365.01           | 16.3000                   | 21,744.20                 | (1,620.81)                | 961           | 4.41                        |
|                                     |        | 07/30/10 | 124      | 15.0563            | 1,866.99            | 16.3000                   | 2,021.20                  | 154.21                    | 90            | 4.41                        |
|                                     |        | 10/29/10 | 66       | 17.4400            | 1,151.04            | 16.3000                   | 1,075.80                  | (75.24)                   | 48            | 4.41                        |
|                                     |        | 11/12/10 | 118      | 16.9722            | 2,002.73            | 16.3000                   | 1,923.40                  | (79.33)                   | 85            | 4.41                        |
| Subtotal                            |        |          | 1,642    |                    | 28,385.77           |                           | 26,764.60                 | (1,621.17)                | 1,184         | 4.41                        |
| PHILIP MORRIS INTL INC              | PM     | 01/04/10 | 197      | 49.5494            | 9,761.25            | 56.8900                   | 11,207.33                 | 1,446.08                  | 505           | 4.49                        |
|                                     |        | 06/30/10 | 21       | 46.0109            | 966.23              | 56.8900                   | 1,194.69                  | 228.46                    | 54            | 4.49                        |
|                                     |        | 07/01/10 | 44       | 46.3250            | 2,038.30            | 56.8900                   | 2,503.16                  | 464.86                    | 113           | 4.49                        |
| Subtotal                            |        |          | 262      |                    | 12,765.78           |                           | 14,905.18                 | 2,139.40                  | 672           | 4.49                        |
| PNC FINCL SERVICES GROUP            | PNC    | 05/18/10 | 262      | 64.3435            | 16,858.00           | 53.8500                   | 14,108.70                 | (2,749.30)                | 105           | .74                         |
|                                     |        | 06/07/10 | 70       | 59.8030            | 4,186.21            | 53.8500                   | 3,769.50                  | (416.71)                  | 28            | .74                         |
|                                     |        | 06/30/10 | 70       | 57.1464            | 4,000.25            | 53.8500                   | 3,769.50                  | (230.75)                  | 28            | .74                         |
|                                     |        | 09/03/10 | 53       | 54.7835            | 2,903.53            | 53.8500                   | 2,854.05                  | (49.48)                   | 22            | .74                         |
| Subtotal                            |        |          | 455      |                    | 27,947.99           |                           | 24,501.75                 | (3,446.24)                | 183           | .74                         |
| POTASH CORP SASKATCHEWAN            | POT    | 01/04/10 | 37       | 112.4200           | 4,159.54            | 143.7500                  | 5,318.75                  | 1,159.21                  |               |                             |



TOTAL MERRILL

C P TOWNSEND FAMILY FDN

Account Number: 323-13785

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| PRINCIPAL FINANCIAL GRP             | PFG    | 01/04/10 | 163      | 25.0093            | 4,076.53            | 27.2400                   | 4,440.12                  | 363.59                           | 90 2.01                            |
|                                     |        | 03/18/10 | 6        | 27.7950            | 166.77              | 27.2400                   | 163.44                    | (3.33)                           | 4 2.01                             |
|                                     |        | 03/19/10 | 43       | 27.6079            | 1,187.14            | 27.2400                   | 1,171.32                  | (15.82)                          | 24 2.01                            |
|                                     |        | 03/22/10 | 67       | 27.3110            | 1,829.84            | 27.2400                   | 1,825.08                  | (4.76)                           | 37 2.01                            |
|                                     |        | 03/23/10 | 1        | 27.8700            | 27.87               | 27.2400                   | 27.24                     | (0.63)                           | 1 2.01                             |
|                                     |        | 03/24/10 | 3        | 28.6366            | 85.91               | 27.2400                   | 81.72                     | (4.19)                           | 2 2.01                             |
|                                     |        | 03/25/10 | 6        | 29.3216            | 175.93              | 27.2400                   | 163.44                    | (12.49)                          | 4 2.01                             |
|                                     |        | 03/26/10 | 32       | 29.2843            | 937.10              | 27.2400                   | 871.68                    | (65.42)                          | 18 2.01                            |
|                                     |        | 03/29/10 | 64       | 29.1859            | 1,867.90            | 27.2400                   | 1,743.36                  | (124.54)                         | 36 2.01                            |
| Subtotal                            |        |          | 385      |                    | 10,354.99           |                           | 10,487.40                 | 132.41                           | 216 2.01                           |
| PROCTER & GAMBLE CO                 | PG     | 01/04/10 | 548      | 61.1394            | 33,504.44           | 61.0700                   | 33,466.36                 | (38.08)                          | 1,056 3.15                         |
| PS BUSINESS PARKS INC               | PSB    | 01/04/10 | 41       | 49.9500            | 2,047.95            | 51.8200                   | 2,124.62                  | 76.67                            | 73 3.39                            |
| QUALCOMM INC                        | QCOM   | 04/22/10 | 23       | 39.4060            | 906.34              | 46.8200                   | 1,076.86                  | 170.52                           | 18 1.62                            |
|                                     |        | 05/12/10 | 82       | 38.2600            | 3,137.32            | 46.8200                   | 3,839.24                  | 701.92                           | 63 1.62                            |
|                                     |        | 05/17/10 | 62       | 37.5912            | 2,330.66            | 46.8200                   | 2,902.84                  | 572.18                           | 48 1.62                            |
|                                     |        | 10/28/10 | 44       | 44.8352            | 1,972.75            | 46.8200                   | 2,060.08                  | 87.33                            | 34 1.62                            |
| Subtotal                            |        |          | 211      |                    | 8,347.07            |                           | 9,879.02                  | 1,531.95                         | 163 1.62                           |
| REED ELSEVIER P L C                 | RUK    | 01/04/10 | 195      | 33.0800            | 6,450.60            | 31.7300                   | 6,187.35                  | (263.25)                         | 233 3.76                           |
| SPONSORED ADR NEW                   |        | 03/25/10 | 35       | 31.4871            | 1,102.05            | 31.7300                   | 1,110.55                  | 8.50                             | 42 3.76                            |
| Subtotal                            |        |          | 230      |                    | 7,552.65            |                           | 7,297.90                  | (254.75)                         | 275 3.76                           |
| RETAIL OPPORTUNITY                  | ROIC   | 09/15/10 | 45       | 9.9315             | 446.92              | 9.8300                    | 442.35                    | (4.57)                           | 9 1.83                             |
| INVESTMENTS                         |        | 09/16/10 | 18       | 9.8183             | 176.73              | 9.8300                    | 176.94                    | .21                              | 4 1.83                             |
|                                     |        | 09/17/10 | 170      | 9.9892             | 1,698.18            | 9.8300                    | 1,671.10                  | (27.08)                          | 31 1.83                            |
| Subtotal                            |        |          | 233      |                    | 2,321.83            |                           | 2,290.39                  | (31.44)                          | 44 1.83                            |
| REXAM PLC- NEW NEW ADR              | REXY   | 01/04/10 | 240      | 23.6780            | 5,682.74            | 23.3500                   | 5,604.00                  | (78.74)                          | 216 3.85                           |
|                                     |        | 11/01/10 | 47       | 25.7685            | 1,211.12            | 23.3500                   | 1,097.45                  | (113.67)                         | 43 3.85                            |
| Subtotal                            |        |          | 287      |                    | 6,893.86            |                           | 6,701.45                  | (192.41)                         | 259 3.85                           |
| RIO TINTO PLC SPNSRD ADR            | RIO    | 11/16/10 | 141      | 65.9955            | 9,305.37            | 64.1300                   | 9,042.33                  | (263.04)                         | 125 1.37                           |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| EQUITIES (continued)<br>Description  | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield%      |
|--------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| ROCHE HLDG LTD SPN ADR               | RHHBY  | 02/03/10 | 35       | 42.2671            | 1,479.35            | 34.4200                   | 1,204.70                  | (274.65)                         | 41                          | 3.36        |
|                                      |        | 04/26/10 | 79       | 40.1654            | 3,173.07            | 34.4200                   | 2,719.18                  | (453.89)                         | 92                          | 3.36        |
|                                      |        | 05/12/10 | 188      | 37.4300            | 7,036.84            | 34.4200                   | 6,470.96                  | (565.88)                         | 218                         | 3.36        |
|                                      |        | 07/23/10 | 25       | 32.2364            | 805.91              | 34.4200                   | 860.50                    | 54.59                            | 29                          | 3.36        |
| <b>Subtotal</b>                      |        |          | 327      | 12,495.17          |                     |                           | <b>11,255.34</b>          | <b>(1,239.83)</b>                | <b>380</b>                  | <b>3.36</b> |
| ROCK TENN CO CLA                     | RKT    | 03/03/10 | 78       | 43.4176            | 3,386.58            | 54.0900                   | 4,219.02                  | 832.44                           | 63                          | 1.47        |
| ROFIN SINAR TECH INC                 | RSTI   | 01/04/10 | 145      | 23.7998            | 3,450.98            | 28.7100                   | 4,162.95                  | 711.97                           |                             |             |
|                                      |        | 09/24/10 | 54       | 24.7148            | 1,334.60            | 28.7100                   | 1,550.34                  | 215.74                           |                             |             |
| <b>Subtotal</b>                      |        |          | 199      | 4,785.58           |                     |                           | <b>5,713.29</b>           | <b>927.71</b>                    |                             |             |
| ROYAL DUTCH SHELL PLC<br>SPONS ADR A | RDSA   | 11/01/10 | 80       | 65.7266            | 5,258.13            | 60.6700                   | 4,853.60                  | (404.53)                         | 229                         | 4.70        |
| SAGE GROUP PLC UNSP ADR              | SGPY   | 01/04/10 | 237      | 14.8000            | 3,507.60            | 16.2500                   | 3,851.25                  | 343.65                           | 99                          | 2.54        |
|                                      |        | 02/10/10 | 85       | 14.1581            | 1,203.44            | 16.2500                   | 1,381.25                  | 177.81                           | 36                          | 2.54        |
| <b>Subtotal</b>                      |        |          | 322      | 4,711.04           |                     |                           | <b>5,232.50</b>           | <b>521.46</b>                    | <b>135</b>                  | <b>2.54</b> |
| SAP AG SHS                           | SAP    | 01/04/10 | 161      | 47.1895            | 7,597.52            | 46.9300                   | 7,555.73                  | (41.79)                          | 68                          | .89         |
| SCHAWK INC DELAWARE CL A             | SGK    | 08/17/10 | 288      | 16.0595            | 4,625.14            | 17.9400                   | 5,166.72                  | 541.58                           | 93                          | 1.78        |
| SCHLUMBERGER LTD                     | SLB    | 06/10/10 | 141      | 57.8824            | 8,161.42            | 77.3400                   | 10,904.94                 | 2,743.52                         | 119                         | 1.08        |
|                                      |        | 07/01/10 | 47       | 55.0585            | 2,587.75            | 77.3400                   | 3,634.98                  | 1,047.23                         | 40                          | 1.08        |
|                                      |        | 08/24/10 | 88       | 55.4027            | 4,875.44            | 77.3400                   | 6,805.92                  | 1,930.48                         | 74                          | 1.08        |
| <b>Subtotal</b>                      |        |          | 276      | 15,624.61          |                     |                           | <b>21,345.84</b>          | <b>5,721.23</b>                  | <b>233</b>                  | <b>1.08</b> |
| SCHNEIDER ELEC SA ADR                | SBGSY  | 01/04/10 | 334      | 12.0600            | 4,028.04            | 14.1500                   | 4,726.10                  | 698.06                           | 63                          | 1.32        |
|                                      |        | 02/02/10 | 108      | 10.7484            | 1,160.83            | 14.1500                   | 1,528.20                  | 367.37                           | 21                          | 1.32        |
|                                      |        | 04/13/10 | 183      | 11.8255            | 2,164.07            | 14.1500                   | 2,589.45                  | 425.38                           | 35                          | 1.32        |
|                                      |        | 09/27/10 | 69       | 12.5656            | 867.03              | 14.1500                   | 976.35                    | 109.32                           | 13                          | 1.32        |
| <b>Subtotal</b>                      |        |          | 694      | 8,219.97           |                     |                           | <b>9,820.10</b>           | <b>1,600.13</b>                  | <b>132</b>                  | <b>1.32</b> |
| SCHNITZER STEEL INDS A               | SCHN   | 01/04/10 | 47       | 49.7900            | 2,340.13            | 57.0900                   | 2,683.23                  | 343.10                           | 4                           | .11         |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| Equities (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield % |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-------------------------------------|
| SCHWAB CHARLES CORP NEW             | SCHW   | 01/04/10 | 1,542    | 19.7899            | 30,516.03           | 15.0300                   | 23,176.26                 | (7,339.77)                       | 371 1.59                            |
|                                     |        | 05/12/10 | 164      | 17.7875            | 2,917.15            | 15.0300                   | 2,464.92                  | (452.23)                         | 40 1.59                             |
|                                     |        | 11/05/10 | 166      | 16.1206            | 2,676.02            | 15.0300                   | 2,494.98                  | (181.04)                         | 40 1.59                             |
| Subtotal                            |        |          | 1,872    |                    | 36,109.20           |                           | 28,136.16                 | (7,973.04)                       | 451 1.59                            |
| SGS SA ADR                          | SGSOY  | 01/04/10 | 533      | 13.4600            | 7,174.18            | 16.4700                   | 8,778.51                  | 1,604.33                         | 88 .99                              |
|                                     |        | 05/12/10 | 53       | 13.1500            | 696.95              | 16.4700                   | 872.91                    | 175.96                           | 9 .99                               |
| Subtotal                            |        |          | 586      |                    | 7,871.13            |                           | 9,651.42                  | 1,780.29                         | 97 .99                              |
| SIEMENS AG ADR                      | SI     | 01/04/10 | 84       | 94.3600            | 7,926.24            | 109.8000                  | 9,223.20                  | 1,296.96                         | 229 2.47                            |
| SILVER WHEATON CORP                 | SLW    | 01/12/10 | 257      | 17.1015            | 4,395.11            | 36.8900                   | 9,480.73                  | 5,085.62                         |                                     |
|                                     |        | 03/23/10 | 100      | 15.8396            | 1,583.96            | 36.8900                   | 3,689.00                  | 2,105.04                         |                                     |
|                                     |        | 05/12/10 | 29       | 21.0000            | 609.00              | 36.8900                   | 1,069.81                  | 460.81                           |                                     |
| Subtotal                            |        |          | 386      |                    | 6,588.07            |                           | 14,239.54                 | 7,651.47                         |                                     |
| SMITH-NPHW PLC SPADR NEW            | SNN    | 01/04/10 | 135      | 51.6164            | 6,968.22            | 45.4900                   | 6,141.15                  | (827.07)                         | 97 1.57                             |
| SOCIEDAD Q&M CHLE SPDADR            | SQM    | 01/04/10 | 216      | 38.5421            | 8,325.11            | 50.7200                   | 10,955.52                 | 2,630.41                         | 98 .88                              |
| SODEXO ADR                          | SDXAY  | 01/04/10 | 126      | 58.5100            | 7,372.26            | 63.4500                   | 7,994.70                  | 622.44                           | 190 2.37                            |
| SONY CORP ADR NEW                   | SNE    | 10/29/10 | 32       | 33.9053            | 1,084.97            | 35.4800                   | 1,135.36                  | 50.39                            | 9 .74                               |
|                                     |        | 11/01/10 | 45       | 33.0144            | 1,485.65            | 35.4800                   | 1,596.60                  | 110.95                           | 12 .74                              |
| Subtotal                            |        |          | 77       |                    | 2,570.62            |                           | 2,731.96                  | 161.34                           | 21 .74                              |
| SOUTH JERSEY IND                    | SJI    | 01/04/10 | 122      | 38.7790            | 4,731.05            | 51.1900                   | 6,245.18                  | 1,514.13                         | 179 2.85                            |
| SOUTHWESTERN ENERGY CO              | SWN    | 06/07/10 | 103      | 42.4438            | 4,371.72            | 36.2000                   | 3,728.60                  | (643.12)                         |                                     |
|                                     |        | 09/22/10 | 23       | 32.2126            | 740.89              | 36.2000                   | 832.60                    | 91.71                            |                                     |
|                                     |        | 09/23/10 | 1        | 31.9900            | 31.99               | 36.2000                   | 36.20                     | 4.21                             |                                     |
|                                     |        | 09/23/10 | 14       | 32.3907            | 453.47              | 36.2000                   | 506.80                    | 53.33                            |                                     |
|                                     |        | 09/29/10 | 108      | 33.3290            | 3,599.54            | 36.2000                   | 3,909.60                  | 310.06                           |                                     |
| Subtotal                            |        |          | 249      |                    | 9,197.61            |                           | 9,013.80                  | (183.81)                         |                                     |
| STANLEY BLACK & DECKER INC          | SWK    | 01/04/10 | 364      | 52.7345            | 19,195.39           | 59.5300                   | 21,668.92                 | 2,473.53                         | 496 2.28                            |
| STAPLES INC                         | SPLS   | 01/04/10 | 485      | 24.6081            | 11,934.97           | 22.0100                   | 10,674.85                 | (1,260.12)                       | 175 1.63                            |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| <b>EQUITIES</b> (continued)<br>Description | Symbol | Acquired                                                                         | Quantity                                  | Unit<br>Cost Basis                                                        | Total<br>Cost Basis                                                            | Estimated<br>Market Price                                                 | Estimated<br>Market Value                                                      | Unrealized<br>Gain/(Loss) Annual                                  | Estimated Current<br>Income Yield%                                        |
|--------------------------------------------|--------|----------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------|
| STATE STREET CORP                          | STT    | 10/13/10<br>11/02/10                                                             | 280<br>136<br>416                         | 40.3776<br>42.0808                                                        | 11,305.73<br>5,722.99<br>17,028.72                                             | 43.2000<br>43.2000                                                        | 12,096.00<br>5,875.20<br>17,971.20                                             | 790.27<br>152.21<br>942.48                                        | 12 .09<br>6 .09<br>18 .09                                                 |
| Subtotal                                   |        |                                                                                  |                                           |                                                                           |                                                                                |                                                                           |                                                                                |                                                                   |                                                                           |
| STEEL DYNAMICS INC COM                     | STLD   | 01/04/10<br>09/01/10<br>09/03/10<br>10/21/10<br>10/22/10<br>10/29/10<br>11/02/10 | 301<br>82<br>80<br>285<br>115<br>54<br>79 | 18.3399<br>14.3218<br>14.8582<br>14.2402<br>14.4019<br>14.7007<br>15.2544 | 5,520.31<br>1,174.39<br>1,188.66<br>4,058.46<br>1,656.22<br>793.84<br>1,205.10 | 15.9700<br>15.9700<br>15.9700<br>15.9700<br>15.9700<br>15.9700<br>15.9700 | 4,806.97<br>1,309.54<br>1,277.60<br>4,551.45<br>1,836.55<br>862.38<br>1,261.63 | (713.34)<br>135.15<br>88.94<br>492.99<br>180.33<br>68.54<br>56.53 | 91 1.87<br>25 1.87<br>24 1.87<br>86 1.87<br>35 1.87<br>17 1.87<br>24 1.87 |
| Subtotal                                   |        |                                                                                  |                                           |                                                                           | 15,596.98                                                                      |                                                                           | 15,906.12                                                                      | 309.14                                                            | 302 1.87                                                                  |
| STEINER LEISURE LTD                        | STNR   | 01/04/10                                                                         | 119                                       | 40.9378                                                                   | 4,871.60                                                                       | 40.2000                                                                   | 4,783.80                                                                       | (87.80)                                                           |                                                                           |
| STERIS CORP                                | STE    | 01/04/10                                                                         | 105                                       | 28.2200                                                                   | 2,963.10                                                                       | 34.4100                                                                   | 3,613.05                                                                       | 649.95                                                            | 63 1.74                                                                   |
| STERLITE INDUSTRIES<br>(INDIA) LIMITED ADR | SLT    | 01/04/10                                                                         | 156                                       | 19.4299                                                                   | 3,031.07                                                                       | 14.1700                                                                   | 2,210.52                                                                       | (820.55)                                                          | 20 .86                                                                    |
| SUN HG KAI PPTY SPSP ADR                   | SUHY   | 01/04/10<br>07/22/10                                                             | 246<br>78                                 | 15.1400<br>14.5420                                                        | 3,724.44<br>1,134.28                                                           | 16.6400<br>16.6400                                                        | 4,093.44<br>1,297.92                                                           | 369.00<br>163.64                                                  | 76 1.84<br>24 1.84                                                        |
| Subtotal                                   |        |                                                                                  |                                           |                                                                           | 4,858.72                                                                       |                                                                           | 5,391.36                                                                       | 532.64                                                            | 100 1.84                                                                  |
| SWEDBANK A B ADR                           | SWDBY  | 01/04/10                                                                         | 330                                       | 10.4100                                                                   | 3,435.30                                                                       | 12.6200                                                                   | 4,164.60                                                                       | 729.30                                                            |                                                                           |
| SYNVERSE HLDGS INC                         | SVR    | 01/04/10                                                                         | 277                                       | 18.0474                                                                   | 4,999.13                                                                       | 30.5600                                                                   | 8,465.12                                                                       | 3,465.99                                                          | 396 3.58                                                                  |
| SYSICO CORPORATION                         | SYI    | 01/04/10<br>10/21/10<br>10/29/10                                                 | 380<br>67<br>90                           | 28.1773<br>29.4455<br>29.5458                                             | 10,707.38<br>1,972.85<br>2,659.13                                              | 29.0200<br>29.0200<br>29.0200                                             | 11,027.60<br>1,944.34<br>2,611.80                                              | 320.22<br>(28.51)<br>(47.33)                                      | 70 3.58<br>94 3.58                                                        |
| Subtotal                                   |        |                                                                                  |                                           |                                                                           | 15,339.36                                                                      |                                                                           | 15,583.74                                                                      | 244.38                                                            | 560 3.58                                                                  |
| TAIWAN S MANUFACTURING ADR                 | TSM    | 01/04/10<br>11/02/10                                                             | 529<br>119                                | 11.6591<br>10.9273                                                        | 6,167.67<br>1,300.35                                                           | 10.7500<br>10.7500                                                        | 5,686.75<br>1,279.25                                                           | (480.92)<br>(21.10)                                               | 197 3.46<br>45 3.46                                                       |
| Subtotal                                   |        |                                                                                  |                                           |                                                                           | 7,468.02                                                                       |                                                                           | 6,966.00                                                                       | (502.02)                                                          | 242 3.46                                                                  |
| TARGET CORP COM                            | TGT    | 01/04/10                                                                         | 276                                       | 48.6594                                                                   | 13,430.02                                                                      | 56.9400                                                                   | 15,715.44                                                                      | 2,285.42                                                          | 276 1.75                                                                  |
| TESCO PLC SPNRD ADR                        | TSCDY  | 01/04/10                                                                         | 393                                       | 20.8700                                                                   | 8,201.91                                                                       | 19.5700                                                                   | 7,691.01                                                                       | (510.90)                                                          | 230 2.98                                                                  |



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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| <b>EQUITIES</b> (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|--------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| TEVA PHARMACTCL INDS ADR                   | TEVA   | 01/04/10 | 195      | 57.8895            | 11,288.46           | 50.0400                   | 9,757.80                  | (1,530.66)                       | 131 1.33                           |
|                                            |        | 06/21/10 | 88       | 53.3029            | 4,690.66            | 50.0400                   | 4,403.52                  | (287.14)                         | 59 1.33                            |
|                                            |        | 07/30/10 | 20       | 48.5690            | 971.38              | 50.0400                   | 1,000.80                  | 29.42                            | 14 1.33                            |
|                                            |        | 08/18/10 | 21       | 50.3680            | 1,057.73            | 50.0400                   | 1,050.84                  | (6.89)                           | 15 1.33                            |
|                                            |        | 08/18/10 | 35       | 50.7900            | 1,777.65            | 50.0400                   | 1,751.40                  | (26.25)                          | 24 1.33                            |
|                                            |        | 11/02/10 | 50       | 51.0206            | 2,551.03            | 50.0400                   | 2,502.00                  | (49.03)                          | 34 1.33                            |
| <b>Subtotal</b>                            |        |          | 409      |                    | 22,336.91           |                           | <b>20,466.36</b>          | <b>(1,870.55)</b>                | <b>277 1.33</b>                    |
| TEXAS INSTRUMENTS                          | TXN    | 01/04/10 | 1,347    | 26.0880            | 35,140.67           | 31.8000                   | <b>42,834.60</b>          | <b>7,693.93</b>                  | <b>701 1.63</b>                    |
| TEXTRON INC                                | TXI    | 01/04/10 | 566      | 19.1495            | 10,838.62           | 22.3600                   | <b>12,655.76</b>          | <b>1,817.14</b>                  | <b>46 .35</b>                      |
| THERMO FISHER SCIENTIFIC<br>INC            | TMO    | 06/10/10 | 161      | 51.1993            | 8,243.10            | 50.8600                   | 8,188.46                  | (54.64)                          |                                    |
|                                            |        | 07/01/10 | 53       | 48.3824            | 2,564.27            | 50.8600                   | 2,695.58                  | 131.31                           |                                    |
|                                            |        | 08/27/10 | 138      | 43.0292            | 5,938.03            | 50.8600                   | 7,018.68                  | 1,080.65                         |                                    |
|                                            |        | 10/13/10 | 107      | 49.2841            | 5,273.40            | 50.8600                   | 5,442.02                  | 168.62                           |                                    |
| <b>Subtotal</b>                            |        |          | 459      |                    | 22,018.80           |                           | <b>23,344.74</b>          | <b>1,325.94</b>                  |                                    |
| THOMPSON CREEK METALS CO<br>INC            | TC     | 01/04/10 | 242      | 12.3391            | 2,986.07            | 12.1500                   | <b>2,940.30</b>           | <b>(45.77)</b>                   |                                    |
| TNT NV                                     | TNTTY  | 01/04/10 | 333      | 31.0900            | 10,352.97           | 23.9700                   | 7,982.01                  | (2,370.96)                       | 219 2.73                           |
| ADR                                        |        | 08/30/10 | 4        | 29.5350            | 118.14              | 23.9700                   | 95.88                     | (22.26)                          | 3 2.73                             |
| <b>Subtotal</b>                            |        |          | 337      |                    | 10,471.11           |                           | <b>8,077.89</b>           | <b>(2,393.22)</b>                | <b>222 2.73</b>                    |
| TSAKOS ENERGY NAVGTRN LTD                  | TNP    | 01/04/10 | 112      | 15.0582            | 1,686.52            | 9.8200                    | <b>1,099.84</b>           | <b>(586.68)</b>                  | <b>90 8.14</b>                     |
| TURKIYE GRTI BK SPN ADR                    | TKGBY  | 08/04/10 | 910      | 5.2610             | 4,787.51            | 5.5000                    | <b>5,005.00</b>           | <b>217.49</b>                    | <b>68 1.34</b>                     |
| TYCO INTL LTD NAMEN-AKT                    | TYC    | 01/15/10 | 158      | 36.6562            | 5,791.68            | 37.8900                   | 5,986.62                  | 194.94                           | 146 2.43                           |
|                                            |        | 01/20/10 | 90       | 37.4086            | 3,366.78            | 37.8900                   | 3,410.10                  | 43.32                            | 83 2.43                            |
|                                            |        | 03/03/10 | 74       | 36.4720            | 2,698.93            | 37.8900                   | 2,803.86                  | 104.93                           | 69 2.43                            |
|                                            |        | 04/20/10 | 85       | 39.5452            | 3,361.35            | 37.8900                   | 3,220.65                  | (140.70)                         | 79 2.43                            |
|                                            |        | 10/18/10 | 32       | 37.6965            | 1,206.29            | 37.8900                   | 1,212.48                  | 6.19                             | 30 2.43                            |
| <b>Subtotal</b>                            |        |          | 439      |                    | 16,425.03           |                           | <b>16,633.71</b>          | <b>208.68</b>                    | <b>407 2.43</b>                    |
| ULTRAPAR PARTICPAC SPADR                   | UGP    | 01/04/10 | 129      | 48.5899            | 6,268.10            | 59.1600                   | <b>7,631.64</b>           | <b>1,363.54</b>                  | <b>184 2.40</b>                    |
| ULTRAPETROL BAHAMAS LTD                    | ULTR   | 01/04/10 | 324      | 4.9674             | 1,609.44            | 6.9100                    | <b>2,238.84</b>           | <b>629.40</b>                    |                                    |

C P TOWNSEND FAMILY FDN

Account Number: 323-13785

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30 2010 - November 30, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| UNILEVER NV NY REG SHS              | UN     | 01/04/10 | 375      | 32.9491            | 12,355.92           | 28.3800                   | 10,642.50                 | (1,713.42)                       | 356                         | 3.33   |
|                                     |        | 05/12/10 | 41       | 28.7700            | 1,179.57            | 28.3800                   | 1,163.58                  | (15.99)                          | 39                          | 3.33   |
| Subtotal                            |        |          | 416      |                    | 13,535.49           |                           | 11,806.08                 | (1,729.41)                       | 395                         | 3.33   |
| UNITEDHEALTH GROUP INC              | UNH    | 01/04/10 | 291      | 31.4672            | 9,156.98            | 36.5200                   | 10,627.32                 | 1,470.34                         | 146                         | 1.36   |
|                                     |        | 05/14/10 | 27       | 30.2633            | 817.11              | 36.5200                   | 986.04                    | 168.93                           | 14                          | 1.36   |
|                                     |        | 06/18/10 | 88       | 31.3800            | 2,761.44            | 36.5200                   | 3,213.76                  | 452.32                           | 44                          | 1.36   |
| Subtotal                            |        |          | 406      |                    | 12,735.53           |                           | 14,827.12                 | 2,091.59                         | 204                         | 1.36   |
| UNUM GROUP                          | UNM    | 01/04/10 | 657      | 19.9782            | 13,125.68           | 21.4900                   | 14,118.93                 | 993.25                           | 244                         | 1.72   |
| US BANCORP (NEW)                    | USB    | 09/03/10 | 123      | 22.6669            | 2,788.04            | 23.7800                   | 2,924.94                  | 136.90                           | 25                          | .84    |
|                                     |        | 09/07/10 | 18       | 22.4866            | 404.76              | 23.7800                   | 428.04                    | 23.28                            | 4                           | .84    |
|                                     |        | 09/07/10 | 98       | 22.3901            | 2,194.23            | 23.7800                   | 2,330.44                  | 136.21                           | 20                          | .84    |
|                                     |        | 09/07/10 | 9        | 22.3655            | 201.29              | 23.7800                   | 214.02                    | 12.73                            | 2                           | .84    |
|                                     |        | 09/10/10 | 107      | 22.6728            | 2,426.00            | 23.7800                   | 2,544.46                  | 118.46                           | 22                          | .84    |
|                                     |        | 09/14/10 | 78       | 23.2415            | 1,812.84            | 23.7800                   | 1,854.84                  | 42.00                            | 16                          | .84    |
|                                     |        | 09/14/10 | 72       | 23.3525            | 1,681.38            | 23.7800                   | 1,712.16                  | 30.78                            | 15                          | .84    |
| Subtotal                            |        |          | 505      |                    | 11,508.54           |                           | 12,008.90                 | 500.36                           | 104                         | .84    |
| VALEO SPONSORED ADR                 | VLE    | 10/22/10 | 157      | 27.7094            | 4,350.38            | 25.4000                   | 3,987.80                  | (362.58)                         |                             |        |
| VISA INC CL A SHRS                  | V      | 05/06/10 | 71       | 82.8263            | 5,880.67            | 73.8500                   | 5,243.35                  | (637.32)                         | 43                          | .81    |
|                                     |        | 05/13/10 | 67       | 87.4237            | 5,857.39            | 73.8500                   | 4,947.95                  | (909.44)                         | 41                          | .81    |
|                                     |        | 05/26/10 | 88       | 74.5639            | 6,561.63            | 73.8500                   | 6,498.80                  | (62.83)                          | 53                          | .81    |
|                                     |        | 06/10/10 | 61       | 76.1914            | 4,647.68            | 73.8500                   | 4,504.85                  | (142.83)                         | 37                          | .81    |
|                                     |        | 10/04/10 | 10       | 73.9860            | 739.86              | 73.8500                   | 738.50                    | (1.36)                           | 6                           | .81    |
| Subtotal                            |        |          | 297      |                    | 23,687.23           |                           | 21,933.45                 | (1,753.78)                       | 180                         | .81    |
| VODAFONE GROU PLC SP ADR            | VOD    | 01/04/10 | 571      | 23.2782            | 13,291.86           | 25.0600                   | 14,309.26                 | 1,017.40                         | 745                         | 5.20   |
|                                     |        | 05/12/10 | 51       | 20.7164            | 1,056.54            | 25.0600                   | 1,278.06                  | 221.52                           | 67                          | 5.20   |
| Subtotal                            |        |          | 622      |                    | 14,348.40           |                           | 15,587.32                 | 1,238.92                         | 812                         | 5.20   |
| WASTE CONNECTIONS INC               | WCN    | 01/04/10 | 235      | 22.5133            | 5,290.63            | 26.0000                   | 6,110.00                  | 819.37                           | 47                          | .76    |
| WASTE MANAGEMENT INC NEW            | WM     | 01/04/10 | 355      | 34.1372            | 12,118.74           | 34.2500                   | 12,158.75                 | 40.01                            | 448                         | 3.67   |



TOTAL MERRILL

C P TOWNSEND FAMILY FDN

Account Number: 323-13785

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30 2010 - November 30, 2010

| EQUITIES (continued)     | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) Annual | Estimated Annual Income | Current Yield% |
|--------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|-------------------------------|-------------------------|----------------|
| WELLS FARGO & CO NEW DEL | WFC    | 01/04/10 | 1,434    | 27.4081         | 39,303.22        | 27.2100                | 39,019.14              | (284.08)                      | 287                     | .73            |
|                          |        | 09/03/10 | 98       | 25.8032         | 2,528.72         | 27.2100                | 2,666.58               | 137.86                        | 20                      | .73            |
|                          |        | 11/16/10 | 71       | 27.0122         | 1,917.87         | 27.2100                | 1,931.91               | 14.04                         | 15                      | .73            |
| Subtotal                 |        |          | 1,603    |                 | 43,749.81        |                        | 43,617.63              | (132.18)                      | 322                     | .73            |
| WESTAR ENERGY INC        | WR     | 01/04/10 | 149      | 21.8291         | 3,252.54         | 24.9100                | 3,711.59               | 459.05                        | 185                     | 4.97           |
| WILLIS GROUP HOLDINGS    | WSH    | 01/04/10 | 289      | 26.7691         | 7,736.27         | 31.8300                | 9,198.87               | 1,462.60                      | 301                     | 3.26           |
| PUBLIC LIMITED COMPANY   |        |          |          |                 |                  |                        |                        |                               |                         |                |
| WOLVERINE WORLD WIDE     | WWW    | 01/04/10 | 111      | 27.6690         | 3,071.27         | 31.2500                | 3,468.75               | 397.48                        | 49                      | 1.40           |
| XLINX INC                | XLNX   | 10/28/10 | 231      | 26.1232         | 6,034.48         | 27.1300                | 6,267.03               | 232.55                        | 148                     | 2.35           |
|                          |        | 11/01/10 | 224      | 26.9420         | 6,035.03         | 27.1300                | 6,077.12               | 42.09                         | 144                     | 2.35           |
|                          |        | 11/04/10 | 87       | 27.9021         | 2,427.49         | 27.1300                | 2,360.31               | (67.18)                       | 56                      | 2.35           |
| Subtotal                 |        |          | 542      |                 | 14,497.00        |                        | 14,704.46              | 207.46                        | 348                     | 2.35           |
| YAHOO INC                | YHOO   | 01/04/10 | 1,423    | 17.1082         | 24,344.97        | 15.8150                | 22,504.75              | (1,840.22)                    |                         |                |
|                          |        | 05/12/10 | 46       | 16.5265         | 760.22           | 15.8150                | 727.49                 | (32.73)                       |                         |                |
| Subtotal                 |        |          | 1,469    |                 | 25,105.19        |                        | 23,232.24              | (1,872.95)                    |                         |                |
| ZIMMER HOLDINGS INC COM  | ZMH    | 01/04/10 | 143      | 60.0498         | 8,587.13         | 49.2600                | 7,044.18               | (1,542.95)                    |                         |                |
| ZOLL MEDICAL CORP        | ZOLL   | 01/04/10 | 109      | 27.2999         | 2,975.69         | 33.4200                | 3,642.78               | 667.09                        |                         |                |
|                          |        | 03/04/10 | 43       | 28.2341         | 1,214.07         | 33.4200                | 1,437.06               | 222.99                        |                         |                |
| Subtotal                 |        |          | 152      |                 | 4,189.76         |                        | 5,079.84               | 890.08                        |                         |                |
| 3M COMPANY               | MMM    | 07/21/10 | 67       | 82.4200         | 5,522.14         | 83.9800                | 5,626.66               | 104.52                        | 141                     | 2.50           |
|                          |        | 09/10/10 | 69       | 83.9442         | 5,792.15         | 83.9800                | 5,794.62               | 2.47                          | 145                     | 2.50           |
| Subtotal                 |        |          | 136      |                 | 11,314.29        |                        | 11,421.28              | 106.99                        | 286                     | 2.50           |
| TOTAL                    |        |          |          |                 | 2,929,581.57     |                        | 3,047,269.73           | 117,688.16                    | 50,314                  | 1.65           |

C P TOWNSEND FAMILY FDN

Account Number: 323-13785

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

October 30, 2010 - November 30, 2010

| MUTUAL FUNDS/CLOSED END FUNDS/UIT<br>Description                                                           | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Total Client<br>Investment | Cumulative<br>Investment<br>Return (\$) | Estimated<br>Annual Current<br>Income Yield% |
|------------------------------------------------------------------------------------------------------------|----------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------------------|----------------------------------------------|
| FIXED INCOME SHARES<br>SERIES C F CL INSTL<br>SYMBOL: FXICX Initial Purchase 01/07/10<br>Fixed Income 100% | 25,560   | 316,944.00          | 13.6400                   | 348,638.40                | 31,694.40                 | 316,944                    | 31,694                                  | 5.81                                         |
| FIXED INCOME SHARES<br>SERIES M F CL INSTL<br>SYMBOL: FXIMX Initial Purchase 01/07/10<br>Fixed Income 100% | 32,595   | 317,475.30          | 10.6600                   | 347,462.70                | 29,987.40                 | 317,475                    | 29,987                                  | 5.04                                         |
| Subtotal (Fixed Income)                                                                                    |          | 634,419.30          |                           | 696,101.10                | 61,681.80                 |                            | 61,681                                  | 5.43                                         |
| <b>TOTAL</b>                                                                                               |          |                     |                           | <b>696,101.10</b>         | <b>61,681.80</b>          |                            | <b>61,681</b>                           | <b>5.43</b>                                  |
| <b>TOTAL PRINCIPAL INVESTMENTS</b>                                                                         |          | 4,852,168.65        |                           | <b>5,044,462.00</b>       | 192,293.35                |                            | <b>124,169</b>                          | <b>2.46</b>                                  |

**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.

**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

<sup>1</sup> 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.



TOTAL MERRILL

C P TOWNSEND FAMILY FDN

Account Number: 323-13785

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

October 30 2010 - November 30, 2010

| CASH/MONEY ACCOUNTS             |  | Quantity  | Total      |        | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------------------|--|-----------|------------|--------|------------------------|------------------------|-------------------------|--------------------|
| Description                     |  |           | Cost Basis |        |                        |                        |                         |                    |
| CASH                            |  | 16.15     | 16.15      |        |                        | 16.15                  |                         |                    |
| BIF GOVERNMENT SECS FUND        |  | 53,905.00 | 53,905.00  | 1.0000 |                        | 53,905.00              | 5                       | .01                |
| <b>TOTAL</b>                    |  |           | 53,921.15  |        |                        | 53,921.15              | 5                       | .01                |
| <b>TOTAL INCOME INVESTMENTS</b> |  |           | 53,921.15  |        |                        | 53,921.15              | 5                       | .01                |

| LONG PORTFOLIO                            |  | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|-------------------------------------------|--|---------------------------|------------------------|------------------------|----------------------------|-------------------------|----------------|
|                                           |  |                           |                        |                        |                            |                         |                |
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> |  | 4,906,089.80              | 5,098,383.15           | 192,293.35             | 5,094.44                   | 124,175                 | 2.44           |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                  |          | Description                                                                                                             | Income Cash | Principal Cash | Income Year To Date |
|----------------------------------------|------------------|----------|-------------------------------------------------------------------------------------------------------------------------|-------------|----------------|---------------------|
| Date                                   | Transaction Type | Quantity |                                                                                                                         |             |                |                     |
| 11/01                                  | Interest Credit  |          | U.S. TREASURY NOTE<br>2.375% OCT 31 2014<br>INTEREST CREDIT<br>PAY DATE 10/30/2010                                      | 914.38      |                |                     |
| 11/26                                  | Interest Credit  |          | FNMA P745275 05%2036<br>AMORTIZED VALUE 3002<br>AMORTIZED FACTOR 0.500247340<br>INTEREST CREDIT<br>PAY DATE 11/25/2010  | 290.77      |                |                     |
| 11/26                                  | Interest Credit  |          | FNMA P889579 06%2038<br>AMORTIZED VALUE 48305<br>AMORTIZED FACTOR 0.431560430<br>INTEREST CREDIT<br>PAY DATE 11/25/2010 | 1,323.75    |                |                     |

Estate Valuation - Initial Funding

Date of Death: 12/30/2009  
Valuation Date: 12/30/2009  
Processing Date: 01/28/2010

Estate of: CP Townsend Family Foundation  
Account: 323-13785  
Report Type: Date of Death  
Number of Securities: 5  
File ID: CP Townsend Fam Fdn

| Shares<br>or Per      | Security<br>Description                                                                                                                          | High/Ask | Low/Bid      | Mean and/or<br>Adjustments | Div and Int<br>Accruals | Security<br>Value |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|----------------------------|-------------------------|-------------------|
| 1)                    | 10000 GOODYEAR TIRE & RUBR CO (382550101)<br>COM<br>New York Stock Exchange<br>12/30/2009                                                        | 14.46000 | 14.08000 H/L | 14.270000                  |                         | 142,700.00        |
| 2)                    | 500 SUN LIFE FINL INC (866796105)<br>COM<br>New York Stock Exchange<br>12/30/2009<br>Div: 0.34311 Ex: 11/23/2009 Rec: 11/25/2009 Pay: 12/31/2009 | 29.07000 | 28.45000 H/L | 28.760000                  | 171.56                  | 14,380.00         |
| 3)                    | 56736 PFIZER INC (717081103)<br>COM<br>New York Stock Exchange<br>12/30/2009                                                                     | 18.59000 | 18.38000 H/L | 18.485000                  |                         | 1,048,764.96      |
| 4)                    | 590 METLIFE INC (59156R108)<br>COM<br>New York Stock Exchange<br>12/30/2009                                                                      | 35.46000 | 34.90000 H/L | 35.180000                  |                         | 20,756.20         |
| 5)                    | 3800000 Cash (CASH)                                                                                                                              |          |              |                            |                         | 3,800,000.00      |
| Total Value:          |                                                                                                                                                  |          |              |                            |                         | \$5,026,601.16    |
| Total Accrual         |                                                                                                                                                  |          |              |                            |                         | \$171.56          |
| Total: \$5,026,772.72 |                                                                                                                                                  |          |              |                            |                         |                   |