Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2010**

**For calendar year 2010, or tax year beginning , and ending**

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

| | |
|---|---|
| Name of foundation<br>VIRGINIA MCGUIRE FOUNDATION | **A** Employer identification number<br>20-3261051 |
| Number and street (or P O box number if mail is not delivered to street address)<br>P O Box 1501, NJ2-130-03-31 — Room/suite | **B** Telephone number (see page 10 of the instructions)<br>609-274-6968 |
| City or town, state, and ZIP code<br>PENNINGTON NJ 08534-1501 | **C** If exemption application is pending, check here ▶ ☐<br>**D** 1 Foreign organizations, check here ▶ ☐<br>2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐ |
| **H** Check type of organization ☒ Section 501(c)(3) exempt private foundation<br>☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation | **E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐ |
| **I** Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,035,356<br>**J** Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis )* | **F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐ |

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

| | Line | Description | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 | Check ▶ ☒ if the foundation is **not** required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | 0 | 0 | | |
| | 4 | Dividends and interest from securities | 58,671 | 57,396 | | |
| | 5 a | Gross rents | | 0 | | |
| | b | Net rental income or (loss) 0 | | | | |
| | 6 a | Net gain or (loss) from sale of assets not on line 10 | 13,375 | | | |
| | b | Gross sales price for all assets on line 6a 820,106 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 13,375 | | |
| | 8 | Net short-term capital gain | | | 0 | |
| | 9 | Income modifications | | | | |
| | 10 a | Gross sales less returns and allowances 0 | | | | |
| | b | Less Cost of goods sold 0 | | | | |
| | c | Gross profit or (loss) (attach schedule) | 0 | | | |
| | 11 | Other income (attach schedule) | 0 | 0 | 0 | |
| | 12 | **Total.** Add lines 1 through 11 | 72,046 | 70,771 | 0 | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 0 | | | |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16 a | Legal fees (attach schedule) | 0 | 0 | 0 | 0 |
| | b | Accounting fees (attach schedule) | 0 | 0 | 0 | 0 |
| | c | Other professional fees (attach schedule) | 0 | 0 | 0 | 0 |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see page 14 of the instructions) | 1,321 | 959 | 0 | 0 |
| | 19 | Depreciation (attach schedule) and depletion | 0 | 0 | 0 | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) | 20,872 | 8,345 | 0 | 12,527 |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 22,193 | 9,304 | 0 | 12,527 |
| | 25 | Contributions, gifts, grants paid | 87,000 | | | 87,000 |
| | 26 | **Total expenses and disbursements** Add lines 24 and 25 | 109,193 | 9,304 | 0 | 99,527 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | -37,147 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 61,467 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | 0 | |

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## Part II Balance Sheets

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

| | | | Beginning of year | End of year | |
|---|---|---|---|---|---|
| | | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 | Cash—non-interest-bearing | 1,972 | 1,607 | 1,607 |
| | 2 | Savings and temporary cash investments | 45,145 | 79,602 | 79,602 |
| | 3 | Accounts receivable ▶ 0 | | | |
| | | Less allowance for doubtful accounts ▶ 0 | 0 | 0 | 0 |
| | 4 | Pledges receivable ▶ 0 | | | |
| | | Less allowance for doubtful accounts ▶ 0 | 0 | 0 | 0 |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | 0 | 0 | 0 |
| | 7 | Other notes and loans receivable (attach schedule) ▶ 0 | | | |
| | | Less allowance for doubtful accounts ▶ 0 | 0 | 0 | 0 |
| | 8 | Inventories for sale or use | | 0 | |
| | 9 | Prepaid expenses and deferred charges | | 0 | |
| | 10 a | Investments—U S and state government obligations (attach schedule) | 98,356 | 97,024 | 100,891 |
| | b | Investments—corporate stock (attach schedule) | 1,290,844 | 1,263,117 | 1,390,626 |
| | c | Investments—corporate bonds (attach schedule) | 55,976 | 63,705 | 67,386 |
| | 11 | Investments—land, buildings, and equipment basis ▶ 0 | | | |
| | | Less accumulated depreciation (attach schedule) ▶ 0 | 0 | 0 | 0 |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 457,276 | 381,169 | 395,244 |
| | 14 | Land, buildings, and equipment basis ▶ 0 | | | |
| | | Less accumulated depreciation (attach schedule) ▶ 0 | 0 | 0 | 0 |
| | 15 | Other assets (describe ▶ ) | 0 | 0 | 0 |
| | 16 | **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I) | 1,949,569 | 1,886,224 | 2,035,356 |
| Liabilities | 17 | Accounts payable and accrued expenses | | 0 | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | 0 | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | 0 | 0 | |
| | 21 | Mortgages and other notes payable (attach schedule) | 0 | 0 | |
| | 22 | Other liabilities (describe ▶ ) | 0 | 0 | |
| | 23 | **Total liabilities** (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | 1,949,569 | 1,886,224 | |
| | 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) | 1,949,569 | 1,886,224 | |
| | 31 | **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 1,949,569 | 1,886,224 | |

## 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 | 1,949,569 |
| 2 | Enter amount from Part I, line 27a | 2 | -37,147 |
| 3 | Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM PY | 3 | 8 |
| 4 | Add lines 1, 2, and 3 | 4 | 1,912,430 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement | 5 | 26,206 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 1,886,224 |

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

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

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

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

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

| | | |
|---|---|---|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } | 2 | 13,375 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 | 3 | 0 |

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

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2009 | 104,407 | 1,711,533 | 0 061002 |
| 2008 | 138,800 | 2,249,139 | 0 061713 |
| 2007 | 81,259 | 2,613,627 | 0 031091 |
| 2006 | 36,651 | 2,229,316 | 0 016440 |
| 2005 | | 1,973,063 | 0 000000 |

| | | |
|---|---|---|
| 2 **Total** of line 1, column (d) | 2 | 0 170246 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0 034049 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 1,883,239 |
| 5 Multiply line 4 by line 3 | 5 | 64,122 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 615 |
| 7 Add lines 5 and 6 | 7 | 64,737 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 99,527 |

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

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

| | | | | | |
|---|---|---|---|---|---|
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1<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 ▶ ☒ and enter 1% of Part I, line 27b | | | 1 | 615 |
| 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 | 615 |
| 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 | 615 |
| 6 | Credits/Payments | | | | |
| a | 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 431 | | |
| 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 | 431 |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | | | 8 | 0 |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | | | 9 | 184 |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | 0 |
| 11 | Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶ | | | 11 | 0 |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1 a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | X |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4 a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | N/A | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<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) ▶ NY | | | |
| 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

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

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| | Website address ▶ N/A | | | |
| 14 | The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968 | | | |
| | Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501 | | | |
| 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 | | | |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶ | | | |

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

| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) ☐ Yes ☒ No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? | 1b | | X |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions ) | 2b | N/A | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If "Yes," did it have excess business holdings in 2010 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 2010 )* | 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 2010? | 4b | | X |

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

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

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account other allowances |
|---|---|---|---|---|
| RALPH ENGEL<br>1221 ANENNE OF THE AMERICA'S NEW YOF | TRUSTEE<br>1 00 | 0 | 0 | 0 |
| MLTC, ADMISSION OF BoA<br>1300 MERRILL LNYCH DR PENNINGTON NJ ( | TRUSTEE<br>2 00 | 20,431 | 0 | 0 |
| | 00 | 0 | 0 | 0 |
| | 00 | 0 | 0 | 0 |

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

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total** number of other employees paid over $50,000 ▶ | | | | 1 |

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

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

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| | | 0 |
| **Total** number of others receiving over $50,000 for professional services ▶ | | 1 |

## 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 | 0 |
| **Total.** Add lines 1 through 3 ▶ | 0 |

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities | 1a | 1,829,330 |
| b | Average of monthly cash balances | 1b | 82,588 |
| c | Fair market value of all other assets (see page 25 of the instructions) | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 1,911,918 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 1,911,918 |
| 4 | Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | 4 | 28,679 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 1,883,239 |
| 6 | **Minimum investment return** Enter 5% of line 5 | 6 | 94,162 |

## Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part )

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 94,162 |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 615 | | |
| b | Income tax for 2010 (This does not include the tax from Part VI ) | 2b | 0 | | |
| c | Add lines 2a and 2b | | | 2c | 615 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 93,547 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 93,547 |
| 6 | Deduction from distributable amount (see page 25 of the instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 93,547 |

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

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 99,527 |
| b | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | 0 |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 99,527 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5 | 615 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 98,912 |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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

| | | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---|---|---|---|---|
| **1** Distributable amount for 2010 from Part XI, line 7 | | | | | 93,547 |
| **2** Undistributed income, if any, as of the end of 2010 | | | | | |
| **a** Enter amount for 2009 only | | | | 78,216 | |
| **b** Total for prior years 20____, 20____, 20____ | | | 0 | | |
| **3** Excess distributions carryover, if any, to 2010 | | | | | |
| **a** From 2005 | NONE | | | | |
| **b** From 2006 | NONE | | | | |
| **c** From 2007 | NONE | | | | |
| **d** From 2008 | NONE | | | | |
| **e** From 2009 | NONE | | | | |
| **f** **Total** of lines 3a through e | | 0 | | | |
| **4** Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 99,527 | | | | | |
| **a** Applied to 2009, but not more than line 2a | | | | 78,216 | |
| **b** Applied to undistributed income of prior years (Election required—see page 26 of the instructions) | | | 0 | | |
| **c** Treated as distributions out of corpus (Election required—see page 26 of the instructions) | | 0 | | | |
| **d** Applied to 2010 distributable amount | | | | | 21,311 |
| **e** Remaining amount distributed out of corpus | | 0 | | | |
| **5** Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | | 0 | | | 0 |
| **6** **Enter the net total of each column as indicated below:** | | | | | |
| **a** Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | 0 | | | |
| **b** Prior years' undistributed income Subtract line 4b from line 2b | | | 0 | | |
| **c** Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | | |
| **d** Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions | | | 0 | | |
| **e** Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions | | | | 0 | |
| **f** Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 | | | | | 72,236 |
| **7** Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) | | | | | |
| **8** Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) | | 0 | | | |
| **9** **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | | 0 | | | |
| **10** Analysis of line 9 | | | | | |
| **a** Excess from 2006 | 0 | | | | |
| **b** Excess from 2007 | 0 | | | | |
| **c** Excess from 2008 | 0 | | | | |
| **d** Excess from 2009 | 0 | | | | |
| **e** Excess from 2010 | 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 2010, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | 0 | | | | 0 |
| b 85% of line 2a | 0 | 0 | 0 | 0 | 0 |
| c Qualifying distributions from Part XII, line 4 for each year listed | 0 | | | | 0 |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | 0 |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | 0 | 0 | 0 | 0 | 0 |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter (1) Value of all assets | | | | | 0 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0 |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | 0 | | | | 0 |
| c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | 0 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | 0 |
| (3) Largest amount of support from an exempt organization | | | | | 0 |
| (4) Gross investment income | | | | | 0 |

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year*<br>See Attached Statement | | | | |
| **Total** | | | ▶ 3a | 87,000 |
| **b** *Approved for future payment*<br>NONE | | | | |
| **Total** | | | ▶ 3b | 0 |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See page 28 of the instructions ) |
| 1 Program service revenue | | | | | |
| a | | 0 | | 0 | 0 |
| b | | 0 | | 0 | 0 |
| c | | 0 | | 0 | 0 |
| d | | 0 | | 0 | 0 |
| e | | 0 | | 0 | 0 |
| f | | 0 | | 0 | 0 |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 58,671 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 13,375 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | 0 | | 0 | 0 |
| b | | 0 | | 0 | 0 |
| c | | 0 | | 0 | 0 |
| d | | 0 | | 0 | 0 |
| e | | 0 | | 0 | 0 |
| 12 Subtotal Add columns (b), (d), and (e) | | 0 | | 72,046 | 0 |

13 **Total.** Add line 12, columns (b), (d), and (e) 13 72,046

(See worksheet in line 13 instructions on page 29 to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions ) |
|---|---|
| | Not Applicable |

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

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

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

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

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

**b** If "Yes," complete the following schedule

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

**Sign Here**

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

Richard D. Leo | 5/5/2011 | Trustee

Signature of officer or trustee | Date | Title

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check if self-employed | PTIN |
|---|---|---|---|---|
| Donald J Roman | | 5/5/2011 | ☒ | P00364310 |
| Firm's name ▶ PricewaterhouseCoopers, LLP | | | Firm's EIN ▶ 13-4008324 | |
| Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 | | | Phone no 412-355-6000 | |

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

**Recipient(s) paid during the year**

Name
STONEHAM PUBLIC SCHOOLS
Street
VS 01601203 UNIT 50A

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| | | | |

| Relationship | Foundation Status |
|---|---|
| NONE | 501(C)(3) |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL OPERATING | 22,000 |

Name
ANDRUS CHILDREN'S CENTER
Street
TIN #13-2793295

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| YONKERS | NY | | |

| Relationship | Foundation Status |
|---|---|
| NONE | 501(C)(3) |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL OPERATING | 15,000 |

Name
LARCHMONT MANOR PARK SOCIETY
Street
TIN# 13-5562385

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| LARCHMONT | NY | | |

| Relationship | Foundation Status |
|---|---|
| NONE | 501(C)(3) |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL OPERATING | 10,000 |

Name
WELLS COLLEGE
Street
TIN# 15-0532276

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| AURORA | NY | | |

| Relationship | Foundation Status |
|---|---|
| NONE | 501(C)(3) |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL OPERATING | 15,000 |

Name
AMERICAN FRIENDS SERVICE COMMITTEE
Street
TIN# 23-1352010

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| PHILADELPHIA | PA | | |

| Relationship | Foundation Status |
|---|---|
| NONE | 501(C)(3) |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL OPERATING | 15,000 |

Name
JUVENILE DIABETES ASSOC
Street
TIN# 23-1907729

| City | State | Zip Code | Foreign Country |
|---|---|---|---|
| NEW YORK | NY | | |

| Relationship | Foundation Status |
|---|---|
| NONE | 501(C)(3) |

| Purpose of grant/contribution | Amount |
|---|---|
| GENERAL OPERATING | 10,000 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 820,106 | 806,731 | 13,375 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | X | PPL CORPORATION | 69351T106 | | | 6/23/2008 | | 4/29/2010 | 1,181 | 2,514 | | | | -1,333 |
| 2 | X | PACTIV CORPORATION | 695257105 | | | 8/10/2009 | | 2/2/2010 | 564 | 646 | | | | -82 |
| 3 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 7/17/2006 | | 6/1/2010 | 203 | 130 | | | | 73 |
| 4 | X | PACTIV CORPORATION | 695257105 | | | 8/10/2009 | | 2/3/2010 | 659 | 749 | | | | -90 |
| 5 | X | PACTIV CORPORATION | 695257105 | | | 8/10/2009 | | 2/5/2010 | 331 | 387 | | | | -56 |
| 6 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 7/17/2006 | | 6/2/2010 | 604 | 389 | | | | 215 |
| 7 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 7/17/2006 | | 6/4/2010 | 1,146 | 735 | | | | 411 |
| 8 | X | PACTIV CORPORATION | 695257105 | | | 8/11/2009 | | 2/5/2010 | 309 | 364 | | | | -55 |
| 9 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 4/9/2007 | | 6/4/2010 | 1,932 | 1,611 | | | | 321 |
| 10 | X | PACTIV CORPORATION | 695257105 | | | 8/11/2009 | | 2/9/2010 | 23 | 26 | | | | -3 |
| 11 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 11/14/2008 | | 6/4/2010 | 225 | 171 | | | | 54 |
| 12 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 1/4/2010 | | 6/4/2010 | 1,011 | 1,128 | | | | -117 |
| 13 | X | PACTIV CORPORATION | 695257105 | | | 8/12/2009 | | 2/9/2010 | 406 | 477 | | | | -71 |
| 14 | X | PACTIV CORPORATION | 695257105 | | | 8/13/2009 | | 2/9/2010 | 226 | 265 | | | | -39 |
| 15 | X | PACTIV CORPORATION | 695257105 | | | 8/13/2009 | | 2/11/2010 | 180 | 212 | | | | -32 |
| 16 | X | PACTIV CORPORATION | 695257105 | | | 8/14/2009 | | 2/11/2010 | 428 | 492 | | | | -64 |
| 17 | X | PEABODY ENERGY CORP CC | 704549104 | | | 6/23/2008 | | 3/8/2010 | 2,221 | 3,836 | | | | -1,615 |
| 18 | X | PEABODY ENERGY CORP CC | 704549104 | | | 8/24/2009 | | 3/8/2010 | 724 | 549 | | | | 175 |
| 19 | X | PEABODY ENERGY CORP CC | 704549104 | | | 8/24/2009 | | 6/14/2010 | 1,903 | 1,720 | | | | 183 |
| 20 | X | PEABODY ENERGY CORP CC | 704549104 | | | 8/31/2009 | | 6/14/2010 | 567 | 457 | | | | 110 |
| 21 | X | PEPSICO INC | 713448108 | | | 5/10/2010 | | 11/8/2010 | 1,366 | 1,393 | | | | -27 |
| 22 | X | PEPSICO INC | 713448108 | | | 5/10/2010 | | 11/9/2010 | 391 | 398 | | | | -7 |
| 23 | X | PEPSICO INC | 713448108 | | | 5/11/2010 | | 11/9/2010 | 521 | 532 | | | | -11 |
| 24 | X | PEPSICO INC | 713448BH0 | | | 11/21/2008 | | 8/23/2010 | 1,138 | 954 | | | | 184 |
| 25 | X | PFIZER INC | 717081103 | | | 3/21/2006 | | 3/1/2010 | 5,107 | 7,652 | | | | -2,545 |
| 26 | X | PFIZER INC | 717081103 | | | 7/17/2006 | | 3/1/2010 | 532 | 676 | | | | -144 |
| 27 | X | PFIZER INC | 717081103 | | | 7/17/2006 | | 3/2/2010 | 1,134 | 1,442 | | | | -308 |
| 28 | X | PFIZER INC | 717081103 | | | 9/5/2006 | | 3/2/2010 | 1,098 | 1,731 | | | | -633 |
| 29 | X | PFIZER INC | 717081103 | | | 4/14/2008 | | 3/2/2010 | 2,285 | 2,667 | | | | -382 |
| 30 | X | PFIZER INC | 717081103 | | | 4/15/2008 | | 3/2/2010 | 337 | 396 | | | | -59 |
| 31 | X | PFIZER INC | 717081103 | | | 4/16/2008 | | 3/2/2010 | 797 | 946 | | | | -149 |
| 32 | X | PFIZER INC | 717081103 | | | 4/17/2008 | | 3/2/2010 | 18 | 20 | | | | -2 |
| 33 | X | PFIZER INC | 717081103 | | | 4/17/2008 | | 3/3/2010 | 2,558 | 3,005 | | | | -447 |
| 34 | X | PFIZER INC | 717081103 | | | 4/17/2008 | | 3/3/2010 | 557 | 654 | | | | -97 |
| 35 | X | PFIZER INC | 717081103 | | | 4/23/2008 | | 3/3/2010 | 540 | 620 | | | | -80 |
| 36 | X | PIONEER NATURAL RES CO | 723787107 | | | 6/3/2010 | | 6/28/2010 | 1,027 | 1,060 | | | | -33 |
| 37 | X | POLO RALPH LAUREN CORP | 731572103 | | | 2/22/2010 | | 5/17/2010 | 2,337 | 2,199 | | | | 138 |
| 38 | X | POLO RALPH LAUREN CORP | 731572103 | | | 2/22/2010 | | 5/18/2010 | 695 | 652 | | | | 43 |
| 39 | X | PRIDE INTL INC DEL | 74153Q102 | | | 10/19/2009 | | 3/1/2010 | 1,199 | 1,400 | | | | -201 |
| 40 | X | PRIDE INTL INC DEL | 74153Q102 | | | 10/19/2009 | | 3/2/2010 | 1,201 | 1,400 | | | | -199 |
| 41 | X | PRIDE INTL INC DEL | 74153Q102 | | | 10/19/2009 | | 3/3/2010 | 143 | 163 | | | | -20 |
| 42 | X | PRIDE INTL INC DEL | 74153Q102 | | | 10/20/2009 | | 3/3/2010 | 656 | 757 | | | | -101 |
| 43 | X | PRIDE INTL INC DEL | 74153Q102 | | | 10/20/2009 | | 4/5/2010 | 758 | 790 | | | | -32 |
| 44 | X | PRIDE INTL INC DEL | 74153Q102 | | | 10/20/2009 | | 4/6/2010 | 2,240 | 2,338 | | | | -98 |
| 45 | X | PRIDE INTL INC DEL | 74153Q102 | | | 10/21/2009 | | 4/7/2010 | 2,444 | 2,680 | | | | -236 |
| 46 | X | PROCTER & GAMBLE CO | 742718109 | | | 10/13/2008 | | 1/11/2010 | 1,317 | 1,387 | | | | -70 |
| 47 | X | PROCTER & GAMBLE CO | 742718109 | | | 10/13/2008 | | 1/12/2010 | 1,036 | 1,072 | | | | -36 |
| 48 | X | PROCTER & GAMBLE CO | 742718109 | | | 10/13/2008 | | 8/20/2010 | 360 | 378 | | | | -18 |
| 49 | X | PUB SVC ENTERPRISE GRP | 744573106 | | | 3/6/2009 | | 8/20/2010 | 190 | 151 | | | | 39 |
| 50 | X | QUEST DIAGNOSTICS INC | 74834L100 | | | 10/29/2008 | | 5/3/2010 | 910 | 694 | | | | 216 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 820,106 | 806,731 | 13,375 |
| 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 | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51 | X | QUEST DIAGNOSTICS INC | 74834L100 | | | 10/29/2008 | | 5/4/2010 | 447 | 347 | | | | 100 |
| 52 | X | QUEST DIAGNOSTICS INC | 74834L100 | | | 3/2/2009 | | 5/4/2010 | 391 | 318 | | | | 73 |
| 53 | X | QUEST DIAGNOSTICS INC | 74834L100 | | | 3/3/2009 | | 5/4/2010 | 56 | 45 | | | | 11 |
| 54 | X | QUEST DIAGNOSTICS INC | 74834L100 | | | 3/3/2009 | | 5/5/2010 | 564 | 454 | | | | 110 |
| 55 | X | QUEST DIAGNOSTICS INC | 74834L100 | | | 3/3/2009 | | 5/24/2010 | 157 | 136 | | | | 21 |
| 56 | X | QUEST DIAGNOSTICS INC | 74834L100 | | | 12/21/2009 | | 5/24/2010 | 940 | 1,110 | | | | -170 |
| 57 | X | QUEST DIAGNOSTICS INC | 74834L100 | | | 12/22/2009 | | 5/24/2010 | 418 | 494 | | | | -76 |
| 58 | X | QUEST DIAGNOSTICS INC | 74834L100 | | | 4/26/2010 | | 5/24/2010 | 940 | 1,040 | | | | -100 |
| 59 | X | QWEST COMM INTL INC COM | 749121109 | | | 3/21/2006 | | 1/25/2010 | 1,644 | 2,599 | | | | -955 |
| 60 | X | QWEST COMM INTL INC COM | 749121109 | | | 3/21/2006 | | 1/26/2010 | 2,822 | 4,555 | | | | -1,733 |
| 61 | X | RWE AG SPONSORED ADR | 74975E303 | | | 11/2/2007 | | 8/20/2010 | 339 | 678 | | | | -339 |
| 62 | X | RWE AG SPONSORED ADR | 74975E303 | | | 3/25/2008 | | 8/20/2010 | 136 | 240 | | | | -104 |
| 63 | X | RWE AG SPONSORED ADR | 74975E303 | | | 3/25/2008 | | 11/19/2010 | 1,903 | 3,358 | | | | -1,455 |
| 64 | X | RWE AG SPONSORED ADR | 74975E303 | | | 10/28/2008 | | 11/19/2010 | 2,990 | 2,961 | | | | 29 |
| 65 | X | RWE AG SPONSORED ADR | 74975E303 | | | 4/15/2009 | | 11/19/2010 | 272 | 301 | | | | -29 |
| 66 | X | RWE AG SPONSORED ADR | 74975E303 | | | 4/20/2010 | | 11/19/2010 | 340 | 432 | | | | -92 |
| 67 | X | RADIOSHACK CORP | 750438103 | | | 3/20/2007 | | 6/1/2010 | 1,193 | 1,501 | | | | -308 |
| 68 | X | RADIOSHACK CORP | 750438103 | | | 5/14/2007 | | 6/1/2010 | 937 | 1,359 | | | | -422 |
| 69 | X | RADIOSHACK CORP | 750438103 | | | 5/14/2007 | | 6/2/2010 | 820 | 1,174 | | | | -354 |
| 70 | X | RAYTHEON CO DELAWARE N | 755111507 | | | 5/3/2006 | | 4/20/2010 | 415 | 323 | | | | 92 |
| 71 | X | RAYTHEON CO DELAWARE N | 755111507 | | | 5/3/2006 | | 8/20/2010 | 218 | 231 | | | | -13 |
| 72 | X | RED HAT INC | 756577102 | | | 10/26/2009 | | 1/11/2010 | 149 | 140 | | | | 9 |
| 73 | X | RED HAT INC | 756577102 | | | 10/27/2009 | | 1/11/2010 | 1,489 | 1,370 | | | | 119 |
| 74 | X | RED HAT INC | 756577102 | | | 10/27/2009 | | 1/12/2010 | 1,078 | 1,013 | | | | 65 |
| 75 | X | RIO TINTO PLC SPNSRD ADR | 767204100 | | | 6/23/2008 | | 4/20/2010 | 235 | 453 | | | | -218 |
| 76 | X | RIO TINTO PLC SPNSRD ADR | 767204100 | | | 8/28/2009 | | 8/20/2010 | 204 | 158 | | | | 46 |
| 77 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 4/9/2010 | | 8/19/2010 | 5,024 | 5,984 | | | | -960 |
| 78 | X | ROCHE HLDG LTD SPN ADR | 771195104 | | | 4/20/2010 | | 8/19/2010 | 171 | 207 | | | | -36 |
| 79 | X | ROSS STORES INC COM | 778296103 | | | 10/20/2008 | | 4/20/2010 | 227 | 118 | | | | 109 |
| 80 | X | ROSS STORES INC COM | 778296103 | | | 10/20/2008 | | 11/8/2010 | 2,856 | 1,329 | | | | 1,527 |
| 81 | X | ROSS STORES INC COM | 778296103 | | | 10/20/2008 | | 11/9/2010 | 253 | 118 | | | | 135 |
| 82 | X | ROSSI RESIDENCIAL SA GDR | 778434209 | | | 3/11/2010 | | 7/20/2010 | 2,871 | 2,947 | | | | -76 |
| 83 | X | ROSSI RESIDENCIAL SA GDR | 778434209 | | | 3/12/2010 | | 7/20/2010 | 1,538 | 1,576 | | | | -38 |
| 84 | X | PRIDE INTL INC DEL | 74153Q102 | | | 10/21/2009 | | 4/8/2010 | 767 | 848 | | | | -81 |
| 85 | X | ROWAN COMPANIES INC | 779382100 | | | 1/4/2010 | | 4/20/2010 | 504 | 384 | | | | 120 |
| 86 | X | ROWAN COMPANIES INC | 779382100 | | | 1/4/2010 | | 4/26/2010 | 1,197 | 889 | | | | 308 |
| 87 | X | ROWAN COMPANIES INC | 779382100 | | | 1/4/2010 | | 6/14/2010 | 1,461 | 1,466 | | | | -5 |
| 88 | X | SAFEWAY INC NEW | 786514208 | | | 3/21/2006 | | 4/20/2010 | 237 | 229 | | | | 8 |
| 89 | X | SANDISK CORP INC | 80004C101 | | | 5/3/2010 | | 8/20/2010 | 580 | 602 | | | | -22 |
| 90 | X | SANDVIK AB ADR | 800212201 | | | 4/1/2009 | | 1/11/2010 | 1,598 | 723 | | | | 875 |
| 91 | X | SANDVIK AB ADR | 800212201 | | | 4/1/2009 | | 3/9/2010 | 778 | 387 | | | | 391 |
| 92 | X | SANDVIK AB ADR | 800212201 | | | 4/15/2009 | | 3/9/2010 | 302 | 174 | | | | 128 |
| 93 | X | SANDVIK AB ADR | 800212201 | | | 4/17/2009 | | 3/9/2010 | 1,626 | 987 | | | | 639 |
| 94 | X | SANOFI AVENTIS SPON ADR | 80105N105 | | | 10/28/2008 | | 8/20/2010 | 460 | 469 | | | | -9 |
| 95 | X | DAIMLER A | D1668R123 | | | 2/21/2008 | | 6/16/2010 | 101 | 165 | | | | -64 |
| 96 | X | DAIMLER A | D1668R123 | | | 2/21/2008 | | 7/7/2010 | 1,116 | 1,735 | | | | -619 |
| 97 | X | DAIMLER A | D1668R123 | | | 3/24/2008 | | 7/7/2010 | 53 | 85 | | | | -32 |
| 98 | X | WSTN DIGITAL CORP DEL | 958102105 | | | 2/20/2008 | | 4/20/2010 | 400 | 304 | | | | 96 |
| 99 | X | DAIMLER A | D1668R123 | | | 3/24/2008 | | 7/8/2010 | 1,787 | 2,893 | | | | -1,106 |
| 100 | X | DAIMLER A | D1668R123 | | | 11/14/2008 | | 7/8/2010 | 999 | 564 | | | | 435 |
| 101 | X | XTO ENERGY INC | 98385X106 | | | 11/9/2009 | | 4/20/2010 | 389 | 358 | | | | 31 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 820,106 | 806,731 | 13,375 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 102 | X | DAIMLER A | D1668R123 | | | 4/30/2009 | | 7/8/2010 | 105 | 72 | | | | 33 |
| 103 | X | DAIMLER A | D1668R123 | | | 4/30/2009 | | 9/21/2010 | 1,616 | 971 | | | | 645 |
| 104 | X | DAIMLER A | D1668R123 | | | 6/1/2009 | | 9/21/2010 | 539 | 360 | | | | 179 |
| 105 | X | GARMIN LTD (KAYMAN IS) | G37260109 | | | 8/31/2009 | | 4/20/2010 | 330 | 293 | | | | 37 |
| 106 | X | XTO ENERGY INC | 98385X106 | | | 11/9/2009 | | 5/10/2010 | 1,322 | 1,298 | | | | 24 |
| 107 | X | XILINX INC | 983919101 | | | 8/11/2008 | | 4/20/2010 | 439 | 435 | | | | 4 |
| 108 | X | GARMIN LTD (KAYMAN IS) | G37260109 | | | 8/31/2009 | | 6/14/2010 | 1,293 | 1,271 | | | | 22 |
| 109 | X | GARMIN LTD (KAYMAN IS) | G37260109 | | | 8/31/2009 | | 6/15/2010 | 1,115 | 1,108 | | | | 7 |
| 110 | X | GARMIN LTD (KAYMAN IS) | G37260109 | | | 9/1/2009 | | 6/15/2010 | 361 | 359 | | | | 2 |
| 111 | X | XILINX INC | 983919101 | | | 8/11/2008 | | 11/8/2010 | 969 | 952 | | | | 17 |
| 112 | X | NABORS INDUSTRIES LTD | G6359F103 | | | 11/16/2009 | | 1/12/2010 | 587 | 523 | | | | 64 |
| 113 | X | NABORS INDUSTRIES LTD | G6359F103 | | | 11/16/2009 | | 1/14/2010 | 936 | 819 | | | | 117 |
| 114 | X | XILINX INC | 983919101 | | | 8/12/2008 | | 11/8/2010 | 3,878 | 3,863 | | | | 15 |
| 115 | X | XILINX INC | 983919101 | | | 11/24/2008 | | 11/8/2010 | 1,385 | 805 | | | | 580 |
| 116 | X | NABORS INDUSTRIES LTD | G6359F103 | | | 11/16/2009 | | 4/20/2010 | 638 | 705 | | | | -67 |
| 117 | X | ACE LIMITED | H0023R105 | | | 4/27/2009 | | 7/26/2010 | 3,278 | 2,777 | | | | 501 |
| 118 | X | ACE LIMITED | H0023R105 | | | 5/11/2009 | | 7/26/2010 | 423 | 341 | | | | 82 |
| 119 | X | XILINX INC | 983919101 | | | 11/24/2008 | | 11/9/2010 | 357 | 209 | | | | 148 |
| 120 | X | XILINX INC | 983919101 | | | 4/15/2009 | | 11/9/2010 | 247 | 186 | | | | 61 |
| 121 | X | WEATHERFORD INTL LTD | H27013103 | | | 4/22/2010 | | 6/10/2010 | 2,421 | 3,063 | | | | -642 |
| 122 | X | WEATHERFORD INTL LTD | H27013103 | | | 5/5/2010 | | 6/10/2010 | 1,211 | 1,549 | | | | -338 |
| 123 | X | GARMIN LTD | H2906T109 | | | 9/1/2009 | | 6/30/2010 | 1,609 | 1,697 | | | | -88 |
| 124 | X | GARMIN LTD | H2906T109 | | | 9/1/2009 | | 6/30/2010 | 1,308 | 1,436 | | | | -128 |
| 125 | X | GARMIN LTD | H2906T109 | | | 9/2/2009 | | 6/30/2010 | 476 | 508 | | | | -32 |
| 126 | X | GARMIN LTD | H2906T109 | | | 9/2/2009 | | 6/30/2010 | 1,361 | 1,461 | | | | -100 |
| 127 | X | TRANSOCEAN LTD | H8817H100 | | | 2/18/2010 | | 6/1/2010 | 3,402 | 5,618 | | | | -2,216 |
| 128 | X | UBS AG REG | H89231338 | | | 4/16/2009 | | 6/25/2010 | 4,116 | 3,528 | | | | 588 |
| 129 | X | DAIMLER A | D1668R123 | | | 1/15/2008 | | 6/16/2010 | 906 | 1,518 | | | | -612 |
| 130 | X | DAIMLER A | D1668R123 | | | 1/16/2008 | | 6/16/2010 | 906 | 1,514 | | | | -608 |
| 131 | X | UBS AG REG | H89231338 | | | 6/16/2009 | | 6/25/2010 | 998 | 965 | | | | 33 |
| 132 | X | UBS AG REG | H89231338 | | | 4/20/2010 | | 6/25/2010 | 180 | 218 | | | | -38 |
| 133 | X | CHECK POINT SOFTWRE TEC | M22465104 | | | 5/18/2009 | | 2/16/2010 | 294 | 207 | | | | 87 |
| 134 | X | CHECK POINT SOFTWRE TEC | M22465104 | | | 5/19/2009 | | 2/16/2010 | 2,156 | 1,560 | | | | 596 |
| 135 | X | CHECK POINT SOFTWRE TEC | M22465104 | | | 5/19/2009 | | 2/17/2010 | 2,496 | 1,797 | | | | 699 |
| 136 | X | CHECK POINT SOFTWRE TEC | M22465104 | | | 5/20/2009 | | 2/17/2010 | 263 | 193 | | | | 70 |
| 137 | X | CHECK POINT SOFTWRE TEC | M22465104 | | | 5/20/2009 | | 2/18/2010 | 1,309 | 965 | | | | 344 |
| 138 | X | DISCOVER FINL SVCS | 254709108 | | | 10/19/2009 | | 2/1/2010 | 2,326 | 2,734 | | | | -408 |
| 139 | X | DISCOVER FINL SVCS | 254709108 | | | 11/9/2009 | | 3/29/2010 | 2,497 | 2,510 | | | | -13 |
| 140 | X | DISCOVER FINL SVCS | 254709108 | | | 11/10/2009 | | 3/29/2010 | 996 | 1,004 | | | | -8 |
| 141 | X | DISCOVER FINL SVCS | 254709108 | | | 11/10/2009 | | 3/30/2010 | 3,266 | 3,335 | | | | -69 |
| 142 | X | DIRECTV GROUP HLDNGS CL | 25490A101 | | | 7/12/2010 | | 8/20/2010 | 229 | 216 | | | | 13 |
| 143 | X | DOMINION RES INC NEW VA | 25746U109 | | | 6/23/2008 | | 4/20/2010 | 207 | 238 | | | | -31 |
| 144 | X | DOVER CORP | 260003108 | | | 5/13/2008 | | 4/5/2010 | 1,377 | 1,538 | | | | -161 |
| 145 | X | DOVER CORP | 260003108 | | | 5/13/2008 | | 4/20/2010 | 677 | 743 | | | | -66 |
| 146 | X | DOVER CORP | 260003108 | | | 5/13/2008 | | 8/9/2010 | 636 | 690 | | | | -54 |
| 147 | X | DOVER CORP | 260003108 | | | 5/14/2008 | | 8/9/2010 | 1,223 | 1,355 | | | | -132 |
| 148 | X | DOVER CORP | 260003108 | | | 5/14/2008 | | 8/10/2010 | 345 | 379 | | | | -34 |
| 149 | X | DOVER CORP | 260003108 | | | 5/27/2008 | | 8/10/2010 | 591 | 628 | | | | -37 |
| 150 | X | DOVER CORP | 260003108 | | | 5/27/2008 | | 10/25/2010 | 1,828 | 1,779 | | | | 49 |
| 151 | X | DOVER CORP | 260003108 | | | 5/28/2008 | | 10/25/2010 | 1,236 | 1,228 | | | | 8 |
| 152 | X | DR PEPPER SNAPPLE GROUI | 26138E109 | | | 6/28/2010 | | 8/20/2010 | 184 | 189 | | | | -5 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 820,106 | 806,731 | 13,375 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 153 | X | DU PONT E I DE NEMOURS | 263534109 | | | 1/22/2005 | | 8/20/2010 | 322 | 374 | | | | -52 |
| 154 | X | E ON AG ADR | 268780103 | | | 3/25/2008 | | 5/6/2010 | 918 | 1,732 | | | | -814 |
| 155 | X | E ON AG ADR | 268780103 | | | 5/20/2008 | | 5/6/2010 | 1,541 | 3,284 | | | | -1,743 |
| 156 | X | E ON AG ADR | 268780103 | | | 11/14/2008 | | 5/6/2010 | 1,115 | 1,220 | | | | -105 |
| 157 | X | E ON AG ADR | 268780103 | | | 4/17/2009 | | 5/6/2010 | 1,147 | 1,068 | | | | 79 |
| 158 | X | EATON CORP | 278058102 | | | 2/8/2010 | | 4/20/2010 | 396 | 314 | | | | 82 |
| 159 | X | EATON CORP | 278058102 | | | 2/9/2010 | | 9/8/2010 | 231 | 191 | | | | 40 |
| 160 | X | EATON CORP | 278058102 | | | 2/8/2010 | | 9/8/2010 | 2,652 | 2,196 | | | | 456 |
| 161 | X | EATON CORP | 278058102 | | | 2/9/2010 | | 9/8/2010 | 1,212 | 1,020 | | | | 192 |
| 162 | X | EMERSON ELEC CO | 291011104 | | | 6/3/2010 | | 11/8/2010 | 1,870 | 1,562 | | | | 308 |
| 163 | X | EMERSON ELEC CO | 291011104 | | | 6/3/2010 | | 11/9/2010 | 902 | 758 | | | | 144 |
| 164 | X | ENSCO PLC-SPON ADR | 29358Q109 | | | 12/23/2009 | | 1/4/2010 | 420 | 422 | | | | -2 |
| 165 | X | ENSCO PLC-SPON ADR | 29358Q109 | | | 12/23/2009 | | 1/4/2010 | 210 | 211 | | | | -1 |
| 166 | X | ENSCO PLC-SPON ADR | 29358Q109 | | | 12/23/2009 | | 1/4/2010 | 713 | 718 | | | | -5 |
| 167 | X | ENSCO PLC-SPON ADR | 29358Q109 | | | 12/23/2009 | | 1/5/2010 | 557 | 549 | | | | 8 |
| 168 | X | ENSCO PLC-SPON ADR | 29358Q109 | | | 12/23/2009 | | 1/5/2010 | 86 | 84 | | | | 2 |
| 169 | X | EXELON CORPORATION | 30161N101 | | | 6/23/2008 | | 8/20/2010 | 243 | 546 | | | | -303 |
| 170 | X | EXPEDIA INC DEL | 30212P105 | | | 5/17/2010 | | 9/20/2010 | 1,316 | 1,057 | | | | 259 |
| 171 | X | EXXON MOBIL CORP COM | 30231G102 | | | 3/21/2006 | | 1/4/2010 | 4,210 | 3,735 | | | | 475 |
| 172 | X | EXXON MOBIL CORP COM | 30231G102 | | | 3/21/2006 | | 1/4/2010 | 276 | 245 | | | | 31 |
| 173 | X | EXXON MOBIL CORP COM | 30231G102 | | | 7/17/2006 | | 1/4/2010 | 3,727 | 3,487 | | | | 240 |
| 174 | X | EXXON MOBIL CORP COM | 30231G102 | | | 7/17/2006 | | 4/20/2010 | 346 | 323 | | | | 23 |
| 175 | X | EXXON MOBIL CORP COM | 30231G102 | | | 7/17/2006 | | 7/6/2010 | 972 | 1,098 | | | | -126 |
| 176 | X | EXXON MOBIL CORP COM | 30231G102 | | | 9/18/2006 | | 7/6/2010 | 1,143 | 1,316 | | | | -173 |
| 177 | X | EXXON MOBIL CORP COM | 30231G102 | | | 9/19/2006 | | 7/6/2010 | 858 | 997 | | | | -139 |
| 178 | X | EXXON MOBIL CORP COM | 30231G102 | | | 9/20/2006 | | 7/6/2010 | 57 | 66 | | | | -9 |
| 179 | X | EXXON MOBIL CORP COM | 30231G102 | | | 9/20/2006 | | 8/20/2010 | 236 | 264 | | | | -28 |
| 180 | X | FMC TECHS INC COM | 30249U101 | | | 9/8/2009 | | 4/20/2010 | 400 | 300 | | | | 100 |
| 181 | X | FMC TECHS INC COM | 30249U101 | | | 9/8/2009 | | 6/14/2010 | 107 | 100 | | | | 7 |
| 182 | X | FMC TECHS INC COM | 30249U101 | | | 9/9/2009 | | 6/14/2010 | 748 | 699 | | | | 49 |
| 183 | X | FMC TECHS INC COM | 30249U101 | | | 9/10/2009 | | 6/14/2010 | 481 | 452 | | | | 29 |
| 184 | X | FMC TECHS INC COM | 30249U101 | | | 9/10/2009 | | 6/28/2010 | 319 | 302 | | | | 17 |
| 185 | X | FMC TECHS INC COM | 30249U101 | | | 9/11/2009 | | 6/28/2010 | 690 | 668 | | | | 22 |
| 186 | X | FMC TECHS INC COM | 30249U101 | | | 9/14/2009 | | 6/28/2010 | 850 | 840 | | | | 10 |
| 187 | X | FMC TECHS INC COM | 30249U101 | | | 9/15/2009 | | 6/28/2010 | 743 | 756 | | | | -13 |
| 188 | X | FAMILY DOLLAR STORES | 307000109 | | | 4/7/2009 | | 4/12/2010 | 3,491 | 3,029 | | | | 462 |
| 189 | X | SOCIETE GENERAL SPN ADR | 83364L109 | | | 8/7/2009 | | 8/6/2010 | 1,499 | 1,806 | | | | -307 |
| 190 | X | SOUTHERN COMPANY | 842587107 | | | 6/23/2008 | | 8/20/2010 | 178 | 175 | | | | 3 |
| 191 | X | STERLITE INDUSTRIES | 859737207 | | | 11/13/2009 | | 7/13/2010 | 2,777 | 3,555 | | | | -778 |
| 192 | X | STERLITE INDUSTRIES | 859737207 | | | 11/16/2009 | | 7/13/2010 | 683 | 905 | | | | -222 |
| 193 | X | SYSCO CORPORATION | 871829107 | | | 11/17/2008 | | 8/30/2010 | 138 | 115 | | | | 23 |
| 194 | X | SYSCO CORPORATION | 871829107 | | | 11/18/2008 | | 8/30/2010 | 1,713 | 1,420 | | | | 293 |
| 195 | X | SYSCO CORPORATION | 871829107 | | | 3/16/2009 | | 8/30/2010 | 1,796 | 1,448 | | | | 348 |
| 196 | X | SYSCO CORPORATION | 871829107 | | | 3/16/2009 | | 8/31/2010 | 2,031 | 1,649 | | | | 382 |
| 197 | X | TJX COS INC NEW | 872540109 | | | 5/26/2009 | | 4/20/2010 | 691 | 439 | | | | 252 |
| 198 | X | TAIWAN S MANUFCTRING AD | 874039100 | | | 1/28/2010 | | 7/1/2010 | 702 | 733 | | | | -31 |
| 199 | X | TAIWAN S MANUFCTRING AD | 874039100 | | | 1/28/2010 | | 8/20/2010 | 672 | 703 | | | | -31 |
| 200 | X | TAIWAN S MANUFCTRING AD | 874039100 | | | 1/28/2010 | | 11/4/2010 | 2,061 | 1,874 | | | | 187 |
| 201 | X | TARGET CORP COM | 87612E106 | | | 12/7/2009 | | 4/20/2010 | 393 | 324 | | | | 69 |
| 202 | X | TARGET CORP COM | 87612E106 | | | 12/7/2009 | | 5/3/2010 | 1,257 | 1,019 | | | | 238 |
| 203 | X | TARGET CORP COM | 87612E106 | | | 12/7/2009 | | 11/29/2010 | 1,519 | 1,251 | | | | 268 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 820,106 | 806,731 | 13,375 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 204 | X | TELEFONICA SA SPAIN ADR | 879382208 | | | 3/24/2008 | | 1/11/2010 | 888 | 942 | | | | -54 |
| 205 | X | TELEFONICA SA SPAIN ADR | 879382208 | | | 5/15/2008 | | 1/11/2010 | 1,050 | 1,160 | | | | -110 |
| 206 | X | TELEFONICA SA SPAIN ADR | 879382208 | | | 5/16/2008 | | 1/11/2010 | 484 | 534 | | | | -50 |
| 207 | X | TELEFONICA SA SPAIN ADR | 879382208 | | | 11/14/2008 | | 1/11/2010 | 565 | 404 | | | | 161 |
| 208 | X | TELEFONICA SA SPAIN ADR | 879382208 | | | 3/2/2009 | | 1/11/2010 | 2,422 | 1,628 | | | | 794 |
| 209 | X | TELEFONICA SA SPAIN ADR | 879382208 | | | 7/15/2010 | | 8/20/2010 | 197 | 191 | | | | 6 |
| 210 | X | TERADATA CORP DEL | 88076W103 | | | 7/6/2009 | | 5/17/2010 | 64 | 46 | | | | 18 |
| 211 | X | TERADATA CORP DEL | 88076W103 | | | 8/3/2009 | | 5/17/2010 | 1,500 | 1,181 | | | | 319 |
| 212 | X | TERADATA CORP DEL | 88076W103 | | | 8/3/2009 | | 5/18/2010 | 224 | 176 | | | | 48 |
| 213 | X | TERADATA CORP DEL | 88076W103 | | | 8/4/2009 | | 5/18/2010 | 192 | 153 | | | | 39 |
| 214 | X | TERADATA CORP DEL | 88076W103 | | | 8/4/2009 | | 6/7/2010 | 559 | 460 | | | | 99 |
| 215 | X | TERADATA CORP DEL | 88076W103 | | | 2/8/2010 | | 6/7/2010 | 435 | 396 | | | | 39 |
| 216 | X | TERADATA CORP DEL | 88076W103 | | | 2/8/2010 | | 6/8/2010 | 338 | 311 | | | | 27 |
| 217 | X | TERADATA CORP DEL | 88076W103 | | | 2/8/2010 | | 9/27/2010 | 646 | 481 | | | | 165 |
| 218 | X | TERADATA CORP DEL | 88076W103 | | | 4/12/2010 | | 9/27/2010 | 1,747 | 1,320 | | | | 427 |
| 219 | X | TERADATA CORP DEL | 88076W103 | | | 4/13/2010 | | 9/28/2010 | 576 | 433 | | | | 143 |
| 220 | X | TESCO PLC SPNRD ADR | 881575302 | | | 3/25/2008 | | 1/29/2010 | 1,365 | 1,611 | | | | -246 |
| 221 | X | TESCO PLC SPNRD ADR | 881575302 | | | 5/13/2008 | | 1/29/2010 | 1,039 | 1,313 | | | | -274 |
| 222 | X | TESCO PLC SPNRD ADR | 881575302 | | | 11/14/2008 | | 1/29/2010 | 1,670 | 1,232 | | | | 438 |
| 223 | X | TEXAS INSTRUMENTS | 882508104 | | | 9/21/2009 | | 2/16/2010 | 1,455 | 1,425 | | | | 30 |
| 224 | X | TEXAS INSTRUMENTS | 882508104 | | | 10/5/2009 | | 2/16/2010 | 148 | 137 | | | | 11 |
| 225 | X | TEXAS INSTRUMENTS | 882508104 | | | 10/5/2009 | | 4/19/2010 | 3,468 | 3,013 | | | | 455 |
| 226 | X | TEXAS INSTRUMENTS | 882508104 | | | 10/5/2009 | | 4/20/2010 | 372 | 320 | | | | 52 |
| 227 | X | TOTAL S A SP ADR | 89151E109 | | | 3/24/2008 | | 8/20/2010 | 289 | 435 | | | | -146 |
| 228 | X | TRAVELERS COS INC | 89417E109 | | | 3/21/2006 | | 4/20/2010 | 212 | 169 | | | | 43 |
| 229 | X | TRAVELERS COS INC | 89417E109 | | | 3/21/2006 | | 4/26/2010 | 3,236 | 2,612 | | | | 624 |
| 230 | X | TRAVELERS COS INC | 89417E109 | | | 3/21/2006 | | 8/20/2010 | 100 | 84 | | | | 16 |
| 231 | X | TRAVELERS COS INC | 89417E109 | | | 7/17/2006 | | 8/20/2010 | 151 | 131 | | | | 20 |
| 232 | X | UNUM GROUP | 91529Y106 | | | 10/13/2008 | | 4/5/2010 | 2,121 | 1,590 | | | | 531 |
| 233 | X | UNUM GROUP | 91529Y106 | | | 10/13/2008 | | 4/6/2010 | 154 | 114 | | | | 40 |
| 234 | X | TULLOW OIL PLC SHS | 899415202 | | | 6/11/2010 | | 8/20/2010 | 663 | 564 | | | | 99 |
| 235 | X | TULLOW OIL PLC SHS | 899415202 | | | 6/11/2010 | | 8/23/2010 | 473 | 401 | | | | 72 |
| 236 | X | TULLOW OIL PLC SHS | 899415202 | | | 6/11/2010 | | 8/24/2010 | 287 | 248 | | | | 39 |
| 237 | X | UNUM GROUP | 91529Y106 | | | 10/14/2008 | | 4/6/2010 | 1,127 | 875 | | | | 252 |
| 238 | X | VALE SA | 91912E105 | | | 11/14/2008 | | 1/5/2010 | 1,033 | 396 | | | | 637 |
| 239 | X | VALE SA | 91912E105 | | | 8/19/2009 | | 1/5/2010 | 2,462 | 1,607 | | | | 855 |
| 240 | X | VANCEINFO TECH INC ADR | 921564100 | | | 5/12/2010 | | 8/20/2010 | 408 | 374 | | | | 34 |
| 241 | X | VANCEINFO TECH INC ADR | 921564100 | | | 5/12/2010 | | 9/1/2010 | 86 | 75 | | | | 11 |
| 242 | X | UNILEVER NV NY REG SHS | 904784709 | | | 6/23/2008 | | 4/20/2010 | 212 | 205 | | | | 7 |
| 243 | X | U S TREASURY BOND | 912810FF0 | | | 3/23/2006 | | 8/23/2010 | 1,259 | 1,040 | | | | 219 |
| 244 | X | VANCEINFO TECH INC ADR | 921564100 | | | 5/13/2010 | | 9/1/2010 | 519 | 406 | | | | 113 |
| 245 | X | U S TRSY INFLATION NOTE | 912810FS2 | | | 2/3/2009 | | 6/15/2010 | 1,146 | 1,033 | | | | 113 |
| 246 | X | VANCEINFO TECH INC ADR | 921564100 | | | 5/13/2010 | | 9/1/2010 | 173 | 138 | | | | 35 |
| 247 | X | VARIAN MEDICAL SYS INC | 92220P105 | | | 6/3/2010 | | 11/1/2010 | 2,448 | 2,029 | | | | 419 |
| 248 | X | U S TREASURY BOND | 912810PT9 | | | 3/15/2007 | | 6/15/2010 | 1,101 | 1,009 | | | | 92 |
| 249 | X | U S TREASURY BOND | 912810QB7 | | | 6/24/2009 | | 6/15/2010 | 1,011 | 972 | | | | 39 |
| 250 | X | VARIAN MEDICAL SYS INC | 92220P105 | | | 6/3/2010 | | 11/2/2010 | 500 | 416 | | | | 84 |
| 251 | X | U S TREASURY BOND | 912810QB7 | | | 6/24/2009 | | 8/23/2010 | 1,100 | 972 | | | | 128 |
| 252 | X | U S TREASURY NOTE | 9128277B2 | | | 4/20/2007 | | 6/15/2010 | 1,053 | 1,005 | | | | 48 |
| 253 | X | VERISIGN INC | 92343E102 | | | 8/17/2009 | | 4/20/2010 | 298 | 225 | | | | 73 |
| 254 | X | U S TREASURY NOTE | 9128277B2 | | | 5/9/2007 | | 10/28/2010 | 4,150 | 4,014 | | | | 136 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 820,106 | 806,731 | 13,375 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 255 | X | U S TREASURY NOTE | 912828ED8 | | | 4/17/2008 | | 6/24/2010 | 7,036 | 7,018 | | | | 18 |
| 256 | X | U S TREASURY NOTE | 912828ED8 | | | 4/21/2010 | | 6/24/2010 | 1,005 | 1,005 | | | | 0 |
| 257 | X | VERISIGN INC | 92343E102 | | | 8/17/2009 | | 6/1/2010 | 1,600 | 1,188 | | | | 412 |
| 258 | X | U S TREASURY NOTE | 912828EQ9 | | | 5/9/2007 | | 6/15/2010 | 1,021 | 994 | | | | 27 |
| 259 | X | VERISIGN INC | 92343E102 | | | 8/17/2009 | | 6/2/2010 | 635 | 471 | | | | 164 |
| 260 | X | U S TREASURY NOTE | 912828EQ9 | | | 5/9/2007 | | 10/28/2010 | 3,015 | 2,983 | | | | 32 |
| 261 | X | U S TREASURY NOTE | 912828EQ9 | | | 10/17/2007 | | 10/28/2010 | 1,005 | 1,000 | | | | 5 |
| 262 | X | U S TREASURY NOTE | 912828EQ9 | | | 3/26/2008 | | 10/28/2010 | 1,005 | 1,003 | | | | 2 |
| 263 | X | U S TREASURY NOTE | 912828EQ9 | | | 4/21/2010 | | 10/28/2010 | 2,010 | 2,010 | | | | 0 |
| 264 | X | VERIZON COMMUNICATNS C | 92343V104 | | | 3/21/2006 | | 4/20/2010 | 208 | 232 | | | | -24 |
| 265 | X | VERIZON COMMUNICATNS C | 92343V104 | | | 3/21/2006 | | 8/20/2010 | 323 | 343 | | | | -20 |
| 266 | X | U S TREASURY NOTE | 912828HH6 | | | 12/20/2007 | | 6/15/2010 | 1,102 | 1,015 | | | | 87 |
| 267 | X | U S TREASURY NOTE | 912828HK9 | | | 12/20/2007 | | 6/15/2010 | 1,060 | 999 | | | | 61 |
| 268 | X | VERIZON COMMUNICATIONS | 92343VAV6 | | | 7/30/2009 | | 6/15/2010 | 1,126 | 1,105 | | | | 21 |
| 269 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 4/29/2008 | | 2/10/2010 | 454 | 654 | | | | -200 |
| 270 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 4/30/2008 | | 2/10/2010 | 1,297 | 1,910 | | | | -613 |
| 271 | X | U S TREASURY NOTE | 912828KY5 | | | 7/30/2009 | | 3/31/2010 | 6,089 | 5,982 | | | | 107 |
| 272 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 6/23/2008 | | 2/10/2010 | 757 | 1,000 | | | | -243 |
| 273 | X | U S TREASURY NOTE | 912828KY5 | | | 7/30/2009 | | 6/15/2010 | 1,035 | 997 | | | | 38 |
| 274 | X | U S TREASURY NOTE | 912828LX6 | | | 11/17/2009 | | 8/23/2010 | 1,017 | 1,002 | | | | 15 |
| 275 | X | U S TREASURY NOTE | 912828MP2 | | | 3/16/2010 | | 8/23/2010 | 1,089 | 996 | | | | 93 |
| 276 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 6/23/2008 | | 2/19/2010 | 1,293 | 1,686 | | | | -393 |
| 277 | X | UNITED TECHS CORP COM | 913017109 | | | 6/23/2008 | | 8/20/2010 | 272 | 276 | | | | -4 |
| 278 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 10/1/2008 | | 2/19/2010 | 1,841 | 1,898 | | | | -57 |
| 279 | X | VODAFONE GROP PLC SP AD | 92857W209 | | | 10/2/2008 | | 2/19/2010 | 701 | 722 | | | | -21 |
| 280 | X | UNITEDHEALTH GROUP INC | 91324P102 | | | 4/6/2009 | | 8/20/2010 | 190 | 131 | | | | 59 |
| 281 | X | WPP PLC ADR | 92933H101 | | | 12/19/2008 | | 2/10/2010 | 3,448 | 2,330 | | | | 1,118 |
| 282 | X | UNITEDHEALTH GROUP INC | 91324P102 | | | 4/6/2009 | | 8/30/2010 | 1,190 | 809 | | | | 381 |
| 283 | X | WAL-MART STORES INC | 931142103 | | | 12/4/2006 | | 4/20/2010 | 272 | 233 | | | | 39 |
| 284 | X | WAL-MART STORES INC | 931142CR2 | | | 3/31/2010 | | 6/15/2010 | 1,016 | 1,000 | | | | 16 |
| 285 | X | WALGREEN CO | 931422109 | | | 6/3/2010 | | 7/12/2010 | 1,069 | 1,231 | | | | -162 |
| 286 | X | WALGREEN CO | 931422109 | | | 6/3/2010 | | 8/16/2010 | 2,535 | 2,916 | | | | -381 |
| 287 | X | WALGREEN CO | 931422109 | | | 6/3/2010 | | 8/20/2010 | 228 | 259 | | | | -31 |
| 288 | X | WALGREEN CO | 931422109 | | | 6/3/2010 | | 10/4/2010 | 3,530 | 3,434 | | | | 96 |
| 289 | X | WALGREEN CO | 931422109 | | | 6/3/2010 | | 10/11/2010 | 1,583 | 1,523 | | | | 60 |
| 290 | X | WALGREEN CO | 931422109 | | | 6/3/2010 | | 10/12/2010 | 610 | 583 | | | | 27 |
| 291 | X | WALGREEN CO | 931422109 | | | 6/14/2010 | | 10/12/2010 | 1,050 | 926 | | | | 124 |
| 292 | X | WALGREEN CO | 931422109 | | | 6/14/2010 | | 10/13/2010 | 1,528 | 1,315 | | | | 213 |
| 293 | X | WALGREEN CO | 931422109 | | | 6/15/2010 | | 10/13/2010 | 1,772 | 1,535 | | | | 237 |
| 294 | X | WALGREEN CO | 931422109 | | | 6/15/2010 | | 10/14/2010 | 1,582 | 1,384 | | | | 198 |
| 295 | X | WATSON PHARMACEUTICALS | 942683103 | | | 10/21/2008 | | 3/9/2010 | 723 | 425 | | | | 298 |
| 296 | X | WATSON PHARMACEUTICALS | 942683103 | | | 10/21/2008 | | 3/11/2010 | 732 | 425 | | | | 307 |
| 297 | X | WATSON PHARMACEUTICALS | 942683103 | | | 10/21/2008 | | 3/15/2010 | 80 | 47 | | | | 33 |
| 298 | X | WATSON PHARMACEUTICALS | 942683103 | | | 10/22/2008 | | 3/15/2010 | 644 | 368 | | | | 276 |
| 299 | X | WATSON PHARMACEUTICALS | 942683103 | | | 10/22/2008 | | 3/16/2010 | 162 | 92 | | | | 70 |
| 300 | X | VALE SA | 91912E105 | | | 3/24/2008 | | 1/5/2010 | 91 | 97 | | | | -6 |
| 301 | X | WATSON PHARMACEUTICALS | 942683103 | | | 10/22/2008 | | 3/17/2010 | 244 | 138 | | | | 106 |
| 302 | X | WELLPOINT INC | 94973V107 | | | 3/21/2006 | | 1/25/2010 | 1,514 | 1 831 | | | | -317 |
| 303 | X | COCA COLA ENTERPRISES | 191219104 | | | 6/16/2009 | | 6/2/2010 | 3,002 | 2,031 | | | | 971 |
| 304 | X | COCA COLA ENTERPRISES | 191219104 | | | 6/16/2009 | | 6/3/2010 | 1,067 | 718 | | | | 349 |
| 305 | X | COMPUTER SCIENCE CRP | 205363104 | | | 3/2/2009 | | 5/24/2010 | 1,082 | 758 | | | | 324 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 820,106 | 806,731 | 13,375 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 306 | X | COMPUTER SCIENCE CRP | 205363104 | | | 3/2/2009 | | 5/25/2010 | 1,479 | 1,069 | | | | 410 |
| 307 | X | COMPUTER SCIENCE CRP | 205363104 | | | 3/3/2009 | | 5/25/2010 | 477 | 343 | | | | 134 |
| 308 | X | COMPUWARE CORP | 205638109 | | | 9/29/2008 | | 1/25/2010 | 596 | 770 | | | | -174 |
| 309 | X | COMPUWARE CORP | 205638109 | | | 10/13/2008 | | 1/25/2010 | 24 | 22 | | | | 2 |
| 310 | X | COMPUWARE CORP | 205638109 | | | 10/13/2008 | | 1/26/2010 | 1,232 | 1,141 | | | | 91 |
| 311 | X | COMPUWARE CORP | 205638109 | | | 10/13/2008 | | 1/27/2010 | 163 | 152 | | | | 11 |
| 312 | X | COMPUWARE CORP | 205638109 | | | 10/14/2008 | | 1/27/2010 | 257 | 234 | | | | 23 |
| 313 | X | JOHNSON AND JOHNSON CC | 478160104 | | | 3/21/2006 | | 5/3/2010 | 1,044 | 973 | | | | 71 |
| 314 | X | JOHNSON AND JOHNSON CC | 478160104 | | | 3/21/2006 | | 5/4/2010 | 1,100 | 1,034 | | | | 66 |
| 315 | X | JOHNSON AND JOHNSON CC | 478160104 | | | 3/21/2006 | | 5/5/2010 | 780 | 730 | | | | 50 |
| 316 | X | JOHNSON AND JOHNSON CC | 478160104 | | | 3/21/2006 | | 8/20/2010 | 235 | 243 | | | | -8 |
| 317 | X | JUPITER TELECOM CO ADR | 48206M102 | | | 12/21/2009 | | 1/26/2010 | 1,270 | 1,186 | | | | 84 |
| 318 | X | JUPITER TELECOM CO ADR | 48206M102 | | | 12/24/2009 | | 1/26/2010 | 668 | 690 | | | | -22 |
| 319 | X | JUPITER TELECOM CO ADR | 48206M102 | | | 12/24/2009 | | 3/23/2010 | 855 | 760 | | | | 95 |
| 320 | X | JUPITER TELECOM CO ADR | 48206M102 | | | 12/29/2009 | | 3/23/2010 | 1,166 | 1,042 | | | | 124 |
| 321 | X | KIMBERLY CLARK | 494368103 | | | 6/23/2008 | | 2/8/2010 | 1,539 | 1,596 | | | | -57 |
| 322 | X | KIMBERLY CLARK | 494368103 | | | 6/23/2008 | | 5/3/2010 | 1,285 | 1,289 | | | | -4 |
| 323 | X | KIMBERLY CLARK | 494368103 | | | 11/2/2009 | | 5/3/2010 | 1,713 | 1,749 | | | | -36 |
| 324 | X | KIMBERLY CLARK | 494368103 | | | 11/2/2009 | | 8/20/2010 | 194 | 187 | | | | 7 |
| 325 | X | L-3 COMMNCTNS HLDGS | 502424104 | | | 7/27/2007 | | 4/20/2010 | 484 | 496 | | | | -12 |
| 326 | X | L-3 COMMNCTNS HLDGS | 502424104 | | | 8/20/2007 | | 4/20/2010 | 97 | 96 | | | | 1 |
| 327 | X | LABORATORY CP AMER HLD( | 50540R409 | | | 4/19/2010 | | 9/27/2010 | 1,143 | 1,189 | | | | -46 |
| 328 | X | LABORATORY CP AMER HLD( | 50540R409 | | | 4/19/2010 | | 9/28/2010 | 464 | 476 | | | | -12 |
| 329 | X | LABORATORY CP AMER HLD( | 50540R409 | | | 4/19/2010 | | 12/13/2010 | 924 | 872 | | | | 52 |
| 330 | X | LABORATORY CP AMER HLD( | 50540R409 | | | 4/20/2010 | | 12/13/2010 | 924 | 879 | | | | 45 |
| 331 | X | LABORATORY CP AMER HLD( | 50540R409 | | | 6/21/2010 | | 12/13/2010 | 588 | 563 | | | | 25 |
| 332 | X | LABORATORY CP AMER HLD( | 50540R409 | | | 6/22/2010 | | 12/13/2010 | 504 | 485 | | | | 19 |
| 333 | X | LAUDER ESTEE COS INC A | 518439104 | | | 12/21/2009 | | 4/19/2010 | 1,010 | 724 | | | | 286 |
| 334 | X | LAUDER ESTEE COS INC A | 518439104 | | | 12/21/2009 | | 4/20/2010 | 1,156 | 821 | | | | 335 |
| 335 | X | LAUDER ESTEE COS INC A | 518439104 | | | 12/21/2009 | | 6/21/2010 | 416 | 338 | | | | 78 |
| 336 | X | LAUDER ESTEE COS INC A | 518439104 | | | 12/22/2009 | | 6/21/2010 | 713 | 578 | | | | 135 |
| 337 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/11/2010 | | 6/21/2010 | 832 | 691 | | | | 141 |
| 338 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/11/2010 | | 6/21/2010 | 713 | 592 | | | | 121 |
| 339 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/11/2010 | | 6/22/2010 | 411 | 345 | | | | 66 |
| 340 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/12/2010 | | 6/22/2010 | 645 | 550 | | | | 95 |
| 341 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/12/2010 | | 6/22/2010 | 1,877 | 1,599 | | | | 278 |
| 342 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/13/2010 | | 6/22/2010 | 1,173 | 998 | | | | 175 |
| 343 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/13/2010 | | 6/22/2010 | 645 | 549 | | | | 96 |
| 344 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/13/2010 | | 6/23/2010 | 114 | 100 | | | | 14 |
| 345 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/14/2010 | | 6/23/2010 | 285 | 250 | | | | 35 |
| 346 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/14/2010 | | 9/13/2010 | 1,235 | 1,050 | | | | 185 |
| 347 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/14/2010 | | 9/13/2010 | 706 | 600 | | | | 106 |
| 348 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/25/2010 | | 9/13/2010 | 647 | 587 | | | | 60 |
| 349 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/25/2010 | | 12/13/2010 | 1,536 | 1,067 | | | | 469 |
| 350 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/26/2010 | | 12/13/2010 | 3,073 | 2,149 | | | | 924 |
| 351 | X | LAUDER ESTEE COS INC A | 518439104 | | | 1/26/2010 | | 12/14/2010 | 1,102 | 752 | | | | 350 |
| 352 | X | LAUDER ESTEE COS INC A | 518439104 | | | 5/10/2010 | | 12/14/2010 | 1,259 | 1,003 | | | | 256 |
| 353 | X | LAUDER ESTEE COS INC A | 518439104 | | | 5/11/2010 | | 12/14/2010 | 708 | 570 | | | | 138 |
| 354 | X | LIBERTY GLOBAL INCSER A | 530555101 | | | 9/9/2009 | | 3/15/2010 | 1,988 | 1,713 | | | | 275 |
| 355 | X | LIBERTY GLOBAL INCSER A | 530555101 | | | 9/9/2009 | | 3/16/2010 | 113 | 97 | | | | 16 |
| 356 | X | LIBERTY GLOBAL INCSER A | 530555101 | | | 9/9/2009 | | 4/8/2010 | 1,174 | 989 | | | | 185 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 820,106 | 806,731 | 13,375 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 357 | X | CONOCOPHILLIPS | 20825C104 | | | 1/2/2008 | | 4/20/2010 | 746 | 1,142 | | | | -396 |
| 358 | X | CONOCOPHILLIPS | 20825C104 | | | 1/2/2008 | | 6/28/2010 | 1,390 | 2,372 | | | | -982 |
| 359 | X | CONOCOPHILLIPS | 20825C104 | | | 6/2/2008 | | 6/28/2010 | 772 | 1,391 | | | | -619 |
| 360 | X | CREDIT SUISSE GP SP ADR | 225401108 | | | 3/24/2008 | | 8/20/2010 | 396 | 465 | | | | -69 |
| 361 | X | DARDEN RESTAURANTS INC | 237194105 | | | 4/20/2009 | | 4/26/2010 | 3,567 | 2,889 | | | | 678 |
| 362 | X | DEERE CO | 244199105 | | | 6/23/2008 | | 8/20/2010 | 196 | 230 | | | | -34 |
| 363 | X | DEUTSCHE LUFT AG SPN ADI | 251561304 | | | 9/3/2009 | | 5/27/2010 | 2,810 | 3,334 | | | | -524 |
| 364 | X | DEUTSCHE LUFT AG SPN ADI | 251561304 | | | 5/6/2010 | | 5/27/2010 | 1,497 | 1,745 | | | | -248 |
| 365 | X | DIAGEO PLC SPSD ADR NEW | 25243Q205 | | | 6/23/2008 | | 8/20/2010 | 202 | 224 | | | | -22 |
| 366 | X | DIAMOND OFFSHORE DRLNG | 25271C102 | | | 6/23/2008 | | 3/8/2010 | 2,473 | 3,811 | | | | -1,338 |
| 367 | X | DIAMOND OFFSHORE DRLNG | 25271C102 | | | 7/6/2009 | | 3/8/2010 | 1,325 | 1,167 | | | | 158 |
| 368 | X | DIAMOND OFFSHORE DRLNG | 25271C102 | | | 7/6/2009 | | 4/28/2010 | 935 | 856 | | | | 79 |
| 369 | X | DIAMOND OFFSHORE DRLNG | 25271C102 | | | 7/20/2009 | | 4/28/2010 | 1,445 | 1,469 | | | | -24 |
| 370 | X | LIBERTY GLOBAL INCSER A | 530555101 | | | 9/9/2009 | | 7/1/2010 | 1,384 | 1,303 | | | | 81 |
| 371 | X | LIBERTY GLOBAL INCSER A | 530555101 | | | 9/9/2009 | | 8/20/2010 | 85 | 72 | | | | 13 |
| 372 | X | LIBERTY GLOBAL INCSER A | 530555101 | | | 10/15/2009 | | 8/20/2010 | 397 | 324 | | | | 73 |
| 373 | X | LIBERTY GLOBAL INCSER A | 530555101 | | | 10/15/2009 | | 11/9/2010 | 1,571 | 948 | | | | 623 |
| 374 | X | LIMITED BRANDS INC | 532716107 | | | 3/8/2010 | | 11/15/2010 | 1,680 | 1,253 | | | | 427 |
| 375 | X | LLOYDS BANKING GROUP PL | 539439109 | | | 3/2/2010 | | 4/20/2010 | 208 | 161 | | | | 47 |
| 376 | X | LLOYDS BANKING GROUP PL | 539439109 | | | 3/2/2010 | | 7/30/2010 | 2,058 | 1,547 | | | | 511 |
| 377 | X | LLOYDS BANKING GROUP PL | 539439109 | | | 3/2/2010 | | 8/23/2010 | 947 | 709 | | | | 238 |
| 378 | X | LOCKHEED MARTIN CORP | 539830109 | | | 3/21/2006 | | 2/8/2010 | 1,352 | 1,392 | | | | -40 |
| 379 | X | LOCKHEED MARTIN CORP | 539830109 | | | 3/21/2006 | | 4/20/2010 | 341 | 309 | | | | 32 |
| 380 | X | MAKITA CORP SPOND ADR | 560877300 | | | 7/14/2009 | | 8/20/2010 | 811 | 626 | | | | 185 |
| 381 | X | HIGH INCOME PORTFOLIO | 561656208 | | | 3/21/2006 | | 4/20/2010 | 6,010 | 6,243 | | | | -233 |
| 382 | X | HIGH INCOME PORTFOLIO | 561656208 | | | 3/21/2006 | | 6/15/2010 | 6,576 | 7,145 | | | | -569 |
| 383 | X | HIGH INCOME PORTFOLIO | 561656208 | | | 3/21/2006 | | 8/20/2010 | 14,164 | 14,964 | | | | -800 |
| 384 | X | GLOBAL SMALL CAP PORT | 561656307 | | | 3/21/2006 | | 4/20/2010 | 4,138 | 4,004 | | | | 134 |
| 385 | X | FAMILY DOLLAR STORES | 307000109 | | | 4/7/2009 | | 4/13/2010 | 310 | 263 | | | | 47 |
| 386 | X | FAMILY DOLLAR STORES | 307000109 | | | 4/7/2009 | | 4/13/2010 | 1,896 | 1,613 | | | | 283 |
| 387 | X | FAMILY DOLLAR STORES | 307000109 | | | 4/8/2009 | | 4/13/2010 | 1,548 | 1,383 | | | | 165 |
| 388 | X | FAMILY DOLLAR STORES | 307000109 | | | 4/13/2009 | | 4/13/2010 | 464 | 410 | | | | 54 |
| 389 | X | FAMILY DOLLAR STORES | 307000109 | | | 4/13/2009 | | 4/14/2010 | 1,474 | 1,300 | | | | 174 |
| 390 | X | FAMILY DOLLAR STORES | 307000109 | | | 4/15/2009 | | 4/14/2010 | 39 | 33 | | | | 6 |
| 391 | X | FEDERAL HOME LN MTG COR | 3134A4UK8 | | | 6/5/2008 | | 6/15/2010 | 1,107 | 1,021 | | | | 86 |
| 392 | X | FED NAT'L MORTGAGE ASSO | 31359MPF4 | | | 1/28/2009 | | 6/15/2010 | 1,074 | 1,052 | | | | 22 |
| 393 | X | FED NAT'L MORTGAGE ASSO | 31359MPF4 | | | 1/28/2009 | | 8/23/2010 | 1,076 | 1,048 | | | | 28 |
| 394 | X | FEDERAL NATL MTG ASSOC | 31398ADM1 | | | 6/26/2007 | | 6/15/2010 | 1,147 | 988 | | | | 159 |
| 395 | X | FEDERAL NATL MTG ASSOC | 31398ADM1 | | | 6/26/2007 | | 8/23/2010 | 1,195 | 988 | | | | 207 |
| 396 | X | FEDERAL NATL MTG ASSOC | 31398ATL6 | | | 9/26/2008 | | 6/24/2010 | 1,034 | 1,003 | | | | 31 |
| 397 | X | FEDERAL NATL MTG ASSOC | 31398ATL6 | | | 10/7/2008 | | 6/24/2010 | 1,034 | 1,008 | | | | 26 |
| 398 | X | FEDERAL NATL MTG ASSOC | 31398ATL6 | | | 4/21/2010 | | 6/24/2010 | 1,034 | 1,033 | | | | 1 |
| 399 | X | FISERV INC WISC PV 1CT | 337738108 | | | 8/10/2009 | | 5/24/2010 | 1,552 | 1,592 | | | | -40 |
| 400 | X | ABB LTD SPON ADR | 000375204 | | | 5/7/2010 | | 8/20/2010 | 459 | 430 | | | | 29 |
| 401 | X | ABB LTD SPON ADR | 000375204 | | | 5/7/2010 | | 9/16/2010 | 1,865 | 1,631 | | | | 234 |
| 402 | X | AES CORP | 00130H105 | | | 9/21/2009 | | 4/20/2010 | 463 | 566 | | | | -103 |
| 403 | X | AES CORP | 00130H105 | | | 9/21/2009 | | 6/1/2010 | 2,305 | 3,423 | | | | -1,118 |
| 404 | X | AES CORP | 00130H105 | | | 9/22/2009 | | 6/1/2010 | 606 | 939 | | | | -333 |
| 405 | X | AES CORP | 00130H105 | | | 9/22/2009 | | 6/2/2010 | 2,305 | 3,605 | | | | -1,300 |
| 406 | X | AES CORP | 00130H105 | | | 9/23/2009 | | 6/2/2010 | 891 | 1,399 | | | | -508 |
| 407 | X | AES CORP | 00130H105 | | | 9/23/2009 | | 6/3/2010 | 992 | 1,521 | | | | -529 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 820,106 | 806,731 | 13,375 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 408 | X | AT& T INC | 00206R102 | | | 6/23/2008 | | 4/20/2010 | 212 | 277 | | | | -65 |
| 409 | X | FISERV INC WISC PV 1CT | 337738108 | | | 8/11/2009 | | 5/24/2010 | 329 | 334 | | | | -5 |
| 410 | X | FLOWSERVE CORP | 34354P105 | | | 9/8/2009 | | 4/20/2010 | 346 | 274 | | | | 72 |
| 411 | X | FLOWSERVE CORP | 34354P105 | | | 9/8/2009 | | 8/9/2010 | 1,527 | 1,369 | | | | 158 |
| 412 | X | FLOWSERVE CORP | 34354P105 | | | 9/9/2009 | | 8/9/2010 | 1,832 | 1,677 | | | | 155 |
| 413 | X | GLOBAL SMALL CAP PORT | 561656307 | | | 3/21/2006 | | 8/20/2010 | 1,464 | 1,606 | | | | -142 |
| 414 | X | MID CAP VALUE OPPS | 561656406 | | | 3/21/2006 | | 4/20/2010 | 13,283 | 14,371 | | | | -1,088 |
| 415 | X | MID CAP VALUE OPPS | 561656406 | | | 3/21/2006 | | 8/20/2010 | 2,510 | 3,050 | | | | -540 |
| 416 | X | MARATHON OIL CORP | 565849106 | | | 2/19/2008 | | 4/20/2010 | 196 | 317 | | | | -121 |
| 417 | X | MARATHON OIL CORP | 565849106 | | | 2/28/2008 | | 4/20/2010 | 392 | 651 | | | | -259 |
| 418 | X | MCDONALDS CORP COM | 580135101 | | | 6/23/2008 | | 4/20/2010 | 211 | 173 | | | | 38 |
| 419 | X | MCDONALDS CORP COM | 580135101 | | | 6/23/2008 | | 8/20/2010 | 219 | 173 | | | | 46 |
| 420 | X | MCKESSON CORPORATION C | 58155Q103 | | | 3/21/2006 | | 4/20/2010 | 527 | 438 | | | | 89 |
| 421 | X | MCKESSON CORPORATION C | 58155Q103 | | | 3/21/2006 | | 11/1/2010 | 2,693 | 2,188 | | | | 505 |
| 422 | X | MCKESSON CORPORATION C | 58155Q103 | | | 3/21/2006 | | 11/2/2010 | 2,487 | 2,024 | | | | 463 |
| 423 | X | MEADWESTVACO CORP | 583334107 | | | 6/23/2008 | | 4/20/2010 | 218 | 197 | | | | 21 |
| 424 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 4/2/2007 | | 4/20/2010 | 965 | 553 | | | | 412 |
| 425 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 4/2/2007 | | 5/24/2010 | 672 | 443 | | | | 229 |
| 426 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 1/2/2008 | | 5/24/2010 | 616 | 567 | | | | 49 |
| 427 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 1/2/2008 | | 7/12/2010 | 2,153 | 1,960 | | | | 193 |
| 428 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 1/2/2008 | | 7/13/2010 | 1,824 | 1,651 | | | | 173 |
| 429 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 1/2/2008 | | 7/14/2010 | 399 | 361 | | | | 38 |
| 430 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 1/28/2008 | | 7/14/2010 | 742 | 612 | | | | 130 |
| 431 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 1/28/2008 | | 9/27/2010 | 1,628 | 1,507 | | | | 121 |
| 432 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 3/24/2008 | | 9/27/2010 | 203 | 171 | | | | 32 |
| 433 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 5/27/2008 | | 9/27/2010 | 712 | 655 | | | | 57 |
| 434 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 5/27/2008 | | 9/27/2010 | 814 | 749 | | | | 65 |
| 435 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 5/28/2008 | | 9/27/2010 | 1,780 | 1,677 | | | | 103 |
| 436 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 8/17/2009 | | 9/27/2010 | 1,882 | 2,018 | | | | -136 |
| 437 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 8/17/2009 | | 9/27/2010 | 1,068 | 1,145 | | | | -77 |
| 438 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 8/18/2009 | | 9/27/2010 | 661 | 709 | | | | -48 |
| 439 | X | MEDCO HEALTH SOLUTIONS | 58405U102 | | | 8/18/2009 | | 9/28/2010 | 564 | 600 | | | | -36 |
| 440 | X | MICROSOFT CORP | 594918104 | | | 9/12/2007 | | 4/20/2010 | 63 | 58 | | | | 5 |
| 441 | X | MICROSOFT CORP | 594918104 | | | 10/15/2007 | | 4/20/2010 | 1,002 | 967 | | | | 35 |
| 442 | X | MICROSOFT CORP | 594918104 | | | 10/15/2007 | | 6/7/2010 | 947 | 1,118 | | | | -171 |
| 443 | X | MICROSOFT CORP | 594918104 | | | 2/11/2008 | | 6/7/2010 | 281 | 311 | | | | -30 |
| 444 | X | MICROSOFT CORP | 594918104 | | | 2/11/2008 | | 6/8/2010 | 274 | 311 | | | | -37 |
| 445 | X | MICROSOFT CORP | 594918104 | | | 2/11/2008 | | 8/20/2010 | 413 | 480 | | | | -67 |
| 446 | X | MICROSOFT CORP | 594918104 | | | 2/11/2008 | | 10/25/2010 | 1,768 | 1,976 | | | | -208 |
| 447 | X | MICROSOFT CORP | 594918104 | | | 2/19/2008 | | 10/25/2010 | 1,136 | 1,290 | | | | -154 |
| 448 | X | MILLIPORE CORP | 601073109 | | | 8/17/2009 | | 3/1/2010 | 1,259 | 808 | | | | 451 |
| 449 | X | MILLIPORE CORP | 601073109 | | | 8/17/2009 | | 3/2/2010 | 734 | 471 | | | | 263 |
| 450 | X | MILLIPORE CORP | 601073109 | | | 8/18/2009 | | 3/2/2010 | 524 | 337 | | | | 187 |
| 451 | X | MILLIPORE CORP | 601073109 | | | 8/18/2009 | | 3/3/2010 | 839 | 538 | | | | 301 |
| 452 | X | MILLIPORE CORP | 601073109 | | | 9/14/2009 | | 3/3/2010 | 315 | 211 | | | | 104 |
| 453 | X | MILLIPORE CORP | 601073109 | | | 9/14/2009 | | 3/4/2010 | 630 | 421 | | | | 209 |
| 454 | X | MILLIPORE CORP | 601073109 | | | 9/15/2009 | | 3/4/2010 | 735 | 486 | | | | 249 |
| 455 | X | MITSUBISHI UFJ FINL GRP | 606822104 | | | 9/26/2008 | | 5/5/2010 | 3,023 | 5,366 | | | | -2,343 |
| 456 | X | MITSUBISHI UFJ FINL GRP | 606822104 | | | 10/15/2008 | | 5/5/2010 | 507 | 780 | | | | -273 |
| 457 | X | FLOWSERVE CORP | 34354P105 | | | 9/10/2009 | | 8/9/2010 | 509 | 475 | | | | 34 |
| 458 | X | FLOWSERVE CORP | 34354P105 | | | 9/10/2009 | | 8/10/2010 | 1,403 | 1,329 | | | | 74 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 820,106 | 806,731 | 13,375 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 459 | X | FLOWSERVE CORP | 34354P105 | | | 9/11/2009 | | 8/10/2010 | 401 | 384 | | | | 17 |
| 460 | X | FOCUS MEDIA HLDG LTD ADR | 34415V109 | | | 1/25/2010 | | 8/20/2010 | 254 | 233 | | | | 21 |
| 461 | X | FOCUS MEDIA HLDG LTD ADR | 34415V109 | | | 1/25/2010 | | 9/20/2010 | 777 | 583 | | | | 194 |
| 462 | X | FOMENTO ECNMCO MEX SPA | 344419106 | | | 8/26/2009 | | 1/8/2010 | 1,144 | 888 | | | | 256 |
| 463 | X | FOMENTO ECNMCO MEX SPA | 344419106 | | | 8/27/2009 | | 1/8/2010 | 497 | 383 | | | | 114 |
| 464 | X | FOMENTO ECNMCO MEX SPA | 344419106 | | | 8/27/2009 | | 1/11/2010 | 627 | 536 | | | | 91 |
| 465 | X | FOMENTO ECNMCO MEX SPA | 344419106 | | | 8/27/2009 | | 2/19/2010 | 2,084 | 1,914 | | | | 170 |
| 466 | X | FOMENTO ECNMCO MEX SPA | 344419106 | | | 9/23/2009 | | 2/19/2010 | 1,501 | 1,301 | | | | 200 |
| 467 | X | FOREST LABS INC | 345838106 | | | 11/21/2006 | | 4/20/2010 | 530 | 943 | | | | -413 |
| 468 | X | FOREST LABS INC | 345838106 | | | 11/21/2006 | | 5/3/2010 | 1,004 | 1,837 | | | | -833 |
| 469 | X | FOREST LABS INC | 345838106 | | | 11/21/2006 | | 5/4/2010 | 885 | 1,638 | | | | -753 |
| 470 | X | FOREST LABS INC | 345838106 | | | 1/9/2007 | | 5/4/2010 | 215 | 408 | | | | -193 |
| 471 | X | FOREST LABS INC | 345838106 | | | 1/9/2007 | | 5/5/2010 | 726 | 1,378 | | | | -652 |
| 472 | X | FOREST LABS INC | 345838106 | | | 1/10/2007 | | 5/5/2010 | 54 | 103 | | | | -49 |
| 473 | X | FOREST LABS INC | 345838106 | | | 1/10/2007 | | 8/20/2010 | 193 | 361 | | | | -168 |
| 474 | X | FREEPRT-MCMRAN CPR & GL | 35671D857 | | | 4/12/2010 | | 7/12/2010 | 2,663 | 3,579 | | | | -916 |
| 475 | X | FREEPRT-MCMRAN CPR & GL | 35671D857 | | | 4/13/2010 | | 7/12/2010 | 2,726 | 3,632 | | | | -906 |
| 476 | X | FREEPRT-MCMRAN CPR & GL | 35671D857 | | | 4/13/2010 | | 7/26/2010 | 356 | 422 | | | | -66 |
| 477 | X | FREEPRT-MCMRAN CPR & GL | 35671D857 | | | 4/14/2010 | | 7/26/2010 | 1,209 | 1,456 | | | | -247 |
| 478 | X | FREEPRT-MCMRAN CPR & GL | 35671D857 | | | 4/19/2010 | | 7/26/2010 | 2,987 | 3,365 | | | | -378 |
| 479 | X | FREEPRT-MCMRAN CPR & GL | 35671D857 | | | 4/26/2010 | | 7/26/2010 | 1,778 | 2,027 | | | | -249 |
| 480 | X | FRESENIUS MEDICAL CARE | 358029106 | | | 3/30/2007 | | 3/2/2010 | 1,407 | 1,269 | | | | 138 |
| 481 | X | MITSUBISHI UFJ FINL GRP | 606822104 | | | 10/15/2008 | | 5/6/2010 | 469 | 734 | | | | -265 |
| 482 | X | MITSUBISHI UFJ FINL GRP | 606822104 | | | 11/14/2008 | | 5/6/2010 | 202 | 254 | | | | -52 |
| 483 | X | MITSUI CO ADR | 606827202 | | | 7/24/2009 | | 8/20/2010 | 272 | 249 | | | | 23 |
| 484 | X | MITSUI CO ADR | 606827202 | | | 7/24/2009 | | 9/14/2010 | 2,790 | 2,488 | | | | 302 |
| 485 | X | MITSUI CO ADR | 606827202 | | | 7/24/2009 | | 10/14/2010 | 1,657 | 1,244 | | | | 413 |
| 486 | X | MITSUI CO ADR | 606827202 | | | 7/24/2009 | | 10/20/2010 | 322 | 249 | | | | 73 |
| 487 | X | MITSUI CO ADR | 606827202 | | | 8/13/2009 | | 10/20/2010 | 1,932 | 1,581 | | | | 351 |
| 488 | X | MITSUI CO ADR | 606827202 | | | 10/16/2009 | | 10/20/2010 | 1,610 | 1,401 | | | | 209 |
| 489 | X | MITSUI CO ADR | 606827202 | | | 4/20/2010 | | 10/20/2010 | 322 | 335 | | | | -13 |
| 490 | X | MTN GROUP LTD-SPONS ADR | 62474M108 | | | 10/2/2009 | | 8/20/2010 | 662 | 689 | | | | -27 |
| 491 | X | MTN GROUP LTD-SPONS ADR | 62474M108 | | | 10/2/2009 | | 9/13/2010 | 2,880 | 2,825 | | | | 55 |
| 492 | X | MTN GROUP LTD-SPONS ADR | 62474M108 | | | 10/2/2009 | | 9/14/2010 | 1,560 | 1,533 | | | | 27 |
| 493 | X | MTN GROUP LTD-SPONS ADR | 62474M108 | | | 1/11/2010 | | 9/14/2010 | 193 | 166 | | | | 27 |
| 494 | X | MURPHY OIL CORP | 626717102 | | | 7/6/2009 | | 3/8/2010 | 807 | 759 | | | | 48 |
| 495 | X | MURPHY OIL CORP | 626717102 | | | 7/7/2009 | | 3/8/2010 | 1,669 | 1,580 | | | | 89 |
| 496 | X | NII HLDGS INC CL B | 62913F201 | | | 6/16/2009 | | 3/15/2010 | 1,873 | 941 | | | | 932 |
| 497 | X | NII HLDGS INC CL B | 62913F201 | | | 6/16/2009 | | 8/20/2010 | 492 | 260 | | | | 232 |
| 498 | X | NII HLDGS INC CL B | 62913F201 | | | 6/17/2009 | | 8/20/2010 | 114 | 59 | | | | 55 |
| 499 | X | NRG ENERGY INC | 629377508 | | | 12/26/2007 | | 4/20/2010 | 379 | 734 | | | | -355 |
| 500 | X | NATL BK GREECE SA SPNADI | 633643408 | | | 11/27/2009 | | 2/9/2010 | 2,604 | 4,581 | | | | -1,977 |
| 501 | X | NATIONAL GRID PLC SP ADR | 636274300 | | | 6/23/2010 | | 9/16/2010 | 1,662 | 1,439 | | | | 223 |
| 502 | X | NATIONAL GRID PLC SP ADR | 636274300 | | | 6/23/2010 | | 9/24/2010 | 3,108 | 2,727 | | | | 381 |
| 503 | X | NATIONAL GRID PLC SP ADR | 636274300 | | | 7/30/2010 | | 9/24/2010 | 1,209 | 1,138 | | | | 71 |
| 504 | X | NATIONAL-OILWELL VARCO | 637071101 | | | 11/9/2009 | | 4/20/2010 | 266 | 273 | | | | -7 |
| 505 | X | NATIONAL-OILWELL VARCO | 637071101 | | | 11/9/2009 | | 11/22/2010 | 1,329 | 1,003 | | | | 326 |
| 506 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 7/4/2008 | | 3/1/2010 | 599 | 533 | | | | 66 |
| 507 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 9/5/2008 | | 3/1/2010 | 200 | 174 | | | | 26 |
| 508 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 9/5/2008 | | 4/8/2010 | 987 | 870 | | | | 117 |
| 509 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 9/5/2008 | | 4/9/2010 | 1,395 | 1,218 | | | | 177 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 820,106 | 806,731 | 13,375 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 510 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 9/5/2008 | | 5/10/2010 | 139 | 130 | | | | 9 |
| 511 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 12/9/2008 | | 5/10/2010 | 1,065 | 823 | | | | 242 |
| 512 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 12/9/2008 | | 8/19/2010 | 1,539 | 1,074 | | | | 465 |
| 513 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 8/19/2009 | | 8/19/2010 | 923 | 728 | | | | 195 |
| 514 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 8/20/2009 | | 8/19/2010 | 1,436 | 1,134 | | | | 302 |
| 515 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 9/9/2009 | | 8/26/2010 | 1,118 | 917 | | | | 201 |
| 516 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 9/9/2009 | | 8/27/2010 | 357 | 292 | | | | 65 |
| 517 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 9/9/2009 | | 9/13/2010 | 316 | 250 | | | | 66 |
| 518 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 11/13/2009 | | 9/13/2010 | 1,371 | 1,220 | | | | 151 |
| 519 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 11/13/2009 | | 9/14/2010 | 1,019 | 891 | | | | 128 |
| 520 | X | NESTLE S A REP RG SH ADR | 641069406 | | | 1/8/2010 | | 9/14/2010 | 1,394 | 1,252 | | | | 142 |
| 521 | X | NET SRVCS DE COMUNCCO S | 64109T201 | | | 3/18/2010 | | 8/5/2010 | 1,510 | 1,567 | | | | -57 |
| 522 | X | NET SRVCS DE COMUNCCO S | 64109T201 | | | 3/18/2010 | | 8/12/2010 | 471 | 500 | | | | -29 |
| 523 | X | NET SRVCS DE COMUNCCO S | 64109T201 | | | 3/19/2010 | | 8/12/2010 | 2,255 | 2,405 | | | | -150 |
| 524 | X | NETAPP INC | 64110D104 | | | 7/6/2010 | | 10/25/2010 | 2,710 | 1,948 | | | | 762 |
| 525 | X | NEXTERA ENERGY INC SHS | 65339F101 | | | 3/21/2006 | | 8/20/2010 | 320 | 242 | | | | 78 |
| 526 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 1/29/2010 | | 8/20/2010 | 427 | 462 | | | | -35 |
| 527 | X | NISSAN MTR LTD SPN ADR | 654744408 | | | 1/29/2010 | | 11/19/2010 | 1,825 | 1,568 | | | | 257 |
| 528 | X | NOMURA HLDGS INC ADR | 65535H208 | | | 5/1/2009 | | 5/18/2010 | 688 | 685 | | | | 3 |
| 529 | X | NOMURA HLDGS INC ADR | 65535H208 | | | 5/1/2009 | | 5/19/2010 | 2,038 | 2,062 | | | | -24 |
| 530 | X | NOMURA HLDGS INC ADR | 65535H208 | | | 5/4/2009 | | 5/19/2010 | 271 | 288 | | | | -17 |
| 531 | X | NOMURA HLDGS INC ADR | 65535H208 | | | 5/5/2009 | | 5/19/2010 | 302 | 323 | | | | -21 |
| 532 | X | NOMURA HLDGS INC ADR | 65535H208 | | | 8/13/2009 | | 5/19/2010 | 1,207 | 1,729 | | | | -522 |
| 533 | X | NOMURA HLDGS INC ADR | 65535H208 | | | 10/14/2009 | | 5/19/2010 | 1,324 | 1,622 | | | | -298 |
| 534 | X | NOMURA HLDGS INC ADR | 65535H208 | | | 4/20/2010 | | 5/19/2010 | 191 | 228 | | | | -37 |
| 535 | X | NORTHROP GRUMMAN CORP | 666807102 | | | 6/23/2008 | | 10/18/2010 | 1,418 | 1,614 | | | | -196 |
| 536 | X | NORTHROP GRUMMAN CORP | 666807102 | | | 8/3/2009 | | 10/18/2010 | 3,454 | 2,562 | | | | 892 |
| 537 | X | FRESENIUS MEDICAL CARE | 358029106 | | | 7/30/2007 | | 3/2/2010 | 108 | 95 | | | | 13 |
| 538 | X | FRESENIUS MEDICAL CARE | 358029106 | | | 7/30/2007 | | 5/27/2010 | 688 | 662 | | | | 26 |
| 539 | X | FRESENIUS MEDICAL CARE | 358029106 | | | 7/30/2007 | | 8/20/2010 | 509 | 425 | | | | 84 |
| 540 | X | FRESENIUS MEDICAL CARE | 358029106 | | | 3/25/2008 | | 8/20/2010 | 170 | 146 | | | | 24 |
| 541 | X | FRESENIUS MEDICAL CARE | 358029106 | | | 3/25/2008 | | 11/10/2010 | 1,521 | 1,214 | | | | 307 |
| 542 | X | FRONTIER COMMUNICATION | 35906A108 | | | 3/21/2006 | | 7/13/2010 | 130 | 155 | | | | -25 |
| 543 | X | FRONTIER COMMUNICATION | 35906A108 | | | 4/20/2006 | | 7/13/2010 | 130 | 147 | | | | -17 |
| 544 | X | FRONTIER COMMUNICATION | 35906A108 | | | 7/17/2006 | | 7/13/2010 | 50 | 55 | | | | -5 |
| 545 | X | FRONTIER COMMUNICATION | 35906A108 | | | 4/6/2009 | | 7/13/2010 | 36 | 43 | | | | -7 |
| 546 | X | FRONTIER COMMUNICATION | 35906A108 | | | 4/6/2009 | | 9/8/2010 | 223 | 247 | | | | -24 |
| 547 | X | FRONTIER COMMUNICATION | 35906A108 | | | 7/28/2009 | | 9/8/2010 | 161 | 171 | | | | -10 |
| 548 | X | ABBOTT LABS | 002824100 | | | 5/18/2006 | | 4/20/2010 | 265 | 210 | | | | 55 |
| 549 | X | ACCOR SA SHS | 00435F200 | | | 9/24/2009 | | 4/9/2010 | 1,232 | 1,207 | | | | 25 |
| 550 | X | ACCOR SA SHS | 00435F200 | | | 9/24/2009 | | 5/6/2010 | 3,877 | 4,357 | | | | -480 |
| 551 | X | AMGEN INC COM PV $0 0001 | 031162100 | | | 11/3/2008 | | 4/20/2010 | 845 | 859 | | | | -14 |
| 552 | X | AMGEN INC COM PV $0 0001 | 031162100 | | | 11/3/2008 | | 5/3/2010 | 2,594 | 2,760 | | | | -166 |
| 553 | X | APOLLO GROUP INC CL A | 037604105 | | | 4/1/2009 | | 1/11/2010 | 597 | 668 | | | | -71 |
| 554 | X | APOLLO GROUP INC CL A | 037604105 | | | 4/13/2009 | | 1/11/2010 | 1,552 | 1,581 | | | | -29 |
| 555 | X | APOLLO GROUP INC CL A | 037604105 | | | 4/27/2009 | | 1/11/2010 | 358 | 375 | | | | -17 |
| 556 | X | APOLLO GROUP INC CL A | 037604105 | | | 4/27/2009 | | 1/12/2010 | 715 | 750 | | | | -35 |
| 557 | X | APOLLO GROUP INC CL A | 037604105 | | | 8/5/2009 | | 1/12/2010 | 298 | 351 | | | | -53 |
| 558 | X | APOLLO GROUP INC CL A | 037604105 | | | 8/5/2009 | | 1/13/2010 | 1,010 | 1,192 | | | | -182 |
| 559 | X | APOLLO GROUP INC CL A | 037604105 | | | 8/5/2009 | | 1/14/2010 | 598 | 701 | | | | -103 |
| 560 | X | ARCELORMITTAL SA, | 03938L104 | | | 4/30/2009 | | 1/8/2010 | 1,669 | 807 | | | | 862 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 820,106 | 806,731 | 13,375 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 561 | X | ARCELORMITTAL SA, | 03938L104 | | | 4/30/2009 | | 8/20/2010 | 625 | 498 | | | | 127 |
| 562 | X | ARCHER DANIELS MIDLD | 039483102 | | | 2/9/2009 | | 1/11/2010 | 2,562 | 2,394 | | | | 168 |
| 563 | X | ARCHER DANIELS MIDLD | 039483102 | | | 2/9/2009 | | 1/12/2010 | 579 | 548 | | | | 31 |
| 564 | X | ARCHER DANIELS MIDLD | 039483102 | | | 2/10/2009 | | 1/12/2010 | 183 | 172 | | | | 11 |
| 565 | X | ARCHER DANIELS MIDLD | 039483102 | | | 2/10/2009 | | 1/13/2010 | 765 | 718 | | | | 47 |
| 566 | X | ARCHER DANIELS MIDLD | 039483102 | | | 2/10/2009 | | 1/14/2010 | 584 | 545 | | | | 39 |
| 567 | X | ARCHER DANIELS MIDLD | 039483102 | | | 2/10/2009 | | 4/5/2010 | 3,204 | 3,215 | | | | -11 |
| 568 | X | ARCHER DANIELS MIDLD | 039483102 | | | 2/11/2009 | | 4/5/2010 | 687 | 674 | | | | 13 |
| 569 | X | ARCHER DANIELS MIDLD | 039483102 | | | 4/13/2009 | | 4/5/2010 | 801 | 756 | | | | 45 |
| 570 | X | ARCHER DANIELS MIDLD | 039483102 | | | 4/13/2009 | | 4/6/2010 | 1,670 | 1,594 | | | | 76 |
| 571 | X | AXA -SPONS ADR | 054536107 | | | 5/10/2010 | | 8/2/2010 | 2,031 | 2,000 | | | | 31 |
| 572 | X | AXA -SPONS ADR | 054536107 | | | 5/10/2010 | | 8/16/2010 | 4,293 | 4,821 | | | | -528 |
| 573 | X | AXA -SPONS ADR | 054536107 | | | 6/8/2010 | | 8/16/2010 | 1,531 | 1,344 | | | | 187 |
| 574 | X | BASF SE SPONSORED ADR | 055262505 | | | 2/4/2009 | | 1/29/2010 | 3,757 | 2,039 | | | | 1,718 |
| 575 | X | BG GROUP PLC SPON ADR | 055434203 | | | 3/30/2007 | | 8/20/2010 | 85 | 72 | | | | 13 |
| 576 | X | BG GROUP PLC SPON ADR | 055434203 | | | 3/25/2008 | | 8/20/2010 | 678 | 859 | | | | -181 |
| 577 | X | BHP BILLITON PLC SP ADR | 05545E209 | | | 5/13/2008 | | 4/8/2010 | 278 | 316 | | | | -38 |
| 578 | X | BHP BILLITON PLC SP ADR | 05545E209 | | | 7/30/2008 | | 4/8/2010 | 1,112 | 1,072 | | | | 40 |
| 579 | X | BHP BILLITON PLC SP ADR | 05545E209 | | | 7/30/2008 | | 8/20/2010 | 283 | 335 | | | | -52 |
| 580 | X | BHP BILLITON PLC SP ADR | 05545E209 | | | 7/31/2008 | | 8/20/2010 | 283 | 337 | | | | -54 |
| 581 | X | BHP BILLITON PLC SP ADR | 05545E209 | | | 7/31/2008 | | 11/4/2010 | 1,260 | 1,077 | | | | 183 |
| 582 | X | BHP BILLITON PLC SP ADR | 05545E209 | | | 11/14/2008 | | 11/4/2010 | 787 | 275 | | | | 512 |
| 583 | X | BP PLC SPON ADR | 055622104 | | | 6/23/2008 | | 6/9/2010 | 1,322 | 2,998 | | | | -1,676 |
| 584 | X | BP CAPITAL MARKETS PLC | 05565QBH0 | | | 3/10/2009 | | 6/15/2010 | 850 | 989 | | | | -139 |
| 585 | X | BP CAPITAL MARKETS PLC | 05565QBH0 | | | 3/10/2009 | | 8/23/2010 | 993 | 989 | | | | 4 |
| 586 | X | BMC SOFTWARE INC | 055921100 | | | 4/30/2008 | | 2/16/2010 | 2,328 | 2,253 | | | | 75 |
| 587 | X | BMC SOFTWARE INC | 055921100 | | | 4/30/2008 | | 4/12/2010 | 942 | 845 | | | | 97 |
| 588 | X | BMC SOFTWARE INC | 055921100 | | | 11/14/2008 | | 4/12/2010 | 275 | 176 | | | | 99 |
| 589 | X | BMC SOFTWARE INC | 055921100 | | | 2/23/2009 | | 4/12/2010 | 1,021 | 757 | | | | 264 |
| 590 | X | AT& T INC | 00206R102 | | | 6/23/2008 | | 8/20/2010 | 238 | 312 | | | | -74 |
| 591 | X | AT&T INC | 00206RAJ1 | | | 2/20/2008 | | 6/15/2010 | 1,082 | 984 | | | | 98 |
| 592 | X | FRONTIER COMMUNICATION | 35906A108 | | | 7/28/2009 | | 9/16/2010 | 8 | 8 | | | | 0 |
| 593 | X | GAP INC DELAWARE | 364760108 | | | 4/14/2008 | | 4/20/2010 | 1,006 | 743 | | | | 263 |
| 594 | X | GENL DYNAMICS CORP COM | 369550108 | | | 6/23/2008 | | 8/20/2010 | 180 | 262 | | | | -82 |
| 595 | X | NORTHROP GRUMMAN CORP | 666807102 | | | 8/3/2009 | | 10/19/2010 | 1,091 | 824 | | | | 267 |
| 596 | X | NOVARTIS ADR | 66987V109 | | | 8/19/2010 | | 8/20/2010 | 304 | 307 | | | | -3 |
| 597 | X | NUCOR CORPORATION | 670346105 | | | 1/21/2009 | | 10/21/2010 | 1,435 | 1,500 | | | | -65 |
| 598 | X | OGX PETROLEO E-SPON ADI | 670849108 | | | 6/22/2010 | | 8/20/2010 | 416 | 380 | | | | 36 |
| 599 | X | OCCIDENTAL PETE CORP CA | 674599105 | | | 4/24/2006 | | 4/20/2010 | 437 | 263 | | | | 174 |
| 600 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 3/21/2006 | | 3/15/2010 | 2,088 | 1,141 | | | | 947 |
| 601 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 3/21/2006 | | 6/1/2010 | 1,127 | 688 | | | | 439 |
| 602 | X | GENERAL ELECTRIC COMPAI | 369604AY9 | | | 1/22/2005 | | 6/15/2010 | 1,067 | 1,005 | | | | 62 |
| 603 | X | GENERAL MILLS | 370334104 | | | 3/31/2009 | | 4/19/2010 | 1,402 | 1,008 | | | | 394 |
| 604 | X | GENERAL MILLS | 370334104 | | | 3/31/2009 | | 5/3/2010 | 570 | 403 | | | | 167 |
| 605 | X | GENERAL MILLS | 370334104 | | | 3/1/2010 | | 5/3/2010 | 784 | 798 | | | | -14 |
| 606 | X | GENERAL MILLS | 370334104 | | | 3/2/2010 | | 5/3/2010 | 784 | 802 | | | | -18 |
| 607 | X | GENERAL MILLS | 370334104 | | | 3/4/2010 | | 5/3/2010 | 214 | 217 | | | | -3 |
| 608 | X | GENTING SINGAPORE-UNSP( | 37251T104 | | | 8/17/2010 | | 8/20/2010 | 274 | 299 | | | | -25 |
| 609 | X | GENTING SINGAPORE-UNSP( | 37251T104 | | | 8/17/2010 | | 9/20/2010 | 1,038 | 779 | | | | 259 |
| 610 | X | G4S PLC SHS | 37441W108 | | | 10/30/2009 | | 6/16/2010 | 854 | 874 | | | | -20 |
| 611 | X | G4S PLC SHS | 37441W108 | | | 10/30/2009 | | 6/17/2010 | 644 | 661 | | | | -17 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 820,106 | 806,731 | 13,375 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 612 | X | G4S PLC SHS | 37441W108 | | | 10/30/2009 | | 6/18/2010 | 1,140 | 1,172 | | | | -32 |
| 613 | X | G4S PLC SHS | 37441W108 | | | 10/30/2009 | | 6/21/2010 | 209 | 213 | | | | -4 |
| 614 | X | G4S PLC SHS | 37441W108 | | | 11/2/2009 | | 6/21/2010 | 104 | 105 | | | | -1 |
| 615 | X | G4S PLC SHS | 37441W108 | | | 11/2/2009 | | 6/22/2010 | 290 | 295 | | | | -5 |
| 616 | X | G4S PLC SHS | 37441W108 | | | 11/2/2009 | | 6/22/2010 | 432 | 442 | | | | -10 |
| 617 | X | G4S PLC SHS | 37441W108 | | | 11/2/2009 | | 6/23/2010 | 435 | 442 | | | | -7 |
| 618 | X | G4S PLC SHS | 37441W108 | | | 11/2/2009 | | 6/24/2010 | 606 | 611 | | | | -5 |
| 619 | X | G4S PLC SHS | 37441W108 | | | 11/2/2009 | | 6/24/2010 | 609 | 611 | | | | -2 |
| 620 | X | G4S PLC SHS | 37441W108 | | | 11/2/2009 | | 6/25/2010 | 208 | 211 | | | | -3 |
| 621 | X | G4S PLC SHS | 37441W108 | | | 4/20/2010 | | 6/25/2010 | 229 | 226 | | | | 3 |
| 622 | X | GLAXOSMITHKLINE PLC ADR | 37733W105 | | | 4/20/2009 | | 8/20/2010 | 188 | 151 | | | | 37 |
| 623 | X | GOLDMAN SACHS GROUP IN | 38141G104 | | | 6/1/2009 | | 4/20/2010 | 488 | 437 | | | | 51 |
| 624 | X | GOLDMAN SACHS GROUP IN | 38141G104 | | | 6/1/2009 | | 5/24/2010 | 1,961 | 2,038 | | | | -77 |
| 625 | X | GOLDMAN SACHS GROUP IN | 38141G104 | | | 6/1/2009 | | 5/25/2010 | 2,923 | 3,057 | | | | -134 |
| 626 | X | GOLDMAN SACHS GROUP IN | 38141G104 | | | 7/6/2009 | | 5/25/2010 | 418 | 432 | | | | -14 |
| 627 | X | GOLDMAN SACHS GROUP IN | 38141G104 | | | 7/6/2009 | | 6/28/2010 | 825 | 864 | | | | -39 |
| 628 | X | GOLDMAN SACHS GROUP IN | 38141G104 | | | 7/7/2009 | | 6/28/2010 | 3,437 | 3,618 | | | | -181 |
| 629 | X | GOLDMAN SACHS GROUP IN | 38141G104 | | | 9/8/2009 | | 6/28/2010 | 2,475 | 2,997 | | | | -522 |
| 630 | X | GOLDMAN SACHS GROUP IN | 38141G104 | | | 4/26/2010 | | 6/28/2010 | 2,475 | 2,758 | | | | -283 |
| 631 | X | GOLDMAN SACHS GROUP IN | 38141GEE0 | | | 3/22/2006 | | 6/15/2010 | 1,029 | 980 | | | | 49 |
| 632 | X | HALLIBURTON COMPANY | 406216101 | | | 7/3/2008 | | 11/2/2010 | 1,803 | 3,017 | | | | -1,214 |
| 633 | X | HEINEKEN NV ADR | 423012202 | | | 12/4/2009 | | 8/20/2010 | 197 | 230 | | | | -33 |
| 634 | X | HEWLETT PACKARD CO DEL | 428236103 | | | 7/17/2006 | | 4/20/2010 | 377 | 219 | | | | 158 |
| 635 | X | HEWLETT PACKARD CO DEL | 428236103 | | | 7/17/2006 | | 9/13/2010 | 916 | 751 | | | | 165 |
| 636 | X | GENERAL MILLS | 370334104 | | | 3/3/2010 | | 5/3/2010 | 713 | 731 | | | | -18 |
| 637 | X | HEWLETT PACKARD CO DEL | 428236103 | | | 3/3/2008 | | 9/13/2010 | 2,825 | 3,519 | | | | -694 |
| 638 | X | HEWLETT PACKARD CO DEL | 428236103 | | | 3/24/2008 | | 9/13/2010 | 382 | 483 | | | | -101 |
| 639 | X | BMC SOFTWARE INC | 055921100 | | | 2/23/2009 | | 4/13/2010 | 589 | 437 | | | | 152 |
| 640 | X | BMC SOFTWARE INC | 055921100 | | | 2/23/2009 | | 4/20/2010 | 246 | 175 | | | | 71 |
| 641 | X | BMC SOFTWARE INC | 055921100 | | | 2/23/2009 | | 7/19/2010 | 1,102 | 874 | | | | 228 |
| 642 | X | BMC SOFTWARE INC | 055921100 | | | 2/24/2009 | | 7/19/2010 | 735 | 583 | | | | 152 |
| 643 | X | BMC SOFTWARE INC | 055921100 | | | 3/9/2009 | | 7/19/2010 | 73 | 57 | | | | 16 |
| 644 | X | BMC SOFTWARE INC | 055921100 | | | 3/9/2009 | | 7/20/2010 | 438 | 342 | | | | 96 |
| 645 | X | BMC SOFTWARE INC | 055921100 | | | 3/10/2009 | | 7/20/2010 | 146 | 115 | | | | 31 |
| 646 | X | BMC SOFTWARE INC | 055921100 | | | 3/10/2009 | | 8/30/2010 | 74 | 57 | | | | 17 |
| 647 | X | BMC SOFTWARE INC | 055921100 | | | 3/11/2009 | | 8/30/2010 | 332 | 260 | | | | 72 |
| 648 | X | BMC SOFTWARE INC | 055921100 | | | 4/15/2009 | | 8/30/2010 | 258 | 232 | | | | 26 |
| 649 | X | BMC SOFTWARE INC | 055921100 | | | 8/10/2009 | | 8/30/2010 | 2,469 | 2,322 | | | | 147 |
| 650 | X | BMC SOFTWARE INC | 055921100 | | | 8/17/2009 | | 8/30/2010 | 479 | 454 | | | | 25 |
| 651 | X | BMC SOFTWARE INC | 055921100 | | | 8/17/2009 | | 8/31/2010 | 1,088 | 1,047 | | | | 41 |
| 652 | X | BMC SOFTWARE INC | 055921100 | | | 8/18/2009 | | 8/31/2010 | 1,015 | 977 | | | | 38 |
| 653 | X | WSC SALE - 21 | 05946K101 | | | 1/1/2001 | | 12/3/2010 | 145 | 145 | | | | 0 |
| 654 | X | BANCO SANTANDER SA ADR | 05964H105 | | | 7/11/2008 | | 8/4/2010 | 136 | 178 | | | | -42 |
| 655 | X | BANCO SANTANDER SA ADR | 05964H105 | | | 11/14/2008 | | 8/4/2010 | 1,356 | 879 | | | | 477 |
| 656 | X | BANCO SANTANDER SA ADR | 05964H105 | | | 5/18/2009 | | 8/4/2010 | 68 | 48 | | | | 20 |
| 657 | X | BARCLAYS PLC ADR | 06738E204 | | | 7/23/2009 | | 4/1/2010 | 2,209 | 2,108 | | | | 101 |
| 658 | X | BARCLAYS PLC ADR | 06738E204 | | | 7/23/2009 | | 8/20/2010 | 237 | 253 | | | | -16 |
| 659 | X | BEST BUY CO INC | 086516101 | | | 12/29/2009 | | 4/12/2010 | 1,765 | 1,588 | | | | 177 |
| 660 | X | BEST BUY CO INC | 086516101 | | | 12/30/2009 | | 4/12/2010 | 362 | 324 | | | | 38 |
| 661 | X | BEST BUY CO INC | 086516101 | | | 1/4/2010 | | 4/12/2010 | 498 | 444 | | | | 54 |
| 662 | X | BHP BILLITON LTD ADR | 088606108 | | | 6/23/2008 | | 4/20/2010 | 397 | 430 | | | | -33 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 820,106 | 806,731 | 13,375 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 663 | X | BHP BILLITON LTD ADR | 088606108 | | | 6/23/2008 | | 8/20/2010 | 202 | 258 | | | | -56 |
| 664 | X | BRIDGESTONE CORP ADR | 108441205 | | | 6/17/2009 | | 5/21/2010 | 2,069 | 1,820 | | | | 249 |
| 665 | X | BRIDGESTONE CORP ADR | 108441205 | | | 6/17/2009 | | 6/24/2010 | 3,240 | 2,907 | | | | 333 |
| 666 | X | BRIDGESTONE CORP ADR | 108441205 | | | 10/23/2009 | | 6/24/2010 | 982 | 1,042 | | | | -60 |
| 667 | X | BRIDGESTONE CORP ADR | 108441205 | | | 4/20/2010 | | 6/24/2010 | 262 | 262 | | | | 0 |
| 668 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 3/7/2007 | | 8/20/2010 | 344 | 353 | | | | -9 |
| 669 | X | BRITISH AWYS PLC ADR | 110419306 | | | 9/3/2009 | | 5/13/2010 | 3,302 | 3,293 | | | | 9 |
| 670 | X | CF INDS HLDGS INC | 125269100 | | | 8/24/2009 | | 2/22/2010 | 104 | 83 | | | | 21 |
| 671 | X | CF INDS HLDGS INC | 125269100 | | | 8/25/2009 | | 2/22/2010 | 725 | 583 | | | | 142 |
| 672 | X | CF INDS HLDGS INC | 125269100 | | | 8/31/2009 | | 2/22/2010 | 932 | 735 | | | | 197 |
| 673 | X | CF INDS HLDGS INC | 125269100 | | | 9/1/2009 | | 2/22/2010 | 1,140 | 898 | | | | 242 |
| 674 | X | CSX CORP | 126408103 | | | 3/21/2006 | | 2/8/2010 | 2,581 | 1,778 | | | | 803 |
| 675 | X | CSX CORP | 126408103 | | | 3/21/2006 | | 2/9/2010 | 1,299 | 889 | | | | 410 |
| 676 | X | CSX CORP | 126408103 | | | 7/17/2006 | | 2/9/2010 | 2,209 | 1,643 | | | | 566 |
| 677 | X | CSX CORP | 126408103 | | | 7/17/2006 | | 2/10/2010 | 43 | 32 | | | | 11 |
| 678 | X | CSX CORP | 126408103 | | | 3/24/2008 | | 2/10/2010 | 258 | 337 | | | | -79 |
| 679 | X | CSX CORP | 126408103 | | | 11/14/2008 | | 2/10/2010 | 215 | 204 | | | | 11 |
| 680 | X | CA INC | 12673P105 | | | 8/24/2007 | | 4/20/2010 | 117 | 125 | | | | -8 |
| 681 | X | CA INC | 12673P105 | | | 8/27/2007 | | 4/20/2010 | 583 | 629 | | | | -46 |
| 682 | X | CA INC | 12673P105 | | | 8/28/2007 | | 4/20/2010 | 140 | 148 | | | | -8 |
| 683 | X | CANON INC ADR REP5SH | 138006309 | | | 2/27/2009 | | 1/28/2010 | 444 | 285 | | | | 159 |
| 684 | X | HEWLETT PACKARD CO DEL | 428236103 | | | 3/31/2008 | | 9/13/2010 | 2,100 | 2,537 | | | | -437 |
| 685 | X | HEWLETT PACKARD CO DEL | 428236103 | | | 4/15/2008 | | 9/13/2010 | 458 | 549 | | | | -91 |
| 686 | X | HEWLETT PACKARD CO DEL | 428236103 | | | 4/16/2008 | | 9/13/2010 | 458 | 565 | | | | -107 |
| 687 | X | HEWLETT PACKARD CO DEL | 428236103 | | | 4/17/2008 | | 9/13/2010 | 420 | 520 | | | | -100 |
| 688 | X | HEWLETT PACKARD CO DEL | 428236103 | | | 6/23/2008 | | 9/13/2010 | 878 | 1,047 | | | | -169 |
| 689 | X | HEWLETT PACKARD CO DEL | 428236103 | | | 6/23/2008 | | 9/14/2010 | 1,064 | 1,229 | | | | -165 |
| 690 | X | HONEYWELL INTL INC DEL | 438516106 | | | 6/26/2007 | | 4/20/2010 | 231 | 281 | | | | -50 |
| 691 | X | HOSPIRA INC | 441060100 | | | 12/14/2009 | | 4/20/2010 | 285 | 244 | | | | 41 |
| 692 | X | HOSPIRA INC | 441060100 | | | 12/14/2009 | | 5/10/2010 | 1,449 | 1,316 | | | | 133 |
| 693 | X | HOSPIRA INC | 441060100 | | | 12/14/2009 | | 5/11/2010 | 698 | 634 | | | | 64 |
| 694 | X | HOSPIRA INC | 441060100 | | | 12/15/2009 | | 5/11/2010 | 376 | 348 | | | | 28 |
| 695 | X | HOSPIRA INC | 441060100 | | | 12/15/2009 | | 6/1/2010 | 565 | 546 | | | | 19 |
| 696 | X | HOSPIRA INC | 441060100 | | | 12/16/2009 | | 6/1/2010 | 514 | 494 | | | | 20 |
| 697 | X | HOSPIRA INC | 441060100 | | | 12/21/2009 | | 6/1/2010 | 514 | 485 | | | | 29 |
| 698 | X | HOSPIRA INC | 441060100 | | | 12/21/2009 | | 6/2/2010 | 513 | 485 | | | | 28 |
| 699 | X | HOSPIRA INC | 441060100 | | | 12/22/2009 | | 6/2/2010 | 513 | 491 | | | | 22 |
| 700 | X | ITT CORP | 450911102 | | | 8/17/2009 | | 7/12/2010 | 2,043 | 2,124 | | | | -81 |
| 701 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 5/5/2010 | | 8/20/2010 | 803 | 770 | | | | 33 |
| 702 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 5/5/2010 | | 9/16/2010 | 1,427 | 1,216 | | | | 211 |
| 703 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 5/5/2010 | | 10/4/2010 | 1,541 | 1,216 | | | | 325 |
| 704 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 5/5/2010 | | 10/14/2010 | 1,181 | 933 | | | | 248 |
| 705 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 5/5/2010 | | 11/4/2010 | 748 | 527 | | | | 221 |
| 706 | X | ICICI BANK LTD SPD ADR | 45104G104 | | | 6/7/2010 | | 11/4/2010 | 2,645 | 1,654 | | | | 991 |
| 707 | X | ING GP NV SPSD ADR | 456837103 | | | 12/9/2009 | | 8/20/2010 | 224 | 211 | | | | 13 |
| 708 | X | ING GP NV SPSD ADR | 456837103 | | | 12/9/2009 | | 9/1/2010 | 1,426 | 1,283 | | | | 143 |
| 709 | X | ING GP NV SPSD ADR | 456837103 | | | 12/9/2009 | | 9/29/2010 | 881 | 709 | | | | 172 |
| 710 | X | ING GP NV SPSD ADR | 456837103 | | | 12/10/2009 | | 9/29/2010 | 1,981 | 1,689 | | | | 292 |
| 711 | X | ING GP NV SPSD ADR | 456837103 | | | 2/10/2010 | | 9/29/2010 | 1,698 | 1,461 | | | | 237 |
| 712 | X | INTEL CORP | 458140100 | | | 9/16/2009 | | 8/20/2010 | 209 | 217 | | | | -8 |
| 713 | X | INTL BUSINESS MACHINES | 459200101 | | | 2/12/2007 | | 4/20/2010 | 259 | 198 | | | | 61 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Securities | 820,106 | 806,731 | 13,375 |
| Other sales | 0 | 0 | 0 |

| Index | Check "X" if Sale of Security | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 714 | X | INTL BUSINESS MACHINES | 459200101 | | | 2/12/2007 | | 6/14/2010 | 2,718 | 2,075 | | | | 643 |
| 715 | X | INTL BUSINESS MACHINES | 459200101 | | | 2/12/2007 | | 6/15/2010 | 3,101 | 2,371 | | | | 730 |
| 716 | X | INTL BUSINESS MACHINES | 459200101 | | | 2/12/2007 | | 7/19/2010 | 3,625 | 2,766 | | | | 859 |
| 717 | X | INTL BUSINESS MACHINES | 459200101 | | | 2/12/2007 | | 8/16/2010 | 1,532 | 1,185 | | | | 347 |
| 718 | X | INTL PAPER CO | 460146103 | | | 9/6/2007 | | 4/20/2010 | 307 | 393 | | | | -86 |
| 719 | X | JPMORGAN CHASE & CO | 46625H100 | | | 10/30/2007 | | 8/20/2010 | 260 | 327 | | | | -67 |
| 720 | X | JPMORGAN CHASE & CO | 46625HBV1 | | | 6/26/2007 | | 6/15/2010 | 1,056 | 956 | | | | 100 |
| 721 | X | JPMORGAN CHASE & CO | 46625HBV1 | | | 6/26/2007 | | 8/23/2010 | 1,082 | 956 | | | | 126 |
| 722 | X | JOHNSON AND JOHNSON CO | 478160104 | | | 3/21/2006 | | 4/20/2010 | 461 | 426 | | | | 35 |
| 723 | X | CANON INC ADR REP5SH | 138006309 | | | 2/27/2009 | | 1/29/2010 | 1,693 | 1,116 | | | | 577 |
| 724 | X | CANON INC ADR REP5SH | 138006309 | | | 2/27/2009 | | 3/8/2010 | 1,191 | 701 | | | | 490 |
| 725 | X | CANON INC ADR REP5SH | 138006309 | | | 2/27/2009 | | 3/9/2010 | 1,358 | 805 | | | | 553 |
| 726 | X | CANON INC ADR REP5SH | 138006309 | | | 3/13/2009 | | 3/9/2010 | 1,709 | 1,005 | | | | 704 |
| 727 | X | CANON INC ADR REP5SH | 138006309 | | | 3/16/2009 | | 3/9/2010 | 175 | 108 | | | | 67 |
| 728 | X | CAPITAL ONE FINL | 14040H105 | | | 3/29/2010 | | 4/20/2010 | 356 | 341 | | | | 15 |
| 729 | X | CATERPILLAR INC DEL | 149123101 | | | 6/23/2008 | | 6/28/2010 | 2,392 | 2,937 | | | | -545 |
| 730 | X | CATERPILLAR INC DEL | 149123101 | | | 6/23/2008 | | 8/20/2010 | 206 | 238 | | | | -32 |
| 731 | X | CHEVRON CORP | 166764100 | | | 3/21/2006 | | 4/20/2010 | 658 | 457 | | | | 201 |
| 732 | X | CHEVRON CORP | 166764100 | | | 3/21/2006 | | 8/20/2010 | 300 | 228 | | | | 72 |
| 733 | X | CHEVRON CORP | 166764100 | | | 3/21/2006 | | 11/15/2010 | 1,709 | 1,142 | | | | 567 |
| 734 | X | CHUBB CORP | 171232101 | | | 2/25/2008 | | 2/1/2010 | 693 | 744 | | | | -51 |
| 735 | X | CHUBB CORP | 171232101 | | | 2/26/2008 | | 2/1/2010 | 743 | 812 | | | | -69 |
| 736 | X | CHUBB CORP | 171232101 | | | 2/26/2008 | | 4/5/2010 | 673 | 704 | | | | -31 |
| 737 | X | CHUBB CORP | 171232101 | | | 2/26/2008 | | 4/5/2010 | 466 | 487 | | | | -21 |
| 738 | X | CHUBB CORP | 171232101 | | | 2/26/2008 | | 4/6/2010 | 154 | 162 | | | | -8 |
| 739 | X | CHUBB CORP | 171232101 | | | 2/27/2008 | | 4/6/2010 | 1,129 | 1,201 | | | | -72 |
| 740 | X | CHUBB CORP | 171232101 | | | 3/24/2008 | | 4/6/2010 | 257 | 251 | | | | 6 |
| 741 | X | CHUBB CORP | 171232101 | | | 6/23/2008 | | 4/6/2010 | 257 | 255 | | | | 2 |
| 742 | X | CHUBB CORP | 171232101 | | | 2/26/2008 | | 4/6/2010 | 924 | 974 | | | | -50 |
| 743 | X | CHUBB CORP | 171232101 | | | 6/23/2008 | | 4/7/2010 | 928 | 919 | | | | 9 |
| 744 | X | CHUBB CORP | 171232101 | | | 6/23/2008 | | 4/7/2010 | 1,444 | 1,430 | | | | 14 |
| 745 | X | CHUBB CORP | 171232101 | | | 6/23/2008 | | 8/20/2010 | 267 | 255 | | | | 12 |
| 746 | X | CISCO SYSTEMS INC | 17275RAH5 | | | 11/17/2009 | | 6/15/2010 | 1,029 | 1,008 | | | | 21 |
| 747 | X | CITIGROUP FUNDING INC | 17313YAJ0 | | | 8/6/2009 | | 4/21/2010 | 1,017 | 1,001 | | | | 16 |
| 748 | X | CITIGROUP FUNDING INC | 17313YAJ0 | | | 8/6/2009 | | 8/23/2010 | 1,033 | 1,001 | | | | 32 |
| 749 | X | CLOROX CO DEL COM | 189054109 | | | 6/23/2008 | | 8/20/2010 | 193 | 162 | | | | 31 |
| 750 | X | COACH INC | 189754104 | | | 1/25/2010 | | 6/1/2010 | 939 | 789 | | | | 150 |
| 751 | X | COCA COLA ENTERPRISES | 191219104 | | | 6/15/2009 | | 6/1/2010 | 3,262 | 2,142 | | | | 1,120 |
| 752 | X | COCA COLA ENTERPRISES | 191219104 | | | 6/15/2009 | | 6/2/2010 | 440 | 291 | | | | 149 |

## Line 18 (990-PF) - Taxes

| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| | | 1,321 | 959 | 0 | 0 |
| 1 | PY FED EXCISE TAX | | | | |
| 2 | ESTIMATED EXCISE TAX PAID | 362 | | | |
| 3 | FOREIGN TAX WITHHELD | 959 | 959 | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

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

| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| | | 20,872 | 8,345 | 0 | 12,527 |
| 1 | | 0 | 0 | 0 | 0 |
| 2 | TRUSTEE FEES | 20,461 | 8,184 | | 12,277 |
| 3 | ADR FEES | 161 | 161 | | |
| 4 | STATE AG FEES | 250 | | | 250 |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

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

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

| | | | |
|---|---|---|---|
| 1 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 1 | 8 |
| 2 | Total | 2 | 8 |

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

| | | | |
|---|---|---|---|
| 1 | BOND AMORTIZATION | 1 | 604 |
| 2 | COST BASIS ADJUSTMENT | 2 | 475 |
| 3 | LOSS ON PY SALES SETTLED IN CY | 3 | 340 |
| 4 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 4 | 62 |
| 5 | ASSETS INCORRECTLY SHOWN ON PY BALANCE SHEET | 5 | 24,725 |
| 6 | Total | 6 | 26,206 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 820,038 | 0 | 806,731 | 13,307 | 0 | 0 | 0 | 13,307 |
| 1 | PPL CORPORATION | 69351T106 | | 6/23/2008 | 4/29/2010 | 1 181 | 0 | 2,514 | -1,333 | | | 0 | -1,333 |
| 2 | PACTIV CORPORATION | 695257105 | | 8/10/2009 | 2/2/2010 | 564 | 0 | 646 | -82 | | | 0 | -82 |
| 3 | ORACLE CORP $0 01 DEL | 68389X105 | | 7/17/2006 | 6/1/2010 | 203 | 0 | 130 | 73 | | | 0 | 73 |
| 4 | PACTIV CORPORATION | 695257105 | | 8/10/2009 | 2/3/2010 | 659 | 0 | 749 | -90 | | | 0 | -90 |
| 5 | PACTIV CORPORATION | 695257105 | | 8/10/2009 | 2/5/2010 | 331 | 0 | 387 | -56 | | | 0 | -56 |
| 6 | ORACLE CORP $0 01 DEL | 68389X105 | | 7/17/2006 | 6/2/2010 | 604 | 0 | 389 | 215 | | | 0 | 215 |
| 7 | ORACLE CORP $0 01 DEL | 68389X105 | | 7/17/2006 | 6/4/2010 | 1 146 | 0 | 735 | 411 | | | 0 | 411 |
| 8 | PACTIV CORPORATION | 695257105 | | 8/11/2009 | 2/5/2010 | 309 | 0 | 364 | -55 | | | 0 | -55 |
| 9 | ORACLE CORP $0 01 DEL | 68389X105 | | 4/9/2007 | 6/4/2010 | 1,932 | 0 | 1,611 | 321 | | | 0 | 321 |
| 10 | PACTIV CORPORATION | 695257105 | | 8/11/2009 | 2/9/2010 | 23 | 0 | 26 | -3 | | | 0 | -3 |
| 11 | ORACLE CORP $0 01 DEL | 68389X105 | | 11/14/2008 | 6/4/2010 | 225 | 0 | 171 | 54 | | | 0 | 54 |
| 12 | ORACLE CORP $0 01 DEL | 68389X105 | | 1/4/2010 | 6/4/2010 | 1,011 | 0 | 1,128 | -117 | | | 0 | -117 |
| 13 | PACTIV CORPORATION | 695257105 | | 8/12/2009 | 2/9/2010 | 406 | 0 | 477 | -71 | | | 0 | -71 |
| 14 | PACTIV CORPORATION | 695257105 | | 8/13/2009 | 2/9/2010 | 226 | 0 | 265 | -39 | | | 0 | -39 |
| 15 | PACTIV CORPORATION | 695257105 | | 8/13/2009 | 2/11/2010 | 180 | 0 | 212 | -32 | | | 0 | -32 |
| 16 | PACTIV CORPORATION | 695257105 | | 8/14/2009 | 2/11/2010 | 428 | 0 | 492 | -64 | | | 0 | -64 |
| 17 | PEABODY ENERGY CORP COM | 704549104 | | 6/23/2008 | 3/8/2010 | 2,221 | 0 | 3,836 | -1,615 | | | 0 | -1,615 |
| 18 | PEABODY ENERGY CORP COM | 704549104 | | 8/24/2009 | 3/8/2010 | 724 | 0 | 549 | 175 | | | 0 | 175 |
| 19 | PEABODY ENERGY CORP COM | 704549104 | | 8/24/2009 | 6/14/2010 | 1,903 | 0 | 1,720 | 183 | | | 0 | 183 |
| 20 | PEABODY ENERGY CORP COM | 704549104 | | 8/31/2009 | 6/14/2010 | 567 | 0 | 457 | 110 | | | 0 | 110 |
| 21 | PEPSICO INC | 713448108 | | 5/10/2010 | 11/8/2010 | 1,366 | 0 | 1,393 | -27 | | | 0 | -27 |
| 22 | PEPSICO INC | 713448108 | | 5/10/2010 | 11/9/2010 | 391 | 0 | 398 | -7 | | | 0 | -7 |
| 23 | PEPSICO INC | 713448108 | | 5/11/2010 | 11/9/2010 | 521 | 0 | 532 | -11 | | | 0 | -11 |
| 24 | PEPSICO INC | 713448BH0 | | 11/21/2008 | 8/23/2010 | 1,138 | 0 | 954 | 184 | | | 0 | 184 |
| 25 | PFIZER INC | 717081103 | | 3/21/2006 | 3/1/2010 | 5,107 | 0 | 7,652 | -2,545 | | | 0 | -2,545 |
| 26 | PFIZER INC | 717081103 | | 7/17/2006 | 3/1/2010 | 532 | 0 | 676 | -144 | | | 0 | -144 |
| 27 | PFIZER INC | 717081103 | | 7/17/2006 | 3/2/2010 | 1,134 | 0 | 1,442 | -308 | | | 0 | -308 |
| 28 | PFIZER INC | 717081103 | | 9/5/2006 | 3/2/2010 | 1,098 | 0 | 1,731 | -633 | | | 0 | -633 |
| 29 | PFIZER INC | 717081103 | | 4/14/2008 | 3/2/2010 | 2 285 | 0 | 2,667 | -382 | | | 0 | -382 |
| 30 | PFIZER INC | 717081103 | | 4/15/2008 | 3/2/2010 | 337 | 0 | 396 | -59 | | | 0 | -59 |
| 31 | PFIZER INC | 717081103 | | 4/16/2008 | 3/2/2010 | 797 | 0 | 946 | -149 | | | 0 | -149 |
| 32 | PFIZER INC | 717081103 | | 4/17/2008 | 3/2/2010 | 18 | 0 | 20 | -2 | | | 0 | -2 |
| 33 | PFIZER INC | 717081103 | | 4/17/2008 | 3/3/2010 | 2,558 | 0 | 3,005 | -447 | | | 0 | -447 |
| 34 | PFIZER INC | 717081103 | | 4/17/2008 | 3/3/2010 | 557 | 0 | 654 | -97 | | | 0 | -97 |
| 35 | PFIZER INC | 717081103 | | 4/23/2008 | 3/3/2010 | 540 | 0 | 620 | -80 | | | 0 | -80 |
| 36 | PIONEER NATURAL RES CO | 723787107 | | 6/3/2010 | 6/28/2010 | 1,027 | 0 | 1,060 | -33 | | | 0 | -33 |
| 37 | POLO RALPH LAUREN CORP A | 731572103 | | 2/22/2010 | 5/17/2010 | 2,337 | 0 | 2,199 | 138 | | | 0 | 138 |
| 38 | POLO RALPH LAUREN CORP A | 731572103 | | 2/22/2010 | 5/18/2010 | 695 | 0 | 652 | 43 | | | 0 | 43 |
| 39 | PRIDE INTL INC DEL | 74153Q102 | | 10/19/2009 | 3/1/2010 | 1 199 | 0 | 1,400 | -201 | | | 0 | -201 |
| 40 | PRIDE INTL INC DEL | 74153Q102 | | 10/19/2009 | 3/2/2010 | 1,201 | 0 | 1,400 | -199 | | | 0 | -199 |
| 41 | PRIDE INTL INC DEL | 74153Q102 | | 10/19/2009 | 3/3/2010 | 143 | 0 | 163 | -20 | | | 0 | -20 |
| 42 | PRIDE INTL INC DEL | 74153Q102 | | 10/20/2009 | 3/3/2010 | 656 | 0 | 757 | -101 | | | 0 | -101 |
| 43 | PRIDE INTL INC DEL | 74153Q102 | | 10/20/2009 | 4/5/2010 | 758 | 0 | 790 | -32 | | | 0 | -32 |
| 44 | PRIDE INTL INC DEL | 74153Q102 | | 10/20/2009 | 4/6/2010 | 2,240 | 0 | 2,338 | -98 | | | 0 | -98 |
| 45 | PRIDE INTL INC DEL | 74153Q102 | | 10/21/2009 | 4/7/2010 | 2 444 | 0 | 2,680 | -236 | | | 0 | -236 |
| 46 | PROCTER & GAMBLE CO | 742718109 | | 10/13/2008 | 1/11/2010 | 1 317 | 0 | 1,387 | -70 | | | 0 | -70 |
| 47 | PROCTER & GAMBLE CO | 742718109 | | 10/13/2008 | 1/12/2010 | 1,036 | 0 | 1,072 | -36 | | | 0 | -36 |
| 48 | PROCTER & GAMBLE CO | 742718109 | | 10/13/2008 | 8/20/2010 | 360 | 0 | 378 | -18 | | | 0 | -18 |
| 49 | PUB SVC ENTERPRISE GRP | 744573106 | | 3/6/2009 | 8/20/2010 | 190 | 0 | 151 | 39 | | | 0 | 39 |
| 50 | QUEST DIAGNOSTICS INC | 74834L100 | | 10/29/2008 | 5/3/2010 | 910 | 0 | 694 | 216 | | | 0 | 216 |
| 51 | QUEST DIAGNOSTICS INC | 74834L100 | | 10/29/2008 | 5/4/2010 | 447 | 0 | 347 | 100 | | | 0 | 100 |
| 52 | QUEST DIAGNOSTICS INC | 74834L100 | | 3/2/2009 | 5/4/2010 | 391 | 0 | 318 | 73 | | | 0 | 73 |
| 53 | QUEST DIAGNOSTICS INC | 74834L100 | | 3/3/2009 | 5/4/2010 | 56 | 0 | 45 | 11 | | | 0 | 11 |
| 54 | QUEST DIAGNOSTICS INC | 74834L100 | | 3/3/2009 | 5/5/2010 | 564 | 0 | 454 | 110 | | | 0 | 110 |
| 55 | QUEST DIAGNOSTICS INC | 74834L100 | | 3/3/2009 | 5/24/2010 | 157 | 0 | 136 | 21 | | | 0 | 21 |
| 56 | QUEST DIAGNOSTICS INC | 74834L100 | | 12/21/2009 | 5/24/2010 | 940 | 0 | 1,110 | -170 | | | 0 | -170 |
| 57 | QUEST DIAGNOSTICS INC | 74834L100 | | 12/22/2009 | 5/24/2010 | 418 | 0 | 494 | -76 | | | 0 | -76 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 820,038 | 0 | 806 731 | 13,307 | 0 | 0 | 0 | 13,307 |
| 58 | QUEST DIAGNOSTICS INC | 74834L100 | | 4/26/2010 | 5/24/2010 | 940 | 0 | 1,040 | -100 | | | 0 | -100 |
| 59 | QWEST COMM INTL INC COM | 749121109 | | 3/21/2006 | 1/25/2010 | 1,644 | 0 | 2,599 | -955 | | | 0 | -955 |
| 60 | QWEST COMM INTL INC COM | 749121109 | | 3/21/2006 | 1/26/2010 | 2,822 | 0 | 4,555 | -1,733 | | | 0 | -1,733 |
| 61 | RWE AG SPONSORED ADR | 74975E303 | | 11/2/2007 | 8/20/2010 | 339 | 0 | 678 | -339 | | | 0 | -339 |
| 62 | RWE AG SPONSORED ADR | 74975E303 | | 3/25/2008 | 8/20/2010 | 136 | 0 | 240 | -104 | | | 0 | -104 |
| 63 | RWE AG SPONSORED ADR | 74975E303 | | 3/25/2008 | 11/19/2010 | 1 903 | 0 | 3,358 | -1,455 | | | 0 | -1,455 |
| 64 | RWE AG SPONSORED ADR | 74975E303 | | 10/28/2008 | 11/19/2010 | 2,990 | 0 | 2,961 | 29 | | | 0 | 29 |
| 65 | RWE AG SPONSORED ADR | 74975E303 | | 4/15/2009 | 11/19/2010 | 272 | 0 | 301 | -29 | | | 0 | -29 |
| 66 | RWE AG SPONSORED ADR | 74975E303 | | 4/20/2010 | 11/19/2010 | 340 | 0 | 432 | -92 | | | 0 | -92 |
| 67 | RADIOSHACK CORP | 750438103 | | 3/20/2007 | 6/1/2010 | 1,193 | 0 | 1,501 | -308 | | | 0 | -308 |
| 68 | RADIOSHACK CORP | 750438103 | | 5/14/2007 | 6/1/2010 | 937 | 0 | 1,359 | -422 | | | 0 | -422 |
| 69 | RADIOSHACK CORP | 750438103 | | 5/14/2007 | 6/2/2010 | 820 | 0 | 1,174 | -354 | | | 0 | -354 |
| 70 | RAYTHEON CO DELAWARE NEW | 755111507 | | 5/3/2006 | 4/20/2010 | 415 | 0 | 323 | 92 | | | 0 | 92 |
| 71 | RAYTHEON CO DELAWARE NEW | 755111507 | | 5/3/2006 | 8/20/2010 | 218 | 0 | 231 | -13 | | | 0 | -13 |
| 72 | RED HAT INC | 756577102 | | 10/26/2009 | 1/11/2010 | 149 | 0 | 140 | 9 | | | 0 | 9 |
| 73 | RED HAT INC | 756577102 | | 10/27/2009 | 1/11/2010 | 1,489 | 0 | 1 370 | 119 | | | 0 | 119 |
| 74 | RED HAT INC | 756577102 | | 10/27/2009 | 1/12/2010 | 1,078 | 0 | 1,013 | 65 | | | 0 | 65 |
| 75 | RIO TINTO PLC SPNSRD ADR | 767204100 | | 6/23/2008 | 4/20/2010 | 235 | 0 | 453 | -218 | | | 0 | -218 |
| 76 | RIO TINTO PLC SPNSRD ADR | 767204100 | | 8/28/2009 | 8/20/2010 | 204 | 0 | 158 | 46 | | | 0 | 46 |
| 77 | ROCHE HLDG LTD SPN ADR | 771195104 | | 4/9/2010 | 8/19/2010 | 5,024 | 0 | 5,984 | -960 | | | 0 | -960 |
| 78 | ROCHE HLDG LTD SPN ADR | 771195104 | | 4/20/2010 | 8/19/2010 | 171 | 0 | 207 | -36 | | | 0 | -36 |
| 79 | ROSS STORES INC COM | 778296103 | | 10/20/2008 | 4/20/2010 | 227 | 0 | 118 | 109 | | | 0 | 109 |
| 80 | ROSS STORES INC COM | 778296103 | | 10/20/2008 | 11/8/2010 | 2,856 | 0 | 1,329 | 1,527 | | | 0 | 1,527 |
| 81 | ROSS STORES INC COM | 778296103 | | 10/20/2008 | 11/9/2010 | 253 | 0 | 118 | 135 | | | 0 | 135 |
| 82 | ROSSI RESIDENCIAL SA GDR | 778434209 | | 3/11/2010 | 7/20/2010 | 2,871 | 0 | 2,947 | -76 | | | 0 | -76 |
| 83 | ROSSI RESIDENCIAL SA GDR | 778434209 | | 3/12/2010 | 7/20/2010 | 1,538 | 0 | 1,576 | -38 | | | 0 | -38 |
| 84 | PRIDE INTL INC DEL | 74153Q102 | | 10/21/2009 | 4/8/2010 | 767 | 0 | 848 | -81 | | | 0 | -81 |
| 85 | ROWAN COMPANIES INC | 779382100 | | 1/4/2010 | 4/20/2010 | 504 | 0 | 384 | 120 | | | 0 | 120 |
| 86 | ROWAN COMPANIES INC | 779382100 | | 1/4/2010 | 4/26/2010 | 1,197 | 0 | 889 | 308 | | | 0 | 308 |
| 87 | ROWAN COMPANIES INC | 779382100 | | 1/4/2010 | 6/14/2010 | 1,461 | 0 | 1,466 | -5 | | | 0 | -5 |
| 88 | SAFEWAY INC NEW | 786514208 | | 3/21/2006 | 4/20/2010 | 237 | 0 | 229 | 8 | | | 0 | 8 |
| 89 | SANDISK CORP INC | 80004C101 | | 5/3/2010 | 8/20/2010 | 580 | 0 | 602 | -22 | | | 0 | -22 |
| 90 | SANDVIK AB ADR | 800212201 | | 4/1/2009 | 1/11/2010 | 1,598 | 0 | 723 | 875 | | | 0 | 875 |
| 91 | SANDVIK AB ADR | 800212201 | | 4/1/2009 | 3/9/2010 | 778 | 0 | 387 | 391 | | | 0 | 391 |
| 92 | SANDVIK AB ADR | 800212201 | | 4/15/2009 | 3/9/2010 | 302 | 0 | 174 | 128 | | | 0 | 128 |
| 93 | SANDVIK AB ADR | 800212201 | | 4/17/2009 | 3/9/2010 | 1,626 | 0 | 987 | 639 | | | 0 | 639 |
| 94 | SANOFI AVENTIS SPON ADR | 80105N105 | | 10/28/2008 | 8/20/2010 | 460 | 0 | 469 | -9 | | | 0 | -9 |
| 95 | DAIMLER A | D1668R123 | | 2/21/2008 | 6/16/2010 | 101 | 0 | 165 | -64 | | | 0 | -64 |
| 96 | DAIMLER A | D1668R123 | | 2/21/2008 | 7/7/2010 | 1,116 | 0 | 1,735 | -619 | | | 0 | -619 |
| 97 | DAIMLER A | D1668R123 | | 3/24/2008 | 7/7/2010 | 53 | 0 | 85 | -32 | | | 0 | -32 |
| 98 | WSTN DIGITAL CORP DEL | 958102105 | | 2/20/2008 | 4/20/2010 | 400 | 0 | 304 | 96 | | | 0 | 96 |
| 99 | DAIMLER A | D1668R123 | | 3/24/2008 | 7/8/2010 | 1,787 | 0 | 2,893 | -1,106 | | | 0 | -1,106 |
| 100 | DAIMLER A | D1668R123 | | 11/14/2008 | 7/8/2010 | 999 | 0 | 564 | 435 | | | 0 | 435 |
| 101 | XTO ENERGY INC | 98385X106 | | 11/9/2009 | 4/20/2010 | 389 | 0 | 358 | 31 | | | 0 | 31 |
| 102 | DAIMLER A | D1668R123 | | 4/30/2009 | 7/8/2010 | 105 | 0 | 72 | 33 | | | 0 | 33 |
| 103 | DAIMLER A | D1668R123 | | 4/30/2009 | 9/21/2010 | 1,616 | 0 | 971 | 645 | | | 0 | 645 |
| 104 | DAIMLER A | D1668R123 | | 6/1/2009 | 9/21/2010 | 539 | 0 | 360 | 179 | | | 0 | 179 |
| 105 | GARMIN LTD (KAYMAN IS) | G37260109 | | 8/31/2009 | 4/20/2010 | 330 | 0 | 293 | 37 | | | 0 | 37 |
| 106 | XTO ENERGY INC | 98385X106 | | 11/9/2009 | 5/10/2010 | 1,322 | 0 | 1,298 | 24 | | | 0 | 24 |
| 107 | XILINX INC | 983919101 | | 8/11/2008 | 4/20/2010 | 439 | 0 | 435 | 4 | | | 0 | 4 |
| 108 | GARMIN LTD (KAYMAN IS) | G37260109 | | 8/31/2009 | 6/14/2010 | 1,293 | 0 | 1,271 | 22 | | | 0 | 22 |
| 109 | GARMIN LTD (KAYMAN IS) | G37260109 | | 8/31/2009 | 6/15/2010 | 1,115 | 0 | 1,108 | 7 | | | 0 | 7 |
| 110 | GARMIN LTD (KAYMAN IS) | G37260109 | | 9/1/2009 | 6/15/2010 | 361 | 0 | 359 | 2 | | | 0 | 2 |
| 111 | XILINX INC | 983919101 | | 8/11/2008 | 11/8/2010 | 969 | 0 | 952 | 17 | | | 0 | 17 |
| 112 | NABORS INDUSTRIES LTD | G6359F103 | | 11/16/2009 | 1/12/2010 | 587 | 0 | 523 | 64 | | | 0 | 64 |
| 113 | NABORS INDUSTRIES LTD | G6359F103 | | 11/16/2009 | 1/14/2010 | 936 | 0 | 819 | 117 | | | 0 | 117 |
| 114 | XILINX INC | 983919101 | | 8/12/2008 | 11/8/2010 | 3,878 | 0 | 3,863 | 15 | | | 0 | 15 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 820,038 | 0 | 806,731 | 13,307 | 0 | 0 | 0 | 13,307 |
| 115 | XILINX INC | 983919101 | | 11/24/2008 | 11/8/2010 | 1,385 | 0 | 805 | 580 | | | 0 | 580 |
| 116 | NABORS INDUSTRIES LTD | G6359F103 | | 11/16/2009 | 4/20/2010 | 638 | 0 | 705 | -67 | | | 0 | -67 |
| 117 | ACE LIMITED | H0023R105 | | 4/27/2009 | 7/26/2010 | 3,278 | 0 | 2,777 | 501 | | | 0 | 501 |
| 118 | ACE LIMITED | H0023R105 | | 5/11/2009 | 7/26/2010 | 423 | 0 | 341 | 82 | | | 0 | 82 |
| 119 | XILINX INC | 983919101 | | 11/24/2008 | 11/9/2010 | 357 | 0 | 209 | 148 | | | 0 | 148 |
| 120 | XILINX INC | 983919101 | | 4/15/2009 | 11/9/2010 | 247 | 0 | 186 | 61 | | | 0 | 61 |
| 121 | WEATHERFORD INTL LTD | H27013103 | | 4/22/2010 | 6/10/2010 | 2,421 | 0 | 3,063 | -642 | | | 0 | -642 |
| 122 | WEATHERFORD INTL LTD | H27013103 | | 5/5/2010 | 6/10/2010 | 1,211 | 0 | 1,549 | -338 | | | 0 | -338 |
| 123 | GARMIN LTD | H2906T109 | | 9/1/2009 | 6/30/2010 | 1,609 | 0 | 1,697 | -88 | | | 0 | -88 |
| 124 | GARMIN LTD | H2906T109 | | 9/1/2009 | 6/30/2010 | 1,308 | 0 | 1,436 | -128 | | | 0 | -128 |
| 125 | GARMIN LTD | H2906T109 | | 9/2/2009 | 6/30/2010 | 476 | 0 | 508 | -32 | | | 0 | -32 |
| 126 | GARMIN LTD | H2906T109 | | 9/2/2009 | 6/30/2010 | 1 361 | 0 | 1,461 | -100 | | | 0 | -100 |
| 127 | TRANSOCEAN LTD | H8817H100 | | 2/18/2010 | 6/1/2010 | 3 402 | 0 | 5,618 | -2,216 | | | 0 | -2,216 |
| 128 | UBS AG REG | H89231338 | | 4/16/2009 | 6/25/2010 | 4,116 | 0 | 3,528 | 588 | | | 0 | 588 |
| 129 | DAIMLER A | D1668R123 | | 1/15/2008 | 6/16/2010 | 906 | 0 | 1,518 | -612 | | | 0 | -612 |
| 130 | DAIMLER A | D1668R123 | | 1/16/2008 | 6/16/2010 | 906 | 0 | 1,514 | -608 | | | 0 | -608 |
| 131 | UBS AG REG | H89231338 | | 6/16/2009 | 6/25/2010 | 998 | 0 | 965 | 33 | | | 0 | 33 |
| 132 | UBS AG REG | H89231338 | | 4/20/2010 | 6/25/2010 | 180 | 0 | 218 | -38 | | | 0 | -38 |
| 133 | CHECK POINT SOFTWRE TECH | M22465104 | | 5/18/2009 | 2/16/2010 | 294 | 0 | 207 | 87 | | | 0 | 87 |
| 134 | CHECK POINT SOFTWRE TECH | M22465104 | | 5/19/2009 | 2/16/2010 | 2,156 | 0 | 1,560 | 596 | | | 0 | 596 |
| 135 | CHECK POINT SOFTWRE TECH | M22465104 | | 5/19/2009 | 2/17/2010 | 2 496 | 0 | 1,797 | 699 | | | 0 | 699 |
| 136 | CHECK POINT SOFTWRE TECH | M22465104 | | 5/20/2009 | 2/17/2010 | 263 | 0 | 193 | 70 | | | 0 | 70 |
| 137 | CHECK POINT SOFTWRE TECH | M22465104 | | 5/20/2009 | 2/18/2010 | 1,309 | 0 | 965 | 344 | | | 0 | 344 |
| 138 | DISCOVER FINL SVCS | 254709108 | | 10/19/2009 | 2/1/2010 | 2,326 | 0 | 2,734 | -408 | | | 0 | -408 |
| 139 | DISCOVER FINL SVCS | 254709108 | | 11/9/2009 | 3/29/2010 | 2,497 | 0 | 2,510 | -13 | | | 0 | -13 |
| 140 | DISCOVER FINL SVCS | 254709108 | | 11/10/2009 | 3/29/2010 | 996 | 0 | 1,004 | -8 | | | 0 | -8 |
| 141 | DISCOVER FINL SVCS | 254709108 | | 11/10/2009 | 3/30/2010 | 3,266 | 0 | 3,335 | -69 | | | 0 | -69 |
| 142 | DIRECTV GROUP HLDNGS CLA | 25490A101 | | 7/12/2010 | 8/20/2010 | 229 | 0 | 216 | 13 | | | 0 | 13 |
| 143 | DOMINION RES INC NEW VA | 25746U109 | | 6/23/2008 | 4/20/2010 | 207 | 0 | 238 | -31 | | | 0 | -31 |
| 144 | DOVER CORP | 260003108 | | 5/13/2008 | 4/5/2010 | 1 377 | 0 | 1,538 | -161 | | | 0 | -161 |
| 145 | DOVER CORP | 260003108 | | 5/13/2008 | 4/20/2010 | 677 | 0 | 743 | -66 | | | 0 | -66 |
| 146 | DOVER CORP | 260003108 | | 5/13/2008 | 8/9/2010 | 636 | 0 | 690 | -54 | | | 0 | -54 |
| 147 | DOVER CORP | 260003108 | | 5/14/2008 | 8/9/2010 | 1,223 | 0 | 1,355 | -132 | | | 0 | -132 |
| 148 | DOVER CORP | 260003108 | | 5/14/2008 | 8/10/2010 | 345 | 0 | 379 | -34 | | | 0 | -34 |
| 149 | DOVER CORP | 260003108 | | 5/27/2008 | 8/10/2010 | 591 | 0 | 628 | -37 | | | 0 | -37 |
| 150 | DOVER CORP | 260003108 | | 5/27/2008 | 10/25/2010 | 1,828 | 0 | 1,779 | 49 | | | 0 | 49 |
| 151 | DOVER CORP | 260003108 | | 5/28/2008 | 10/25/2010 | 1,236 | 0 | 1,228 | 8 | | | 0 | 8 |
| 152 | DR PEPPER SNAPPLE GROUP | 26138E109 | | 6/28/2010 | 8/20/2010 | 184 | 0 | 189 | -5 | | | 0 | -5 |
| 153 | DU PONT E I DE NEMOURS | 263534109 | | 1/22/2005 | 8/20/2010 | 322 | 0 | 374 | -52 | | | 0 | -52 |
| 154 | E ON AG ADR | 268780103 | | 3/25/2008 | 5/6/2010 | 918 | 0 | 1,732 | -814 | | | 0 | -814 |
| 155 | E ON AG ADR | 268780103 | | 5/20/2008 | 5/6/2010 | 1,541 | 0 | 3,284 | -1,743 | | | 0 | -1,743 |
| 156 | E ON AG ADR | 268780103 | | 11/14/2008 | 5/6/2010 | 1,115 | 0 | 1,220 | -105 | | | 0 | -105 |
| 157 | E ON AG ADR | 268780103 | | 4/17/2009 | 5/6/2010 | 1,147 | 0 | 1,068 | 79 | | | 0 | 79 |
| 158 | EATON CORP | 278058102 | | 2/8/2010 | 4/20/2010 | 396 | 0 | 314 | 82 | | | 0 | 82 |
| 159 | EATON CORP | 278058102 | | 2/9/2010 | 9/8/2010 | 231 | 0 | 191 | 40 | | | 0 | 40 |
| 160 | EATON CORP | 278058102 | | 2/8/2010 | 9/8/2010 | 2 652 | 0 | 2,196 | 456 | | | 0 | 456 |
| 161 | EATON CORP | 278058102 | | 2/9/2010 | 9/8/2010 | 1,212 | 0 | 1,020 | 192 | | | 0 | 192 |
| 162 | EMERSON ELEC CO | 291011104 | | 6/3/2010 | 11/8/2010 | 1,870 | 0 | 1,562 | 308 | | | 0 | 308 |
| 163 | EMERSON ELEC CO | 291011104 | | 6/3/2010 | 11/9/2010 | 902 | 0 | 758 | 144 | | | 0 | 144 |
| 164 | ENSCO PLC-SPON ADR | 29358Q109 | | 12/23/2009 | 1/4/2010 | 420 | 0 | 422 | -2 | | | 0 | -2 |
| 165 | ENSCO PLC-SPON ADR | 29358Q109 | | 12/23/2009 | 1/4/2010 | 210 | 0 | 211 | -1 | | | 0 | -1 |
| 166 | ENSCO PLC-SPON ADR | 29358Q109 | | 12/23/2009 | 1/4/2010 | 713 | 0 | 718 | -5 | | | 0 | -5 |
| 167 | ENSCO PLC-SPON ADR | 29358Q109 | | 12/23/2009 | 1/5/2010 | 557 | 0 | 549 | 8 | | | 0 | 8 |
| 168 | ENSCO PLC-SPON ADR | 29358Q109 | | 12/23/2009 | 1/5/2010 | 86 | 0 | 84 | 2 | | | 0 | 2 |
| 169 | EXELON CORPORATION | 30161N101 | | 6/23/2008 | 8/20/2010 | 243 | 0 | 546 | -303 | | | 0 | -303 |
| 170 | EXPEDIA INC DEL | 30212P105 | | 5/17/2010 | 9/20/2010 | 1 316 | 0 | 1,057 | 259 | | | 0 | 259 |
| 171 | EXXON MOBIL CORP COM | 30231G102 | | 3/21/2006 | 1/4/2010 | 4,210 | 0 | 3,735 | 475 | | | 0 | 475 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 820,038 | 0 | 806,731 | 13,307 | 0 | 0 | 0 | 13,307 |
| 172 | EXXON MOBIL CORP COM | 30231G102 | | 3/21/2006 | 1/4/2010 | 276 | 0 | 245 | 31 | | | 0 | 31 |
| 173 | EXXON MOBIL CORP COM | 30231G102 | | 7/17/2006 | 1/4/2010 | 3,727 | 0 | 3,487 | 240 | | | 0 | 240 |
| 174 | EXXON MOBIL CORP COM | 30231G102 | | 7/17/2006 | 4/20/2010 | 346 | 0 | 323 | 23 | | | 0 | 23 |
| 175 | EXXON MOBIL CORP COM | 30231G102 | | 7/17/2006 | 7/6/2010 | 972 | 0 | 1,098 | -126 | | | 0 | -126 |
| 176 | EXXON MOBIL CORP COM | 30231G102 | | 9/18/2006 | 7/6/2010 | 1,143 | 0 | 1,316 | -173 | | | 0 | -173 |
| 177 | EXXON MOBIL CORP COM | 30231G102 | | 9/19/2006 | 7/6/2010 | 858 | 0 | 997 | -139 | | | 0 | -139 |
| 178 | EXXON MOBIL CORP COM | 30231G102 | | 9/20/2006 | 7/6/2010 | 57 | 0 | 66 | -9 | | | 0 | -9 |
| 179 | EXXON MOBIL CORP COM | 30231G102 | | 9/20/2006 | 8/20/2010 | 236 | 0 | 264 | -28 | | | 0 | -28 |
| 180 | FMC TECHS INC COM | 30249U101 | | 9/8/2009 | 4/20/2010 | 400 | 0 | 300 | 100 | | | 0 | 100 |
| 181 | FMC TECHS INC COM | 30249U101 | | 9/8/2009 | 6/14/2010 | 107 | 0 | 100 | 7 | | | 0 | 7 |
| 182 | FMC TECHS INC COM | 30249U101 | | 9/9/2009 | 6/14/2010 | 748 | 0 | 699 | 49 | | | 0 | 49 |
| 183 | FMC TECHS INC COM | 30249U101 | | 9/10/2009 | 6/14/2010 | 481 | 0 | 452 | 29 | | | 0 | 29 |
| 184 | FMC TECHS INC COM | 30249U101 | | 9/10/2009 | 6/28/2010 | 319 | 0 | 302 | 17 | | | 0 | 17 |
| 185 | FMC TECHS INC COM | 30249U101 | | 9/11/2009 | 6/28/2010 | 690 | 0 | 668 | 22 | | | 0 | 22 |
| 186 | FMC TECHS INC COM | 30249U101 | | 9/14/2009 | 6/28/2010 | 850 | 0 | 840 | 10 | | | 0 | 10 |
| 187 | FMC TECHS INC COM | 30249U101 | | 9/15/2009 | 6/28/2010 | 743 | 0 | 756 | -13 | | | 0 | -13 |
| 188 | FAMILY DOLLAR STORES | 307000109 | | 4/7/2009 | 4/12/2010 | 3,491 | 0 | 3,029 | 462 | | | 0 | 462 |
| 189 | SOCIETE GENERAL SPN ADR | 83364L109 | | 8/7/2009 | 8/6/2010 | 1,499 | 0 | 1,806 | -307 | | | 0 | -307 |
| 190 | SOUTHERN COMPANY | 842587107 | | 6/23/2008 | 8/20/2010 | 178 | 0 | 175 | 3 | | | 0 | 3 |
| 191 | STERLITE INDUSTRIES | 859737207 | | 11/13/2009 | 7/13/2010 | 2,777 | 0 | 3,555 | -778 | | | 0 | -778 |
| 192 | STERLITE INDUSTRIES | 859737207 | | 11/16/2009 | 7/13/2010 | 683 | 0 | 905 | -222 | | | 0 | -222 |
| 193 | SYSCO CORPORATION | 871829107 | | 11/17/2008 | 8/30/2010 | 138 | 0 | 115 | 23 | | | 0 | 23 |
| 194 | SYSCO CORPORATION | 871829107 | | 11/18/2008 | 8/30/2010 | 1,713 | 0 | 1,420 | 293 | | | 0 | 293 |
| 195 | SYSCO CORPORATION | 871829107 | | 3/16/2009 | 8/30/2010 | 1,796 | 0 | 1,448 | 348 | | | 0 | 348 |
| 196 | SYSCO CORPORATION | 871829107 | | 3/16/2009 | 8/31/2010 | 2,031 | 0 | 1,649 | 382 | | | 0 | 382 |
| 197 | TJX COS INC NEW | 872540109 | | 5/26/2009 | 4/20/2010 | 691 | 0 | 439 | 252 | | | 0 | 252 |
| 198 | TAIWAN S MANUFCTRING ADR | 874039100 | | 1/28/2010 | 7/1/2010 | 702 | 0 | 733 | -31 | | | 0 | -31 |
| 199 | TAIWAN S MANUFCTRING ADR | 874039100 | | 1/28/2010 | 8/20/2010 | 672 | 0 | 703 | -31 | | | 0 | -31 |
| 200 | TAIWAN S MANUFCTRING ADR | 874039100 | | 1/28/2010 | 11/4/2010 | 2,061 | 0 | 1,874 | 187 | | | 0 | 187 |
| 201 | TARGET CORP COM | 87612E106 | | 12/7/2009 | 4/20/2010 | 393 | 0 | 324 | 69 | | | 0 | 69 |
| 202 | TARGET CORP COM | 87612E106 | | 12/7/2009 | 5/3/2010 | 1,257 | 0 | 1,019 | 238 | | | 0 | 238 |
| 203 | TARGET CORP COM | 87612E106 | | 12/7/2009 | 11/29/2010 | 1,519 | 0 | 1,251 | 268 | | | 0 | 268 |
| 204 | TELEFONICA SA SPAIN ADR | 879382208 | | 3/24/2008 | 1/11/2010 | 888 | 0 | 942 | -54 | | | 0 | -54 |
| 205 | TELEFONICA SA SPAIN ADR | 879382208 | | 5/15/2008 | 1/11/2010 | 1,050 | 0 | 1,160 | -110 | | | 0 | -110 |
| 206 | TELEFONICA SA SPAIN ADR | 879382208 | | 5/16/2008 | 1/11/2010 | 484 | 0 | 534 | -50 | | | 0 | -50 |
| 207 | TELEFONICA SA SPAIN ADR | 879382208 | | 11/14/2008 | 1/11/2010 | 565 | 0 | 404 | 161 | | | 0 | 161 |
| 208 | TELEFONICA SA SPAIN ADR | 879382208 | | 3/2/2009 | 1/11/2010 | 2 422 | 0 | 1,628 | 794 | | | 0 | 794 |
| 209 | TELEFONICA SA SPAIN ADR | 879382208 | | 7/15/2010 | 8/20/2010 | 197 | 0 | 191 | 6 | | | 0 | 6 |
| 210 | TERADATA CORP DEL | 88076W103 | | 7/6/2009 | 5/17/2010 | 64 | 0 | 46 | 18 | | | 0 | 18 |
| 211 | TERADATA CORP DEL | 88076W103 | | 8/3/2009 | 5/17/2010 | 1,500 | 0 | 1,181 | 319 | | | 0 | 319 |
| 212 | TERADATA CORP DEL | 88076W103 | | 8/3/2009 | 5/18/2010 | 224 | 0 | 176 | 48 | | | 0 | 48 |
| 213 | TERADATA CORP DEL | 88076W103 | | 8/4/2009 | 5/18/2010 | 192 | 0 | 153 | 39 | | | 0 | 39 |
| 214 | TERADATA CORP DEL | 88076W103 | | 8/4/2009 | 6/7/2010 | 559 | 0 | 460 | 99 | | | 0 | 99 |
| 215 | TERADATA CORP DEL | 88076W103 | | 2/8/2010 | 6/7/2010 | 435 | 0 | 396 | 39 | | | 0 | 39 |
| 216 | TERADATA CORP DEL | 88076W103 | | 2/8/2010 | 6/8/2010 | 338 | 0 | 311 | 27 | | | 0 | 27 |
| 217 | TERADATA CORP DEL | 88076W103 | | 2/8/2010 | 9/27/2010 | 646 | 0 | 481 | 165 | | | 0 | 165 |
| 218 | TERADATA CORP DEL | 88076W103 | | 4/12/2010 | 9/27/2010 | 1,747 | 0 | 1,320 | 427 | | | 0 | 427 |
| 219 | TERADATA CORP DEL | 88076W103 | | 4/13/2010 | 9/28/2010 | 576 | 0 | 433 | 143 | | | 0 | 143 |
| 220 | TESCO PLC SPNRD ADR | 881575302 | | 3/25/2008 | 1/29/2010 | 1,365 | 0 | 1,611 | -246 | | | 0 | -246 |
| 221 | TESCO PLC SPNRD ADR | 881575302 | | 5/13/2008 | 1/29/2010 | 1 039 | 0 | 1,313 | -274 | | | 0 | -274 |
| 222 | TESCO PLC SPNRD ADR | 881575302 | | 11/14/2008 | 1/29/2010 | 1 670 | 0 | 1,232 | 438 | | | 0 | 438 |
| 223 | TEXAS INSTRUMENTS | 882508104 | | 9/21/2009 | 2/16/2010 | 1,455 | 0 | 1,425 | 30 | | | 0 | 30 |
| 224 | TEXAS INSTRUMENTS | 882508104 | | 10/5/2009 | 2/16/2010 | 148 | 0 | 137 | 11 | | | 0 | 11 |
| 225 | TEXAS INSTRUMENTS | 882508104 | | 10/5/2009 | 4/19/2010 | 3 468 | 0 | 3,013 | 455 | | | 0 | 455 |
| 226 | TEXAS INSTRUMENTS | 882508104 | | 10/5/2009 | 4/20/2010 | 372 | 0 | 320 | 52 | | | 0 | 52 |
| 227 | TOTAL S A SP ADR | 89151E109 | | 3/24/2008 | 8/20/2010 | 289 | 0 | 435 | -146 | | | 0 | -146 |
| 228 | TRAVELERS COS INC | 89417E109 | | 3/21/2006 | 4/20/2010 | 212 | 0 | 169 | 43 | | | 0 | 43 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 820,038 | 0 | 806,731 | 13,307 | 0 | 0 | 0 | 13,307 |
| 229 | TRAVELERS COS INC | 89417E109 | | 3/21/2006 | 4/26/2010 | 3 236 | 0 | 2,612 | 624 | | | 0 | 624 |
| 230 | TRAVELERS COS INC | 89417E109 | | 3/21/2006 | 8/20/2010 | 100 | 0 | 84 | 16 | | | 0 | 16 |
| 231 | TRAVELERS COS INC | 89417E109 | | 7/17/2006 | 8/20/2010 | 151 | 0 | 131 | 20 | | | 0 | 20 |
| 232 | UNUM GROUP | 91529Y106 | | 10/13/2008 | 4/5/2010 | 2,121 | 0 | 1,590 | 531 | | | 0 | 531 |
| 233 | UNUM GROUP | 91529Y106 | | 10/13/2008 | 4/6/2010 | 154 | 0 | 114 | 40 | | | 0 | 40 |
| 234 | TULLOW OIL PLC SHS | 899415202 | | 6/11/2010 | 8/20/2010 | 663 | 0 | 564 | 99 | | | 0 | 99 |
| 235 | TULLOW OIL PLC SHS | 899415202 | | 6/11/2010 | 8/23/2010 | 473 | 0 | 401 | 72 | | | 0 | 72 |
| 236 | TULLOW OIL PLC SHS | 899415202 | | 6/11/2010 | 8/24/2010 | 287 | 0 | 248 | 39 | | | 0 | 39 |
| 237 | UNUM GROUP | 91529Y106 | | 10/14/2008 | 4/6/2010 | 1,127 | 0 | 875 | 252 | | | 0 | 252 |
| 238 | VALE SA | 91912E105 | | 11/14/2008 | 1/5/2010 | 1,033 | 0 | 396 | 637 | | | 0 | 637 |
| 239 | VALE SA | 91912E105 | | 8/19/2009 | 1/5/2010 | 2,462 | 0 | 1,607 | 855 | | | 0 | 855 |
| 240 | VANCEINFO TECH INC ADR | 921564100 | | 5/12/2010 | 8/20/2010 | 408 | 0 | 374 | 34 | | | 0 | 34 |
| 241 | VANCEINFO TECH INC ADR | 921564100 | | 5/12/2010 | 9/1/2010 | 86 | 0 | 75 | 11 | | | 0 | 11 |
| 242 | UNILEVER NV NY REG SHS | 904784709 | | 6/23/2008 | 4/20/2010 | 212 | 0 | 205 | 7 | | | 0 | 7 |
| 243 | U S TREASURY BOND | 912810FF0 | | 3/23/2006 | 8/23/2010 | 1,259 | 0 | 1,040 | 219 | | | 0 | 219 |
| 244 | VANCEINFO TECH INC ADR | 921564100 | | 5/13/2010 | 9/1/2010 | 519 | 0 | 406 | 113 | | | 0 | 113 |
| 245 | U S TRSY INFLATION NOTE | 912810FS2 | | 2/3/2009 | 6/15/2010 | 1,146 | 0 | 1,033 | 113 | | | 0 | 113 |
| 246 | VANCEINFO TECH INC ADR | 921564100 | | 5/13/2010 | 9/1/2010 | 173 | 0 | 138 | 35 | | | 0 | 35 |
| 247 | VARIAN MEDICAL SYS INC | 92220P105 | | 6/3/2010 | 11/1/2010 | 2,448 | 0 | 2,029 | 419 | | | 0 | 419 |
| 248 | U S TREASURY BOND | 912810PT9 | | 3/15/2007 | 6/15/2010 | 1,101 | 0 | 1,009 | 92 | | | 0 | 92 |
| 249 | U S TREASURY BOND | 912810QB7 | | 6/24/2009 | 6/15/2010 | 1,011 | 0 | 972 | 39 | | | 0 | 39 |
| 250 | VARIAN MEDICAL SYS INC | 92220P105 | | 6/3/2010 | 11/2/2010 | 500 | 0 | 416 | 84 | | | 0 | 84 |
| 251 | U S TREASURY BOND | 912810QB7 | | 6/24/2009 | 8/23/2010 | 1,100 | 0 | 972 | 128 | | | 0 | 128 |
| 252 | U S TREASURY NOTE | 9128277B2 | | 4/20/2007 | 6/15/2010 | 1,053 | 0 | 1,005 | 48 | | | 0 | 48 |
| 253 | VERISIGN INC | 92343E102 | | 8/17/2009 | 4/20/2010 | 298 | 0 | 225 | 73 | | | 0 | 73 |
| 254 | U S TREASURY NOTE | 9128277B2 | | 5/9/2007 | 10/28/2010 | 4,150 | 0 | 4,014 | 136 | | | 0 | 136 |
| 255 | U S TREASURY NOTE | 912828ED8 | | 4/17/2008 | 6/24/2010 | 7,036 | 0 | 7,018 | 18 | | | 0 | 18 |
| 256 | U S TREASURY NOTE | 912828ED8 | | 4/21/2010 | 6/24/2010 | 1,005 | 0 | 1,005 | 0 | | | 0 | 0 |
| 257 | VERISIGN INC | 92343E102 | | 8/17/2009 | 6/1/2010 | 1,600 | 0 | 1,188 | 412 | | | 0 | 412 |
| 258 | U S TREASURY NOTE | 912828EQ9 | | 5/9/2007 | 6/15/2010 | 1,021 | 0 | 994 | 27 | | | 0 | 27 |
| 259 | VERISIGN INC | 92343E102 | | 8/17/2009 | 6/2/2010 | 635 | 0 | 471 | 164 | | | 0 | 164 |
| 260 | U S TREASURY NOTE | 912828EQ9 | | 5/9/2007 | 10/28/2010 | 3,015 | 0 | 2,983 | 32 | | | 0 | 32 |
| 261 | U S TREASURY NOTE | 912828EQ9 | | 10/17/2007 | 10/28/2010 | 1,005 | 0 | 1,000 | 5 | | | 0 | 5 |
| 262 | U S TREASURY NOTE | 912828EQ9 | | 3/26/2008 | 10/28/2010 | 1,005 | 0 | 1,003 | 2 | | | 0 | 2 |
| 263 | U S TREASURY NOTE | 912828EQ9 | | 4/21/2010 | 10/28/2010 | 2,010 | 0 | 2 010 | 0 | | | 0 | 0 |
| 264 | VERIZON COMMUNICATNS COM | 92343V104 | | 3/21/2006 | 4/20/2010 | 208 | 0 | 232 | -24 | | | 0 | -24 |
| 265 | VERIZON COMMUNICATNS COM | 92343V104 | | 3/21/2006 | 8/20/2010 | 323 | 0 | 343 | -20 | | | 0 | -20 |
| 266 | U S TREASURY NOTE | 912828HH6 | | 12/20/2007 | 6/15/2010 | 1,102 | 0 | 1,015 | 87 | | | 0 | 87 |
| 267 | U S TREASURY NOTE | 912828HK9 | | 12/20/2007 | 6/15/2010 | 1,060 | 0 | 999 | 61 | | | 0 | 61 |
| 268 | VERIZON COMMUNICATIONS | 92343VAV6 | | 7/30/2009 | 6/15/2010 | 1,126 | 0 | 1,105 | 21 | | | 0 | 21 |
| 269 | VODAFONE GROP PLC SP ADR | 92857W209 | | 4/29/2008 | 2/10/2010 | 454 | 0 | 654 | -200 | | | 0 | -200 |
| 270 | VODAFONE GROP PLC SP ADR | 92857W209 | | 4/30/2008 | 2/10/2010 | 1,297 | 0 | 1,910 | -613 | | | 0 | -613 |
| 271 | U S TREASURY NOTE | 912828KY5 | | 7/30/2009 | 3/31/2010 | 6,089 | 0 | 5,982 | 107 | | | 0 | 107 |
| 272 | VODAFONE GROP PLC SP ADR | 92857W209 | | 6/23/2008 | 2/10/2010 | 757 | 0 | 1,000 | -243 | | | 0 | -243 |
| 273 | U S TREASURY NOTE | 912828KY5 | | 7/30/2009 | 6/15/2010 | 1,035 | 0 | 997 | 38 | | | 0 | 38 |
| 274 | U S TREASURY NOTE | 912828LX6 | | 11/17/2009 | 8/23/2010 | 1,017 | 0 | 1,002 | 15 | | | 0 | 15 |
| 275 | U S TREASURY NOTE | 912828MP2 | | 3/16/2010 | 8/23/2010 | 1,089 | 0 | 996 | 93 | | | 0 | 93 |
| 276 | VODAFONE GROP PLC SP ADR | 92857W209 | | 6/23/2008 | 2/19/2010 | 1,293 | 0 | 1,686 | -393 | | | 0 | -393 |
| 277 | UNITED TECHS CORP COM | 913017109 | | 6/23/2008 | 8/20/2010 | 272 | 0 | 276 | -4 | | | 0 | -4 |
| 278 | VODAFONE GROP PLC SP ADR | 92857W209 | | 10/1/2008 | 2/19/2010 | 1 841 | 0 | 1 898 | -57 | | | 0 | -57 |
| 279 | VODAFONE GROP PLC SP ADR | 92857W209 | | 10/2/2008 | 2/19/2010 | 701 | 0 | 722 | -21 | | | 0 | -21 |
| 280 | UNITEDHEALTH GROUP INC | 91324P102 | | 4/6/2009 | 8/20/2010 | 190 | 0 | 131 | 59 | | | 0 | 59 |
| 281 | WPP PLC ADR | 92933H101 | | 12/19/2008 | 2/10/2010 | 3,448 | 0 | 2,330 | 1,118 | | | 0 | 1,118 |
| 282 | UNITEDHEALTH GROUP INC | 91324P102 | | 4/6/2009 | 8/30/2010 | 1,190 | 0 | 809 | 381 | | | 0 | 381 |
| 283 | WAL-MART STORES INC | 931142103 | | 12/4/2006 | 4/20/2010 | 272 | 0 | 233 | 39 | | | 0 | 39 |
| 284 | WAL-MART STORES INC | 931142CR2 | | 3/31/2010 | 6/15/2010 | 1 016 | 0 | 1,000 | 16 | | | 0 | 16 |
| 285 | WALGREEN CO | 931422109 | | 6/3/2010 | 7/12/2010 | 1,069 | 0 | 1,231 | -162 | | | 0 | -162 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 820,038 | 0 | 806,731 | 13,307 | 0 | 0 | 0 | 13,307 |
| 286 | WALGREEN CO | 931422109 | | 6/3/2010 | 8/16/2010 | 2,535 | 0 | 2,916 | -381 | | | 0 | -381 |
| 287 | WALGREEN CO | 931422109 | | 6/3/2010 | 8/20/2010 | 228 | 0 | 259 | -31 | | | 0 | -31 |
| 288 | WALGREEN CO | 931422109 | | 6/3/2010 | 10/4/2010 | 3,530 | 0 | 3,434 | 96 | | | 0 | 96 |
| 289 | WALGREEN CO | 931422109 | | 6/3/2010 | 10/11/2010 | 1,583 | 0 | 1,523 | 60 | | | 0 | 60 |
| 290 | WALGREEN CO | 931422109 | | 6/3/2010 | 10/12/2010 | 610 | 0 | 583 | 27 | | | 0 | 27 |
| 291 | WALGREEN CO | 931422109 | | 6/14/2010 | 10/12/2010 | 1,050 | 0 | 926 | 124 | | | 0 | 124 |
| 292 | WALGREEN CO | 931422109 | | 6/14/2010 | 10/13/2010 | 1,528 | 0 | 1,315 | 213 | | | 0 | 213 |
| 293 | WALGREEN CO | 931422109 | | 6/15/2010 | 10/13/2010 | 1 772 | 0 | 1,535 | 237 | | | 0 | 237 |
| 294 | WALGREEN CO | 931422109 | | 6/15/2010 | 10/14/2010 | 1,582 | 0 | 1,384 | 198 | | | 0 | 198 |
| 295 | WATSON PHARMACEUTICALS | 942683103 | | 10/21/2008 | 3/9/2010 | 723 | 0 | 425 | 298 | | | 0 | 298 |
| 296 | WATSON PHARMACEUTICALS | 942683103 | | 10/21/2008 | 3/11/2010 | 732 | 0 | 425 | 307 | | | 0 | 307 |
| 297 | WATSON PHARMACEUTICALS | 942683103 | | 10/21/2008 | 3/15/2010 | 80 | 0 | 47 | 33 | | | 0 | 33 |
| 298 | WATSON PHARMACEUTICALS | 942683103 | | 10/22/2008 | 3/15/2010 | 644 | 0 | 368 | 276 | | | 0 | 276 |
| 299 | WATSON PHARMACEUTICALS | 942683103 | | 10/22/2008 | 3/16/2010 | 162 | 0 | 92 | 70 | | | 0 | 70 |
| 300 | VALE SA | 91912E105 | | 3/24/2008 | 1/5/2010 | 91 | 0 | 97 | -6 | | | 0 | -6 |
| 301 | WATSON PHARMACEUTICALS | 942683103 | | 10/22/2008 | 3/17/2010 | 244 | 0 | 138 | 106 | | | 0 | 106 |
| 302 | WELLPOINT INC | 94973V107 | | 3/21/2006 | 1/25/2010 | 1,514 | 0 | 1,831 | -317 | | | 0 | -317 |
| 303 | COCA COLA ENTERPRISES | 191219104 | | 6/16/2009 | 6/2/2010 | 3,002 | 0 | 2,031 | 971 | | | 0 | 971 |
| 304 | COCA COLA ENTERPRISES | 191219104 | | 6/16/2009 | 6/3/2010 | 1,067 | 0 | 718 | 349 | | | 0 | 349 |
| 305 | COMPUTER SCIENCE CRP | 205363104 | | 3/2/2009 | 5/24/2010 | 1,082 | 0 | 758 | 324 | | | 0 | 324 |
| 306 | COMPUTER SCIENCE CRP | 205363104 | | 3/2/2009 | 5/25/2010 | 1,479 | 0 | 1,069 | 410 | | | 0 | 410 |
| 307 | COMPUTER SCIENCE CRP | 205363104 | | 3/3/2009 | 5/25/2010 | 477 | 0 | 343 | 134 | | | 0 | 134 |
| 308 | COMPUWARE CORP | 205638109 | | 9/29/2008 | 1/25/2010 | 596 | 0 | 770 | -174 | | | 0 | -174 |
| 309 | COMPUWARE CORP | 205638109 | | 10/13/2008 | 1/25/2010 | 24 | 0 | 22 | 2 | | | 0 | 2 |
| 310 | COMPUWARE CORP | 205638109 | | 10/13/2008 | 1/26/2010 | 1,232 | 0 | 1,141 | 91 | | | 0 | 91 |
| 311 | COMPUWARE CORP | 205638109 | | 10/13/2008 | 1/27/2010 | 163 | 0 | 152 | 11 | | | 0 | 11 |
| 312 | COMPUWARE CORP | 205638109 | | 10/14/2008 | 1/27/2010 | 257 | 0 | 234 | 23 | | | 0 | 23 |
| 313 | JOHNSON AND JOHNSON COM | 478160104 | | 3/21/2006 | 5/3/2010 | 1,044 | 0 | 973 | 71 | | | 0 | 71 |
| 314 | JOHNSON AND JOHNSON COM | 478160104 | | 3/21/2006 | 5/4/2010 | 1,100 | 0 | 1,034 | 66 | | | 0 | 66 |
| 315 | JOHNSON AND JOHNSON COM | 478160104 | | 3/21/2006 | 5/5/2010 | 780 | 0 | 730 | 50 | | | 0 | 50 |
| 316 | JOHNSON AND JOHNSON COM | 478160104 | | 3/21/2006 | 8/20/2010 | 235 | 0 | 243 | -8 | | | 0 | -8 |
| 317 | JUPITER TELECOM CO ADR | 48206M102 | | 12/21/2009 | 1/26/2010 | 1,270 | 0 | 1,186 | 84 | | | 0 | 84 |
| 318 | JUPITER TELECOM CO ADR | 48206M102 | | 12/24/2009 | 1/26/2010 | 668 | 0 | 690 | -22 | | | 0 | -22 |
| 319 | JUPITER TELECOM CO ADR | 48206M102 | | 12/24/2009 | 3/23/2010 | 855 | 0 | 760 | 95 | | | 0 | 95 |
| 320 | JUPITER TELECOM CO ADR | 48206M102 | | 12/29/2009 | 3/23/2010 | 1,166 | 0 | 1,042 | 124 | | | 0 | 124 |
| 321 | KIMBERLY CLARK | 494368103 | | 6/23/2008 | 2/8/2010 | 1,539 | 0 | 1,596 | -57 | | | 0 | -57 |
| 322 | KIMBERLY CLARK | 494368103 | | 6/23/2008 | 5/3/2010 | 1,285 | 0 | 1,289 | -4 | | | 0 | -4 |
| 323 | KIMBERLY CLARK | 494368103 | | 11/2/2009 | 5/3/2010 | 1,713 | 0 | 1,749 | -36 | | | 0 | -36 |
| 324 | KIMBERLY CLARK | 494368103 | | 11/2/2009 | 8/20/2010 | 194 | 0 | 187 | 7 | | | 0 | 7 |
| 325 | L-3 COMMNCTNS HLDGS | 502424104 | | 7/27/2007 | 4/20/2010 | 484 | 0 | 496 | -12 | | | 0 | -12 |
| 326 | L-3 COMMNCTNS HLDGS | 502424104 | | 8/20/2007 | 4/20/2010 | 97 | 0 | 96 | 1 | | | 0 | 1 |
| 327 | LABORATORY CP AMER HLDGS | 50540R409 | | 4/19/2010 | 9/27/2010 | 1,143 | 0 | 1,189 | -46 | | | 0 | -46 |
| 328 | LABORATORY CP AMER HLDGS | 50540R409 | | 4/19/2010 | 9/28/2010 | 464 | 0 | 476 | -12 | | | 0 | -12 |
| 329 | LABORATORY CP AMER HLDGS | 50540R409 | | 4/19/2010 | 12/13/2010 | 924 | 0 | 872 | 52 | | | 0 | 52 |
| 330 | LABORATORY CP AMER HLDGS | 50540R409 | | 4/20/2010 | 12/13/2010 | 924 | 0 | 879 | 45 | | | 0 | 45 |
| 331 | LABORATORY CP AMER HLDGS | 50540R409 | | 6/21/2010 | 12/13/2010 | 588 | 0 | 563 | 25 | | | 0 | 25 |
| 332 | LABORATORY CP AMER HLDGS | 50540R409 | | 6/22/2010 | 12/13/2010 | 504 | 0 | 485 | 19 | | | 0 | 19 |
| 333 | LAUDER ESTEE COS INC A | 518439104 | | 12/21/2009 | 4/19/2010 | 1,010 | 0 | 724 | 286 | | | 0 | 286 |
| 334 | LAUDER ESTEE COS INC A | 518439104 | | 12/21/2009 | 4/20/2010 | 1,156 | 0 | 821 | 335 | | | 0 | 335 |
| 335 | LAUDER ESTEE COS INC A | 518439104 | | 12/21/2009 | 6/21/2010 | 416 | 0 | 338 | 78 | | | 0 | 78 |
| 336 | LAUDER ESTEE COS INC A | 518439104 | | 12/22/2009 | 6/21/2010 | 713 | 0 | 578 | 135 | | | 0 | 135 |
| 337 | LAUDER ESTEE COS INC A | 518439104 | | 1/11/2010 | 6/21/2010 | 832 | 0 | 691 | 141 | | | 0 | 141 |
| 338 | LAUDER ESTEE COS INC A | 518439104 | | 1/11/2010 | 6/21/2010 | 713 | 0 | 592 | 121 | | | 0 | 121 |
| 339 | LAUDER ESTEE COS INC A | 518439104 | | 1/11/2010 | 6/22/2010 | 411 | 0 | 345 | 66 | | | 0 | 66 |
| 340 | LAUDER ESTEE COS INC A | 518439104 | | 1/12/2010 | 6/22/2010 | 645 | 0 | 550 | 95 | | | 0 | 95 |
| 341 | LAUDER ESTEE COS INC A | 518439104 | | 1/12/2010 | 6/22/2010 | 1,877 | 0 | 1,599 | 278 | | | 0 | 278 |
| 342 | LAUDER ESTEE COS INC A | 518439104 | | 1/13/2010 | 6/22/2010 | 1,173 | 0 | 998 | 175 | | | 0 | 175 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 820,038 | 0 | 806,731 | 13,307 | 0 | 0 | 0 | 13,307 |
| 343 | LAUDER ESTEE COS INC A | 518439104 | | 1/13/2010 | 6/22/2010 | 645 | 0 | 549 | 96 | | | 0 | 96 |
| 344 | LAUDER ESTEE COS INC A | 518439104 | | 1/13/2010 | 6/23/2010 | 114 | 0 | 100 | 14 | | | 0 | 14 |
| 345 | LAUDER ESTEE COS INC A | 518439104 | | 1/14/2010 | 6/23/2010 | 285 | 0 | 250 | 35 | | | 0 | 35 |
| 346 | LAUDER ESTEE COS INC A | 518439104 | | 1/14/2010 | 9/13/2010 | 1,235 | 0 | 1,050 | 185 | | | 0 | 185 |
| 347 | LAUDER ESTEE COS INC A | 518439104 | | 1/14/2010 | 9/13/2010 | 706 | 0 | 600 | 106 | | | 0 | 106 |
| 348 | LAUDER ESTEE COS INC A | 518439104 | | 1/25/2010 | 9/13/2010 | 647 | 0 | 587 | 60 | | | 0 | 60 |
| 349 | LAUDER ESTEE COS INC A | 518439104 | | 1/25/2010 | 12/13/2010 | 1,536 | 0 | 1,067 | 469 | | | 0 | 469 |
| 350 | LAUDER ESTEE COS INC A | 518439104 | | 1/26/2010 | 12/13/2010 | 3,073 | 0 | 2,149 | 924 | | | 0 | 924 |
| 351 | LAUDER ESTEE COS INC A | 518439104 | | 1/26/2010 | 12/14/2010 | 1,102 | 0 | 752 | 350 | | | 0 | 350 |
| 352 | LAUDER ESTEE COS INC A | 518439104 | | 5/10/2010 | 12/14/2010 | 1,259 | 0 | 1,003 | 256 | | | 0 | 256 |
| 353 | LAUDER ESTEE COS INC A | 518439104 | | 5/11/2010 | 12/14/2010 | 708 | 0 | 570 | 138 | | | 0 | 138 |
| 354 | LIBERTY GLOBAL INCSER A | 530555101 | | 9/9/2009 | 3/15/2010 | 1,988 | 0 | 1,713 | 275 | | | 0 | 275 |
| 355 | LIBERTY GLOBAL INCSER A | 530555101 | | 9/9/2009 | 3/16/2010 | 113 | 0 | 97 | 16 | | | 0 | 16 |
| 356 | LIBERTY GLOBAL INCSER A | 530555101 | | 9/9/2009 | 4/8/2010 | 1 174 | 0 | 989 | 185 | | | 0 | 185 |
| 357 | CONOCOPHILLIPS | 20825C104 | | 1/2/2008 | 4/20/2010 | 746 | 0 | 1,142 | -396 | | | 0 | -396 |
| 358 | CONOCOPHILLIPS | 20825C104 | | 1/2/2008 | 6/28/2010 | 1,390 | 0 | 2,372 | -982 | | | 0 | -982 |
| 359 | CONOCOPHILLIPS | 20825C104 | | 6/2/2008 | 6/28/2010 | 772 | 0 | 1,391 | -619 | | | 0 | -619 |
| 360 | CREDIT SUISSE GP SP ADR | 225401108 | | 3/24/2008 | 8/20/2010 | 396 | 0 | 465 | -69 | | | 0 | -69 |
| 361 | DARDEN RESTAURANTS INC | 237194105 | | 4/20/2009 | 4/26/2010 | 3,567 | 0 | 2,889 | 678 | | | 0 | 678 |
| 362 | DEERE CO | 244199105 | | 6/23/2008 | 8/20/2010 | 196 | 0 | 230 | -34 | | | 0 | -34 |
| 363 | DEUTSCHE LUFT AG SPN ADR | 251561304 | | 9/3/2009 | 5/27/2010 | 2,810 | 0 | 3,334 | -524 | | | 0 | -524 |
| 364 | DEUTSCHE LUFT AG SPN ADR | 251561304 | | 5/6/2010 | 5/27/2010 | 1,497 | 0 | 1,745 | -248 | | | 0 | -248 |
| 365 | DIAGEO PLC SPSD ADR NEW | 25243Q205 | | 6/23/2008 | 8/20/2010 | 202 | 0 | 224 | -22 | | | 0 | -22 |
| 366 | DIAMOND OFFSHORE DRLNG | 25271C102 | | 6/23/2008 | 3/8/2010 | 2,473 | 0 | 3,811 | -1,338 | | | 0 | -1,338 |
| 367 | DIAMOND OFFSHORE DRLNG | 25271C102 | | 7/6/2009 | 3/8/2010 | 1,325 | 0 | 1,167 | 158 | | | 0 | 158 |
| 368 | DIAMOND OFFSHORE DRLNG | 25271C102 | | 7/6/2009 | 4/28/2010 | 935 | 0 | 856 | 79 | | | 0 | 79 |
| 369 | DIAMOND OFFSHORE DRLNG | 25271C102 | | 7/20/2009 | 4/28/2010 | 1,445 | 0 | 1,469 | -24 | | | 0 | -24 |
| 370 | LIBERTY GLOBAL INCSER A | 530555101 | | 9/9/2009 | 7/1/2010 | 1,384 | 0 | 1,303 | 81 | | | 0 | 81 |
| 371 | LIBERTY GLOBAL INCSER A | 530555101 | | 9/9/2009 | 8/20/2010 | 85 | 0 | 72 | 13 | | | 0 | 13 |
| 372 | LIBERTY GLOBAL INCSER A | 530555101 | | 10/15/2009 | 8/20/2010 | 397 | 0 | 324 | 73 | | | 0 | 73 |
| 373 | LIBERTY GLOBAL INCSER A | 530555101 | | 10/15/2009 | 11/9/2010 | 1,571 | 0 | 948 | 623 | | | 0 | 623 |
| 374 | LIMITED BRANDS INC | 532716107 | | 3/8/2010 | 11/15/2010 | 1,680 | 0 | 1,253 | 427 | | | 0 | 427 |
| 375 | LLOYDS BANKING GROUP PLC | 539439109 | | 3/2/2010 | 4/20/2010 | 208 | 0 | 161 | 47 | | | 0 | 47 |
| 376 | LLOYDS BANKING GROUP PLC | 539439109 | | 3/2/2010 | 7/30/2010 | 2,058 | 0 | 1,547 | 511 | | | 0 | 511 |
| 377 | LLOYDS BANKING GROUP PLC | 539439109 | | 3/2/2010 | 8/23/2010 | 947 | 0 | 709 | 238 | | | 0 | 238 |
| 378 | LOCKHEED MARTIN CORP | 539830109 | | 3/21/2006 | 2/8/2010 | 1,352 | 0 | 1,392 | -40 | | | 0 | -40 |
| 379 | LOCKHEED MARTIN CORP | 539830109 | | 3/21/2006 | 4/20/2010 | 341 | 0 | 309 | 32 | | | 0 | 32 |
| 380 | MAKITA CORP SPOND ADR | 560877300 | | 7/14/2009 | 8/20/2010 | 811 | 0 | 626 | 185 | | | 0 | 185 |
| 381 | HIGH INCOME PORTFOLIO | 561656208 | | 3/21/2006 | 4/20/2010 | 6,010 | 0 | 6,243 | -233 | | | 0 | -233 |
| 382 | HIGH INCOME PORTFOLIO | 561656208 | | 3/21/2006 | 6/15/2010 | 6,576 | 0 | 7,145 | -569 | | | 0 | -569 |
| 383 | HIGH INCOME PORTFOLIO | 561656208 | | 3/21/2006 | 8/20/2010 | 14,164 | 0 | 14,964 | -800 | | | 0 | -800 |
| 384 | GLOBAL SMALL CAP PORT | 561656307 | | 3/21/2006 | 4/20/2010 | 4,138 | 0 | 4,004 | 134 | | | 0 | 134 |
| 385 | FAMILY DOLLAR STORES | 307000109 | | 4/7/2009 | 4/13/2010 | 310 | 0 | 263 | 47 | | | 0 | 47 |
| 386 | FAMILY DOLLAR STORES | 307000109 | | 4/7/2009 | 4/13/2010 | 1,896 | 0 | 1,613 | 283 | | | 0 | 283 |
| 387 | FAMILY DOLLAR STORES | 307000109 | | 4/8/2009 | 4/13/2010 | 1,548 | 0 | 1,383 | 165 | | | 0 | 165 |
| 388 | FAMILY DOLLAR STORES | 307000109 | | 4/13/2009 | 4/13/2010 | 464 | 0 | 410 | 54 | | | 0 | 54 |
| 389 | FAMILY DOLLAR STORES | 307000109 | | 4/13/2009 | 4/14/2010 | 1,474 | 0 | 1,300 | 174 | | | 0 | 174 |
| 390 | FAMILY DOLLAR STORES | 307000109 | | 4/15/2009 | 4/14/2010 | 39 | 0 | 33 | 6 | | | 0 | 6 |
| 391 | FEDERAL HOME LN MTG CORP | 3134A4UK8 | | 6/5/2008 | 6/15/2010 | 1,107 | 0 | 1,021 | 86 | | | 0 | 86 |
| 392 | FED NAT'L MORTGAGE ASSOC | 31359MPF4 | | 1/28/2009 | 6/15/2010 | 1 074 | 0 | 1,052 | 22 | | | 0 | 22 |
| 393 | FED NAT'L MORTGAGE ASSOC | 31359MPF4 | | 1/28/2009 | 8/23/2010 | 1,076 | 0 | 1,048 | 28 | | | 0 | 28 |
| 394 | FEDERAL NATL MTG ASSOC | 31398ADM1 | | 6/26/2007 | 6/15/2010 | 1,147 | 0 | 988 | 159 | | | 0 | 159 |
| 395 | FEDERAL NATL MTG ASSOC | 31398ADM1 | | 6/26/2007 | 8/23/2010 | 1,195 | 0 | 988 | 207 | | | 0 | 207 |
| 396 | FEDERAL NATL MTG ASSOC | 31398ATL6 | | 9/26/2008 | 6/24/2010 | 1,034 | 0 | 1,003 | 31 | | | 0 | 31 |
| 397 | FEDERAL NATL MTG ASSOC | 31398ATL6 | | 10/7/2008 | 6/24/2010 | 1,034 | 0 | 1,008 | 26 | | | 0 | 26 |
| 398 | FEDERAL NATL MTG ASSOC | 31398ATL6 | | 4/21/2010 | 6/24/2010 | 1,034 | 0 | 1,033 | 1 | | | 0 | 1 |
| 399 | FISERV INC WISC PV 1CT | 337738108 | | 8/10/2009 | 5/24/2010 | 1,552 | 0 | 1,592 | -40 | | | 0 | -40 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 820,038 | 0 | 806,731 | 13,307 | 0 | 0 | 0 | 13,307 |
| 400 | ABB LTD SPON ADR | 000375204 | | 5/7/2010 | 8/20/2010 | 459 | 0 | 430 | 29 | | | 0 | 29 |
| 401 | ABB LTD SPON ADR | 000375204 | | 5/7/2010 | 9/16/2010 | 1,865 | 0 | 1,631 | 234 | | | 0 | 234 |
| 402 | AES CORP | 00130H105 | | 9/21/2009 | 4/20/2010 | 463 | 0 | 566 | -103 | | | 0 | -103 |
| 403 | AES CORP | 00130H105 | | 9/21/2009 | 6/1/2010 | 2,305 | 0 | 3,423 | -1,118 | | | 0 | -1,118 |
| 404 | AES CORP | 00130H105 | | 9/22/2009 | 6/1/2010 | 606 | 0 | 939 | -333 | | | 0 | -333 |
| 405 | AES CORP | 00130H105 | | 9/22/2009 | 6/2/2010 | 2,305 | 0 | 3,605 | -1,300 | | | 0 | -1,300 |
| 406 | AES CORP | 00130H105 | | 9/23/2009 | 6/2/2010 | 891 | 0 | 1,399 | -508 | | | 0 | -508 |
| 407 | AES CORP | 00130H105 | | 9/23/2009 | 6/3/2010 | 992 | 0 | 1,521 | -529 | | | 0 | -529 |
| 408 | AT& T INC | 00206R102 | | 6/23/2008 | 4/20/2010 | 212 | 0 | 277 | -65 | | | 0 | -65 |
| 409 | FISERV INC WISC PV 1CT | 337738108 | | 8/11/2009 | 5/24/2010 | 329 | 0 | 334 | -5 | | | 0 | -5 |
| 410 | FLOWSERVE CORP | 34354P105 | | 9/8/2009 | 4/20/2010 | 346 | 0 | 274 | 72 | | | 0 | 72 |
| 411 | FLOWSERVE CORP | 34354P105 | | 9/8/2009 | 8/9/2010 | 1,527 | 0 | 1,369 | 158 | | | 0 | 158 |
| 412 | FLOWSERVE CORP | 34354P105 | | 9/9/2009 | 8/9/2010 | 1,832 | 0 | 1,677 | 155 | | | 0 | 155 |
| 413 | GLOBAL SMALL CAP PORT | 561656307 | | 3/21/2006 | 8/20/2010 | 1,464 | 0 | 1,606 | -142 | | | 0 | -142 |
| 414 | MID CAP VALUE OPPS | 561656406 | | 3/21/2006 | 4/20/2010 | 13,283 | 0 | 14,371 | -1,088 | | | 0 | -1,088 |
| 415 | MID CAP VALUE OPPS | 561656406 | | 3/21/2006 | 8/20/2010 | 2,510 | 0 | 3,050 | -540 | | | 0 | -540 |
| 416 | MARATHON OIL CORP | 565849106 | | 2/19/2008 | 4/20/2010 | 196 | 0 | 317 | -121 | | | 0 | -121 |
| 417 | MARATHON OIL CORP | 565849106 | | 2/28/2008 | 4/20/2010 | 392 | 0 | 651 | -259 | | | 0 | -259 |
| 418 | MCDONALDS CORP COM | 580135101 | | 6/23/2008 | 4/20/2010 | 211 | 0 | 173 | 38 | | | 0 | 38 |
| 419 | MCDONALDS CORP COM | 580135101 | | 6/23/2008 | 8/20/2010 | 219 | 0 | 173 | 46 | | | 0 | 46 |
| 420 | MCKESSON CORPORATION COM | 58155Q103 | | 3/21/2006 | 4/20/2010 | 527 | 0 | 438 | 89 | | | 0 | 89 |
| 421 | MCKESSON CORPORATION COM | 58155Q103 | | 3/21/2006 | 11/1/2010 | 2,693 | 0 | 2,188 | 505 | | | 0 | 505 |
| 422 | MCKESSON CORPORATION COM | 58155Q103 | | 3/21/2006 | 11/2/2010 | 2,487 | 0 | 2,024 | 463 | | | 0 | 463 |
| 423 | MEADWESTVACO CORP | 583334107 | | 6/23/2008 | 4/20/2010 | 218 | 0 | 197 | 21 | | | 0 | 21 |
| 424 | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 4/2/2007 | 4/20/2010 | 965 | 0 | 553 | 412 | | | 0 | 412 |
| 425 | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 4/2/2007 | 5/24/2010 | 672 | 0 | 443 | 229 | | | 0 | 229 |
| 426 | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 1/2/2008 | 5/24/2010 | 616 | 0 | 567 | 49 | | | 0 | 49 |
| 427 | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 1/2/2008 | 7/12/2010 | 2,153 | 0 | 1,960 | 193 | | | 0 | 193 |
| 428 | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 1/2/2008 | 7/13/2010 | 1,824 | 0 | 1,651 | 173 | | | 0 | 173 |
| 429 | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 1/2/2008 | 7/14/2010 | 399 | 0 | 361 | 38 | | | 0 | 38 |
| 430 | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 1/28/2008 | 7/14/2010 | 742 | 0 | 612 | 130 | | | 0 | 130 |
| 431 | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 1/28/2008 | 9/27/2010 | 1,628 | 0 | 1,507 | 121 | | | 0 | 121 |
| 432 | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 3/24/2008 | 9/27/2010 | 203 | 0 | 171 | 32 | | | 0 | 32 |
| 433 | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 5/27/2008 | 9/27/2010 | 712 | 0 | 655 | 57 | | | 0 | 57 |
| 434 | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 5/27/2008 | 9/27/2010 | 814 | 0 | 749 | 65 | | | 0 | 65 |
| 435 | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 5/28/2008 | 9/27/2010 | 1,780 | 0 | 1,677 | 103 | | | 0 | 103 |
| 436 | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 8/17/2009 | 9/27/2010 | 1,882 | 0 | 2,018 | -136 | | | 0 | -136 |
| 437 | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 8/17/2009 | 9/27/2010 | 1,068 | 0 | 1,145 | -77 | | | 0 | -77 |
| 438 | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 8/18/2009 | 9/27/2010 | 661 | 0 | 709 | -48 | | | 0 | -48 |
| 439 | MEDCO HEALTH SOLUTIONS I | 58405U102 | | 8/18/2009 | 9/28/2010 | 564 | 0 | 600 | -36 | | | 0 | -36 |
| 440 | MICROSOFT CORP | 594918104 | | 9/12/2007 | 4/20/2010 | 63 | 0 | 58 | 5 | | | 0 | 5 |
| 441 | MICROSOFT CORP | 594918104 | | 10/15/2007 | 4/20/2010 | 1,002 | 0 | 967 | 35 | | | 0 | 35 |
| 442 | MICROSOFT CORP | 594918104 | | 10/15/2007 | 6/7/2010 | 947 | 0 | 1,118 | -171 | | | 0 | -171 |
| 443 | MICROSOFT CORP | 594918104 | | 2/11/2008 | 6/7/2010 | 281 | 0 | 311 | -30 | | | 0 | -30 |
| 444 | MICROSOFT CORP | 594918104 | | 2/11/2008 | 6/8/2010 | 274 | 0 | 311 | -37 | | | 0 | -37 |
| 445 | MICROSOFT CORP | 594918104 | | 2/11/2008 | 8/20/2010 | 413 | 0 | 480 | -67 | | | 0 | -67 |
| 446 | MICROSOFT CORP | 594918104 | | 2/11/2008 | 10/25/2010 | 1,768 | 0 | 1,976 | -208 | | | 0 | -208 |
| 447 | MICROSOFT CORP | 594918104 | | 2/19/2008 | 10/25/2010 | 1,136 | 0 | 1,290 | -154 | | | 0 | -154 |
| 448 | MILLIPORE CORP | 601073109 | | 8/17/2009 | 3/1/2010 | 1,259 | 0 | 808 | 451 | | | 0 | 451 |
| 449 | MILLIPORE CORP | 601073109 | | 8/17/2009 | 3/2/2010 | 734 | 0 | 471 | 263 | | | 0 | 263 |
| 450 | MILLIPORE CORP | 601073109 | | 8/18/2009 | 3/2/2010 | 524 | 0 | 337 | 187 | | | 0 | 187 |
| 451 | MILLIPORE CORP | 601073109 | | 8/18/2009 | 3/3/2010 | 839 | 0 | 538 | 301 | | | 0 | 301 |
| 452 | MILLIPORE CORP | 601073109 | | 9/14/2009 | 3/3/2010 | 315 | 0 | 211 | 104 | | | 0 | 104 |
| 453 | MILLIPORE CORP | 601073109 | | 9/14/2009 | 3/4/2010 | 630 | 0 | 421 | 209 | | | 0 | 209 |
| 454 | MILLIPORE CORP | 601073109 | | 9/15/2009 | 3/4/2010 | 735 | 0 | 486 | 249 | | | 0 | 249 |
| 455 | MITSUBISHI UFJ FINL GRP | 606822104 | | 9/26/2008 | 5/5/2010 | 3,023 | 0 | 5,366 | -2,343 | | | 0 | -2,343 |
| 456 | MITSUBISHI UFJ FINL GRP | 606822104 | | 10/15/2008 | 5/5/2010 | 507 | 0 | 780 | -273 | | | 0 | -273 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 820,038 | 0 | 806,731 | 13,307 | 0 | 0 | 0 | 13,307 |
| 457 | FLOWSERVE CORP | 34354P105 | | 9/10/2009 | 8/9/2010 | 509 | 0 | 475 | 34 | | | 0 | 34 |
| 458 | FLOWSERVE CORP | 34354P105 | | 9/10/2009 | 8/10/2010 | 1,403 | 0 | 1,329 | 74 | | | 0 | 74 |
| 459 | FLOWSERVE CORP | 34354P105 | | 9/11/2009 | 8/10/2010 | 401 | 0 | 384 | 17 | | | 0 | 17 |
| 460 | FOCUS MEDIA HLDG LTD ADR | 34415V109 | | 1/25/2010 | 8/20/2010 | 254 | 0 | 233 | 21 | | | 0 | 21 |
| 461 | FOCUS MEDIA HLDG LTD ADR | 34415V109 | | 1/25/2010 | 9/20/2010 | 777 | 0 | 583 | 194 | | | 0 | 194 |
| 462 | FOMENTO ECNMCO MEX SPADR | 344419106 | | 8/26/2009 | 1/8/2010 | 1,144 | 0 | 888 | 256 | | | 0 | 256 |
| 463 | FOMENTO ECNMCO MEX SPADR | 344419106 | | 8/27/2009 | 1/8/2010 | 497 | 0 | 383 | 114 | | | 0 | 114 |
| 464 | FOMENTO ECNMCO MEX SPADR | 344419106 | | 8/27/2009 | 1/11/2010 | 627 | 0 | 536 | 91 | | | 0 | 91 |
| 465 | FOMENTO ECNMCO MEX SPADR | 344419106 | | 8/27/2009 | 2/19/2010 | 2 084 | 0 | 1,914 | 170 | | | 0 | 170 |
| 466 | FOMENTO ECNMCO MEX SPADR | 344419106 | | 9/23/2009 | 2/19/2010 | 1,501 | 0 | 1,301 | 200 | | | 0 | 200 |
| 467 | FOREST LABS INC | 345838106 | | 11/21/2006 | 4/20/2010 | 530 | 0 | 943 | -413 | | | 0 | -413 |
| 468 | FOREST LABS INC | 345838106 | | 11/21/2006 | 5/3/2010 | 1,004 | 0 | 1,837 | -833 | | | 0 | -833 |
| 469 | FOREST LABS INC | 345838106 | | 11/21/2006 | 5/4/2010 | 885 | 0 | 1,638 | -753 | | | 0 | -753 |
| 470 | FOREST LABS INC | 345838106 | | 1/9/2007 | 5/4/2010 | 215 | 0 | 408 | -193 | | | 0 | -193 |
| 471 | FOREST LABS INC | 345838106 | | 1/9/2007 | 5/5/2010 | 726 | 0 | 1,378 | -652 | | | 0 | -652 |
| 472 | FOREST LABS INC | 345838106 | | 1/10/2007 | 5/5/2010 | 54 | 0 | 103 | -49 | | | 0 | -49 |
| 473 | FOREST LABS INC | 345838106 | | 1/10/2007 | 8/20/2010 | 193 | 0 | 361 | -168 | | | 0 | -168 |
| 474 | FREEPRT-MCMRAN CPR & GLD | 35671D857 | | 4/12/2010 | 7/12/2010 | 2,663 | 0 | 3,579 | -916 | | | 0 | -916 |
| 475 | FREEPRT-MCMRAN CPR & GLD | 35671D857 | | 4/13/2010 | 7/12/2010 | 2,726 | 0 | 3,632 | -906 | | | 0 | -906 |
| 476 | FREEPRT-MCMRAN CPR & GLD | 35671D857 | | 4/13/2010 | 7/26/2010 | 356 | 0 | 422 | -66 | | | 0 | -66 |
| 477 | FREEPRT-MCMRAN CPR & GLD | 35671D857 | | 4/14/2010 | 7/26/2010 | 1,209 | 0 | 1,456 | -247 | | | 0 | -247 |
| 478 | FREEPRT-MCMRAN CPR & GLD | 35671D857 | | 4/19/2010 | 7/26/2010 | 2,987 | 0 | 3,365 | -378 | | | 0 | -378 |
| 479 | FREEPRT-MCMRAN CPR & GLD | 35671D857 | | 4/26/2010 | 7/26/2010 | 1,778 | 0 | 2,027 | -249 | | | 0 | -249 |
| 480 | FRESENIUS MEDICAL CARE | 358029106 | | 3/30/2007 | 3/2/2010 | 1,407 | 0 | 1,269 | 138 | | | 0 | 138 |
| 481 | MITSUBISHI UFJ FINL GRP | 606822104 | | 10/15/2008 | 5/6/2010 | 469 | 0 | 734 | -265 | | | 0 | -265 |
| 482 | MITSUBISHI UFJ FINL GRP | 606822104 | | 11/14/2008 | 5/6/2010 | 202 | 0 | 254 | -52 | | | 0 | -52 |
| 483 | MITSUI CO ADR | 606827202 | | 7/24/2009 | 8/20/2010 | 272 | 0 | 249 | 23 | | | 0 | 23 |
| 484 | MITSUI CO ADR | 606827202 | | 7/24/2009 | 9/14/2010 | 2,790 | 0 | 2,488 | 302 | | | 0 | 302 |
| 485 | MITSUI CO ADR | 606827202 | | 7/24/2009 | 10/14/2010 | 1,657 | 0 | 1,244 | 413 | | | 0 | 413 |
| 486 | MITSUI CO ADR | 606827202 | | 7/24/2009 | 10/20/2010 | 322 | 0 | 249 | 73 | | | 0 | 73 |
| 487 | MITSUI CO ADR | 606827202 | | 8/13/2009 | 10/20/2010 | 1,932 | 0 | 1,581 | 351 | | | 0 | 351 |
| 488 | MITSUI CO ADR | 606827202 | | 10/16/2009 | 10/20/2010 | 1,610 | 0 | 1,401 | 209 | | | 0 | 209 |
| 489 | MITSUI CO ADR | 606827202 | | 4/20/2010 | 10/20/2010 | 322 | 0 | 335 | -13 | | | 0 | -13 |
| 490 | MTN GROUP LTD-SPONS ADR | 62474M108 | | 10/2/2009 | 8/20/2010 | 662 | 0 | 689 | -27 | | | 0 | -27 |
| 491 | MTN GROUP LTD-SPONS ADR | 62474M108 | | 10/2/2009 | 9/13/2010 | 2,880 | 0 | 2,825 | 55 | | | 0 | 55 |
| 492 | MTN GROUP LTD-SPONS ADR | 62474M108 | | 10/2/2009 | 9/14/2010 | 1,560 | 0 | 1,533 | 27 | | | 0 | 27 |
| 493 | MTN GROUP LTD-SPONS ADR | 62474M108 | | 1/11/2010 | 9/14/2010 | 193 | 0 | 166 | 27 | | | 0 | 27 |
| 494 | MURPHY OIL CORP | 626717102 | | 7/6/2009 | 3/8/2010 | 807 | 0 | 759 | 48 | | | 0 | 48 |
| 495 | MURPHY OIL CORP | 626717102 | | 7/7/2009 | 3/8/2010 | 1,669 | 0 | 1,580 | 89 | | | 0 | 89 |
| 496 | NII HLDGS INC CL B | 62913F201 | | 6/16/2009 | 3/15/2010 | 1,873 | 0 | 941 | 932 | | | 0 | 932 |
| 497 | NII HLDGS INC CL B | 62913F201 | | 6/16/2009 | 8/20/2010 | 492 | 0 | 260 | 232 | | | 0 | 232 |
| 498 | NII HLDGS INC CL B | 62913F201 | | 6/17/2009 | 8/20/2010 | 114 | 0 | 59 | 55 | | | 0 | 55 |
| 499 | NRG ENERGY INC | 629377508 | | 12/26/2007 | 4/20/2010 | 379 | 0 | 734 | -355 | | | 0 | -355 |
| 500 | NATL BK GREECE SA SPNADR | 633643408 | | 11/27/2009 | 2/9/2010 | 2,604 | 0 | 4,581 | -1,977 | | | 0 | -1,977 |
| 501 | NATIONAL GRID PLC SP ADR | 636274300 | | 6/23/2010 | 9/16/2010 | 1,662 | 0 | 1,439 | 223 | | | 0 | 223 |
| 502 | NATIONAL GRID PLC SP ADR | 636274300 | | 6/23/2010 | 9/24/2010 | 3,108 | 0 | 2,727 | 381 | | | 0 | 381 |
| 503 | NATIONAL GRID PLC SP ADR | 636274300 | | 7/30/2010 | 9/24/2010 | 1,209 | 0 | 1,138 | 71 | | | 0 | 71 |
| 504 | NATIONAL-OILWELL VARCO | 637071101 | | 11/9/2009 | 4/20/2010 | 266 | 0 | 273 | -7 | | | 0 | -7 |
| 505 | NATIONAL-OILWELL VARCO | 637071101 | | 11/9/2009 | 11/22/2010 | 1,329 | 0 | 1,003 | 326 | | | 0 | 326 |
| 506 | NESTLE S A REP RG SH ADR | 641069406 | | 7/4/2008 | 3/1/2010 | 599 | 0 | 533 | 66 | | | 0 | 66 |
| 507 | NESTLE S A REP RG SH ADR | 641069406 | | 9/5/2008 | 3/1/2010 | 200 | 0 | 174 | 26 | | | 0 | 26 |
| 508 | NESTLE S A REP RG SH ADR | 641069406 | | 9/5/2008 | 4/8/2010 | 987 | 0 | 870 | 117 | | | 0 | 117 |
| 509 | NESTLE S A REP RG SH ADR | 641069406 | | 9/5/2008 | 4/9/2010 | 1,395 | 0 | 1,218 | 177 | | | 0 | 177 |
| 510 | NESTLE S A REP RG SH ADR | 641069406 | | 9/5/2008 | 5/10/2010 | 139 | 0 | 130 | 9 | | | 0 | 9 |
| 511 | NESTLE S A REP RG SH ADR | 641069406 | | 12/9/2008 | 5/10/2010 | 1,065 | 0 | 823 | 242 | | | 0 | 242 |
| 512 | NESTLE S A REP RG SH ADR | 641069406 | | 12/9/2008 | 8/19/2010 | 1,539 | 0 | 1,074 | 465 | | | 0 | 465 |
| 513 | NESTLE S A REP RG SH ADR | 641069406 | | 8/19/2009 | 8/19/2010 | 923 | 0 | 728 | 195 | | | 0 | 195 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 820,038 | 0 | 806,731 | 13,307 | 0 | 0 | 0 | 13,307 |
| 514 | NESTLE S A REP RG SH ADR | 641069406 | | 8/20/2009 | 8/19/2010 | 1,436 | 0 | 1,134 | 302 | | | 0 | 302 |
| 515 | NESTLE S A REP RG SH ADR | 641069406 | | 9/9/2009 | 8/26/2010 | 1,118 | 0 | 917 | 201 | | | 0 | 201 |
| 516 | NESTLE S A REP RG SH ADR | 641069406 | | 9/9/2009 | 8/27/2010 | 357 | 0 | 292 | 65 | | | 0 | 65 |
| 517 | NESTLE S A REP RG SH ADR | 641069406 | | 9/9/2009 | 9/13/2010 | 316 | 0 | 250 | 66 | | | 0 | 66 |
| 518 | NESTLE S A REP RG SH ADR | 641069406 | | 11/13/2009 | 9/13/2010 | 1 371 | 0 | 1,220 | 151 | | | 0 | 151 |
| 519 | NESTLE S A REP RG SH ADR | 641069406 | | 11/13/2009 | 9/14/2010 | 1,019 | 0 | 891 | 128 | | | 0 | 128 |
| 520 | NESTLE S A REP RG SH ADR | 641069406 | | 1/8/2010 | 9/14/2010 | 1,394 | 0 | 1,252 | 142 | | | 0 | 142 |
| 521 | NET SRVCS DE COMUNCCO SA | 64109T201 | | 3/18/2010 | 8/5/2010 | 1,510 | 0 | 1,567 | -57 | | | 0 | -57 |
| 522 | NET SRVCS DE COMUNCCO SA | 64109T201 | | 3/18/2010 | 8/12/2010 | 471 | 0 | 500 | -29 | | | 0 | -29 |
| 523 | NET SRVCS DE COMUNCCO SA | 64109T201 | | 3/19/2010 | 8/12/2010 | 2,255 | 0 | 2,405 | -150 | | | 0 | -150 |
| 524 | NETAPP INC | 64110D104 | | 7/6/2010 | 10/25/2010 | 2,710 | 0 | 1,948 | 762 | | | 0 | 762 |
| 525 | NEXTERA ENERGY INC SHS | 65339F101 | | 3/21/2006 | 8/20/2010 | 320 | 0 | 242 | 78 | | | 0 | 78 |
| 526 | NISSAN MTR LTD SPN ADR | 654744408 | | 1/29/2010 | 8/20/2010 | 427 | 0 | 462 | -35 | | | 0 | -35 |
| 527 | NISSAN MTR LTD SPN ADR | 654744408 | | 1/29/2010 | 11/19/2010 | 1,825 | 0 | 1,568 | 257 | | | 0 | 257 |
| 528 | NOMURA HLDGS INC ADR | 65535H208 | | 5/1/2009 | 5/18/2010 | 688 | 0 | 685 | 3 | | | 0 | 3 |
| 529 | NOMURA HLDGS INC ADR | 65535H208 | | 5/1/2009 | 5/19/2010 | 2,038 | 0 | 2,062 | -24 | | | 0 | -24 |
| 530 | NOMURA HLDGS INC ADR | 65535H208 | | 5/4/2009 | 5/19/2010 | 271 | 0 | 288 | -17 | | | 0 | -17 |
| 531 | NOMURA HLDGS INC ADR | 65535H208 | | 5/5/2009 | 5/19/2010 | 302 | 0 | 323 | -21 | | | 0 | -21 |
| 532 | NOMURA HLDGS INC ADR | 65535H208 | | 8/13/2009 | 5/19/2010 | 1,207 | 0 | 1,729 | -522 | | | 0 | -522 |
| 533 | NOMURA HLDGS INC ADR | 65535H208 | | 10/14/2009 | 5/19/2010 | 1 324 | 0 | 1,622 | -298 | | | 0 | -298 |
| 534 | NOMURA HLDGS INC ADR | 65535H208 | | 4/20/2010 | 5/19/2010 | 191 | 0 | 228 | -37 | | | 0 | -37 |
| 535 | NORTHROP GRUMMAN CORP | 666807102 | | 6/23/2008 | 10/18/2010 | 1 418 | 0 | 1,614 | -196 | | | 0 | -196 |
| 536 | NORTHROP GRUMMAN CORP | 666807102 | | 8/3/2009 | 10/18/2010 | 3,454 | 0 | 2,562 | 892 | | | 0 | 892 |
| 537 | FRESENIUS MEDICAL CARE | 358029106 | | 7/30/2007 | 3/2/2010 | 108 | 0 | 95 | 13 | | | 0 | 13 |
| 538 | FRESENIUS MEDICAL CARE | 358029106 | | 7/30/2007 | 5/27/2010 | 688 | 0 | 662 | 26 | | | 0 | 26 |
| 539 | FRESENIUS MEDICAL CARE | 358029106 | | 7/30/2007 | 8/20/2010 | 509 | 0 | 425 | 84 | | | 0 | 84 |
| 540 | FRESENIUS MEDICAL CARE | 358029106 | | 3/25/2008 | 8/20/2010 | 170 | 0 | 146 | 24 | | | 0 | 24 |
| 541 | FRESENIUS MEDICAL CARE | 358029106 | | 3/25/2008 | 11/10/2010 | 1,521 | 0 | 1,214 | 307 | | | 0 | 307 |
| 542 | FRONTIER COMMUNICATIONS | 35906A108 | | 3/21/2006 | 7/13/2010 | 130 | 0 | 155 | -25 | | | 0 | -25 |
| 543 | FRONTIER COMMUNICATIONS | 35906A108 | | 4/20/2006 | 7/13/2010 | 130 | 0 | 147 | -17 | | | 0 | -17 |
| 544 | FRONTIER COMMUNICATIONS | 35906A108 | | 7/17/2006 | 7/13/2010 | 50 | 0 | 55 | -5 | | | 0 | -5 |
| 545 | FRONTIER COMMUNICATIONS | 35906A108 | | 4/6/2009 | 7/13/2010 | 36 | 0 | 43 | -7 | | | 0 | -7 |
| 546 | FRONTIER COMMUNICATIONS | 35906A108 | | 4/6/2009 | 9/8/2010 | 223 | 0 | 247 | -24 | | | 0 | -24 |
| 547 | FRONTIER COMMUNICATIONS | 35906A108 | | 7/28/2009 | 9/8/2010 | 161 | 0 | 171 | -10 | | | 0 | -10 |
| 548 | ABBOTT LABS | 002824100 | | 5/18/2006 | 4/20/2010 | 265 | 0 | 210 | 55 | | | 0 | 55 |
| 549 | ACCOR SA SHS | 00435F200 | | 9/24/2009 | 4/9/2010 | 1,232 | 0 | 1,207 | 25 | | | 0 | 25 |
| 550 | ACCOR SA SHS | 00435F200 | | 9/24/2009 | 5/6/2010 | 3 877 | 0 | 4,357 | -480 | | | 0 | -480 |
| 551 | AMGEN INC COM PV $0 0001 | 031162100 | | 11/3/2008 | 4/20/2010 | 845 | 0 | 859 | -14 | | | 0 | -14 |
| 552 | AMGEN INC COM PV $0 0001 | 031162100 | | 11/3/2008 | 5/3/2010 | 2,594 | 0 | 2,760 | -166 | | | 0 | -166 |
| 553 | APOLLO GROUP INC CL A | 037604105 | | 4/1/2009 | 1/11/2010 | 597 | 0 | 668 | -71 | | | 0 | -71 |
| 554 | APOLLO GROUP INC CL A | 037604105 | | 4/13/2009 | 1/11/2010 | 1,552 | 0 | 1,581 | -29 | | | 0 | -29 |
| 555 | APOLLO GROUP INC CL A | 037604105 | | 4/27/2009 | 1/11/2010 | 358 | 0 | 375 | -17 | | | 0 | -17 |
| 556 | APOLLO GROUP INC CL A | 037604105 | | 4/27/2009 | 1/12/2010 | 715 | 0 | 750 | -35 | | | 0 | -35 |
| 557 | APOLLO GROUP INC CL A | 037604105 | | 8/5/2009 | 1/12/2010 | 298 | 0 | 351 | -53 | | | 0 | -53 |
| 558 | APOLLO GROUP INC CL A | 037604105 | | 8/5/2009 | 1/13/2010 | 1,010 | 0 | 1,192 | -182 | | | 0 | -182 |
| 559 | APOLLO GROUP INC CL A | 037604105 | | 8/5/2009 | 1/14/2010 | 598 | 0 | 701 | -103 | | | 0 | -103 |
| 560 | ARCELORMITTAL SA, | 03938L104 | | 4/30/2009 | 1/8/2010 | 1,669 | 0 | 807 | 862 | | | 0 | 862 |
| 561 | ARCELORMITTAL SA, | 03938L104 | | 4/30/2009 | 8/20/2010 | 625 | 0 | 498 | 127 | | | 0 | 127 |
| 562 | ARCHER DANIELS MIDLD | 039483102 | | 2/9/2009 | 1/11/2010 | 2,562 | 0 | 2,394 | 168 | | | 0 | 168 |
| 563 | ARCHER DANIELS MIDLD | 039483102 | | 2/9/2009 | 1/12/2010 | 579 | 0 | 548 | 31 | | | 0 | 31 |
| 564 | ARCHER DANIELS MIDLD | 039483102 | | 2/10/2009 | 1/12/2010 | 183 | 0 | 172 | 11 | | | 0 | 11 |
| 565 | ARCHER DANIELS MIDLD | 039483102 | | 2/10/2009 | 1/13/2010 | 765 | 0 | 718 | 47 | | | 0 | 47 |
| 566 | ARCHER DANIELS MIDLD | 039483102 | | 2/10/2009 | 1/14/2010 | 584 | 0 | 545 | 39 | | | 0 | 39 |
| 567 | ARCHER DANIELS MIDLD | 039483102 | | 2/10/2009 | 4/5/2010 | 3,204 | 0 | 3,215 | -11 | | | 0 | -11 |
| 568 | ARCHER DANIELS MIDLD | 039483102 | | 2/11/2009 | 4/5/2010 | 687 | 0 | 674 | 13 | | | 0 | 13 |
| 569 | ARCHER DANIELS MIDLD | 039483102 | | 4/13/2009 | 4/5/2010 | 801 | 0 | 756 | 45 | | | 0 | 45 |
| 570 | ARCHER DANIELS MIDLD | 039483102 | | 4/13/2009 | 4/6/2010 | 1,670 | 0 | 1,594 | 76 | | | 0 | 76 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 820,038 | 0 | 806,731 | 13,307 | 0 | 0 | 0 | 13,307 |
| 571 | AXA -SPONS ADR | 054536107 | | 5/10/2010 | 8/2/2010 | 2,031 | 0 | 2,000 | 31 | | | 0 | 31 |
| 572 | AXA -SPONS ADR | 054536107 | | 5/10/2010 | 8/16/2010 | 4,293 | 0 | 4,821 | -528 | | | 0 | -528 |
| 573 | AXA -SPONS ADR | 054536107 | | 6/8/2010 | 8/16/2010 | 1,531 | 0 | 1,344 | 187 | | | 0 | 187 |
| 574 | BASF SE SPONSORED ADR | 055262505 | | 2/4/2009 | 1/29/2010 | 3,757 | 0 | 2,039 | 1,718 | | | 0 | 1,718 |
| 575 | BG GROUP PLC SPON ADR | 055434203 | | 3/30/2007 | 8/20/2010 | 85 | 0 | 72 | 13 | | | 0 | 13 |
| 576 | BG GROUP PLC SPON ADR | 055434203 | | 3/25/2008 | 8/20/2010 | 678 | 0 | 859 | -181 | | | 0 | -181 |
| 577 | BHP BILLITON PLC SP ADR | 05545E209 | | 5/13/2008 | 4/8/2010 | 278 | 0 | 316 | -38 | | | 0 | -38 |
| 578 | BHP BILLITON PLC SP ADR | 05545E209 | | 7/30/2008 | 4/8/2010 | 1,112 | 0 | 1,072 | 40 | | | 0 | 40 |
| 579 | BHP BILLITON PLC SP ADR | 05545E209 | | 7/30/2008 | 8/20/2010 | 283 | 0 | 335 | -52 | | | 0 | -52 |
| 580 | BHP BILLITON PLC SP ADR | 05545E209 | | 7/31/2008 | 8/20/2010 | 283 | 0 | 337 | -54 | | | 0 | -54 |
| 581 | BHP BILLITON PLC SP ADR | 05545E209 | | 7/31/2008 | 11/4/2010 | 1,260 | 0 | 1,077 | 183 | | | 0 | 183 |
| 582 | BHP BILLITON PLC SP ADR | 05545E209 | | 11/14/2008 | 11/4/2010 | 787 | 0 | 275 | 512 | | | 0 | 512 |
| 583 | BP PLC SPON ADR | 055622104 | | 6/23/2008 | 6/9/2010 | 1,322 | 0 | 2,998 | -1,676 | | | 0 | -1,676 |
| 584 | BP CAPITAL MARKETS PLC | 05565QBH0 | | 3/10/2009 | 6/15/2010 | 850 | 0 | 989 | -139 | | | 0 | -139 |
| 585 | BP CAPITAL MARKETS PLC | 05565QBH0 | | 3/10/2009 | 8/23/2010 | 993 | 0 | 989 | 4 | | | 0 | 4 |
| 586 | BMC SOFTWARE INC | 055921100 | | 4/30/2008 | 2/16/2010 | 2,328 | 0 | 2,253 | 75 | | | 0 | 75 |
| 587 | BMC SOFTWARE INC | 055921100 | | 4/30/2008 | 4/12/2010 | 942 | 0 | 845 | 97 | | | 0 | 97 |
| 588 | BMC SOFTWARE INC | 055921100 | | 11/14/2008 | 4/12/2010 | 275 | 0 | 176 | 99 | | | 0 | 99 |
| 589 | BMC SOFTWARE INC | 055921100 | | 2/23/2009 | 4/12/2010 | 1,021 | 0 | 757 | 264 | | | 0 | 264 |
| 590 | AT& T INC | 00206R102 | | 6/23/2008 | 8/20/2010 | 238 | 0 | 312 | -74 | | | 0 | -74 |
| 591 | AT&T INC | 00206RAJ1 | | 2/20/2008 | 6/15/2010 | 1,082 | 0 | 984 | 98 | | | 0 | 98 |
| 592 | FRONTIER COMMUNICATIONS | 35906A108 | | 7/28/2009 | 9/16/2010 | 8 | 0 | 8 | 0 | | | 0 | 0 |
| 593 | GAP INC DELAWARE | 364760108 | | 4/14/2008 | 4/20/2010 | 1,006 | 0 | 743 | 263 | | | 0 | 263 |
| 594 | GENL DYNAMICS CORP COM | 369550108 | | 6/23/2008 | 8/20/2010 | 180 | 0 | 262 | -82 | | | 0 | -82 |
| 595 | NORTHROP GRUMMAN CORP | 666807102 | | 8/3/2009 | 10/19/2010 | 1,091 | 0 | 824 | 267 | | | 0 | 267 |
| 596 | NOVARTIS ADR | 66987V109 | | 8/19/2010 | 8/20/2010 | 304 | 0 | 307 | -3 | | | 0 | -3 |
| 597 | NUCOR CORPORATION | 670346105 | | 1/21/2009 | 10/21/2010 | 1,435 | 0 | 1,500 | -65 | | | 0 | -65 |
| 598 | OGX PETROLEO E-SPON ADR | 670849108 | | 6/22/2010 | 8/20/2010 | 416 | 0 | 380 | 36 | | | 0 | 36 |
| 599 | OCCIDENTAL PETE CORP CAL | 674599105 | | 4/24/2006 | 4/20/2010 | 437 | 0 | 263 | 174 | | | 0 | 174 |
| 600 | ORACLE CORP $0 01 DEL | 68389X105 | | 3/21/2006 | 3/15/2010 | 2,088 | 0 | 1,141 | 947 | | | 0 | 947 |
| 601 | ORACLE CORP $0 01 DEL | 68389X105 | | 3/21/2006 | 6/1/2010 | 1,127 | 0 | 688 | 439 | | | 0 | 439 |
| 602 | GENERAL ELECTRIC COMPANY | 369604AY9 | | 1/22/2005 | 6/15/2010 | 1,067 | 0 | 1,005 | 62 | | | 0 | 62 |
| 603 | GENERAL MILLS | 370334104 | | 3/31/2009 | 4/19/2010 | 1,402 | 0 | 1,008 | 394 | | | 0 | 394 |
| 604 | GENERAL MILLS | 370334104 | | 3/31/2009 | 5/3/2010 | 570 | 0 | 403 | 167 | | | 0 | 167 |
| 605 | GENERAL MILLS | 370334104 | | 3/1/2010 | 5/3/2010 | 784 | 0 | 798 | -14 | | | 0 | -14 |
| 606 | GENERAL MILLS | 370334104 | | 3/2/2010 | 5/3/2010 | 784 | 0 | 802 | -18 | | | 0 | -18 |
| 607 | GENERAL MILLS | 370334104 | | 3/4/2010 | 5/3/2010 | 214 | 0 | 217 | -3 | | | 0 | -3 |
| 608 | GENTING SINGAPORE-UNSPON | 37251T104 | | 8/17/2010 | 8/20/2010 | 274 | 0 | 299 | -25 | | | 0 | -25 |
| 609 | GENTING SINGAPORE-UNSPON | 37251T104 | | 8/17/2010 | 9/20/2010 | 1,038 | 0 | 779 | 259 | | | 0 | 259 |
| 610 | G4S PLC SHS | 37441W108 | | 10/30/2009 | 6/16/2010 | 854 | 0 | 874 | -20 | | | 0 | -20 |
| 611 | G4S PLC SHS | 37441W108 | | 10/30/2009 | 6/17/2010 | 644 | 0 | 661 | -17 | | | 0 | -17 |
| 612 | G4S PLC SHS | 37441W108 | | 10/30/2009 | 6/18/2010 | 1,140 | 0 | 1,172 | -32 | | | 0 | -32 |
| 613 | G4S PLC SHS | 37441W108 | | 10/30/2009 | 6/21/2010 | 209 | 0 | 213 | -4 | | | 0 | -4 |
| 614 | G4S PLC SHS | 37441W108 | | 11/2/2009 | 6/21/2010 | 104 | 0 | 105 | -1 | | | 0 | -1 |
| 615 | G4S PLC SHS | 37441W108 | | 11/2/2009 | 6/22/2010 | 290 | 0 | 295 | -5 | | | 0 | -5 |
| 616 | G4S PLC SHS | 37441W108 | | 11/2/2009 | 6/22/2010 | 432 | 0 | 442 | -10 | | | 0 | -10 |
| 617 | G4S PLC SHS | 37441W108 | | 11/2/2009 | 6/23/2010 | 435 | 0 | 442 | -7 | | | 0 | -7 |
| 618 | G4S PLC SHS | 37441W108 | | 11/2/2009 | 6/24/2010 | 606 | 0 | 611 | -5 | | | 0 | -5 |
| 619 | G4S PLC SHS | 37441W108 | | 11/2/2009 | 6/24/2010 | 609 | 0 | 611 | -2 | | | 0 | -2 |
| 620 | G4S PLC SHS | 37441W108 | | 11/2/2009 | 6/25/2010 | 208 | 0 | 211 | -3 | | | 0 | -3 |
| 621 | G4S PLC SHS | 37441W108 | | 4/20/2010 | 6/25/2010 | 229 | 0 | 226 | 3 | | | 0 | 3 |
| 622 | GLAXOSMITHKLINE PLC ADR | 37733W105 | | 4/20/2009 | 8/20/2010 | 188 | 0 | 151 | 37 | | | 0 | 37 |
| 623 | GOLDMAN SACHS GROUP INC | 38141G104 | | 6/1/2009 | 4/20/2010 | 488 | 0 | 437 | 51 | | | 0 | 51 |
| 624 | GOLDMAN SACHS GROUP INC | 38141G104 | | 6/1/2009 | 5/24/2010 | 1,961 | 0 | 2 038 | -77 | | | 0 | -77 |
| 625 | GOLDMAN SACHS GROUP INC | 38141G104 | | 6/1/2009 | 5/25/2010 | 2,923 | 0 | 3,057 | -134 | | | 0 | -134 |
| 626 | GOLDMAN SACHS GROUP INC | 38141G104 | | 7/6/2009 | 5/25/2010 | 418 | 0 | 432 | -14 | | | 0 | -14 |
| 627 | GOLDMAN SACHS GROUP INC | 38141G104 | | 7/6/2009 | 6/28/2010 | 825 | 0 | 864 | -39 | | | 0 | -39 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 820,038 | 0 | 806,731 | 13,307 | 0 | 0 | 0 | 13,307 |
| 628 | GOLDMAN SACHS GROUP INC | 38141G104 | | 7/7/2009 | 6/28/2010 | 3,437 | 0 | 3,618 | -181 | | | 0 | -181 |
| 629 | GOLDMAN SACHS GROUP INC | 38141G104 | | 9/8/2009 | 6/28/2010 | 2,475 | 0 | 2,997 | -522 | | | 0 | -522 |
| 630 | GOLDMAN SACHS GROUP INC | 38141G104 | | 4/26/2010 | 6/28/2010 | 2,475 | 0 | 2,758 | -283 | | | 0 | -283 |
| 631 | GOLDMAN SACHS GROUP INC | 38141GEE0 | | 3/22/2006 | 6/15/2010 | 1,029 | 0 | 980 | 49 | | | 0 | 49 |
| 632 | HALLIBURTON COMPANY | 406216101 | | 7/3/2008 | 11/2/2010 | 1 803 | 0 | 3 017 | -1,214 | | | 0 | -1,214 |
| 633 | HEINEKEN NV ADR | 423012202 | | 12/4/2009 | 8/20/2010 | 197 | 0 | 230 | -33 | | | 0 | -33 |
| 634 | HEWLETT PACKARD CO DEL | 428236103 | | 7/17/2006 | 4/20/2010 | 377 | 0 | 219 | 158 | | | 0 | 158 |
| 635 | HEWLETT PACKARD CO DEL | 428236103 | | 7/17/2006 | 9/13/2010 | 916 | 0 | 751 | 165 | | | 0 | 165 |
| 636 | GENERAL MILLS | 370334104 | | 3/3/2010 | 5/3/2010 | 713 | 0 | 731 | -18 | | | 0 | -18 |
| 637 | HEWLETT PACKARD CO DEL | 428236103 | | 3/3/2008 | 9/13/2010 | 2,825 | 0 | 3,519 | -694 | | | 0 | -694 |
| 638 | HEWLETT PACKARD CO DEL | 428236103 | | 3/24/2008 | 9/13/2010 | 382 | 0 | 483 | -101 | | | 0 | -101 |
| 639 | BMC SOFTWARE INC | 055921100 | | 2/23/2009 | 4/13/2010 | 589 | 0 | 437 | 152 | | | 0 | 152 |
| 640 | BMC SOFTWARE INC | 055921100 | | 2/23/2009 | 4/20/2010 | 246 | 0 | 175 | 71 | | | 0 | 71 |
| 641 | BMC SOFTWARE INC | 055921100 | | 2/23/2009 | 7/19/2010 | 1,102 | 0 | 874 | 228 | | | 0 | 228 |
| 642 | BMC SOFTWARE INC | 055921100 | | 2/24/2009 | 7/19/2010 | 735 | 0 | 583 | 152 | | | 0 | 152 |
| 643 | BMC SOFTWARE INC | 055921100 | | 3/9/2009 | 7/19/2010 | 73 | 0 | 57 | 16 | | | 0 | 16 |
| 644 | BMC SOFTWARE INC | 055921100 | | 3/9/2009 | 7/20/2010 | 438 | 0 | 342 | 96 | | | 0 | 96 |
| 645 | BMC SOFTWARE INC | 055921100 | | 3/10/2009 | 7/20/2010 | 146 | 0 | 115 | 31 | | | 0 | 31 |
| 646 | BMC SOFTWARE INC | 055921100 | | 3/10/2009 | 8/30/2010 | 74 | 0 | 57 | 17 | | | 0 | 17 |
| 647 | BMC SOFTWARE INC | 055921100 | | 3/11/2009 | 8/30/2010 | 332 | 0 | 260 | 72 | | | 0 | 72 |
| 648 | BMC SOFTWARE INC | 055921100 | | 4/15/2009 | 8/30/2010 | 258 | 0 | 232 | 26 | | | 0 | 26 |
| 649 | BMC SOFTWARE INC | 055921100 | | 8/10/2009 | 8/30/2010 | 2,469 | 0 | 2,322 | 147 | | | 0 | 147 |
| 650 | BMC SOFTWARE INC | 055921100 | | 8/17/2009 | 8/30/2010 | 479 | 0 | 454 | 25 | | | 0 | 25 |
| 651 | BMC SOFTWARE INC | 055921100 | | 8/17/2009 | 8/31/2010 | 1,088 | 0 | 1,047 | 41 | | | 0 | 41 |
| 652 | BMC SOFTWARE INC | 055921100 | | 8/18/2009 | 8/31/2010 | 1,015 | 0 | 977 | 38 | | | 0 | 38 |
| 653 | WSC SALE - 21 | 05946K101 | | 1/1/2001 | 12/3/2010 | 145 | 0 | 145 | 0 | | | 0 | 0 |
| 654 | BANCO SANTANDER SA ADR | 05964H105 | | 7/11/2008 | 8/4/2010 | 136 | 0 | 178 | -42 | | | 0 | -42 |
| 655 | BANCO SANTANDER SA ADR | 05964H105 | | 11/14/2008 | 8/4/2010 | 1,356 | 0 | 879 | 477 | | | 0 | 477 |
| 656 | BANCO SANTANDER SA ADR | 05964H105 | | 5/18/2009 | 8/4/2010 | 68 | 0 | 48 | 20 | | | 0 | 20 |
| 657 | BARCLAYS PLC ADR | 06738E204 | | 7/23/2009 | 4/1/2010 | 2,209 | 0 | 2,108 | 101 | | | 0 | 101 |
| 658 | BARCLAYS PLC ADR | 06738E204 | | 7/23/2009 | 8/20/2010 | 237 | 0 | 253 | -16 | | | 0 | -16 |
| 659 | BEST BUY CO INC | 086516101 | | 12/29/2009 | 4/12/2010 | 1,765 | 0 | 1,588 | 177 | | | 0 | 177 |
| 660 | BEST BUY CO INC | 086516101 | | 12/30/2009 | 4/12/2010 | 362 | 0 | 324 | 38 | | | 0 | 38 |
| 661 | BEST BUY CO INC | 086516101 | | 1/4/2010 | 4/12/2010 | 498 | 0 | 444 | 54 | | | 0 | 54 |
| 662 | BHP BILLITON LTD ADR | 088606108 | | 6/23/2008 | 4/20/2010 | 397 | 0 | 430 | -33 | | | 0 | -33 |
| 663 | BHP BILLITON LTD ADR | 088606108 | | 6/23/2008 | 8/20/2010 | 202 | 0 | 258 | -56 | | | 0 | -56 |
| 664 | BRIDGESTONE CORP ADR | 108441205 | | 6/17/2009 | 5/21/2010 | 2,069 | 0 | 1,820 | 249 | | | 0 | 249 |
| 665 | BRIDGESTONE CORP ADR | 108441205 | | 6/17/2009 | 6/24/2010 | 3,240 | 0 | 2,907 | 333 | | | 0 | 333 |
| 666 | BRIDGESTONE CORP ADR | 108441205 | | 10/23/2009 | 6/24/2010 | 982 | 0 | 1,042 | -60 | | | 0 | -60 |
| 667 | BRIDGESTONE CORP ADR | 108441205 | | 4/20/2010 | 6/24/2010 | 262 | 0 | 262 | 0 | | | 0 | 0 |
| 668 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 3/7/2007 | 8/20/2010 | 344 | 0 | 353 | -9 | | | 0 | -9 |
| 669 | BRITISH AWYS PLC ADR | 110419306 | | 9/3/2009 | 5/13/2010 | 3,302 | 0 | 3,293 | 9 | | | 0 | 9 |
| 670 | CF INDS HLDGS INC | 125269100 | | 8/24/2009 | 2/22/2010 | 104 | 0 | 83 | 21 | | | 0 | 21 |
| 671 | CF INDS HLDGS INC | 125269100 | | 8/25/2009 | 2/22/2010 | 725 | 0 | 583 | 142 | | | 0 | 142 |
| 672 | CF INDS HLDGS INC | 125269100 | | 8/31/2009 | 2/22/2010 | 932 | 0 | 735 | 197 | | | 0 | 197 |
| 673 | CF INDS HLDGS INC | 125269100 | | 9/1/2009 | 2/22/2010 | 1,140 | 0 | 898 | 242 | | | 0 | 242 |
| 674 | CSX CORP | 126408103 | | 3/21/2006 | 2/8/2010 | 2,581 | 0 | 1,778 | 803 | | | 0 | 803 |
| 675 | CSX CORP | 126408103 | | 3/21/2006 | 2/9/2010 | 1,299 | 0 | 889 | 410 | | | 0 | 410 |
| 676 | CSX CORP | 126408103 | | 7/17/2006 | 2/9/2010 | 2,209 | 0 | 1,643 | 566 | | | 0 | 566 |
| 677 | CSX CORP | 126408103 | | 7/17/2006 | 2/10/2010 | 43 | 0 | 32 | 11 | | | 0 | 11 |
| 678 | CSX CORP | 126408103 | | 3/24/2008 | 2/10/2010 | 258 | 0 | 337 | -79 | | | 0 | -79 |
| 679 | CSX CORP | 126408103 | | 11/14/2008 | 2/10/2010 | 215 | 0 | 204 | 11 | | | 0 | 11 |
| 680 | CA INC | 12673P105 | | 8/24/2007 | 4/20/2010 | 117 | 0 | 125 | -8 | | | 0 | -8 |
| 681 | CA INC | 12673P105 | | 8/27/2007 | 4/20/2010 | 583 | 0 | 629 | -46 | | | 0 | -46 |
| 682 | CA INC | 12673P105 | | 8/28/2007 | 4/20/2010 | 140 | 0 | 148 | -8 | | | 0 | -8 |
| 683 | CANON INC ADR REP5SH | 138006309 | | 2/27/2009 | 1/28/2010 | 444 | 0 | 285 | 159 | | | 0 | 159 |
| 684 | HEWLETT PACKARD CO DEL | 428236103 | | 3/31/2008 | 9/13/2010 | 2,100 | 0 | 2,537 | -437 | | | 0 | -437 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 820,038 | 0 | 806,731 | 13,307 | 0 | 0 | 0 | 13,307 |
| 685 | HEWLETT PACKARD CO DEL | 428236103 | | 4/15/2008 | 9/13/2010 | 458 | 0 | 549 | -91 | | | 0 | -91 |
| 686 | HEWLETT PACKARD CO DEL | 428236103 | | 4/16/2008 | 9/13/2010 | 458 | 0 | 565 | -107 | | | 0 | -107 |
| 687 | HEWLETT PACKARD CO DEL | 428236103 | | 4/17/2008 | 9/13/2010 | 420 | 0 | 520 | -100 | | | 0 | -100 |
| 688 | HEWLETT PACKARD CO DEL | 428236103 | | 6/23/2008 | 9/13/2010 | 878 | 0 | 1,047 | -169 | | | 0 | -169 |
| 689 | HEWLETT PACKARD CO DEL | 428236103 | | 6/23/2008 | 9/14/2010 | 1 064 | 0 | 1,229 | -165 | | | 0 | -165 |
| 690 | HONEYWELL INTL INC DEL | 438516106 | | 6/26/2007 | 4/20/2010 | 231 | 0 | 281 | -50 | | | 0 | -50 |
| 691 | HOSPIRA INC | 441060100 | | 12/14/2009 | 4/20/2010 | 285 | 0 | 244 | 41 | | | 0 | 41 |
| 692 | HOSPIRA INC | 441060100 | | 12/14/2009 | 5/10/2010 | 1,449 | 0 | 1,316 | 133 | | | 0 | 133 |
| 693 | HOSPIRA INC | 441060100 | | 12/14/2009 | 5/11/2010 | 698 | 0 | 634 | 64 | | | 0 | 64 |
| 694 | HOSPIRA INC | 441060100 | | 12/15/2009 | 5/11/2010 | 376 | 0 | 348 | 28 | | | 0 | 28 |
| 695 | HOSPIRA INC | 441060100 | | 12/15/2009 | 6/1/2010 | 565 | 0 | 546 | 19 | | | 0 | 19 |
| 696 | HOSPIRA INC | 441060100 | | 12/16/2009 | 6/1/2010 | 514 | 0 | 494 | 20 | | | 0 | 20 |
| 697 | HOSPIRA INC | 441060100 | | 12/21/2009 | 6/1/2010 | 514 | 0 | 485 | 29 | | | 0 | 29 |
| 698 | HOSPIRA INC | 441060100 | | 12/21/2009 | 6/2/2010 | 513 | 0 | 485 | 28 | | | 0 | 28 |
| 699 | HOSPIRA INC | 441060100 | | 12/22/2009 | 6/2/2010 | 513 | 0 | 491 | 22 | | | 0 | 22 |
| 700 | ITT CORP | 450911102 | | 8/17/2009 | 7/12/2010 | 2,043 | 0 | 2,124 | -81 | | | 0 | -81 |
| 701 | ICICI BANK LTD SPD ADR | 45104G104 | | 5/5/2010 | 8/20/2010 | 803 | 0 | 770 | 33 | | | 0 | 33 |
| 702 | ICICI BANK LTD SPD ADR | 45104G104 | | 5/5/2010 | 9/16/2010 | 1,427 | 0 | 1,216 | 211 | | | 0 | 211 |
| 703 | ICICI BANK LTD SPD ADR | 45104G104 | | 5/5/2010 | 10/4/2010 | 1,541 | 0 | 1,216 | 325 | | | 0 | 325 |
| 704 | ICICI BANK LTD SPD ADR | 45104G104 | | 5/5/2010 | 10/14/2010 | 1,181 | 0 | 933 | 248 | | | 0 | 248 |
| 705 | ICICI BANK LTD SPD ADR | 45104G104 | | 5/5/2010 | 11/4/2010 | 748 | 0 | 527 | 221 | | | 0 | 221 |
| 706 | ICICI BANK LTD SPD ADR | 45104G104 | | 6/7/2010 | 11/4/2010 | 2,645 | 0 | 1,654 | 991 | | | 0 | 991 |
| 707 | ING GP NV SPSD ADR | 456837103 | | 12/9/2009 | 8/20/2010 | 224 | 0 | 211 | 13 | | | 0 | 13 |
| 708 | ING GP NV SPSD ADR | 456837103 | | 12/9/2009 | 9/1/2010 | 1,426 | 0 | 1,283 | 143 | | | 0 | 143 |
| 709 | ING GP NV SPSD ADR | 456837103 | | 12/9/2009 | 9/29/2010 | 881 | 0 | 709 | 172 | | | 0 | 172 |
| 710 | ING GP NV SPSD ADR | 456837103 | | 12/10/2009 | 9/29/2010 | 1,981 | 0 | 1,689 | 292 | | | 0 | 292 |
| 711 | ING GP NV SPSD ADR | 456837103 | | 2/10/2010 | 9/29/2010 | 1,698 | 0 | 1,461 | 237 | | | 0 | 237 |
| 712 | INTEL CORP | 458140100 | | 9/16/2009 | 8/20/2010 | 209 | 0 | 217 | -8 | | | 0 | -8 |
| 713 | INTL BUSINESS MACHINES | 459200101 | | 2/12/2007 | 4/20/2010 | 259 | 0 | 198 | 61 | | | 0 | 61 |
| 714 | INTL BUSINESS MACHINES | 459200101 | | 2/12/2007 | 6/14/2010 | 2,718 | 0 | 2,075 | 643 | | | 0 | 643 |
| 715 | INTL BUSINESS MACHINES | 459200101 | | 2/12/2007 | 6/15/2010 | 3,101 | 0 | 2,371 | 730 | | | 0 | 730 |
| 716 | INTL BUSINESS MACHINES | 459200101 | | 2/12/2007 | 7/19/2010 | 3 625 | 0 | 2,766 | 859 | | | 0 | 859 |
| 717 | INTL BUSINESS MACHINES | 459200101 | | 2/12/2007 | 8/16/2010 | 1,532 | 0 | 1,185 | 347 | | | 0 | 347 |
| 718 | INTL PAPER CO | 460146103 | | 9/6/2007 | 4/20/2010 | 307 | 0 | 393 | -86 | | | 0 | -86 |
| 719 | JPMORGAN CHASE & CO | 46625H100 | | 10/30/2007 | 8/20/2010 | 260 | 0 | 327 | -67 | | | 0 | -67 |
| 720 | JPMORGAN CHASE & CO | 46625HBV1 | | 6/26/2007 | 6/15/2010 | 1,056 | 0 | 956 | 100 | | | 0 | 100 |
| 721 | JPMORGAN CHASE & CO | 46625HBV1 | | 6/26/2007 | 8/23/2010 | 1,082 | 0 | 956 | 126 | | | 0 | 126 |
| 722 | JOHNSON AND JOHNSON COM | 478160104 | | 3/21/2006 | 4/20/2010 | 461 | 0 | 426 | 35 | | | 0 | 35 |
| 723 | CANON INC ADR REP5SH | 138006309 | | 2/27/2009 | 1/29/2010 | 1,693 | 0 | 1,116 | 577 | | | 0 | 577 |
| 724 | CANON INC ADR REP5SH | 138006309 | | 2/27/2009 | 3/8/2010 | 1,191 | 0 | 701 | 490 | | | 0 | 490 |
| 725 | CANON INC ADR REP5SH | 138006309 | | 2/27/2009 | 3/9/2010 | 1,358 | 0 | 805 | 553 | | | 0 | 553 |
| 726 | CANON INC ADR REP5SH | 138006309 | | 3/13/2009 | 3/9/2010 | 1,709 | 0 | 1,005 | 704 | | | 0 | 704 |
| 727 | CANON INC ADR REP5SH | 138006309 | | 3/16/2009 | 3/9/2010 | 175 | 0 | 108 | 67 | | | 0 | 67 |
| 728 | CAPITAL ONE FINL | 14040H105 | | 3/29/2010 | 4/20/2010 | 356 | 0 | 341 | 15 | | | 0 | 15 |
| 729 | CATERPILLAR INC DEL | 149123101 | | 6/23/2008 | 6/28/2010 | 2 392 | 0 | 2,937 | -545 | | | 0 | -545 |
| 730 | CATERPILLAR INC DEL | 149123101 | | 6/23/2008 | 8/20/2010 | 206 | 0 | 238 | -32 | | | 0 | -32 |
| 731 | CHEVRON CORP | 166764100 | | 3/21/2006 | 4/20/2010 | 658 | 0 | 457 | 201 | | | 0 | 201 |
| 732 | CHEVRON CORP | 166764100 | | 3/21/2006 | 8/20/2010 | 300 | 0 | 228 | 72 | | | 0 | 72 |
| 733 | CHEVRON CORP | 166764100 | | 3/21/2006 | 11/15/2010 | 1 709 | 0 | 1,142 | 567 | | | 0 | 567 |
| 734 | CHUBB CORP | 171232101 | | 2/25/2008 | 2/1/2010 | 693 | 0 | 744 | -51 | | | 0 | -51 |
| 735 | CHUBB CORP | 171232101 | | 2/26/2008 | 2/1/2010 | 743 | 0 | 812 | -69 | | | 0 | -69 |
| 736 | CHUBB CORP | 171232101 | | 2/26/2008 | 4/5/2010 | 673 | 0 | 704 | -31 | | | 0 | -31 |
| 737 | CHUBB CORP | 171232101 | | 2/26/2008 | 4/5/2010 | 466 | 0 | 487 | -21 | | | 0 | -21 |
| 738 | CHUBB CORP | 171232101 | | 2/26/2008 | 4/6/2010 | 154 | 0 | 162 | -8 | | | 0 | -8 |
| 739 | CHUBB CORP | 171232101 | | 2/27/2008 | 4/6/2010 | 1,129 | 0 | 1,201 | -72 | | | 0 | -72 |
| 740 | CHUBB CORP | 171232101 | | 3/24/2008 | 4/6/2010 | 257 | 0 | 251 | 6 | | | 0 | 6 |
| 741 | CHUBB CORP | 171232101 | | 6/23/2008 | 4/6/2010 | 257 | 0 | 255 | 2 | | | 0 | 2 |

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

| | Amount |
|---|---|
| Long Term CG Distributions | 68 |
| Short Term CG Distributions | 0 |

| | Kind(s) of Property Sold | CUSIP # | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Totals | 820,038 | 0 | 806,731 | 13,307 | 0 | 0 | 0 | 13,307 |
| 742 | CHUBB CORP | 171232101 | | 2/26/2008 | 4/6/2010 | 924 | 0 | 974 | -50 | | | 0 | -50 |
| 743 | CHUBB CORP | 171232101 | | 6/23/2008 | 4/7/2010 | 928 | 0 | 919 | 9 | | | 0 | 9 |
| 744 | CHUBB CORP | 171232101 | | 6/23/2008 | 4/7/2010 | 1,444 | 0 | 1,430 | 14 | | | 0 | 14 |
| 745 | CHUBB CORP | 171232101 | | 6/23/2008 | 8/20/2010 | 267 | 0 | 255 | 12 | | | 0 | 12 |
| 746 | CISCO SYSTEMS INC | 17275RAH5 | | 11/17/2009 | 6/15/2010 | 1,029 | 0 | 1,008 | 21 | | | 0 | 21 |
| 747 | CITIGROUP FUNDING INC | 17313YAJ0 | | 8/6/2009 | 4/21/2010 | 1,017 | 0 | 1,001 | 16 | | | 0 | 16 |
| 748 | CITIGROUP FUNDING INC | 17313YAJ0 | | 8/6/2009 | 8/23/2010 | 1 033 | 0 | 1,001 | 32 | | | 0 | 32 |
| 749 | CLOROX CO DEL COM | 189054109 | | 6/23/2008 | 8/20/2010 | 193 | 0 | 162 | 31 | | | 0 | 31 |
| 750 | COACH INC | 189754104 | | 1/25/2010 | 6/1/2010 | 939 | 0 | 789 | 150 | | | 0 | 150 |
| 751 | COCA COLA ENTERPRISES | 191219104 | | 6/15/2009 | 6/1/2010 | 3,262 | 0 | 2,142 | 1,120 | | | 0 | 1,120 |
| 752 | COCA COLA ENTERPRISES | 191219104 | | 6/15/2009 | 6/2/2010 | 440 | 0 | 291 | 149 | | | 0 | 149 |

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

20,431

| | Name | Check "X" if Business | Street | City | State | Zip Code | Foreign Country | Title | Average Hours | Compensation |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | RALPH ENGEL | | 1221 ANENNE OF THE AMERICA'S | NEW YORK | NY | 10020 | | TRUSTEE | 1 | |
| 2 | MLTC, ADMISSION OF BoA | | 1300 MERRILL LNYCH DR | PENNINGTON | NJ | 08534 | | TRUSTEE | 2 | 20,431 |
| 3 | | | | | | | | | | |
| 4 | | | | | | | | | | |
| 5 | | | | | | | | | | |
| 6 | | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | | | | | | | | | | |
| 9 | | | | | | | | | | |
| 10 | | | | | | | | | | |

## Part

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

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

| | | | |
|---|---|---|---|
| 1 | Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year | 1 | 78,216 |
| 2 | | 2 | |
| 3 | | 3 | |
| 4 | | 4 | |
| 5 | | 5 | |
| 6 | | 6 | |
| 7 | | 7 | |
| 8 | | 8 | |
| 9 | | 9 | |
| 10 | Total | 10 | 78,216 |

Account Number: 858-74C48

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CO-TRUSTEE OF THE
VIRGINIA MCGUIRE FOUNDATION
TUA 10/07/2002
RALPH M ENGEL COTTEE

**Net Portfolio Value:** **$2,037,020.83**

**Your Financial Advisor:**
IRWIN/CRANE/BURLINGAME
2649 SOUTH ROAD, PO BOX 1669
POUGHKEEPSIE NY 12601-0669
(845) 431-2218

**Trust Officer:**
L. ZANGARA-BOGLE
973-245-4505

# TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock WDP Agg Gro (R)

December 01, 2010 - December 31, 2010

| ASSETS | *December 31* | *November 30* |
|---|---|---|
| Cash/Money Accounts | **81,208.92** | 115,529.11 |
| Fixed Income | **168,276.67** | 171,987.72 |
| Equities | **1,390,626.10** | 1,305,866.27 |
| Mutual Funds | **395,244.23** | 377,512.28 |
| Options | - | - |
| Other | - | - |
| *Subtotal (Long Portfolio)* | **2,035,355.92** | 1,970,895.38 |
| Estimated Accrued Interest | **1,664.91** | 1,509.28 |
| **TOTAL ASSETS** | **$2,037,020.83** | $1,972,404.66 |

| LIABILITIES | | |
|---|---|---|
| Debit Balance | - | - |
| Short Market Value | - | - |
| **NET PORTFOLIO VALUE** | **$2,037,020.83** | $1,972,404.66 |

| CASH FLOW | *This Statement* | *Year to Date* |
|---|---|---|
| **Opening Cash/Money Accounts** | **$115,529.11** | |
| **CREDITS** | | |
| Funds Received | - | - |
| Electronic Transfers | - | - |
| Other Credits | **144.94** | 16,062.16 |
| *Subtotal* | ***144.94*** | *16,062.16* |
| **DEBITS** | | |
| Electronic Transfers | - | - |
| Other Debits | **(40,307.98)** | (105,969.59) |
| ML Trust Fees | **(2,078.92)** | (24,097.91) |
| Non ML Trust Fees | - | - |
| Bill Payment | - | - |
| *Subtotal* | ***($42,386.90)*** | *($130,067.50)* |
| **Net Cash Flow** | **($42,241.96)** | ($114,005.34) |
| Dividends/Interest Income | **11,674.73** | 58,587.64 |
| Security Purchases/Debits | **(15,888.62)** | (742,435.87) |
| Security Sales/Credits | **12,135.66** | 831,945.27 |
| **Closing Cash/Money Accounts** | **$81,208.92** | |
| Securities You Transferred In/Out | - | - |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 0.63 | 0.63 | | **.63** | | |
| BIF MONEY FUND | 64,367.00 | 64,367.00 | 1.0000 | **64,367.00** | **39** | .06 |
| **TOTAL** | | 64,367.63 | | **64,367.63** | **39** | .06 |

| GOVERNMENT AND AGENCY SECURITIES [1] Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ U.S. TREASURY NOTE | 05/09/07 | 2,000 | 2,005.68 | 102 9380 | 2,058 76 | 53.08 | 37.50 | 100 | 4.85 |
| *05.000% AUG 15 2011 CUSIP: 9128277B2* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 101.8400/2,036.80* | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 04/21/10 | 2,000 | 2,054.95 | 102.9380 | 2,058.76 | 3.81 | 37.50 | 100 | 4 85 |
| *ORIGINAL UNIT/TOTAL COST: 105.7350/2,114.70* | | | | | | | | | |
| *Subtotal* | | *4,000* | *4,060.63* | | **4,117.52** | 56.89 | 75.00 | **200** | 4.85 |
| Δ FEDERAL HOME LN MTG CORP | 06/24/10 | 3,000 | 3,050.66 | 101.9930 | **3,059.79** | 9.13 | 17.35 | **64** | 2.08 |
| *NOTES 02.125% MAR 23 2012* | | | | | | | | | |
| *CUSIP: 3137LABY4* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 102.3840/3,071.52* | | | | | | | | | |
| Δ FED NAT'L MORTGAGE ASSOC | 01/28/09 | 6,000 | 6,238.05 | 106.3520 | 6,381 12 | 143.07 | 77.29 | 263 | 4.11 |
| *GLOBAL NOTES 04.375% SEP 15 2012* | | | | | | | | | |
| *CUSIP. 31359MPF4* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST. 108.2726/6,496 36* | | | | | | | | | |
| Δ FED NAT'L MORTGAGE ASSOC | 04/15/09 | 1,000 | 1,043.40 | 106.3520 | 1,063 52 | 20.12 | 12 88 | 44 | 4.11 |
| *ORIGINAL UNIT/TOTAL COST: 108.5440/1,085.44* | | | | | | | | | |
| Δ FED NAT'L MORTGAGE ASSOC | 04/21/10 | 2,000 | 2,099.92 | 106 3520 | 2,127.04 | 27.12 | 25.76 | 88 | 4.11 |
| *ORIGINAL UNIT/TOTAL COST 106.9645/2,139.29* | | | | | | | | | |
| *Subtotal* | | *9,000* | *9,381 37* | | **9,571.68** | *190.31* | *115.93* | **395** | *4.11* |
| Δ U.S. TREASURY NOTE | 11/17/09 | 5,000 | 5,009.13 | 101.4920 | **5,074.60** | 65.47 | 8.74 | **69** | 1.35 |
| *1.375% NOV 15 2012 CUSIP. 912828LX6* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST. 100.2894/5,014.47* | | | | | | | | | |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| U.S. TREASURY NOTE<br>*3.375% NOV 30 2012 CUSIP: 912828HK9* | 12/20/07 | 4,000 | 3,994.07 | 105.3980 | 4,215.92 | 221.85 | 11.50 | 135 | 3.20 |
| Δ U.S. TREASURY NOTE<br>*ORIGINAL UNIT/TOTAL COST: 105.1370/1,051.37* | 04/21/10 | 1,000 | 1,038.04 | 105.3980 | 1,053.98 | 15.94 | 2.87 | 34 | 3.20 |
| *Subtotal* | | *5,000* | *5,032.11* | | **5,269.90** | *237.79* | *14.37* | **169** | *3.20* |
| Δ FEDERAL HOME LN MTG CORP<br>*NOTES 04.875% NOV 15 2013*<br>*CUSIP: 3134A4UK8*<br>*ORIGINAL UNIT/TOTAL COST: 103.2836/6,197.02* | 06/05/08 | 6,000 | 6,109.64 | 110.8450 | 6,650.70 | 541.06 | 37.37 | 293 | 4.39 |
| Δ FEDERAL HOME LN MTG CORP<br>*ORIGINAL UNIT/TOTAL COST: 109.5920/2,191.84* | 04/21/10 | 2,000 | 2,156.18 | 110.8450 | 2,216.90 | 60.72 | 12.46 | 98 | 4.39 |
| *Subtotal* | | *8,000* | *8,265.82* | | **8,867.60** | *601.78* | *49.83* | **391** | *4.39* |
| U.S. TREASURY NOTE<br>*2.625% JUN 30 2014 CUSIP: 912828KY5* | 07/30/09 | 5,000 | 4,984.78 | 104.6480 | **5,232.40** | 247.62 | | **132** | 2.50 |
| Δ U.S. TREASURY NOTE<br>*1.250% SEP 30 2015 CUSIP: 912828NZ9*<br>*ORIGINAL UNIT/TOTAL COST: 100.0745/6,004.47* | 10/28/10 | 6,000 | 6,004.32 | 97.0230 | **5,821.38** | (182.94) | 18.96 | **75** | 1.28 |
| FEDERAL NATL MTG ASSOC<br>*NOTES 05.375% JUN 12 2017*<br>*CUSIP: 31398ADM1* | 06/26/07 | 4,000 | 3,953 22 | 115.1380 | 4,605.52 | 652.30 | 11.35 | 215 | 4.66 |
| Δ FEDERAL NATL MTG ASSOC<br>*ORIGINAL UNIT/TOTAL COST: 109.4230/1,094.23* | 03/26/08 | 1,000 | 1,069.56 | 115.1380 | 1,151.38 | 81.82 | 2.84 | 54 | 4.66 |
| Δ FEDERAL NATL MTG ASSOC<br>*ORIGINAL UNIT/TOTAL COST: 111.2960/2,225.92* | 04/21/10 | 2,000 | 2,206.66 | 115.1380 | 2,302.76 | 96.10 | 5.67 | 108 | 4.66 |
| *Subtotal* | | *7,000* | *7,229.44* | | **8,059.66** | *830.22* | *19.86* | **377** | *4.66* |
| Δ U.S. TREASURY NOTE<br>*4.250% NOV 15 2017 CUSIP: 912828HH6*<br>*ORIGINAL UNIT/TOTAL COST: 101.9653/3,058.96* | 12/20/07 | 3,000 | 3,043.32 | 110.2420 | 3,307.26 | 263.94 | 16.20 | 128 | 3.85 |

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VIRGINIA MCGUIRE FOUNDATION Account Number: 858-74C48

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 December 31, 2010

| **GOVERNMENT AND AGENCY SECURITIES** [1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ U.S. TREASURY NOTE | 03/26/08 | 1,000 | 1,046.72 | 110.2420 | 1,102.42 | 55 70 | 5.40 | 43 | 3.85 |
| *ORIGINAL UNIT/TOTAL COST: 106.2580/1,062 58* | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 04/21/10 | 1,000 | 1,058.02 | 110.2420 | 1,102 42 | 44 40 | 5 40 | 43 | 3.85 |
| *ORIGINAL UNIT/TOTAL COST 106.3090/1,063 09* | | | | | | | | | |
| *Subtotal* | | 5,000 | *5,148.06* | | ***5,512.10*** | *364.04* | *27.00* | ***214*** | *3.85* |
| U.S. TREASURY NOTE | 03/16/10 | 3,000 | 2,987.23 | 103.7810 | **3,113.43** | 126.20 | 40 78 | **109** | 3 49 |
| *3 625% FEB 15 2020 CUSIP: 912828MP2* | | | | | | | | | |
| Δ U.S. TREASURY NOTE | 06/24/10 | 5,000 | 5,164.85 | 102.4380 | **5,121.90** | (42.95) | 22.24 | **175** | 3.41 |
| *3.500% MAY 15 2020 CUSIP: 912828ND8* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 103 4496/5,172.48* | | | | | | | | | |
| U.S. TREASURY NOTE | 10/28/10 | 6,000 | 5,969 32 | 94 8050 | **5,688.30** | (281.02) | 59.06 | **158** | 2.76 |
| *2 625% AUG 15 2020 CUSIP: 912828NT3* | | | | | | | | | |
| θ U.S. TRSY INFLATION NOTE | 02/03/09 | 6,000 | 6,222.09 | 106.1800 | 7,019.98 | 797.89 | 55.11 | 133 | 1.88 |
| *2.0% JAN 15 2026 INFL ADJ PRIN 6,611* | | | | | | | | | |
| *CUSIP: 912810FS2* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 100.3366/6,020.20* | | | | | | | | | |
| θ U.S. TRSY INFLATION NOTE | 04/15/09 | 1,000 | 1,070.51 | 106.1800 | 1,170.00 | 99.49 | 9.18 | 23 | 1.88 |
| *INFL ADJ PRIN 1,101* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 103.5730/1,035.73* | | | | | | | | | |
| Δ U.S. TRSY INFLATION NOTE | 04/21/10 | 2,000 | 2,245.27 | 106.1800 | 2,339.99 | 94 72 | 18.37 | 45 | 1.88 |
| *INFL ADJ PRIN 2,203* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 111.3470/2,226.94* | | | | | | | | | |
| *Subtotal* | | 9,000 | 9,537.87 | | ***10,529.97*** | *992.10* | *82.66* | ***201*** | *1.88* |
| Δ U.S. TREASURY BOND | 03/23/06 | 2,000 | 2,079.80 | 114.6090 | 2,292.18 | 212.38 | 13.34 | 105 | 4.58 |
| *5.25% NOV 15 2028 CUSIP. 912810FF0* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 104.5905/2,091 81* | | | | | | | | | |
| Δ U.S. TREASURY BOND | 04/20/07 | 2,000 | 2,078.59 | 114.6090 | 2,292.18 | 213.59 | 13.34 | 105 | 4.58 |
| *ORIGINAL UNIT/TOTAL COST: 104.3950/2,087.90* | | | | | | | | | |

TOTAL MERRILL®

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **GOVERNMENT AND AGENCY SECURITIES** [1] (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ U.S. TREASURY BOND | 04/21/10 | 1,000 | 1,098.92 | 114.6090 | 1,146.09 | 47.17 | 6 67 | 53 | 4.58 |
| *ORIGINAL UNIT/TOTAL COST: 110.1370/1,101.37* | | | | | | | | | |
| *Subtotal* | | 5,000 | 5,257.31 | | **5,730.45** | 473.14 | 33.35 | **263** | 4.58 |
| Δ U.S. TREASURY BOND | 03/15/07 | 2,000 | 2,017.54 | 107.4690 | 2,149.38 | 131.84 | 35.63 | 95 | 4.41 |
| *4.750% FEB 15 2037 04.750% FEB 15 2037* | | | | | | | | | |
| *CUSIP: 912810PT9* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 100.9380/2,018.76* | | | | | | | | | |
| Δ U.S TREASURY BOND | 04/21/10 | 1,000 | 1,027.87 | 107.4690 | 1,074.69 | 46.82 | 17.81 | 48 | 4.41 |
| *ORIGINAL UNIT/TOTAL COST: 102.8250/1,028.25* | | | | | | | | | |
| *Subtotal* | | 3,000 | 3,045.41 | | **3,224.07** | 178.66 | 53.44 | **143** | 4.41 |
| U.S. TREASURY BOND | 06/24/09 | 1,000 | 971.87 | 98.5160 | 985.16 | 13.29 | 5.40 | 43 | 4.31 |
| *4.250% MAY 15 2039 CUSIP: 912810QB7* | | | | | | | | | |
| U.S. TREASURY BOND | 11/17/09 | 5,000 | 4,984.20 | 98.5160 | 4,925.80 | (58 40) | 27.00 | 213 | 4.31 |
| U.S. TREASURY BOND | 04/21/10 | 1,000 | 939.85 | 98.5160 | 985.16 | 45.31 | 5.40 | 43 | 4.31 |
| *Subtotal* | | 7,000 | 6,895.92 | | **6,896.12** | .20 | 37.80 | **299** | 4.31 |
| **TOTAL** | | 95,000 | 97,024.23 | | **100,890.87** | 3,866.64 | 676.37 | **3,434** | 3.40 |

| **CORPORATE BONDS** Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ CITIGROUP FUNDING INC | 08/06/09 | 5,000 | 5,003.69 | 102.8610 | **5,143.05** | 139.36 | 6.56 | **113** | 2.18 |
| *FDIC TLGP GUARANTEED 02.250% DEC 10 2012* | | | | | | | | | |
| *MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 100.1260/5,006.30* | | | | | | | | | |
| Δ GENERAL ELECTRIC COMPANY | 01/22/05 | 1,000 | 1,004.36 | 106.8970 | 1,068.97 | 64.61 | 20.83 | 50 | 4.67 |
| *GLB 05.000% FEB 01 2013* | | | | | | | | | |
| *MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 101 4700/1,014.70* | | | | | | | | | |
| GENERAL ELECTRIC COMPANY | 07/17/06 | 1,000 | 961.88 | 106.8970 | 1,068.97 | 107.09 | 20.83 | 50 | 4.67 |
| GENERAL ELECTRIC COMPANY | 04/20/07 | 2,000 | 1,985.42 | 106.8970 | 2,137.94 | 152.52 | 41.67 | 100 | 4.67 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **CORPORATE BONDS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ GENERAL ELECTRIC COMPANY | 03/26/08 | 1,000 | 1,015.92 | 106.8970 | 1,068.97 | 53.05 | 20.83 | 50 | 4.67 |
| *ORIGINAL UNIT/TOTAL COST: 103.5100/1,035 10* | | | | | | | | | |
| Δ GENERAL ELECTRIC COMPANY | 04/21/10 | 2,000 | 2,125.67 | 106.8970 | 2,137.94 | 12.27 | 41.67 | 100 | 4.67 |
| *ORIGINAL UNIT/TOTAL COST: 108 2890/2,165.78* | | | | | | | | | |
| *Subtotal* | | *7,000* | *7,093.25* | | ***7,482.79*** | *389.54* | *145.83* | **350** | *4.67* |
| JPMORGAN CHASE & CO | 06/26/07 | 5,000 | 4,780.56 | 106.4070 | 5,320.35 | 539.79 | 75 45 | 257 | 4 81 |
| *SUBORDINATED GLB 05.125% SEP 15 2014* | | | | | | | | | |
| *MOODY'S. A1 S&P: A CUSIP: 46625HBV1* | | | | | | | | | |
| Δ JPMORGAN CHASE & CO | 04/21/10 | 2,000 | 2,118 36 | 106.4070 | 2,128.14 | 9.78 | 30 18 | 103 | 4 81 |
| *ORIGINAL UNIT/TOTAL COST: 106 9320/2,138.64* | | | | | | | | | |
| *Subtotal* | | *7,000* | *6,898.92* | | ***7,448.49*** | *549.57* | *105.63* | **360** | *4.81* |
| BP CAPITAL MARKETS PLC | 03/10/09 | 3,000 | 2,966.70 | 103 1490 | 3,094.47 | 127.77 | 35.52 | 117 | 3.75 |
| *COMPANY GUARNT GLB 03 875% MAR 10 2015* | | | | | | | | | |
| *MOODY'S: A2 S&P: A< CUSIP: 05565QBH0* | | | | | | | | | |
| Δ BP CAPITAL MARKETS PLC | 04/29/09 | 1,000 | 1,012.28 | 103.1490 | 1,031.49 | 19 21 | 11.84 | 39 | 3 75 |
| *ORIGINAL UNIT/TOTAL COST: 101 6700/1,016.70* | | | | | | | | | |
| Δ BP CAPITAL MARKETS PLC | 04/21/10 | 2,000 | 2,083 65 | 103.1490 | 2,062 98 | (20.67) | 23.68 | 78 | 3 75 |
| *ORIGINAL UNIT/TOTAL COST: 104.8200/2,096 40* | | | | | | | | | |
| *Subtotal* | | *6,000* | *6,062.63* | | ***6,188.94*** | *126 31* | *71.04* | **234** | *3 75* |
| Δ WAL-MART STORES INC | 03/31/10 | 7,000 | 7,002.23 | 102.5810 | **7,180.67** | 178 44 | 50 31 | **202** | 2 80 |
| *02.875% APR 01 2015* | | | | | | | | | |
| *MOODY'S: AA2 S&P: AA CUSIP: 931142CR2* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 100 0370/7,002.59* | | | | | | | | | |
| GOLDMAN SACHS GROUP INC | 03/22/06 | 4,000 | 3,921 61 | 107.4400 | 4,297 60 | 375 99 | 98.68 | 214 | 4 97 |
| *GLB 05.350% JAN 15 2016* | | | | | | | | | |
| *MOODY'S: A1 S&P: A CUSIP. 38141GEE0* | | | | | | | | | |
| GOLDMAN SACHS GROUP INC | 07/17/06 | 1,000 | 947 93 | 107.4400 | 1,074.40 | 126.47 | 24.67 | 54 | 4.97 |
| GOLDMAN SACHS GROUP INC | 04/20/07 | 1,000 | 988.04 | 107 4400 | 1,074.40 | 86.36 | 24.67 | 54 | 4.97 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **CORPORATE BONDS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ GOLDMAN SACHS GROUP INC | 04/21/10 | 2,000 | 2,073.34 | 107.4400 | 2,148.80 | 75.46 | 49.34 | 107 | 4.97 |
| *ORIGINAL UNIT/TOTAL COST: 104.1040/2,082.08* | | | | | | | | | |
| *Subtotal* | | 8,000 | *7,930.92* | | **8,595.20** | 664.28 | *197.36* | **429** | 4.97 |
| AT&T INC | 02/20/08 | 5,000 | 4,921.76 | 111.0880 | 5,554.40 | 632.64 | 114.58 | 275 | 4.95 |
| *GLB 05.500% FEB 01 2018* | | | | | | | | | |
| *MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1* | | | | | | | | | |
| Δ AT&T INC | 04/21/10 | 2,000 | 2,144.15 | 111.0880 | 2,221.76 | 77.61 | 45.83 | 110 | 4.95 |
| *ORIGINAL UNIT/TOTAL COST: 107.7950/2,155.90* | | | | | | | | | |
| *Subtotal* | | 7,000 | *7,065.91* | | **7,776.16** | *710.25* | *160.41* | **385** | 4.95 |
| PEPSICO INC | 11/21/08 | 2,000 | 1,908.14 | 110.3900 | 2,207.80 | 299.66 | 8.33 | 100 | 4.52 |
| *SENIOR NOTES 05.000% JUN 01 2018* | | | | | | | | | |
| *MOODY'S: AA3 S&P: A- CUSIP: 713448BH0* | | | | | | | | | |
| Δ PEPSICO INC | 04/21/10 | 1,000 | 1,067.61 | 110.3900 | 1,103.90 | 36.29 | 4.17 | 50 | 4.52 |
| *ORIGINAL UNIT/TOTAL COST: 107.2910/1,072.91* | | | | | | | | | |
| *Subtotal* | | *3,000* | *2,975.75* | | **3,311.70** | *335.95* | *12.50* | **150** | *4.52* |
| Δ VERIZON COMMUNICATIONS | 07/30/09 | 5,000 | 5,498.69 | 115.4150 | 5,770.75 | 272.06 | 79.38 | 318 | 5.50 |
| *6.35% DUE 4/1/2019* | | | | | | | | | |
| *MOODY'S: A3 S&P: A- CUSIP: 92343VAV6* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 111.3200/5,566.00* | | | | | | | | | |
| Δ VERIZON COMMUNICATIONS | 04/21/10 | 1,000 | 1,116.25 | 115 4150 | 1,154.15 | 37.90 | 15.88 | 64 | 5.50 |
| *ORIGINAL UNIT/TOTAL COST: 112.4060/1,124.06* | | | | | | | | | |
| *Subtotal* | | *6,000* | *6,614.94* | | **6,924.90** | *309.96* | *95.26* | **382** | *5.50* |
| Δ CISCO SYSTEMS INC | 11/17/09 | 7,000 | 7,056.81 | 104.7700 | **7,333.90** | 277.09 | 143.64 | **312** | 4.24 |
| *04 450% JAN 15 2020* | | | | | | | | | |
| *MOODY'S: A1 S&P. A+ CUSIP: 17275RAH5* | | | | | | | | | |
| *ORIGINAL UNIT/TOTAL COST: 100 8920/7,062 44* | | | | | | | | | |
| **TOTAL** | | 63,000 | 63,705.05 | | **67,385.80** | 3,680.75 | 988.54 | **2,917** | 4.33 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

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

| **EQUITIES** Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ABB LTD SPON ADR | ABB | 05/07/10 | 198 | 17 8614 | 3,536 56 | 22.4500 | 4,445.10 | 908.54 | 94 | 2 10 |
| | | 06/03/10 | 96 | 17.3354 | 1,664.20 | 22.4500 | 2,155.20 | 491 00 | 46 | 2.10 |
| | | 07/07/10 | 65 | 18.2261 | 1,184.70 | 22.4500 | 1,459 25 | 274.55 | 31 | 2.10 |
| *Subtotal* | | | *359* | | *6,385.46* | | ***8,059.55*** | *1,674 09* | ***171*** | *2.10* |
| ABBOTT LABS | ABT | 05/18/06 | 23 | 42.0395 | 966.91 | 47.9100 | 1,101.93 | 135.02 | 41 | 3.67 |
| | | 07/17/06 | 29 | 44.3800 | 1,287.02 | 47.9100 | 1,389.39 | 102.37 | 52 | 3.67 |
| | | 04/15/09 | 4 | 42.0000 | 168.00 | 47.9100 | 191.64 | 23 64 | 8 | 3.67 |
| | | 09/27/10 | 50 | 52.1838 | 2,609.19 | 47.9100 | 2,395.50 | (213.69) | 88 | 3.67 |
| | | 10/04/10 | 66 | 52.5601 | 3,468.97 | 47.9100 | 3,162.06 | (306.91) | 117 | 3.67 |
| *Subtotal* | | | *172* | | *8,500.09* | | ***8,240.52*** | *(259.57)* | ***306*** | *3.67* |
| ACE LIMITED | ACE | 05/11/09 | 40 | 41.7042 | 1,668.17 | 62.2500 | 2,490.00 | 821 83 | 53 | 2.12 |
| | | 06/28/10 | 30 | 53.0620 | 1,591.86 | 62.2500 | 1,867.50 | 275.64 | 40 | 2.12 |
| | | 06/29/10 | 31 | 51.5822 | 1,599.05 | 62.2500 | 1,929.75 | 330.70 | 41 | 2 12 |
| | | 06/30/10 | 29 | 51 6041 | 1,496.52 | 62 2500 | 1,805.25 | 308 73 | 39 | 2.12 |
| *Subtotal* | | | *130* | | *6,355.60* | | ***8,092.50*** | *1,736.90* | ***173*** | *2.12* |
| AETNA INC NEW | AET | 05/08/06 | 44 | 38.9393 | 1,713 33 | 30.5100 | 1,342.44 | (370.89) | 2 | .13 |
| | | 07/17/06 | 49 | 38.3200 | 1,877.68 | 30.5100 | 1,494.99 | (382 69) | 2 | .13 |
| | | 07/30/07 | 95 | 48 9384 | 4,649.15 | 30.5100 | 2,898.45 | (1,750.70) | 4 | .13 |
| | | 03/02/09 | 89 | 21.1813 | 1,885 14 | 30 5100 | 2,715.39 | 830.25 | 4 | .13 |
| | | 08/12/09 | 4 | 27.7675 | 111 07 | 30.5100 | 122.04 | 10 97 | 1 | .13 |
| *Subtotal* | | | *281* | | *10,236.37* | | ***8,573.31*** | *(1,663.06)* | ***13*** | *.13* |
| AGILENT TECHNOLOGIES INC | A | 04/12/10 | 105 | 34 2719 | 3,598.55 | 41.4300 | **4,350.15** | 751.60 | | |
| ALTERA CORP COM | ALTR | 11/08/10 | 280 | 33.7865 | 9,460.22 | 35.5800 | 9,962.40 | 502.18 | 68 | .67 |
| | | 11/08/10 | 100 | 33.7865 | 3,378.65 | 35.5800 | 3,558.00 | 179 35 | 24 | .67 |
| | | 11/09/10 | 50 | 33.6910 | 1,684.55 | 35.5800 | 1,779.00 | 94.45 | 12 | .67 |
| | | 11/09/10 | 28 | 33 6910 | 943.35 | 35 5800 | 996 24 | 52 89 | 7 | .67 |
| *Subtotal* | | | *458* | | *15,466.77* | | ***16,295.64*** | *828.87* | ***111*** | *.67* |
| AMER EXPRESS COMPANY | AXP | 12/15/10 | 41 | 46.5600 | 1,908.96 | 42.9200 | **1,759.72** | (149.24) | **30** | 1.67 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| AMGEN INC COM PV $0.0001 | AMGN | 11/03/08 | 56 | 61.2814 | 3,431.76 | 54.9000 | 3,074.40 | (357.36) | | |
| | | 11/03/08 | 52 | 61.2811 | 3,186.62 | 54.9000 | 2,854.80 | (331.82) | | |
| | | 11/04/08 | 28 | 60.5525 | 1,695.47 | 54.9000 | 1,537.20 | (158.27) | | |
| | | 11/24/08 | 45 | 55.7911 | 2,510.60 | 54.9000 | 2,470.50 | (40.10) | | |
| | | 12/01/08 | 29 | 55.4572 | 1,608.26 | 54.9000 | 1,592.10 | (16.16) | | |
| | | 10/18/10 | 89 | 57.1556 | 5,086.85 | 54 9000 | 4,886.10 | (200.75) | | |
| | | 10/19/10 | 20 | 57.5960 | 1,151.92 | 54.9000 | 1,098.00 | (53.92) | | |
| | | 11/15/10 | 21 | 54.7033 | 1,148.77 | 54.9000 | 1,152.90 | 4.13 | | |
| | | 11/29/10 | 24 | 52 9141 | 1,269.94 | 54.9000 | 1,317.60 | 47.66 | | |
| *Subtotal* | | | *364* | | *21,090.19* | | **19,983.60** | *(1,106.59)* | | |
| APPLE INC | AAPL | 02/09/09 | 1 | 102.2700 | 102.27 | 322.5600 | 322.56 | 220.29 | | |
| | | 06/15/09 | 14 | 135.7778 | 1,900.89 | 322.5600 | 4,515.84 | 2,614.95 | | |
| | | 01/04/10 | 5 | 213.7340 | 1,068.67 | 322.5600 | 1,612.80 | 544.13 | | |
| | | 05/03/10 | 8 | 266.0650 | 2,128.52 | 322.5600 | 2,580.48 | 451.96 | | |
| | | 05/04/10 | 8 | 259.2787 | 2,074.23 | 322.5600 | 2,580.48 | 506.25 | | |
| | | 05/05/10 | 6 | 254.0950 | 1,524.57 | 322.5600 | 1,935.36 | 410.79 | | |
| | | 06/03/10 | 4 | 264.3500 | 1,057.40 | 322.5600 | 1,290.24 | 232.84 | | |
| *Subtotal* | | | *46* | | *9,856.55* | | **14,837.76** | *4,981.21* | | |
| APPLIED MATERIAL INC | AMAT | 12/13/10 | 216 | 13.3768 | 2,889.41 | 14.0500 | **3,034.80** | 145.39 | **61** | 1.99 |
| ARCELORMITTAL SA, | MT | 04/30/09 | 41 | 23.6746 | 970.66 | 38.1300 | 1,563.33 | 592.67 | 27 | 1.67 |
| *I UXFMBOURG* | | 05/15/09 | 40 | 25.7260 | 1,029.04 | 38.1300 | 1,525.20 | 496.16 | 26 | 1.67 |
| | | 06/10/10 | 70 | 28.6710 | 2,006.97 | 38.1300 | 2,669.10 | 662.13 | 45 | 1.67 |
| *Subtotal* | | | *151* | | *4,006.67* | | **5,757.63** | *1,750.96* | **98** | *1.67* |
| ASML HLDG N.V. NEW YORK | ASML | 07/01/10 | 142 | 27.6357 | 3,924.28 | 38.3400 | 5,444.28 | 1,520.00 | 33 | .59 |
| *REGISTRY SHAR* | | 08/19/10 | 83 | 29.0055 | 2,407.46 | 38.3400 | 3,182.22 | 774.76 | 19 | .59 |
| *Subtotal* | | | *225* | | *6,331.74* | | **8,626.50** | *2,294.76* | **52** | *.59* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| AT& T INC | T | 06/23/08 | 143 | 34.6186 | 4,950.47 | 29 3800 | 4,201.34 | (749.13) | 246 | 5.85 |
| | | 11/17/08 | 110 | 27.0109 | 2,971.20 | 29.3800 | 3,231.80 | 260.60 | 190 | 5.85 |
| | | 11/18/08 | 66 | 26.4387 | 1,744.96 | 29 3800 | 1,939.08 | 194.12 | 114 | 5.85 |
| *Subtotal* | | | *319* | | *9,666.63* | | ***9,372.22*** | *(294.41)* | ***550*** | *5.85* |
| BALL CORP COM | BLL | 08/17/09 | 39 | 50.2364 | 1,959.22 | 68.0500 | 2,653.95 | 694.73 | 16 | .58 |
| | | 08/18/09 | 7 | 50.1714 | 351.20 | 68.0500 | 476.35 | 125.15 | 3 | .58 |
| *Subtotal* | | | *46* | | *2,310.42* | | ***3,130.30*** | *819.88* | ***19*** | *.58* |
| BANCO BILBAO VIZCAYA | BBVA | 12/12/07 | 13 | 25.0661 | 325.86 | 10.1700 | 132.21 | (193.65) | 6 | 4.44 |
| *ARGENTARIA S A ADR* | | 12/13/07 | 16 | 22.9593 | 367.35 | 10.1700 | 162 72 | (204 63) | 8 | 4.44 |
| | | 03/25/08 | 161 | 20.9988 | 3,380.81 | 10.1700 | 1,637.37 | (1,743.44) | 73 | 4 44 |
| | | 11/14/08 | 46 | 10.0689 | 463.17 | 10.1700 | 467.82 | 4.65 | 21 | 4.44 |
| | | 11/19/10 | 159 | 11.2077 | 1,782.04 | 10 1700 | 1,617.03 | (165.01) | 72 | 4.44 |
| *Subtotal* | | | *395* | | *6,319.23* | | ***4,017.15*** | *(2,302 08)* | ***180*** | *4.44* |
| BANCO SANTANDER SA ADR | STD | 05/18/09 | 149 | 9.5820 | 1,427.72 | 10 6500 | 1,586.85 | 159.13 | 96 | 6.03 |
| | | 11/10/09 | 3 | 15.4466 | 46 34 | 10 6500 | 31.95 | (14.39) | 2 | 6.03 |
| | | 02/19/10 | 109 | 13.4914 | 1,470.57 | 10.6500 | 1,160.85 | (309.72) | 71 | 6 03 |
| *Subtotal* | | | *261* | | *2,944.63* | | ***2,779.65*** | *(164.98)* | ***169*** | *6.03* |
| BANK OF NOVA SCOTIA | BNS | 06/23/08 | 64 | 48.2440 | 3,087.62 | 57.2000 | **3,660.80** | 573.18 | **126** | 3.41 |
| BARCLAYS PLC ADR | BCS | 07/23/09 | 26 | 21.0165 | 546 43 | 16.5200 | 429.52 | (116.91) | 8 | 1.64 |
| | | 07/24/09 | 61 | 20 7088 | 1,263.24 | 16.5200 | 1,007 72 | (255.52) | 17 | 1 64 |
| | | 10/15/09 | 87 | 25 1103 | 2,184 60 | 16.5200 | 1,437.24 | (747.36) | 24 | 1.64 |
| *Subtotal* | | | *174* | | *3,994.27* | | ***2,874.48*** | *(1,119.79)* | ***49*** | *1.64* |
| BG GROUP PLC SPON ADR | BRGYY | 03/25/08 | 4 | 107.2850 | 429.14 | 102.0000 | 408.00 | (21.14) | 4 | .95 |
| | | 11/14/08 | 5 | 63.3100 | 316.55 | 102 0000 | 510.00 | 193.45 | 5 | .95 |
| | | 12/09/08 | 29 | 68.1827 | 1,977.30 | 102 0000 | 2,958.00 | 980 70 | 29 | .95 |
| | | 08/13/09 | 24 | 86.0600 | 2,065 44 | 102.0000 | 2,448 00 | 382.56 | 24 | .95 |
| | | 03/15/10 | 1 | 88 3900 | 88.39 | 102.0000 | 102.00 | 13.61 | 1 | .95 |
| | | 03/16/10 | 14 | 89.3100 | 1,250.34 | 102 0000 | 1,428 00 | 177.66 | 14 | .95 |
| *Subtotal* | | | *77* | | *6,127.16* | | ***7,854.00*** | *1,726.84* | ***77*** | *.95* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

**EQUITIES** (continued)

| *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| BHP BILLITON LTD ADR | BHP | 06/23/08 | 98 | 85.9891 | 8,426.94 | 92.9200 | 9,106.16 | 679.22 | 171 | 1.87 |
| | | 11/14/08 | 7 | 32.7300 | 229.11 | 92.9200 | 650.44 | 421.33 | 13 | 1.87 |
| *Subtotal* | | | *105* | | *8,656.05* | | ***9,756.60*** | *1,100.55* | ***184*** | *1.87* |
| BHP BILLITON PLC SP ADR | BBL | 11/14/08 | 33 | 27.3990 | 904.17 | 80.5000 | 2,656.50 | 1,752.33 | 58 | 2.16 |
| | | 04/15/09 | 4 | 42.5200 | 170.08 | 80.5000 | 322.00 | 151.92 | 7 | 2.16 |
| | | 06/03/10 | 33 | 55.1557 | 1,820.14 | 80.5000 | 2,656.50 | 836.36 | 58 | 2.16 |
| *Subtotal* | | | *70* | | *2,894.39* | | ***5,635.00*** | *2,740.61* | ***123*** | *2.16* |
| BRISTOL-MYERS SQUIBB CO | BMY | 03/07/07 | 94 | 27.1196 | 2,549.25 | 26.4800 | 2,489.12 | (60.13) | 125 | 4.98 |
| | | 10/16/07 | 15 | 29.4900 | 442.35 | 26.4800 | 397.20 | (45.15) | 20 | 4.98 |
| | | 04/07/09 | 47 | 20.4680 | 962.00 | 26.4800 | 1,244.56 | 282.56 | 63 | 4.98 |
| | | 08/09/10 | 49 | 26.5271 | 1,299.83 | 26.4800 | 1,297.52 | (2.31) | 65 | 4.98 |
| | | 08/10/10 | 40 | 26.6355 | 1,065.42 | 26.4800 | 1,059.20 | (6.22) | 53 | 4.98 |
| | | 08/16/10 | 64 | 26.2909 | 1,682.62 | 26.4800 | 1,694.72 | 12.10 | 85 | 4.98 |
| | | 11/01/10 | 42 | 27.1438 | 1,140.04 | 26.4800 | 1,112.16 | (27.88) | 56 | 4.98 |
| *Subtotal* | | | *351* | | *9,141.51* | | ***9,294.48*** | *152.97* | ***467*** | *4.98* |
| CA INC | CA | 08/28/07 | 9 | 24.6800 | 222 12 | 24.4400 | 219.96 | (2.16) | 2 | .65 |
| | | 08/29/07 | 45 | 24.8215 | 1,116.97 | 24.4400 | 1,099.80 | (17.17) | 8 | .65 |
| | | 08/30/07 | 50 | 25.0946 | 1,254.73 | 24.4400 | 1,222.00 | (32.73) | 8 | .65 |
| | | 08/31/07 | 47 | 25.3663 | 1,192.22 | 24.4400 | 1,148.68 | (43.54) | 8 | .65 |
| | | 09/17/07 | 40 | 24.6382 | 985.53 | 24.4400 | 977.60 | (7.93) | 7 | .65 |
| | | 09/18/07 | 170 | 25.0698 | 4,261.87 | 24.4400 | 4,154.80 | (107.07) | 28 | .65 |
| | | 09/19/07 | 140 | 25 6129 | 3,585.81 | 24.4400 | 3,421.60 | (164 21) | 23 | 65 |
| | | 10/29/07 | 119 | 26 0301 | 3,097.59 | 24.4400 | 2,908.36 | (189.23) | 20 | .65 |
| | | 10/30/07 | 116 | 26.0862 | 3,026.01 | 24.4400 | 2,835.04 | (190.97) | 19 | .65 |
| | | 11/25/09 | 1 | 22.4700 | 22.47 | 24.4400 | 24.44 | 1.97 | 1 | .65 |
| *Subtotal* | | | *737* | | *18,765.32* | | ***18,012.28*** | *(753.04)* | ***124*** | *.65* |
| CAMECO CORP COM | CCJ | 06/23/08 | 91 | 38.9600 | 3,545.36 | 40.3800 | **3,674.58** | 129.22 | **26** | .65 |
| CANADIAN NATL RAILWAY CO | CNI | 08/27/09 | 46 | 49.3058 | 2,268.07 | 66.4700 | **3,057.62** | 789.55 | **50** | 1.63 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

**EQUITIES** (continued)

| Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| CAPITAL ONE FINL | COF | 03/29/10 | 71 | 42 5430 | 3,020.56 | 42 5600 | 3,021.76 | 1.20 | 15 | 46 |
| | | 03/30/10 | 72 | 42.3113 | 3,046.42 | 42.5600 | 3,064.32 | 17.90 | 15 | .46 |
| | | 04/05/10 | 56 | 42.7421 | 2,393.56 | 42.5600 | 2,383 36 | (10.20) | 12 | .46 |
| | | 04/06/10 | 70 | 43.1668 | 3,021.68 | 42.5600 | 2,979.20 | (42.48) | 14 | 46 |
| | | 04/07/10 | 30 | 43.3136 | 1,299 41 | 42.5600 | 1,276.80 | (22.61) | 6 | .46 |
| *Subtotal* | | | *299* | | *12,781.63* | | ***12,725.44*** | *(56.19)* | **62** | *.46* |
| CARDINAL HEALTH INC OHIO | CAH | 03/01/10 | 101 | 34 9402 | 3,528.97 | 38.3100 | 3,869.31 | 340.34 | 79 | 2.03 |
| | | 03/02/10 | 99 | 35.5841 | 3,522.83 | 38 3100 | 3,792.69 | 269.86 | 78 | 2.03 |
| | | 03/03/10 | 66 | 35.3934 | 2,335.97 | 38.3100 | 2,528.46 | 192.49 | 52 | 2 03 |
| | | 04/05/10 | 36 | 36.4419 | 1,311.91 | 38.3100 | 1,379.16 | 67.25 | 29 | 2 03 |
| | | 04/06/10 | 28 | 36.1528 | 1,012.28 | 38 3100 | 1,072 68 | 60.40 | 22 | 2.03 |
| | | 04/07/10 | 12 | 35.7891 | 429.47 | 38.3100 | 459.72 | 30 25 | 10 | 2.03 |
| *Subtotal* | | | *342* | | *12,141.43* | | ***13,102.02*** | *960.59* | ***270*** | *2.03* |
| CATERPILLAR INC DEL | CAT | 06/23/08 | 9 | 79.3144 | 713 83 | 93.6600 | 842.94 | 129.11 | 16 | 1 87 |
| | | 10/15/09 | 22 | 54 0409 | 1,188.90 | 93 6600 | 2,060.52 | 871.62 | 39 | 1.87 |
| | | 06/03/10 | 37 | 61.2535 | 2,266.38 | 93.6600 | 3,465 42 | 1,199.04 | 66 | 1.87 |
| *Subtotal* | | | *68* | | *4,169.11* | | ***6,368.88*** | *2,199.77* | ***121*** | *1.87* |
| CHEVRON CORP | CVX | 03/21/06 | 30 | 57.0303 | 1,710.91 | 91.2500 | 2,737.50 | 1,026.59 | 87 | 3.15 |
| | | 07/17/06 | 51 | 65.6800 | 3,349.68 | 91.2500 | 4,653.75 | 1,304 07 | 147 | 3.15 |
| | | 09/18/06 | 40 | 62.7242 | 2,508.97 | 91.2500 | 3,650.00 | 1,141.03 | 116 | 3.15 |
| | | 09/19/06 | 15 | 61.9300 | 928 95 | 91.2500 | 1,368.75 | 439.80 | 44 | 3.15 |
| | | 09/20/06 | 10 | 62.0420 | 620.42 | 91.2500 | 912.50 | 292.08 | 29 | 3.15 |
| | | 09/21/06 | 15 | 61 9866 | 929.80 | 91.2500 | 1,368.75 | 438.95 | 44 | 3.15 |
| | | 09/22/06 | 22 | 62.1500 | 1,367.30 | 91.2500 | 2,007.50 | 640.20 | 64 | 3.15 |
| | | 10/09/06 | 27 | 63.7644 | 1,721.64 | 91.2500 | 2,463.75 | 742.11 | 78 | 3.15 |
| | | 11/06/06 | 48 | 69.5875 | 3,340.20 | 91 2500 | 4,380.00 | 1,039.80 | 139 | 3.15 |
| | | 02/05/07 | 45 | 73.9211 | 3,326 45 | 91.2500 | 4,106.25 | 779.80 | 130 | 3.15 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| CHEVRON CORP | CVX | 10/16/07 | 3 | 93.1400 | 279.42 | 91.2500 | 273.75 | (5.67) | 9 | 3.15 |
| | | 11/14/08 | 12 | 72.0183 | 864.22 | 91.2500 | 1,095.00 | 230.78 | 35 | 3.15 |
| | | 12/29/08 | 19 | 71.2084 | 1,352.96 | 91.2500 | 1,733.75 | 380.79 | 55 | 3.15 |
| | | 01/12/09 | 15 | 71.5713 | 1,073.57 | 91.2500 | 1,368.75 | 295.18 | 44 | 3.15 |
| *Subtotal* | | | *352* | | *23,374.49* | | ***32,120.00*** | *8,745.51* | ***1,021*** | *3.15* |
| CHUBB CORP | CB | 06/23/08 | 3 | 51.0000 | 153.00 | 59.6400 | 178.92 | 25.92 | 5 | 2.48 |
| | | 11/14/08 | 18 | 50.2000 | 903.60 | 59.6400 | 1,073.52 | 169.92 | 27 | 2.48 |
| | | 01/12/09 | 100 | 45.0895 | 4,508.95 | 59.6400 | 5,964.00 | 1,455.05 | 148 | 2.48 |
| | | 03/30/09 | 79 | 41.3260 | 3,264.76 | 59.6400 | 4,711.56 | 1,446.80 | 117 | 2.48 |
| *Subtotal* | | | *200* | | *8,830.31* | | ***11,928.00*** | *3,097.69* | ***297*** | *2.48* |
| CISCO SYSTEMS INC COM | CSCO | 05/18/09 | 77 | 18.6296 | 1,434.48 | 20.2300 | 1,557.71 | 123.23 | | |
| | | 05/19/09 | 22 | 19.0900 | 419.98 | 20.2300 | 445.06 | 25.08 | | |
| *Subtotal* | | | *99* | | *1,854.46* | | ***2,002.77*** | *148.31* | | |
| CITIGROUP INC | C | 06/28/10 | 2,398 | 4.0526 | 9,718.37 | 4.7300 | 11,342.54 | 1,624.17 | | |
| | | 07/26/10 | 994 | 4.1614 | 4,136.53 | 4.7300 | 4,701.62 | 565.09 | | |
| *Subtotal* | | | *3,392* | | *13,854.90* | | ***16,044.16*** | *2,189.26* | | |
| CLOROX CO DEL COM | CLX | 06/23/08 | 47 | 53.8793 | 2,532.33 | 63.2800 | **2,974.16** | 441.83 | **104** | 3.47 |
| COACH INC | COH | 01/25/10 | 32 | 34.2475 | 1,095.92 | 55.3100 | 1,769.92 | 674.00 | 20 | 1.08 |
| | | 01/26/10 | 37 | 34.7691 | 1,286.46 | 55.3100 | 2,046.47 | 760.01 | 23 | 1.08 |
| *Subtotal* | | | *69* | | *2,382.38* | | ***3,816.39*** | *1,434.01* | ***43*** | *1.08* |
| COCA COLA COM | KO | 02/24/09 | 32 | 43.1443 | 1,380.62 | 65.7700 | 2,104.64 | 724.02 | 57 | 2.67 |
| | | 03/23/09 | 19 | 43.2015 | 820.83 | 65.7700 | 1,249.63 | 428.80 | 34 | 2.67 |
| | | 12/29/09 | 27 | 57.8670 | 1,562 41 | 65 7700 | 1,775.79 | 213.38 | 48 | 2.67 |
| | | 12/30/09 | 7 | 57.7242 | 404.07 | 65.7700 | 460.39 | 56.32 | 13 | 2.67 |
| | | 01/04/10 | 7 | 57.1771 | 400.24 | 65.7700 | 460.39 | 60.15 | 13 | 2.67 |
| *Subtotal* | | | *92* | | *4,568.17* | | ***6,050.84*** | *1,482.67* | ***165*** | *2.67* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| COMPUTER SCIENCE CRP | CSC | 03/03/09 | 64 | 34.2476 | 2,191.85 | 49.6000 | 3,174.40 | 982.55 | 52 | 1.61 |
| | | 03/04/09 | 12 | 35 9116 | 430.94 | 49.6000 | 595.20 | 164 26 | 10 | 1.61 |
| | | 03/09/09 | 63 | 32.3252 | 2,036 49 | 49 6000 | 3,124.80 | 1,088.31 | 51 | 1.61 |
| *Subtotal* | | | *139* | | *4,659.28* | | ***6,894.40*** | *2,235.12* | ***113*** | *1.61* |
| CONAGRA FOODS INC | CAG | 06/22/09 | 33 | 19 0539 | 628 78 | 22.5800 | 745.14 | 116.36 | 31 | 4.07 |
| | | 06/23/09 | 182 | 19 8091 | 3,605.26 | 22.5800 | 4,109.56 | 504.30 | 168 | 4.07 |
| | | 06/24/09 | 82 | 20.0187 | 1,641.54 | 22.5800 | 1,851.56 | 210.02 | 76 | 4 07 |
| *Subtotal* | | | *297* | | *5,875.58* | | ***6,706.26*** | *830.68* | ***275*** | *4.07* |
| CONOCOPHILLIPS | COP | 06/02/08 | 2 | 92.6650 | 185.33 | 68.1000 | 136.20 | (49.13) | 5 | 3 23 |
| | | 06/03/08 | 28 | 92.5667 | 2,591.87 | 68 1000 | 1,906.80 | (685.07) | 62 | 3 23 |
| | | 06/04/08 | 29 | 90.5679 | 2,626.47 | 68.1000 | 1,974.90 | (651 57) | 64 | 3.23 |
| | | 06/05/08 | 26 | 91.9773 | 2,391.41 | 68 1000 | 1,770.60 | (620.81) | 58 | 3.23 |
| | | 06/09/08 | 20 | 94.8025 | 1,896.05 | 68.1000 | 1,362.00 | (534.05) | 44 | 3 23 |
| | | 06/09/08 | 45 | 94 8026 | 4,266.12 | 68.1000 | 3,064.50 | (1,201.62) | 99 | 3.23 |
| | | 06/10/08 | 10 | 93.4310 | 934.31 | 68.1000 | 681.00 | (253.31) | 22 | 3.23 |
| | | 08/11/08 | 30 | 80.0273 | 2,400.82 | 68.1000 | 2,043 00 | (357.82) | 66 | 3.23 |
| | | 08/18/08 | 22 | 78.0518 | 1,717.14 | 68.1000 | 1,498.20 | (218.94) | 49 | 3.23 |
| | | 11/14/08 | 16 | 46.1000 | 737.60 | 68.1000 | 1,089.60 | 352.00 | 36 | 3.23 |
| | | 02/16/10 | 48 | 49 7443 | 2,387.73 | 68 1000 | 3,268.80 | 881.07 | 106 | 3.23 |
| | | 02/17/10 | 51 | 49.4603 | 2,522.48 | 68.1000 | 3,473.10 | 950.62 | 113 | 3.23 |
| | | 02/18/10 | 24 | 48.8945 | 1,173.47 | 68.1000 | 1.634.40 | 460.93 | 53 | 3.23 |
| *Subtotal* | | | *351* | | *25,830.80* | | ***23,903.10*** | *(1,927.70)* | ***777*** | *3.23* |
| CONSOL ENERGY INC COM | CNX | 06/23/08 | 46 | 111.7941 | 5,142 53 | 48.7400 | **2,242.04** | (2,900.49) | **19** | .82 |

TOTAL MERRILL®

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| CREDIT SUISSE GP SP ADR | CS | 03/24/08 | 43 | 51.5558 | 2,216.90 | 40.4100 | 1,737.63 | (479.27) | 50 | 2.86 |
| | | 11/14/08 | 15 | 27.4346 | 411.52 | 40.4100 | 606.15 | 194.63 | 18 | 2.86 |
| | | 10/15/09 | 29 | 58.9151 | 1,708.54 | 40.4100 | 1,171.89 | (536.65) | 34 | 2.86 |
| | | 02/18/10 | 40 | 44.4905 | 1,779.62 | 40.4100 | 1,616.40 | (163.22) | 47 | 2.86 |
| | | 07/15/10 | 48 | 42.4908 | 2,039.56 | 40.4100 | 1,939.68 | (99 88) | 56 | 2.86 |
| | | 09/28/10 | 27 | 43.9233 | 1,185.93 | 40.4100 | 1,091.07 | (94 86) | 32 | 2.86 |
| *Subtotal* | | | *202* | | *9,342.07* | | ***8,162.82*** | *(1,179.25)* | ***237*** | 2.86 |
| DAIMLER A | DDAIF | 06/01/09 | 26 | 39.8838 | 1,036.98 | 67.5800 | 1,757.08 | 720.10 | | |
| | | 04/08/10 | 10 | 47.3920 | 473.92 | 67.5800 | 675.80 | 201.88 | | |
| | | 04/09/10 | 17 | 47.6294 | 809.70 | 67.5800 | 1,148.86 | 339.16 | | |
| | | 06/03/10 | 12 | 50.7233 | 608.68 | 67.5800 | 810.96 | 202.28 | | |
| | | 08/10/10 | 30 | 53.8706 | 1,616.12 | 67.5800 | 2,027.40 | 411.28 | | |
| | | 08/26/10 | 20 | 48.1205 | 962.41 | 67.5800 | 1,351.60 | 389.19 | | |
| *Subtotal* | | | *115* | | *5,507.81* | | ***7,771.70*** | *2,263.89* | | |
| DARDEN RESTAURANTS INC | DRI | 04/20/09 | 4 | 38.9775 | 155.91 | 46.4400 | 185.76 | 29.85 | 6 | 2.75 |
| | | 04/21/09 | 57 | 38.7621 | 2,209.44 | 46.4400 | 2,647.08 | 437.64 | 73 | 2.75 |
| | | 06/15/09 | 70 | 33.6367 | 2,354.57 | 46.4400 | 3,250.80 | 896.23 | 90 | 2.75 |
| *Subtotal* | | | *131* | | *4,719.92* | | ***6,083.64*** | *1,363.72* | ***169*** | *2.75* |
| DEERE CO | DE | 06/23/08 | 62 | 76.6201 | 4,750.45 | 83.0500 | **5,149.10** | 398.65 | **87** | 1.68 |
| DIAGEO PLC SPSD ADR NEW | DEO | 06/23/08 | 54 | 74.6303 | 4,030.04 | 74.3300 | **4,013.82** | (16.22) | **128** | 3.17 |
| DIRECTV GROUP HLDNGS CLA | DTV | 07/12/10 | 160 | 36.0215 | 5,763.44 | 39.9300 | **6,388.80** | 625.36 | | |
| DOMINION RES INC NEW VA | D | 06/23/08 | 49 | 47.5859 | 2,331.71 | 42 7200 | 2,093.28 | (238.43) | 90 | 4.28 |
| | | 07/09/09 | 46 | 32.9030 | 1,513 54 | 42.7200 | 1,965.12 | 451.58 | 85 | 4.28 |
| *Subtotal* | | | 95 | | *3,845.25* | | ***4,058.40*** | *213.15* | ***175*** | *4.28* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| DOVER CORP | DOV | 05/28/08 | 31 | 53.3367 | 1,653.44 | 58.4500 | 1,811.95 | 158.51 | 35 | 1.88 |
| | | 11/14/08 | 8 | 29 5087 | 236 07 | 58.4500 | 467.60 | 231.53 | 9 | 1.88 |
| | | 02/01/10 | 30 | 43 3870 | 1,301.61 | 58.4500 | 1,753.50 | 451 89 | 33 | 1.88 |
| | | 02/03/10 | 15 | 44.4193 | 666.29 | 58.4500 | 876.75 | 210 46 | 17 | 1.88 |
| | | 02/05/10 | 15 | 41.5620 | 623.43 | 58 4500 | 876.75 | 253.32 | 17 | 1.88 |
| | | 02/09/10 | 14 | 42.0864 | 589.21 | 58.4500 | 818.30 | 229.09 | 16 | 1.88 |
| | | 02/11/10 | 12 | 42 5833 | 511.00 | 58.4500 | 701.40 | 190.40 | 14 | 1.88 |
| *Subtotal* | | | *125* | | *5,581.05* | | ***7,306.25*** | *1,725.20* | ***141*** | *1.88* |
| DR PEPPER SNAPPLE GROUP *INC* | DPS | 06/28/10 | 113 | 37.7671 | 4,267.69 | 35.1600 | 3,973.08 | (294.61) | 113 | 2.84 |
| | | 07/12/10 | 55 | 38.6040 | 2,123.22 | 35 1600 | 1,933.80 | (189 42) | 55 | 2 84 |
| | | 07/13/10 | 48 | 39.2527 | 1,884.13 | 35.1600 | 1,687.68 | (196.45) | 48 | 2.84 |
| | | 07/14/10 | 40 | 39.3670 | 1,574.68 | 35.1600 | 1,406.40 | (168.28) | 40 | 2 84 |
| | | 07/19/10 | 48 | 38 8356 | 1,864.11 | 35 1600 | 1,687 68 | (176.43) | 48 | 2 84 |
| | | 07/20/10 | 25 | 39 3632 | 984.08 | 35.1600 | 879.00 | (105.08) | 25 | 2.84 |
| | | 07/26/10 | 74 | 40.1233 | 2,969.13 | 35.1600 | 2,601.84 | (367.29) | 74 | 2.84 |
| *Subtotal* | | | *403* | | *15,667.04* | | ***14,169.48*** | *(1,497.56)* | ***403*** | *2.84* |
| DU PONT E I DE NEMOURS | DD | 01/22/05 | 37 | 46.6778 | 1,727.08 | 49.8800 | 1,845.56 | 118.48 | 61 | 3.28 |
| | | 07/17/06 | 17 | 39.8500 | 677.45 | 49 8800 | 847.96 | 170.51 | 28 | 3.28 |
| | | 10/16/07 | 7 | 48.6000 | 340.20 | 49.8800 | 349.16 | 8 96 | 12 | 3 28 |
| | | 01/23/08 | 56 | 44.1078 | 2,470.04 | 49 8800 | 2,793.28 | 323.24 | 92 | 3.28 |
| *Subtotal* | | | *117* | | *5,214.77* | | ***5,835.96*** | *621.19* | ***193*** | *3.28* |
| EATON CORP | ETN | 02/09/10 | 34 | 63.6847 | 2,165.28 | 101.5100 | 3,451.34 | 1,286.06 | 79 | 2.28 |
| | | 02/10/10 | 10 | 63.7040 | 637.04 | 101.5100 | 1,015.10 | 378.06 | 24 | 2.28 |
| | | 04/05/10 | 20 | 77.0565 | 1,541.13 | 101.5100 | 2,030.20 | 489.07 | 47 | 2.28 |
| | | 04/06/10 | 11 | 77.2363 | 849.60 | 101.5100 | 1,116.61 | 267.01 | 26 | 2.28 |
| | | 04/07/10 | 5 | 78 3600 | 391.80 | 101 5100 | 507.55 | 115.75 | 12 | 2.28 |
| *Subtotal* | | | *80* | | *5,584.85* | | ***8,120.80*** | *2,535.95* | ***188*** | *2.28* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

**EQUITIES** (continued)

| Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ELI LILLY & CO | LLY | 06/04/10 | 69 | 32.5771 | 2,247.82 | 35.0400 | 2,417 76 | 169.94 | 136 | 5.59 |
| | | 07/12/10 | 60 | 35.1375 | 2,108.25 | 35.0400 | 2,102.40 | (5.85) | 118 | 5.59 |
| | | 11/15/10 | 33 | 34.7112 | 1,145.47 | 35.0400 | 1,156.32 | 10.85 | 65 | 5.59 |
| *Subtotal* | | | *162* | | *5,501.54* | | ***5,676.48*** | *174.94* | **319** | 5.59 |
| ENBRIDGE INC COM | ENB | 06/23/08 | 52 | 44.9723 | 2,338.56 | 56 4000 | **2,932.80** | 594.24 | **101** | 3.41 |
| EQT CORP | EQT | 06/23/08 | 45 | 70.2411 | 3,160.85 | 44.8400 | **2,017.80** | (1,143.05) | **40** | 1.96 |
| EXELON CORPORATION | EXC | 06/23/08 | 48 | 90.9833 | 4,367.20 | 41 6400 | 1,998.72 | (2,368.48) | 101 | 5.04 |
| | | 11/14/08 | 4 | 51.2800 | 205.12 | 41.6400 | 166.56 | (38.56) | 9 | 5.04 |
| *Subtotal* | | | 52 | | *4,572.32* | | ***2,165.28*** | *(2,407.04)* | ***110*** | *5.04* |
| EXPEDIA INC DEL | EXPE | 05/17/10 | 128 | 22.9138 | 2,932.97 | 25.0900 | 3,211.52 | 278.55 | 36 | 1.11 |
| | | 05/18/10 | 40 | 23.2230 | 928.92 | 25.0900 | 1,003.60 | 74.68 | 12 | 1.11 |
| *Subtotal* | | | *168* | | *3,861.89* | | ***4,215.12*** | *353.23* | ***48*** | *1.11* |
| EXXON MOBIL CORP COM | XOM | 09/20/06 | 15 | 65.8613 | 987.92 | 73.1200 | 1,096.80 | 108.88 | 27 | 2.40 |
| | | 09/21/06 | 25 | 64.7772 | 1,619.43 | 73.1200 | 1,828.00 | 208.57 | 44 | 2.40 |
| | | 10/16/06 | 70 | 69.4104 | 4,858.73 | 73.1200 | 5,118.40 | 259.67 | 124 | 2.40 |
| | | 01/08/07 | 16 | 72.7875 | 1,164.60 | 73.1200 | 1,169.92 | 5.32 | 29 | 2.40 |
| | | 10/16/07 | 5 | 95.0500 | 475.25 | 73.1200 | 365.60 | (109.65) | 9 | 2.40 |
| | | 02/25/08 | 27 | 88.5237 | 2,390.14 | 73.1200 | 1,974.24 | (415.90) | 48 | 2.40 |
| | | 02/26/08 | 33 | 89.6706 | 2,959.13 | 73.1200 | 2,412.96 | (546.17) | 59 | 2.40 |
| | | 03/03/08 | 48 | 87.6593 | 4,207.65 | 73.1200 | 3,509.76 | (697.89) | 85 | 2 40 |
| | | 11/09/09 | 26 | 62.9619 | 1,637.01 | 73.1200 | 1,901.12 | 264.11 | 46 | 2.40 |
| | | 11/10/09 | 29 | 63.0762 | 1,829.21 | 73.1200 | 2,120.48 | 291.27 | 52 | 2.40 |
| *Subtotal* | | | *294* | | *22,129.07* | | ***21,497.28*** | *(631.79)* | ***523*** | *2.40* |
| FIRSTENERGY CORP | FE | 06/23/08 | 50 | 82.1692 | 4,108.46 | 37.0200 | **1,851.00** | (2,257.46) | **110** | 5.94 |
| FISERV INC WISC PV 1CT | FISV | 08/11/09 | 15 | 47.6086 | 714.13 | 58.5600 | 878.40 | 164.27 | | |
| | | 03/15/10 | 37 | 50.6545 | 1,874.22 | 58.5600 | 2,166.72 | 292.50 | | |
| *Subtotal* | | | 52 | | 2,588.35 | | ***3,045.12*** | *456.77* | | |

# *YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS*

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| FOCUS MEDIA HLDG LTD ADR | FMCN | 01/25/10 | 121 | 16 5915 | 2,007.58 | 21.9300 | 2,653.53 | 645.95 | | |
| | | 01/26/10 | 33 | 15.9930 | 527.77 | 21.9300 | 723.69 | 195.92 | | |
| | | 03/15/10 | 54 | 16.7848 | 906 38 | 21.9300 | 1,184.22 | 277.84 | | |
| *Subtotal* | | | *208* | | *3,441.73* | | ***4,561.44*** | *1,119.71* | | |
| FOREST LABS INC | FRX | 01/10/07 | 66 | 51.4525 | 3,395.87 | 31 9800 | 2,110.68 | (1,285.19) | | |
| | | 10/16/07 | 7 | 38.7300 | 271 11 | 31.9800 | 223 86 | (47.25) | | |
| | | 03/24/08 | 2 | 40.4050 | 80.81 | 31.9800 | 63.96 | (16 85) | | |
| | | 08/25/08 | 35 | 37.1060 | 1,298.71 | 31.9800 | 1,119.30 | (179 41) | | |
| | | 08/26/08 | 117 | 37.3416 | 4,368.97 | 31.9800 | 3,741.66 | (627.31) | | |
| | | 08/27/08 | 18 | 36 4422 | 655.96 | 31.9800 | 575.64 | (80.32) | | |
| | | 07/20/09 | 119 | 25.2877 | 3,009.24 | 31.9800 | 3,805.62 | 796 38 | | |
| *Subtotal* | | | *364* | | *13,080.67* | | ***11,640.72*** | *(1,439.95)* | | |
| FREEPRT-MCMRAN CPR & GLD | FCX | 04/26/10 | 17 | 81.0000 | 1,377.00 | 120.0900 | 2,041.53 | 664.53 | 34 | 1.66 |
| | | 05/03/10 | 43 | 73.4937 | 3,160.23 | 120.0900 | 5,163.87 | 2,003.64 | 86 | 1.66 |
| | | 06/14/10 | 19 | 66.2426 | 1,258.61 | 120.0900 | 2,281.71 | 1,023.10 | 38 | 1.66 |
| | | 06/15/10 | 24 | 66.1866 | 1,588 48 | 120.0900 | 2,882.16 | 1,293.68 | 48 | 1.66 |
| *Subtotal* | | | *103* | | *7,384.32* | | ***12,369.27*** | *4,984.95* | **206** | *1 66* |
| FRESENIUS MEDICAL CARE *AG & CO SPON ADR* | FMS | 03/25/08 | 32 | 48.5143 | 1,552.46 | 57.6900 | 1,846.08 | 293.62 | 18 | .92 |
| | | 11/14/08 | 17 | 45.9411 | 781.00 | 57 6900 | 980 73 | 199.73 | 10 | .92 |
| | | 01/07/09 | 11 | 46.2063 | 508.27 | 57.6900 | 634.59 | 126.32 | 6 | .92 |
| | | 01/08/09 | 1 | 45 5400 | 45 54 | 57.6900 | 57.69 | 12.15 | 1 | .92 |
| | | 04/15/09 | 8 | 37.8775 | 303.02 | 57.6900 | 461.52 | 158.50 | 5 | .92 |
| | | 04/20/10 | 4 | 56 5300 | 226 12 | 57 6900 | 230.76 | 4.64 | 3 | .92 |
| *Subtotal* | | | 73 | | *3,416.41* | | ***4,211.37*** | *794.96* | **43** | .92 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| GAP INC DELAWARE | GPS | 04/14/08 | 116 | 18.5227 | 2,148.64 | 22 1400 | 2,568.24 | 419.60 | 47 | 1.80 |
| | | 04/15/08 | 32 | 18.7859 | 601.15 | 22.1400 | 708.48 | 107.33 | 13 | 1.80 |
| | | 04/16/08 | 75 | 18.8853 | 1,416.40 | 22.1400 | 1,660.50 | 244.10 | 30 | 1.80 |
| | | 04/17/08 | 53 | 19.0264 | 1,008.40 | 22.1400 | 1,173 42 | 165.02 | 22 | 1.80 |
| | | 05/12/08 | 177 | 18.2988 | 3,238.89 | 22.1400 | 3,918.78 | 679.89 | 71 | 1.80 |
| | | 07/06/09 | 96 | 15.0702 | 1,446.74 | 22.1400 | 2,125.44 | 678.70 | 39 | 1.80 |
| | | 10/26/09 | 125 | 22.5479 | 2,818.49 | 22.1400 | 2,767.50 | (50.99) | 50 | 1.80 |
| | | 07/26/10 | 190 | 18.8085 | 3,573.63 | 22.1400 | 4,206.60 | 632.97 | 76 | 1.80 |
| *Subtotal* | | | *864* | | *16,252.34* | | ***19,128.96*** | *2,876.62* | ***348*** | *1.80* |
| GENERAL ELECTRIC | GE | 03/21/06 | 34 | 34.7102 | 1,180.15 | 18.2900 | 621.86 | (558.29) | 20 | 3.06 |
| | | 07/17/06 | 85 | 32.3000 | 2,745.50 | 18.2900 | 1,554.65 | (1,190 85) | 48 | 3.06 |
| | | 10/23/06 | 69 | 35.6027 | 2,456 59 | 18.2900 | 1,262.01 | (1,194.58) | 39 | 3.06 |
| | | 04/20/07 | 11 | 35.0400 | 385.44 | 18.2900 | 201.19 | (184.25) | 7 | 3.06 |
| | | 10/16/07 | 7 | 40.8100 | 285.67 | 18.2900 | 128.03 | (157.64) | 4 | 3.06 |
| | | 12/14/10 | 36 | 17.8008 | 640.83 | 18.2900 | 658.44 | 17.61 | 21 | 3.06 |
| *Subtotal* | | | *242* | | *7,694.18* | | ***4,426.18*** | *(3,268.00)* | ***139*** | *3.06* |
| GENERAL MILLS | GIS | 03/04/10 | 12 | 36.1341 | 433.61 | 35.5900 | 427.08 | (6.53) | 14 | 3.14 |
| | | 03/08/10 | 44 | 36.1034 | 1,588.55 | 35.5900 | 1,565.96 | (22.59) | 50 | 3.14 |
| *Subtotal* | | | *56* | | *2,022.16* | | ***1,993.04*** | *(29.12)* | ***64*** | *3.14* |
| GENL DYNAMICS CORP COM | GD | 06/23/08 | 11 | 87.1818 | 959.00 | 70.9600 | 780.56 | (178.44) | 19 | 2.36 |
| | | 10/06/08 | 28 | 65.6600 | 1,838.48 | 70.9600 | 1,986.88 | 148.40 | 48 | 2.36 |
| *Subtotal* | | | *39* | | *2,797.48* | | ***2,767.44*** | *(30.04)* | ***67*** | *2.36* |
| GENTING SINGAPORE-UNSPON ADR | GIGNY | 08/17/10 | 45 | 59.8380 | 2,692.71 | 85 7000 | **3,856.50** | 1,163.79 | | |
| GLAXOSMITHKLINE PLC ADR | GSK | 04/20/09 | 83 | 30.1312 | 2,500.89 | 39.2200 | 3,255.26 | 754.37 | 166 | 5.09 |
| | | 06/16/09 | 40 | 36.1855 | 1,447.42 | 39.2200 | 1,568.80 | 121.38 | 80 | 5.09 |
| *Subtotal* | | | *123* | | *3,948.31* | | ***4,824.06*** | *875.75* | ***246*** | *5.09* |
| GOOGLE INC CL A | GOOG | 03/02/09 | 5 | 331.0560 | 1,655.28 | 593.9700 | **2,969.85** | 1,314.57 | | |
| HARLEY DAVIDSON INC WIS | HOG | 06/14/10 | 83 | 27.6475 | 2,294.75 | 34.6700 | **2,877.61** | 582.86 | **34** | 1.15 |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| HEINEKEN NV ADR | HINKY | 12/04/09 | 221 | 25 4580 | 5,626.24 | 24.5800 | 5,432.18 | (194.06) | 73 | 1.32 |
| | | 01/11/10 | 93 | 24 8969 | 2,315 42 | 24.5800 | 2,285.94 | (29.48) | 31 | 1.32 |
| | | 04/20/10 | 11 | 25.1590 | 276.75 | 24.5800 | 270.38 | (6.37) | 4 | 1.32 |
| | | 11/05/10 | 42 | 26.1290 | 1,097 42 | 24.5800 | 1,032.36 | (65.06) | 14 | 1 32 |
| *Subtotal* | | | *367* | | *9,315 83* | | ***9,020.86*** | *(294 97)* | ***122*** | *1.32* |
| HENNES AND MAURITZ AB-ADR | HNNMY | 11/19/10 | 775 | 6.7045 | 5,195 99 | 6 7100 | **5,200.25** | 4.26 | **127** | 2.42 |
| HERSHEY COMPANY | HSY | 04/05/10 | 41 | 43 3419 | 1,777.02 | 47.1500 | 1,933.15 | 156.13 | 53 | 2.71 |
| | | 04/06/10 | 23 | 43 2617 | 995.02 | 47.1500 | 1,084.45 | 89.43 | 30 | 2.71 |
| | | 04/07/10 | 19 | 43.3221 | 823 12 | 47 1500 | 895.85 | 72.73 | 25 | 2.71 |
| | | 10/11/10 | 33 | 49.1942 | 1,623 41 | 47.1500 | 1,555 95 | (67 46) | 43 | 2.71 |
| | | 10/12/10 | 34 | 49.6738 | 1,688.91 | 47.1500 | 1,603.10 | (85.81) | 44 | 2.71 |
| | | 10/13/10 | 67 | 50.6600 | 3,394.22 | 47.1500 | 3,159.05 | (235.17) | 86 | 2.71 |
| | | 10/14/10 | 33 | 50.8596 | 1,678.37 | 47.1500 | 1,555.95 | (122.42) | 43 | 2.71 |
| *Subtotal* | | | *250* | | *11,980.07* | | ***11,787.50*** | *(192.57)* | ***324*** | *2.71* |
| HEWLETT PACKARD CO DEL | HPQ | 06/23/08 | 21 | 45.4595 | 954.65 | 42 1000 | 884.10 | (70.55) | 7 | .76 |
| | | 06/30/08 | 30 | 44.2856 | 1,328.57 | 42.1000 | 1,263.00 | (65.57) | 10 | .76 |
| | | 11/14/08 | 20 | 30.2295 | 604.59 | 42 1000 | 842.00 | 237.41 | 7 | .76 |
| *Subtotal* | | | *71* | | *2,887.81* | | ***2,989.10*** | *101.29* | ***24*** | *.76* |
| HOME DEPOT INC | HD | 04/09/10 | 76 | 33.1884 | 2,522.32 | 35.0600 | **2,664.56** | 142.24 | **72** | 2.69 |
| HONDA MOTOR ADR NEW | HMC | 08/27/10 | 144 | 33.0984 | 4,766.18 | 39.5000 | 5,688.00 | 921.82 | 70 | 1.22 |
| | | 11/04/10 | 29 | 34.8431 | 1,010.45 | 39.5000 | 1,145.50 | 135.05 | 15 | 1.22 |
| | | 11/05/10 | 15 | 35.6726 | 535.09 | 39.5000 | 592.50 | 57 41 | 8 | 1.22 |
| *Subtotal* | | | *188* | | *6,311.72* | | ***7,426.00*** | *1,114.28* | ***93*** | *1.22* |
| HONEYWELL INTL INC DEL | HON | 06/26/07 | 64 | 56.1756 | 3,595.24 | 53.1600 | 3,402.24 | (193 00) | 78 | 2.27 |
| | | 06/27/07 | 55 | 55.9549 | 3,077.52 | 53.1600 | 2,923.80 | (153.72) | 67 | 2.27 |
| | | 01/23/08 | 38 | 54.7655 | 2,081 09 | 53.1600 | 2,020.08 | (61.01) | 46 | 2.27 |
| *Subtotal* | | | *157* | | *8,753.85* | | ***8,346.12*** | *(407.73)* | ***191*** | *2.27* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| HUMANA INC | HUM | 02/17/09 | 36 | 41.8744 | 1,507.48 | 54.7400 | 1,970.64 | 463.16 | | |
| | | 02/18/09 | 14 | 41.4492 | 580.29 | 54.7400 | 766.36 | 186.07 | | |
| *Subtotal* | | | *50* | | *2,087.77* | | ***2,737.00*** | *649.23* | | |
| INTEL CORP | INTC | 09/16/09 | 108 | 19.7069 | 2,128.35 | 21.0300 | 2,271.24 | 142.89 | 69 | 2.99 |
| | | 06/14/10 | 145 | 21.0488 | 3,052 08 | 21.0300 | 3,049.35 | (2.73) | 92 | 2.99 |
| | | 06/28/10 | 102 | 20.4462 | 2,085.52 | 21.0300 | 2,145.06 | 59.54 | 65 | 2.99 |
| | | 07/19/10 | 80 | 21.4278 | 1,714.23 | 21.0300 | 1,682.40 | (31.83) | 51 | 2.99 |
| *Subtotal* | | | *435* | | *8,980.18* | | ***9,148.05*** | *167.87* | ***277*** | *2.99* |
| INTL BUSINESS MACHINES | IBM | 02/12/07 | 8 | 98.7275 | 789.82 | 146.7600 | 1,174.08 | 384.26 | 21 | 1.77 |
| *CORP IBM* | | 04/02/07 | 31 | 94.8522 | 2,940.42 | 146.7600 | 4,549.56 | 1,609.14 | 81 | 1.77 |
| | | 04/16/07 | 55 | 96.0638 | 5,283.51 | 146.7600 | 8,071.80 | 2,788.29 | 143 | 1.77 |
| | | 08/13/07 | 19 | 113.3652 | 2,153.94 | 146.7600 | 2,788.44 | 634.50 | 50 | 1.77 |
| | | 06/23/08 | 30 | 123.6060 | 3,708.18 | 146.7600 | 4,402.80 | 694.62 | 78 | 1.77 |
| | | 05/26/09 | 26 | 104.6065 | 2,719.77 | 146.7600 | 3,815.76 | 1,095.99 | 68 | 1.77 |
| *Subtotal* | | | *169* | | *17,595.64* | | ***24,802.44*** | *7,206.80* | ***441*** | *1.77* |
| INTL PAPER CO | IP | 09/06/07 | 74 | 35.6412 | 2,637.45 | 27.2400 | 2,015.76 | (621.69) | 37 | 1.83 |
| | | 09/07/07 | 115 | 35.0115 | 4,026.33 | 27.2400 | 3,132.60 | (893.73) | 58 | 1.83 |
| | | 03/24/08 | 4 | 27.0600 | 108.24 | 27.2400 | 108.96 | .72 | 2 | 1.83 |
| | | 11/14/08 | 31 | 12.3874 | 384.01 | 27.2400 | 844.44 | 460.43 | 16 | 1.83 |
| | | 02/16/10 | 157 | 23.5692 | 3,700.38 | 27.2400 | 4,276.68 | 576.30 | 79 | 1.83 |
| | | 03/01/10 | 16 | 23.9850 | 383.76 | 27.2400 | 435.84 | 52.08 | 8 | 1.83 |
| | | 03/01/10 | 55 | 23.9850 | 1,319.18 | 27.2400 | 1,498.20 | 179.02 | 28 | 1.83 |
| | | 03/02/10 | 56 | 24.8935 | 1,394.04 | 27.2400 | 1,525 44 | 131.40 | 28 | 1.83 |
| | | 03/02/10 | 15 | 24.8933 | 373.40 | 27.2400 | 408.60 | 35.20 | 8 | 1.83 |
| | | 03/03/10 | 36 | 25.3436 | 912.37 | 27.2400 | 980.64 | 68.27 | 18 | 1.83 |
| | | 03/03/10 | 22 | 25.3436 | 557.56 | 27.2400 | 599.28 | 41.72 | 11 | 1.83 |
| | | 06/03/10 | 131 | 23.3448 | 3,058.17 | 27.2400 | 3,568.44 | 510.27 | 66 | 1.83 |
| *Subtotal* | | | *712* | | *18,854.89* | | ***19,394.88*** | *539.99* | ***359*** | *1.83* |

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VIRGINIA MCGUIRE FOUNDATION Account Number: 858-74C48

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| JOHNSON AND JOHNSON COM | JNJ | 03/21/06 | 272 | 60.7800 | 16,532.17 | 61 8500 | 16,823.20 | 291.03 | 588 | 3.49 |
| | | 07/17/06 | 65 | 61.0900 | 3,970.85 | 61.8500 | 4,020.25 | 49.40 | 141 | 3.49 |
| | | 10/29/08 | 17 | 61.9947 | 1,053.91 | 61.8500 | 1,051.45 | (2.46) | 37 | 3 49 |
| | | 02/24/09 | 17 | 54.6847 | 929.64 | 61.8500 | 1,051.45 | 121.81 | 37 | 3.49 |
| *Subtotal* | | | *371* | | *22,486.57* | | ***22,946.35*** | *459.78* | ***803*** | *3.49* |
| JPMORGAN CHASE & CO | JPM | 10/30/07 | 34 | 46.6267 | 1,585.31 | 42 4200 | 1,442.28 | (143.03) | 7 | .47 |
| | | 11/09/07 | 54 | 42.5116 | 2,295.63 | 42.4200 | 2,290.68 | (4.95) | 11 | .47 |
| | | 12/06/07 | 42 | 45 8511 | 1,925.75 | 42.4200 | 1,781.64 | (144.11) | 9 | .47 |
| | | 10/10/08 | 32 | 37.2465 | 1,191.89 | 42.4200 | 1,357.44 | 165.55 | 7 | .47 |
| | | 05/05/09 | 32 | 35.0315 | 1,121.01 | 42.4200 | 1,357.44 | 236.43 | 7 | .47 |
| | | 04/20/10 | 6 | 46.0583 | 276.35 | 42.4200 | 254.52 | (21.83) | 2 | .47 |
| *Subtotal* | | | *200* | | *8,395.94* | | ***8,484.00*** | *88.06* | ***43*** | *.47* |
| JULIUS BAER GROUP ADR | JBAXY | 11/05/10 | 508 | 8 7294 | 4,434.54 | 9 4200 | **4,785.36** | 350.82 | **17** | .35 |
| KIMBERLY CLARK | KMB | 11/02/09 | 11 | 62 4145 | 686.56 | 63.0400 | 693.44 | 6.88 | 30 | 4.18 |
| | | 11/30/09 | 9 | 65.8855 | 592.97 | 63.0400 | 567.36 | (25.61) | 24 | 4.18 |
| | | 12/01/09 | 9 | 66.8511 | 601.66 | 63.0400 | 567.36 | (34.30) | 24 | 4.18 |
| | | 12/02/09 | 8 | 66.7800 | 534.24 | 63.0400 | 504.32 | (29.92) | 22 | 4.18 |
| | | 12/03/09 | 7 | 66.4414 | 465.09 | 63.0400 | 441.28 | (23.81) | 19 | 4.18 |
| *Subtotal* | | | *44* | | *2,880.52* | | ***2,773.76*** | *(106.76)* | ***119*** | *4.18* |
| KROGER CO | KR | 12/13/06 | 168 | 23.9370 | 4,021.43 | 22.3600 | 3,756.48 | (264 95) | 71 | 1 87 |
| | | 12/14/06 | 50 | 24.1918 | 1,209.59 | 22.3600 | 1,118.00 | (91 59) | 21 | 1.87 |
| | | 03/24/08 | 18 | 25 4200 | 457.56 | 22.3600 | 402 48 | (55.08) | 8 | 1.87 |
| *Subtotal* | | | *236* | | *5,688.58* | | ***5,276.96*** | *(411.62)* | ***100*** | *1.87* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

**EQUITIES** (continued)

| Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| L-3 COMMNCTNS HLDGS | LLL | 08/20/07 | 14 | 96.0107 | 1,344.15 | 70.4900 | 986.86 | (357.29) | 23 | 2.26 |
| | | 08/21/07 | 45 | 97.2306 | 4,375.38 | 70.4900 | 3,172.05 | (1,203.33) | 72 | 2.26 |
| | | 08/22/07 | 35 | 98.1560 | 3,435.46 | 70.4900 | 2,467.15 | (968.31) | 56 | 2.26 |
| | | 10/08/07 | 5 | 106.1460 | 530.73 | 70.4900 | 352.45 | (178.28) | 8 | 2.26 |
| | | 10/09/07 | 40 | 106.9870 | 4,279.48 | 70.4900 | 2,819.60 | (1,459.88) | 64 | 2.26 |
| | | 10/10/07 | 15 | 106.8833 | 1,603.25 | 70.4900 | 1,057.35 | (545.90) | 24 | 2.26 |
| *Subtotal* | | | *154* | | *15,568.45* | | ***10,855.46*** | *(4,712.99)* | ***247*** | *2.26* |
| LIBERTY GLOBAL INCSER A | LBTYA | 10/15/09 | 22 | 23.0527 | 507.16 | 35.3800 | 778.36 | 271.20 | | |
| | | 05/10/10 | 64 | 24.8906 | 1,593.00 | 35.3800 | 2,264.32 | 671.32 | | |
| | | 06/10/10 | 56 | 25.0130 | 1,400.73 | 35.3800 | 1,981.28 | 580.55 | | |
| *Subtotal* | | | *142* | | *3,500.89* | | ***5,023.96*** | *1,523.07* | | |
| LIMITED BRANDS INC | LTD | 03/08/10 | 158 | 23.5761 | 3,725.03 | 30.7300 | 4,855.34 | 1,130.31 | 95 | 1.95 |
| | | 06/03/10 | 370 | 26.5625 | 9,828.16 | 30.7300 | 11,370.10 | 1,541.94 | 222 | 1.95 |
| *Subtotal* | | | *528* | | *13,553.19* | | ***16,225.44*** | *2,672.25* | ***317*** | *1.95* |
| LLOYDS BANKING GROUP PLC *ADR* | LYG | 03/02/10 | 609 | 3.1622 | 1,925.84 | 4.1100 | 2,502.99 | 577.15 | | |
| | | 03/26/10 | 10 | 3.9500 | 39.50 | 4.1100 | 41.10 | 1.60 | | |
| | | 06/03/10 | 476 | 3.4655 | 1,649.58 | 4.1100 | 1,956.36 | 306.78 | | |
| | | 12/09/10 | 370 | 4.3565 | 1,611.91 | 4.1100 | 1,520.70 | (91.21) | | |
| *Subtotal* | | | *1,465* | | *5,226.83* | | ***6,021.15*** | *794.32* | | |
| LOCKHEED MARTIN CORP | LMT | 03/21/06 | 39 | 77.3002 | 3,014.71 | 69.9100 | 2,726.49 | (288.22) | 117 | 4.29 |
| | | 07/17/06 | 31 | 75.9400 | 2,354.14 | 69.9100 | 2,167.21 | (186.93) | 93 | 4.29 |
| | | 04/20/07 | 3 | 96.0800 | 288.24 | 69.9100 | 209.73 | (78.51) | 9 | 4.29 |
| | | 08/18/08 | 17 | 114.8523 | 1,952.49 | 69.9100 | 1,188.47 | (764.02) | 51 | 4.29 |
| | | 08/19/08 | 20 | 115.2780 | 2,305.56 | 69.9100 | 1,398.20 | (907.36) | 60 | 4.29 |
| | | 08/20/08 | 3 | 113.7100 | 341.13 | 69.9100 | 209.73 | (131.40) | 9 | 4.29 |
| | | 11/14/08 | 3 | 72.5400 | 217.62 | 69.9100 | 209.73 | (7.89) | 9 | 4.29 |
| *Subtotal* | | | *116* | | *10,473.89* | | ***8,109.56*** | *(2,364.33)* | ***348*** | *4.29* |

VIRGINIA MCGUIRE FOUNDATION    Account Number: 858-74C48

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| MAKITA CORP SPOND ADR | MKTAY | 07/14/09 | 116 | 22 2922 | 2,585.90 | 40 9800 | 4,753.68 | 2,167.78 | 59 | 1 22 |
| | | 02/12/10 | 45 | 33.4782 | 1,506 52 | 40.9800 | 1,844 10 | 337.58 | 23 | 1.22 |
| | | 06/08/10 | 70 | 28 7528 | 2,012 70 | 40.9800 | 2,868.60 | 855.90 | 36 | 1.22 |
| | | 10/21/10 | 41 | 33.4500 | 1,371.45 | 40.9800 | 1,680.18 | 308.73 | 21 | 1.22 |
| *Subtotal* | | | *272* | | *7,476.57* | | ***11,146.56*** | *3,669.99* | ***139*** | *1.22* |
| MAN GROUP PLC-UNSPON | MNGPY | 11/05/10 | 908 | 4.7248 | 4,290.12 | 4 6900 | **4,258.52** | (31.60) | **295** | 6 90 |
| MARATHON OIL CORP | MRO | 02/28/08 | 60 | 54 2231 | 3,253 39 | 37.0300 | 2,221 80 | (1,031.59) | 60 | 2.70 |
| | | 07/06/09 | 175 | 28.2376 | 4,941.58 | 37.0300 | 6,480.25 | 1,538.67 | 175 | 2 70 |
| | | 07/13/09 | 71 | 28.5640 | 2,028.05 | 37.0300 | 2,629.13 | 601.08 | 71 | 2.70 |
| | | 07/20/09 | 26 | 30.6792 | 797 66 | 37.0300 | 962.78 | 165.12 | 26 | 2 70 |
| | | 07/21/09 | 24 | 31.0579 | 745 39 | 37.0300 | 888.72 | 143.33 | 24 | 2.70 |
| | | 07/22/09 | 25 | 30.8804 | 772.01 | 37.0300 | 925.75 | 153.74 | 25 | 2.70 |
| | | 07/23/09 | 15 | 31 6466 | 474.70 | 37.0300 | 555.45 | 80.75 | 15 | 2 70 |
| *Subtotal* | | | *396* | | *13,012.78* | | ***14,663.88*** | *1,651.10* | ***396*** | *2.70* |
| MCDONALDS CORP COM | MCD | 06/23/08 | 41 | 57.5817 | 2,360.85 | 76 7600 | 3,147.16 | 786.31 | 101 | 3.17 |
| | | 10/29/08 | 17 | 58.9952 | 1,002.92 | 76.7600 | 1,304.92 | 302.00 | 42 | 3 17 |
| | | 04/15/09 | 7 | 53.7600 | 376.32 | 76.7600 | 537.32 | 161.00 | 18 | 3.17 |
| *Subtotal* | | | *65* | | *3,740.09* | | ***4,989.40*** | *1,249.31* | ***161*** | *3.17* |
| MCKESSON CORPORATION COM | MCK | 03/21/06 | 22 | 54 6500 | 1,202.30 | 70.3800 | 1,548.36 | 346.06 | 16 | 1.02 |
| | | 07/17/06 | 26 | 45.6500 | 1,186 90 | 70.3800 | 1,829.88 | 642.98 | 19 | 1.02 |
| | | 03/24/08 | 7 | 54.0185 | 378.13 | 70.3800 | 492.66 | 114.53 | 6 | 1.02 |
| | | 03/09/09 | 46 | 39 0113 | 1,794.52 | 70.3800 | 3,237.48 | 1,442.96 | 34 | 1.02 |
| *Subtotal* | | | *101* | | *4,561.85* | | ***7,108.38*** | *2,546.53* | ***75*** | *1.02* |
| ↓ MEADWESTVACO CORP | MWV | 06/23/08 | 83 | 24.5371 | 2,036.58 | 26.1600 | 2,171.28 | 134.70 | 83 | 3.82 |
| | | 01/11/10 | 106 | 28.6237 | 3,034.12 | 26.1600 | 2,772.96 | (261.16) | 106 | 3.82 |
| | | 01/12/10 | 69 | 28.7901 | 1,986.52 | 26.1600 | 1,805.04 | (181.48) | 69 | 3.82 |
| *Subtotal* | | | *258* | | *7,057.22* | | ***6,749.28*** | *(307.94)* | ***258*** | 3.82 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| MERCADOLIBRE INC | MELI | 09/01/10 | 49 | 68.1446 | 3,339.09 | 66 6450 | 3,265.61 | (73.48) | | |
| | | 10/13/10 | 21 | 64.9761 | 1,364.50 | 66.6450 | 1,399.55 | 35.05 | | |
| *Subtotal* | | | *70* | | *4,703.59* | | ***4,665.16*** | *(38.43)* | | |
| MERCK AND CO INC SHS | MRK | 06/23/08 | 61 | 35.8877 | 2,189.15 | 36.0400 | 2,198.44 | 9.29 | 93 | 4.21 |
| | | 01/05/10 | 30 | 37.2536 | 1,117.61 | 36.0400 | 1,081.20 | (36.41) | 46 | 4 21 |
| *Subtotal* | | | *91* | | *3,306.76* | | ***3,279.64*** | *(27.12)* | ***139*** | *4.21* |
| MICRON TECHNOLOGY INC | MU | 05/03/10 | 261 | 9.8147 | 2,561 66 | 8.0200 | **2,093.22** | (468.44) | | |
| MICROSOFT CORP | MSFT | 02/19/08 | 145 | 28.6083 | 4,148.21 | 27.9100 | 4,046.95 | (101.26) | 93 | 2.29 |
| | | 11/14/08 | 10 | 20.2190 | 202.19 | 27.9100 | 279.10 | 76.91 | 7 | 2.29 |
| | | 11/02/09 | 101 | 27.8945 | 2,817.35 | 27.9100 | 2,818.91 | 1.56 | 65 | 2.29 |
| | | 11/03/09 | 27 | 27.6170 | 745.66 | 27.9100 | 753.57 | 7.91 | 18 | 2.29 |
| | | 11/04/09 | 19 | 28.1594 | 535.03 | 27.9100 | 530.29 | (4.74) | 13 | 2.29 |
| | | 11/09/09 | 161 | 28.8649 | 4,647.25 | 27.9100 | 4,493.51 | (153.74) | 104 | 2.29 |
| | | 11/09/09 | 154 | 28.8648 | 4,445.19 | 27.9100 | 4,298.14 | (147.05) | 99 | 2.29 |
| | | 11/10/09 | 47 | 29.0800 | 1,366.76 | 27.9100 | 1,311.77 | (54.99) | 31 | 2.29 |
| | | 11/16/09 | 156 | 29.6860 | 4,631.02 | 27.9100 | 4,353.96 | (277.06) | 100 | 2.29 |
| | | 11/17/09 | 26 | 29.9142 | 777.77 | 27.9100 | 725.66 | (52.11) | 17 | 2.29 |
| | | 12/29/09 | 54 | 31.4477 | 1,698.18 | 27.9100 | 1,507.14 | (191.04) | 35 | 2.29 |
| | | 12/30/09 | 31 | 31.0745 | 963.31 | 27.9100 | 865.21 | (98.10) | 20 | 2.29 |
| | | 12/31/09 | 32 | 30.7884 | 985.23 | 27.9100 | 893.12 | (92.11) | 21 | 2.29 |
| | | 01/04/10 | 26 | 31.0419 | 807.09 | 27.9100 | 725.66 | (81.43) | 17 | 2.29 |
| | | 01/11/10 | 119 | 30.4078 | 3,618.53 | 27.9100 | 3,321.29 | (297.24) | 77 | 2.29 |
| | | 07/12/10 | 57 | 24.8049 | 1,413.88 | 27.9100 | 1,590.87 | 176.99 | 37 | 2.29 |
| | | 07/15/10 | 69 | 25.6315 | 1,768.58 | 27.9100 | 1,925.79 | 157.21 | 45 | 2.29 |
| *Subtotal* | | | *1,234* | | *35,571.23* | | ***34,440.94*** | *(1,130.29)* | ***799*** | *2.29* |
| MOTOROLA INC COM | MOT | 09/13/10 | 1,075 | 8.2421 | 8,860.26 | 9.0700 | 9,750.25 | 889.99 | | |
| | | 09/14/10 | 137 | 8.3218 | 1,140.10 | 9 0700 | 1,242.59 | 102.49 | | |
| | | 10/25/10 | 376 | 7.9982 | 3,007.36 | 9.0700 | 3,410.32 | 402.96 | | |
| *Subtotal* | | | *1,588* | | *13,007.72* | | ***14,403.16*** | *1,395 44* | | |

VIRGINIA MCGUIRE FOUNDATION Account Number: 858-74C48

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| MTN GROUP LTD-SPONS ADR | MTNOY | 01/11/10 | 127 | 15.0344 | 1,909 38 | 20.6600 | 2,623.82 | 714.44 | 56 | 2.10 |
| | | 07/16/10 | 182 | 15.5120 | 2,823.20 | 20.6600 | 3,760.12 | 936.92 | 79 | 2.10 |
| *Subtotal* | | | *309* | | *4,732.58* | | **6,383.94** | *1,651 36* | **135** | *2.10* |
| NABORS INDUSTRIES LTD | NBR | 11/16/09 | 48 | 22.6810 | 1,088.69 | 23 4600 | 1,126.08 | 37 39 | | |
| | | 11/17/09 | 50 | 22.3810 | 1,119.05 | 23.4600 | 1,173.00 | 53.95 | | |
| | | 11/23/09 | 120 | 20.6825 | 2,481.91 | 23 4600 | 2,815.20 | 333.29 | | |
| | | 11/24/09 | 175 | 20.5745 | 3,600.54 | 23 4600 | 4,105.50 | 504.96 | | |
| | | 11/25/09 | 42 | 21.1290 | 887.42 | 23.4600 | 985.32 | 97.90 | | |
| | | 12/14/09 | 32 | 20.9571 | 670.63 | 23.4600 | 750 72 | 80.09 | | |
| | | 12/15/09 | 26 | 21.1584 | 550.12 | 23.4600 | 609 96 | 59.84 | | |
| *Subtotal* | | | *493* | | *10,398.36* | | **11,565.78** | *1,167.42* | | |
| NATIONAL-OILWELL VARCO INC | NOV | 11/09/09 | 25 | 45.5180 | 1,137 95 | 67.2500 | 1,681.25 | 543.30 | 11 | .65 |
| | | 11/23/09 | 11 | 43.9381 | 483.32 | 67 2500 | 739.75 | 256.43 | 5 | .65 |
| | | 11/24/09 | 22 | 43.7222 | 961.89 | 67.2500 | 1,479.50 | 517.61 | 10 | .65 |
| *Subtotal* | | | 58 | | *2,583.16* | | **3,900.50** | *1,317.34* | **26** | *.65* |
| NETAPP INC | NTAP | 07/06/10 | 32 | 37.3934 | 1,196.59 | 54.9600 | 1,758.72 | 562.13 | | |
| | | 08/30/10 | 29 | 40 8948 | 1,185.95 | 54.9600 | 1,593.84 | 407.89 | | |
| *Subtotal* | | | *61* | | *2,382.54* | | **3,352.56** | 970.02 | | |
| NEWS CORP CL A | NWSA | 06/28/10 | 179 | 12 7578 | 2,283.66 | 14.5600 | 2,606.24 | 322 58 | 27 | 1 03 |
| | | 07/19/10 | 140 | 12 7825 | 1,789 56 | 14.5600 | 2,038.40 | 248 84 | 21 | 1 03 |
| | | 08/30/10 | 336 | 12.4483 | 4,182 66 | 14 5600 | 4,892.16 | 709 50 | 51 | 1.03 |
| | | 08/31/10 | 197 | 12.4732 | 2,457.24 | 14.5600 | 2,868.32 | 411.08 | 30 | 1.03 |
| *Subtotal* | | | *852* | | *10,713.12* | | **12,405.12** | *1,692 00* | **129** | *1.03* |
| NEXTERA ENERGY INC SHS | NEE | 03/21/06 | 47 | 40.2702 | 1,892.70 | 51.9900 | 2,443 53 | 550.83 | 94 | 3.84 |
| | | 07/17/06 | 15 | 41.7200 | 625.80 | 51 9900 | 779.85 | 154.05 | 30 | 3.84 |
| *Subtotal* | | | 62 | | *2,518.50* | | **3,223.38** | *704.88* | **124** | 3.84 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| NII HLDGS INC CL B | NIHD | 06/17/09 | 37 | 19.7016 | 728.96 | 44.6600 | 1,652.42 | 923.46 | | |
| | | 08/28/09 | 30 | 23.8016 | 714.05 | 44.6600 | 1,339.80 | 625.75 | | |
| | | 08/31/09 | 30 | 23.4866 | 704 60 | 44.6600 | 1,339.80 | 635.20 | | |
| | | 07/01/10 | 43 | 33.1439 | 1,425.19 | 44.6600 | 1,920.38 | 495.19 | | |
| | | 08/26/10 | 38 | 36.8589 | 1,400.64 | 44.6600 | 1,697.08 | 296 44 | | |
| *Subtotal* | | | *178* | | *4,973.44* | | ***7,949.48*** | *2,976.04* | | |
| NINTENDO LTD ADR | NTDOY | 03/26/08 | 24 | 65.4983 | 1,571.96 | 36.3300 | 871.92 | (700.04) | 25 | 2.78 |
| | | 03/27/08 | 11 | 64.5036 | 709.54 | 36.3300 | 399.63 | (309.91) | 12 | 2.78 |
| | | 11/14/08 | 11 | 38.7100 | 425.81 | 36.3300 | 399.63 | (26.18) | 12 | 2.78 |
| | | 01/22/09 | 30 | 42.5276 | 1,275.83 | 36.3300 | 1,089.90 | (185.93) | 31 | 2.78 |
| | | 07/14/09 | 28 | 34.7321 | 972.50 | 36.3300 | 1,017.24 | 44 74 | 29 | 2.78 |
| *Subtotal* | | | *104* | | *4,955.64* | | ***3,778.32*** | *(1,177.32)* | ***109*** | *2.78* |
| NISSAN MTR LTD SPN ADR | NSANY | 01/29/10 | 190 | 16.4473 | 3,124.99 | 18.9600 | 3,602.40 | 477.41 | 17 | .46 |
| | | 04/01/10 | 141 | 17.4451 | 2,459.77 | 18.9600 | 2,673.36 | 213.59 | 13 | .46 |
| | | 06/08/10 | 124 | 14.0987 | 1,748.24 | 18.9600 | 2,351.04 | 602.80 | 11 | .46 |
| | | 08/16/10 | 47 | 14.9993 | 704.97 | 18.9600 | 891.12 | 186.15 | 5 | .46 |
| *Subtotal* | | | *502* | | *8,037.97* | | ***9,517.92*** | *1,479.95* | ***46*** | *.46* |
| NITTO DENKO CORP ADR | NDEKY | 10/23/09 | 180 | 31.2504 | 5,625.08 | 47.4800 | 8,546.40 | 2,921.32 | 115 | 1.33 |
| | | 04/20/10 | 10 | 39.3060 | 393.06 | 47.4800 | 474.80 | 81.74 | 7 | 1.33 |
| *Subtotal* | | | *190* | | *6,018.14* | | ***9,021.20*** | *3,003.06* | ***122*** | *1.33* |
| NORTHEAST UTILITIES COM | NU | 06/23/08 | 66 | 26.5943 | 1,755.23 | 31.8800 | **2,104.08** | 348.85 | **68** | 3.21 |
| NORTHROP GRUMMAN CORP | NOC | 08/03/09 | 28 | 45.6942 | 1,279.44 | 64.7800 | 1,813.84 | 534.40 | 53 | 2.90 |
| | | 08/04/09 | 105 | 46.6434 | 4,897.56 | 64.7800 | 6,801.90 | 1,904.34 | 198 | 2.90 |
| | | 08/05/09 | 27 | 46 6414 | 1,259.32 | 64.7800 | 1,749.06 | 489.74 | 51 | 2.90 |
| *Subtotal* | | | *160* | | *7,436.32* | | ***10,364.80*** | *2,928.48* | ***302*** | *2.90* |
| NOVARTIS ADR | NVS | 08/19/10 | 154 | 51.1174 | 7,872.09 | 58.9500 | 9,078.30 | 1,206.21 | 255 | 2.80 |
| | | 09/28/10 | 21 | 58.1161 | 1,220.44 | 58.9500 | 1,237.95 | 17.51 | 35 | 2.80 |
| *Subtotal* | | | *175* | | *9,092.53* | | ***10,316.25*** | *1,223.72* | ***290*** | *2.80* |

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# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| NRG ENERGY INC | NRG | 12/26/07 | 82 | 43.1432 | 3,537.75 | 19 5400 | 1,602.28 | (1,935.47) | | |
| | | 12/27/07 | 81 | 43.3476 | 3,511.16 | 19.5400 | 1,582.74 | (1,928.42) | | |
| | | 03/24/08 | 7 | 37.7300 | 264.11 | 19.5400 | 136 78 | (127.33) | | |
| | | 08/10/09 | 114 | 28.5662 | 3,256.55 | 19.5400 | 2,227.56 | (1,028.99) | | |
| | | 08/11/09 | 30 | 28 8373 | 865.12 | 19.5400 | 586 20 | (278.92) | | |
| *Subtotal* | | | *314* | | *11,434.69* | | ***6,135.56*** | *(5,299.13)* | | |
| OCCIDENTAL PETE CORP CAL | OXY | 04/24/06 | 12 | 52 5966 | 631.16 | 98.1000 | 1,177.20 | 546.04 | 19 | 1.54 |
| | | 07/17/06 | 72 | 50.5700 | 3,641.04 | 98 1000 | 7,063.20 | 3,422.16 | 110 | 1.54 |
| | | 03/24/08 | 5 | 71.6200 | 358.10 | 98.1000 | 490.50 | 132 40 | 8 | 1.54 |
| | | 06/23/08 | 53 | 87.5394 | 4,639.59 | 98.1000 | 5,199.30 | 559.71 | 81 | 1.54 |
| | | 11/14/08 | 6 | 47.8650 | 287.19 | 98.1000 | 588.60 | 301 41 | 10 | 1 54 |
| | | 07/06/09 | 28 | 61.2932 | 1,716.21 | 98.1000 | 2,746.80 | 1,030.59 | 43 | 1.54 |
| *Subtotal* | | | *176* | | *11,273.29* | | ***17,265.60*** | *5,992.31* | ***271*** | *1.54* |
| OGX PETROLEO E-SPON ADR | OGXPY | 06/22/10 | 132 | 10 5023 | 1,386.31 | 12.0200 | 1,586.64 | 200 33 | | |
| | | 06/23/10 | 177 | 10.4781 | 1,854.64 | 12.0200 | 2,127.54 | 272.90 | | |
| *Subtotal* | | | *309* | | *3,240.95* | | ***3,714.18*** | *473.23* | | |
| PEABODY ENERGY CORP COM | BTU | 08/31/09 | 11 | 32.5772 | 358.35 | 63.9800 | 703.78 | 345 43 | 4 | .53 |
| | | 09/01/09 | 35 | 32.6151 | 1,141.53 | 63.9800 | 2,239.30 | 1,097.77 | 12 | .53 |
| *Subtotal* | | | *46* | | *1,499.88* | | ***2,943.08*** | *1,443.20* | ***16*** | *.53* |
| PFIZER INC | PFE | 04/23/08 | 123 | 19.9497 | 2,453.82 | 17.5100 | 2,153.73 | (300.09) | 99 | 4.56 |
| | | 10/19/09 | 46 | 17.5150 | 805.69 | 17.5100 | 805.46 | (0.23) | 37 | 4.56 |
| *Subtotal* | | | *169* | | *3,259.51* | | ***2,959.19*** | *(300.32)* | ***136*** | *4.56* |
| PIONEER NATURAL RES CO | PXD | 06/03/10 | 40 | 66 2040 | 2,648.16 | 86.8200 | **3,472.80** | 824.64 | **4** | .09 |
| PPG INDUSTRIES INC SHS | PPG | 05/03/10 | 55 | 71 0952 | 3,910.24 | 84 0700 | **4,623.85** | 713.61 | **121** | 2.61 |
| PRAXAIR INC | PX | 06/23/08 | 42 | 98.9273 | 4,154.95 | 95.4700 | **4,009.74** | (145.21) | **76** | 1.88 |
| PROCTER & GAMBLE CO | PG | 10/13/08 | 9 | 62.9922 | 566.93 | 64.3300 | 578.97 | 12.04 | 18 | 2.99 |
| | | 12/22/08 | 60 | 60.2743 | 3,616 46 | 64.3300 | 3,859.80 | 243.34 | 116 | 2.99 |
| *Subtotal* | | | *69* | | *4,183.39* | | ***4,438.77*** | *255.38* | ***134*** | *2.99* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| PRUDENTIAL FINANCIAL INC | PRU | 06/03/10 | 96 | 59 5298 | 5,714.87 | 58.7100 | 5,636.16 | (78 71) | 111 | 1.95 |
| | | 06/10/10 | 32 | 57.1415 | 1,828.53 | 58.7100 | 1,878.72 | 50.19 | 37 | 1.95 |
| *Subtotal* | | | *128* | | *7,543.40* | | ***7,514.88*** | *(28.52)* | ***148*** | *1.95* |
| PUB SVC ENTERPRISE GRP | PEG | 03/06/09 | 62 | 25.1301 | 1,558.07 | 31.8100 | **1,972.22** | 414.15 | **85** | 4.30 |
| QWEST COMM INTL INC COM | Q | 03/21/06 | 194 | 6.7800 | 1,315.33 | 7.6100 | 1,476.34 | 161.01 | 63 | 4.20 |
| | | 07/17/06 | 370 | 7.8100 | 2,889.70 | 7.6100 | 2,815.70 | (74.00) | 119 | 4.20 |
| | | 03/23/09 | 656 | 3.6741 | 2,410.21 | 7.6100 | 4,992.16 | 2,581.95 | 210 | 4.20 |
| | | 04/15/09 | 147 | 3.6936 | 542.97 | 7.6100 | 1,118.67 | 575.70 | 48 | 4.20 |
| | | 01/05/10 | 427 | 4.5348 | 1,936.36 | 7.6100 | 3,249.47 | 1,313.11 | 137 | 4.20 |
| *Subtotal* | | | *1,794* | | *9,094.57* | | ***13,652.34*** | *4,557.77* | ***577*** | *4.20* |
| RAYTHEON CO DELAWARE NEW | RTN | 05/03/06 | 80 | 46.0697 | 3,685.58 | 46.3400 | 3,707.20 | 21.62 | 120 | 3.23 |
| | | 05/04/06 | 29 | 46 1396 | 1,338.05 | 46.3400 | 1,343.86 | 5.81 | 44 | 3.23 |
| | | 05/30/06 | 70 | 45.2720 | 3,169.04 | 46.3400 | 3,243.80 | 74.76 | 105 | 3.23 |
| | | 05/31/06 | 12 | 45.6875 | 548.25 | 46.3400 | 556.08 | 7.83 | 18 | 3.23 |
| | | 07/17/06 | 35 | 43.8200 | 1,533.70 | 46.3400 | 1,621.90 | 88.20 | 53 | 3.23 |
| | | 03/24/08 | 7 | 63.4457 | 444.12 | 46.3400 | 324.38 | (119.74) | 11 | 3.23 |
| | | 06/23/08 | 88 | 57.7490 | 5,081.92 | 46.3400 | 4,077.92 | (1,004.00) | 132 | 3.23 |
| *Subtotal* | | | *321* | | *15,800.66* | | ***14,875.14*** | *(925.52)* | ***483*** | *3.23* |
| RECKITT BENCKISER GR ADR | RBGPY | 09/15/10 | 635 | 10.8030 | 6,859.91 | 11.2200 | 7,124.70 | 264.79 | 186 | 2.60 |
| | | 10/15/10 | 139 | 11.2110 | 1,558 34 | 11.2200 | 1,559.58 | 1.24 | 41 | 2.60 |
| *Subtotal* | | | *774* | | *8,418.25* | | ***8,684.28*** | *266.03* | ***227*** | *2.60* |
| RIO TINTO PLC SPNSRD ADR | RIO | 08/28/09 | 60 | 39.5493 | 2,372.96 | 71.6600 | 4,299.60 | 1,926.64 | 54 | 1.23 |
| | | 08/31/09 | 60 | 38.7400 | 2,324.40 | 71.6600 | 4,299.60 | 1,975.20 | 54 | 1.23 |
| | | 08/12/10 | 35 | 50.7877 | 1,777.57 | 71.6600 | 2,508.10 | 730.53 | 31 | 1.23 |
| *Subtotal* | | | *155* | | *6,474.93* | | ***11,107.30*** | *4,632.37* | ***139*** | *1.23* |
| ROGERS COMMUNICATIONS B | RCI | 09/16/10 | 150 | 37.2802 | 5,592.03 | 34.6300 | 5,194.50 | (397.53) | 189 | 3.62 |
| | | 10/04/10 | 44 | 37.8402 | 1,664.97 | 34.6300 | 1,523.72 | (141.25) | 56 | 3.62 |
| *Subtotal* | | | *194* | | *7,257.00* | | ***6,718.22*** | *(538.78)* | ***245*** | *3.62* |

VIRGINIA MCGUIRE FOUNDATION

Account Number:858-74C48

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| ROSS STORES INC COM | ROST | 10/20/08 | 61 | 29.4801 | 1,798.29 | 63.2500 | 3,858.25 | 2,059.96 | 40 | 1 01 |
| | | 10/21/08 | 49 | 30.0689 | 1,473.38 | 63 2500 | 3,099.25 | 1,625.87 | 32 | 1.01 |
| | | 05/04/09 | 33 | 38.7133 | 1,277.54 | 63.2500 | 2,087.25 | 809.71 | 22 | 1.01 |
| | | 05/05/09 | 48 | 38.4343 | 1,844.85 | 63.2500 | 3,036.00 | 1.191.15 | 31 | 1.01 |
| | | 12/29/09 | 73 | 43.3138 | 3,161.91 | 63.2500 | 4,617.25 | 1,455.34 | 47 | 1.01 |
| | | 12/31/09 | 17 | 43.1829 | 734 11 | 63.2500 | 1,075.25 | 341.14 | 11 | 1 01 |
| | | 01/04/10 | 7 | 42.7800 | 299.46 | 63 2500 | 442.75 | 143.29 | 5 | 1.01 |
| *Subtotal* | | | *288* | | *10,589.54* | | ***18,216.00*** | *7,626.46* | ***188*** | *1.01* |
| ROWAN COMPANIES INC | RDC | 01/04/10 | 79 | 23.9716 | 1,893.76 | 34.9100 | 2,757.89 | 864.13 | | |
| | | 01/05/10 | 19 | 24.0731 | 457 39 | 34.9100 | 663.29 | 205.90 | | |
| *Subtotal* | | | *98* | | *2,351.15* | | ***3,421.18*** | *1,070.03* | | |
| ROYAL BANK CANADA PV$1 | RY | 07/23/09 | 36 | 46.0547 | 1,657.97 | 52.3600 | **1,884.96** | 226.99 | **72** | 3.80 |
| SAFEWAY INC NEW | SWY | 03/21/06 | 164 | 25.4000 | 4,165.61 | 22.4900 | 3,688.36 | (477.25) | 79 | 2.13 |
| | | 07/17/06 | 58 | 24.9900 | 1,449.42 | 22.4900 | 1,304.42 | (145.00) | 28 | 2 13 |
| | | 03/24/08 | 15 | 29 0740 | 436.11 | 22.4900 | 337.35 | (98 76) | 8 | 2.13 |
| *Subtotal* | | | *237* | | *6,051.14* | | ***5,330.13*** | *(721.01)* | ***115*** | *2.13* |
| SANDISK CORP INC | SNDK | 05/03/10 | 51 | 42 9098 | 2,188 40 | 49.8600 | 2,542.86 | 354.46 | | |
| | | 05/04/10 | 52 | 41.7548 | 2,171.25 | 49.8600 | 2,592.72 | 421.47 | | |
| | | 05/05/10 | 12 | 41.3808 | 496.57 | 49.8600 | 598.32 | 101.75 | | |
| | | 08/09/10 | 135 | 46.1440 | 6,229.44 | 49 8600 | 6,731.10 | 501.66 | | |
| | | 08/10/10 | 70 | 45.4555 | 3,181.89 | 49.8600 | 3,490.20 | 308.31 | | |
| | | 08/16/10 | 67 | 42.4392 | 2,843.43 | 49 8600 | 3,340.62 | 497.19 | | |
| *Subtotal* | | | *387* | | *17,110.98* | | ***19,295.82*** | *2,184 84* | | |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

**EQUITIES** (continued)

| Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| SANOFI AVENTIS SPON ADR | SNY | 10/28/08 | 76 | 29.2723 | 2,224.70 | 32.2300 | 2,449.48 | 224.78 | 84 | 3.41 |
| | | 11/05/08 | 47 | 30.1723 | 1,418.10 | 32.2300 | 1,514.81 | 96.71 | 52 | 3.41 |
| | | 11/14/08 | 13 | 30.7184 | 399.34 | 32.2300 | 418.99 | 19.65 | 15 | 3.41 |
| | | 11/25/09 | 53 | 39.4703 | 2,091.93 | 32.2300 | 1,708.19 | (383.74) | 59 | 3.41 |
| | | 02/10/10 | 53 | 35.7590 | 1,895.23 | 32.2300 | 1,708.19 | (187.04) | 59 | 3.41 |
| | | 06/16/10 | 64 | 31.5570 | 2,019.65 | 32.2300 | 2,062.72 | 43.07 | 71 | 3.41 |
| | | 08/12/10 | 78 | 29.2338 | 2,280.24 | 32.2300 | 2,513.94 | 233.70 | 86 | 3.41 |
| *Subtotal* | | | *384* | | *12,329.19* | | ***12,376.32*** | *47.13* | ***426*** | *3.41* |
| SARA LEE CORP COM | SLE | 06/21/10 | 123 | 14.8186 | 1,822.69 | 17.5100 | 2,153.73 | 331.04 | 57 | 2.62 |
| | | 06/22/10 | 279 | 14.9760 | 4,178.33 | 17.5100 | 4,885.29 | 706.96 | 129 | 2.62 |
| | | 06/23/10 | 30 | 14.8653 | 445.96 | 17.5100 | 525.30 | 79.34 | 14 | 2.62 |
| *Subtotal* | | | *432* | | *6,446.98* | | ***7,564.32*** | *1,117.34* | ***200*** | *2.62* |
| SCHLUMBERGER LTD | SLB | 02/19/08 | 38 | 87.1423 | 3,311.41 | 83.5000 | **3,173.00** | (138.41) | **32** | 1.00 |
| SEMPRA ENERGY | SRE | 10/05/09 | 7 | 50.2957 | 352.07 | 52.4800 | 367.36 | 15.29 | 11 | 2.97 |
| | | 10/06/09 | 27 | 50.9951 | 1,376.87 | 52.4800 | 1,416.96 | 40.09 | 43 | 2.97 |
| *Subtotal* | | | *34* | | *1,728.94* | | ***1,784.32*** | *55.38* | ***54*** | *2.97* |
| SOCIETE GENERAL SPN ADR | SCGLY | 08/07/09 | 201 | 14.5006 | 2,914.64 | 10.8700 | 2,184.87 | (729.77) | 11 | .46 |
| | | 09/09/09 | 118 | 14.2479 | 1,681.26 | 10.8700 | 1,282.66 | (398.60) | 6 | .46 |
| *Subtotal* | | | *319* | | *4,595.90* | | ***3,467.53*** | *(1,128.37)* | ***17*** | *.46* |
| SOUTHERN COMPANY | SO | 06/23/08 | 80 | 34.9310 | 2,794.48 | 38.2300 | **3,058.40** | 263.92 | **146** | 4.76 |
| SUMITOMO HEAVY INDS 6302 *JPY PAR ORDINARY* | SOHVF | 11/10/10 | 848 | 6.3420 | 5,378.10 | 6.4361 | **5,457.81** | 79.71 | | |
| SUMITOMO MITSUI-UNSPONS *ADR* | SMFG | 05/08/09 | 530 | 8.0606 | 4,272.12 | 7.1100 | 3,768.30 | (503.82) | 93 | 2.46 |
| | | 05/18/09 | 181 | 8.0583 | 1,458.57 | 7.1100 | 1,286.91 | (171.66) | 32 | 2.46 |
| *Subtotal* | | | *711* | | *5,730.69* | | ***5,055.21*** | *(675.48)* | ***125*** | *2.46* |

VIRGINIA MCGUIRE FOUNDATION Account Number:858-74C48

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| SYMANTEC CORP COM | SYMC | 09/27/10 | 235 | 15.5031 | 3,643.25 | 16.7400 | 3,933.90 | 290.65 | | |
| | | 09/27/10 | 412 | 15.5032 | 6,387.32 | 16 7400 | 6,896.88 | 509.56 | | |
| | | 09/28/10 | 94 | 15.5458 | 1,461.31 | 16.7400 | 1,573.56 | 112.25 | | |
| | | 11/01/10 | 158 | 16.4596 | 2,600 62 | 16.7400 | 2,644.92 | 44 30 | | |
| | | 11/02/10 | 150 | 16 7509 | 2,512.64 | 16.7400 | 2,511.00 | (1 64) | | |
| *Subtotal* | | | *1,049* | | *16,605.14* | | ***17,560.26*** | *955.12* | | |
| TAIWAN S MANUFCTRING ADR | TSM | 01/28/10 | 174 | 10.1239 | 1,761.56 | 12.5400 | 2,181.96 | 420 40 | 65 | 2.96 |
| | | 03/01/10 | 281 | 10 0134 | 2,813.79 | 12.5400 | 3,523 74 | 709.95 | 105 | 2.96 |
| *Subtotal* | | | *455* | | *4,575.35* | | ***5,705.70*** | *1,130.35* | ***170*** | *2.96* |
| TARGET CORP COM | TGT | 12/07/09 | 13 | 46.2576 | 601.35 | 60.1300 | 781.69 | 180.34 | 13 | 1.66 |
| | | 12/08/09 | 46 | 45.8534 | 2,109.26 | 60.1300 | 2,765.98 | 656.72 | 46 | 1.66 |
| | | 03/01/10 | 41 | 52.1109 | 2,136 55 | 60.1300 | 2,465.33 | 328.78 | 41 | 1.66 |
| | | 03/02/10 | 40 | 51.8202 | 2,072.81 | 60.1300 | 2,405 20 | 332.39 | 40 | 1.66 |
| | | 03/03/10 | 27 | 51.7425 | 1,397.05 | 60.1300 | 1,623.51 | 226.46 | 27 | 1.66 |
| | | 04/05/10 | 62 | 53.7520 | 3,332.63 | 60.1300 | 3,728.06 | 395.43 | 62 | 1.66 |
| | | 04/06/10 | 43 | 53.8365 | 2,314.97 | 60.1300 | 2,585.59 | 270.62 | 43 | 1.66 |
| | | 04/07/10 | 19 | 54.2536 | 1,030.82 | 60.1300 | 1,142.47 | 111.65 | 19 | 1.66 |
| *Subtotal* | | | *291* | | *14,995.44* | | ***17,497.83*** | *2,502.39* | ***291*** | *1.66* |
| TELEFONICA SA SPAIN ADR | TEF | 07/15/10 | 105 | 63.6346 | 6,681.64 | 68.4200 | 7,184.10 | 502.46 | 439 | 6.10 |
| | | 07/29/10 | 19 | 69.2978 | 1,316.66 | 68.4200 | 1,299.98 | (16 68) | 80 | 6.10 |
| *Subtotal* | | | *124* | | *7,998.30* | | ***8,484.08*** | *485.78* | ***519*** | *6 10* |
| TELLABS INC DEL PV 1CT | TLAB | 06/07/10 | 305 | 6 9885 | 2,131.52 | 6 7800 | 2,067.90 | (63.62) | 25 | 1.17 |
| | | 06/08/10 | 105 | 6.5103 | 683.59 | 6.7800 | 711.90 | 28.31 | 9 | 1.17 |
| *Subtotal* | | | *410* | | *2,815.11* | | ***2,779.80*** | *(35.31)* | ***34*** | *1.17* |
| TEXAS INSTRUMENTS | TXN | 10/05/09 | 134 | 22.7692 | 3,051 08 | 32.5000 | 4,355.00 | 1,303.92 | 70 | 1 60 |
| | | 10/06/09 | 142 | 23 1080 | 3,281.34 | 32.5000 | 4,615.00 | 1,333.66 | 74 | 1 60 |
| *Subtotal* | | | *276* | | *6,332.42* | | ***8,970.00*** | *2,637.58* | ***144*** | *1.60* |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

**EQUITIES** (continued)

| Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| TJX COS INC NEW | TJX | 05/26/09 | 117 | 29.1796 | 3,414.02 | 44.3900 | 5,193.63 | 1,779.61 | 71 | 1.35 |
| | | 12/14/09 | 125 | 37.9720 | 4,746.50 | 44.3900 | 5,548.75 | 802.25 | 75 | 1.35 |
| | | 12/15/09 | 52 | 38.1378 | 1,983.17 | 44.3900 | 2,308.28 | 325.11 | 32 | 1.35 |
| | | 12/21/09 | 83 | 37.2259 | 3,089.75 | 44.3900 | 3,684.37 | 594.62 | 50 | 1.35 |
| *Subtotal* | | | *377* | | *13,233.44* | | **16,735.03** | *3,501.59* | **228** | *1.35* |
| TOKIO MARINE HOLDINGS *INC, TOKYO ADR* | TKOMY | 03/16/09 | 125 | 20.8129 | 2,601.62 | 29.6000 | 3,700.00 | 1,098.38 | 63 | 1.69 |
| | | 10/30/09 | 56 | 26.0137 | 1,456.77 | 29.6000 | 1,657.60 | 200.83 | 29 | 1.69 |
| | | 04/20/10 | 8 | 30.4100 | 243.28 | 29.6000 | 236.80 | (6.48) | 5 | 1.69 |
| | | 08/13/10 | 46 | 26.9952 | 1,241.78 | 29.6000 | 1,361.60 | 119.82 | 24 | 1.69 |
| *Subtotal* | | | *235* | | *5,543.45* | | **6,956.00** | *1,412.55* | **121** | *1.69* |
| TOTAL S.A. SP ADR | TOT | 03/24/08 | 41 | 72.3902 | 2,968.00 | 53.4800 | 2,192.68 | (775.32) | 102 | 4.64 |
| | | 05/02/08 | 42 | 83.8478 | 3,521.61 | 53.4800 | 2,246.16 | (1,275.45) | 105 | 4.64 |
| | | 06/23/08 | 81 | 82.2508 | 6,662.32 | 53.4800 | 4,331.88 | (2,330.44) | 202 | 4.64 |
| | | 10/15/08 | 64 | 49.4175 | 3,162.72 | 53.4800 | 3,422.72 | 260.00 | 159 | 4.64 |
| | | 11/14/08 | 9 | 51.9888 | 467.90 | 53.4800 | 481.32 | 13.42 | 23 | 4.64 |
| | | 04/15/09 | 10 | 47.6080 | 476.08 | 53.4800 | 534.80 | 58.72 | 25 | 4.64 |
| *Subtotal* | | | *247* | | *17,258.63* | | **13,209.56** | *(4,049.07)* | **616** | *4.64* |
| TRAVELERS COS INC | TRV | 07/17/06 | 19 | 43.7500 | 831.25 | 55.7100 | 1,058.49 | 227.24 | 28 | 2.58 |
| | | 01/22/07 | 105 | 51.7410 | 5,432.81 | 55.7100 | 5,849.55 | 416.74 | 152 | 2.58 |
| | | 03/05/08 | 75 | 47.4472 | 3,558.54 | 55.7100 | 4,178.25 | 619.71 | 108 | 2.58 |
| | | 03/11/08 | 70 | 47.7824 | 3,344.77 | 55.7100 | 3,899.70 | 554.93 | 101 | 2.58 |
| | | 08/12/09 | 4 | 46.7275 | 186.91 | 55.7100 | 222.84 | 35.93 | 6 | 2.58 |
| | | 11/25/09 | 6 | 53.1066 | 318.64 | 55.7100 | 334.26 | 15.62 | 9 | 2.58 |
| *Subtotal* | | | *279* | | *13,672.92* | | **15,543.09** | *1,870.17* | **404** | 2.58 |
| TULLOW OIL PLC SHS | TUWOY | 06/11/10 | 502 | 8.4793 | 4,256.61 | 9.8500 | **4,944.70** | 688.09 | **19** | .36 |
| UBS AG REG | UBS | 08/05/10 | 324 | 17.3608 | 5,624.93 | 16.4700 | 5,336.28 | (288.65) | | |
| | | 08/12/10 | 88 | 16 5254 | 1,454.24 | 16.4700 | 1,449.36 | (4.88) | | |
| *Subtotal* | | | *412* | | *7,079.17* | | **6,785.64** | *(293.53)* | | |
| UNILEVER NV NY REG SHS | UN | 06/23/08 | 148 | 29.2510 | 4,329.16 | 31.4000 | **4,647.20** | 318.04 | **141** | 3.01 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) *Description* | *Symbol* | *Acquired* | *Quantity* | *Unit Cost Basis* | *Total Cost Basis* | *Estimated Market Price* | *Estimated Market Value* | *Unrealized Gain/(Loss)* | *Estimated Annual Income* | *Current Yield%* |
|---|---|---|---|---|---|---|---|---|---|---|
| UNITED TECHS CORP COM | UTX | 06/23/08 | 52 | 68.9842 | 3,587.18 | 78 7200 | 4,093.44 | 506.26 | 89 | 2.15 |
| | | 05/05/09 | 19 | 51.6005 | 980.41 | 78.7200 | 1,495.68 | 515.27 | 33 | 2.15 |
| *Subtotal* | | | *71* | | *4,567.59* | | ***5,589.12*** | *1,021.53* | ***122*** | *2.15* |
| UNITEDHEALTH GROUP INC | UNH | 04/06/09 | 39 | 21.7928 | 849.92 | 36.1100 | 1,408.29 | 558.37 | 20 | 1.38 |
| | | 07/06/09 | 89 | 24.0759 | 2,142.76 | 36 1100 | 3,213.79 | 1.071.03 | 45 | 1.38 |
| | | 09/14/09 | 35 | 28.8174 | 1,008 61 | 36.1100 | 1,263.85 | 255.24 | 18 | 1.38 |
| | | 12/13/10 | 124 | 37.1487 | 4,606.44 | 36.1100 | 4,477.64 | (128 80) | 62 | 1.38 |
| | | 12/14/10 | 82 | 36 7647 | 3,014.71 | 36.1100 | 2,961.02 | (53 69) | 41 | 1.38 |
| *Subtotal* | | | *369* | | *11,622.44* | | ***13,324.59*** | *1,702.15* | ***186*** | *1.38* |
| UNUM GROUP | UNM | 10/14/08 | 103 | 19.8294 | 2,042.43 | 24.2200 | 2,494.66 | 452.23 | 39 | 1.52 |
| | | 10/20/08 | 172 | 17.4823 | 3,006.96 | 24.2200 | 4,165.84 | 1,158.88 | 64 | 1.52 |
| | | 10/21/08 | 108 | 17.9800 | 1,941.85 | 24.2200 | 2,615.76 | 673.91 | 40 | 1 52 |
| | | 11/03/08 | 83 | 16.6481 | 1,381.80 | 24.2200 | 2,010.26 | 628.46 | 31 | 1.52 |
| | | 11/04/08 | 17 | 18.1611 | 308.74 | 24 2200 | 411.74 | 103.00 | 7 | 1.52 |
| *Subtotal* | | | *483* | | *8,681.78* | | ***11,698.26*** | *3,016.48* | ***181*** | *1.52* |
| US BANCORP (NEW) | USB | 03/21/06 | 53 | 31 2501 | 1,656.26 | 26.9700 | 1,429.41 | (226.85) | 11 | .74 |
| | | 07/17/06 | 34 | 31.0300 | 1,055.02 | 26.9700 | 916.98 | (138.04) | 7 | .74 |
| | | 10/16/07 | 9 | 32.3600 | 291.24 | 26 9700 | 242.73 | (48.51) | 2 | .74 |
| | | 10/29/08 | 33 | 30.2433 | 998.03 | 26.9700 | 890.01 | (108.02) | 7 | .74 |
| *Subtotal* | | | *129* | | *4,000.55* | | ***3,479.13*** | *(521.42)* | ***27*** | *.74* |
| V F CORPORATION | VFC | 03/05/09 | 36 | 48.1711 | 1,734.16 | 86 1800 | **3,102.48** | 1,368.32 | **91** | 2 92 |
| VANCEINFO TECH INC ADR | VIT | 05/13/10 | 97 | 23.0173 | 2,232.68 | 34.5400 | **3,350.38** | 1,117.70 | | |
| VERISIGN INC | VRSN | 08/17/09 | 52 | 20.4294 | 1,062.33 | 32.6700 | 1,698.84 | 636.51 | | |
| | | 08/18/09 | 33 | 20.5781 | 679.08 | 32 6700 | 1,078.11 | 399.03 | | |
| *Subtotal* | | | *85* | | *1,741.41* | | ***2,776.95*** | *1,035.54* | | |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

**EQUITIES** (continued)

| Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| VERIZON COMMUNICATNS COM | VZ | 03/21/06 | 64 | 31.0840 | 1,989.38 | 35.7800 | 2,289.92 | 300.54 | 125 | 5.45 |
| | | 04/20/06 | 79 | 29.4645 | 2,327.70 | 35.7800 | 2,826 62 | 498.92 | 155 | 5.45 |
| | | 07/17/06 | 27 | 28.3851 | 766.40 | 35.7800 | 966.06 | 199.66 | 53 | 5.45 |
| | | 04/06/09 | 141 | 30.7043 | 4,329.32 | 35.7800 | 5,044.98 | 715.66 | 275 | 5.45 |
| | | 07/28/09 | 94 | 29.2659 | 2,751.00 | 35.7800 | 3,363.32 | 612.32 | 184 | 5.45 |
| *Subtotal* | | | *405* | | *12,163.80* | | ***14,490.90*** | *2,327.10* | ***792*** | *5.45* |
| VODAFONE GROP PLC SP ADR | VOD | 10/02/08 | 5 | 22.5100 | 112.55 | 26.4400 | 132.20 | 19.65 | 7 | 4.93 |
| | | 11/14/08 | 41 | 18.3190 | 751.08 | 26 4400 | 1,084.04 | 332.96 | 54 | 4.93 |
| | | 03/13/09 | 48 | 16.3885 | 786.65 | 26.4400 | 1,269.12 | 482.47 | 63 | 4.93 |
| *Subtotal* | | | *94* | | *1,650.28* | | ***2,485.36*** | *835.08* | ***124*** | *4.93* |
| WAL-MART STORES INC | WMT | 12/04/06 | 32 | 46.4568 | 1,486.62 | 53.9300 | 1,725.76 | 239.14 | 39 | 2.24 |
| | | 10/16/07 | 11 | 45.9500 | 505.45 | 53.9300 | 593.23 | 87.78 | 14 | 2.24 |
| | | 07/28/08 | 52 | 56.5332 | 2,939.73 | 53.9300 | 2,804.36 | (135.37) | 63 | 2.24 |
| | | 07/29/08 | 68 | 57.1111 | 3,883.56 | 53.9300 | 3,667.24 | (216.32) | 83 | 2.24 |
| *Subtotal* | | | *163* | | *8,815.36* | | ***8,790.59*** | *(24.77)* | ***199*** | *2.24* |
| WELLPOINT INC | WLP | 03/21/06 | 7 | 79.5514 | 556.86 | 56.8600 | 398.02 | (158.84) | | |
| | | 07/17/06 | 13 | 75.2400 | 978.12 | 56.8600 | 739.18 | (238.94) | | |
| | | 02/05/07 | 79 | 79.5143 | 6,281.63 | 56.8600 | 4,491.94 | (1,789.69) | | |
| | | 07/23/07 | 5 | 81.7260 | 408.63 | 56.8600 | 284.30 | (124.33) | | |
| | | 07/24/07 | 10 | 82.7970 | 827.97 | 56.8600 | 568.60 | (259.37) | | |
| | | 07/25/07 | 16 | 79.6131 | 1,273.81 | 56.8600 | 909.76 | (364.05) | | |
| | | 10/27/08 | 74 | 40.0221 | 2,961 64 | 56 8600 | 4,207.64 | 1,246.00 | | |
| | | 03/09/09 | 21 | 31.3376 | 658.09 | 56.8600 | 1,194.06 | 535.97 | | |
| | | 03/10/09 | 5 | 33.3120 | 166.56 | 56.8600 | 284.30 | 117.74 | | |
| | | 03/12/09 | 17 | 35.5411 | 604.20 | 56.8600 | 966.62 | 362.42 | | |
| *Subtotal* | | | *247* | | *14,717.51* | | ***14,044.42*** | *(673.09)* | | |
| WELLS FARGO & CO NEW DEL | WFC | 06/23/08 | 211 | 24.1340 | 5,092.28 | 30.9900 | **6,538.89** | 1,446.61 | **43** | .64 |

VIRGINIA MCGUIRE FOUNDATION Account Number: 858-74C48

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| WESTERN UN CO | WU | 09/13/10 | 157 | 16.6715 | 2,617.43 | 18.5700 | 2,915 49 | 298.06 | 44 | 1.50 |
| | | 09/20/10 | 69 | 17.4023 | 1,200.76 | 18.5700 | 1,281 33 | 80.57 | 20 | 1 50 |
| | | 11/01/10 | 59 | 17.8725 | 1,054.48 | 18.5700 | 1,095.63 | 41 15 | 17 | 1 50 |
| | | 11/02/10 | 14 | 17.8107 | 249 35 | 18.5700 | 259.98 | 10.63 | 4 | 1.50 |
| *Subtotal* | | | *299* | | *5,122.02* | | ***5,552.43*** | *430.41* | ***85*** | *1.50* |
| WEYERHAEUSER CO | WY | 06/23/08 | 59 | 53.4271 | 3,152.20 | 18.9300 | 1,116 87 | (2,035.33) | 12 | 1.05 |
| | | 09/02/10 | 85 | 15.5400 | 1,320.90 | 18 9300 | 1,609.05 | 288.15 | 17 | 1.05 |
| *Subtotal* | | | *144* | | *4,473.10* | | ***2,725.92*** | *(1,747.18)* | ***29*** | *1.05* |
| WILLIAMS COMPANIES DEL | WMB | 08/30/10 | 177 | 18.5115 | 3,276.55 | 24.7200 | 4,375.44 | 1,098.89 | 89 | 2.02 |
| | | 08/31/10 | 104 | 18.2243 | 1,895.33 | 24.7200 | 2,570.88 | 675 55 | 52 | 2.02 |
| | | 09/07/10 | 240 | 19.0997 | 4,583.95 | 24.7200 | 5,932 80 | 1,348.85 | 120 | 2.02 |
| | | 09/08/10 | 15 | 19.2673 | 289.01 | 24.7200 | 370.80 | 81.79 | 8 | 2.02 |
| *Subtotal* | | | *536* | | *10,044 84* | | ***13,249.92*** | *3,205.08* | ***269*** | *2.02* |
| WSTN DIGITAL CORP DEL | WDC | 02/20/08 | 78 | 30.3084 | 2,364.06 | 33.9000 | 2,644.20 | 280.14 | | |
| | | 02/21/08 | 191 | 31.6458 | 6,044.35 | 33 9000 | 6,474.90 | 430.55 | | |
| | | 02/01/10 | 79 | 39.3763 | 3,110.73 | 33.9000 | 2,678.10 | (432.63) | | |
| | | 02/08/10 | 36 | 40.0063 | 1,440.23 | 33.9000 | 1,220 40 | (219.83) | | |
| *Subtotal* | | | *384* | | *12,959.37* | | ***13,017.60*** | *58.23* | | |
| 3M COMPANY | MMM | 06/30/09 | 35 | 59.9840 | 2,099 44 | 86.3000 | **3,020.50** | 921.06 | **74** | 2 43 |
| **TOTAL** | | | | | 1,263,117.24 | | **1,390,626.10** | 127,508.86 | **27,128** | 1.95 |

| **MUTUAL FUNDS/CLOSED END FUNDS/UIT** Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return ($) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| GLOBAL SMALL CAP PORT | 8,432 | 92,986.33 | 12.6500 | **106,664.80** | 13,678 47 | 92,986 | **13,678** | **2,201** | 2.06 |
| *MANAGED ACCT SERIES* | | | | | | | | | |
| *SYMBOL: MGCSX Initial Purchase 03/21/06* | | | | | | | | | |
| *Equity 100%* | | | | | | | | | |
| HIGH INCOME PORTFOLIO | 18,587 | 184,676 94 | 9.8100 | **182,338.47** | (2,338.47) | 184,676 | **(2,338)** | **15,074** | 8.26 |

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| **MUTUAL FUNDS/CLOSED END FUNDS/UIT** (continued) Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Total Client Investment | Cumulative Investment Return ($) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| *CL S* | | | | | | | | | |
| *SYMBOL: MHINX Initial Purchase:03/21/06* | | | | | | | | | |
| *Fixed Income 100%* | | | | | | | | | |
| MID CAP VALUE OPPS | 9,632 | 103,505.23 | 11.0300 | **106,240.96** | 2,735.73 | 103,505 | **2,735** | **1,801** | 1.69 |
| *PORTFOLIO CLS* | | | | | | | | | |
| *SYMBOL: MMCVX Initial Purchase:03/21/06* | | | | | | | | | |
| *Equity 100%* | | | | | | | | | |
| *Subtotal (Fixed Income)* | | | | *182,338.47* | | | | | |
| *Subtotal (Equities)* | | | | *212,905.76* | | | | | |
| **TOTAL** | | 381,168.50 | | **395,244.23** | 14,075.73 | | **14,075** | **19,076** | 4.83 |
| **TOTAL PRINCIPAL INVESTMENTS** | | 1,869,382.65 | | **2,018,514.63** | 149,131.98 | | | **52,594** | 2.61 |

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

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

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

**Notes**

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

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

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

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

VIRGINIA MCGUIRE FOUNDATION

Account Number:858-74C48

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 1,606.29 | 1,606.29 | | **1,606.29** | | |
| BIF MONEY FUND | 15,235.00 | 15,235.00 | 1 0000 | **15,235.00** | 9 | 06 |
| **TOTAL** | | 16,841.29 | | **16,841.29** | 9 | .06 |
| **TOTAL INCOME INVESTMENTS** | | 16,841.29 | | **16,841.29** | 9 | 05 |

| LONG PORTFOLIO | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|
| **TOTAL PRINCIPAL/INCOME INVESTMENTS** | 1,886,223.94 | **2,035,355.92** | 149,131.98 | 1.664.91 | **52,603** | 2.58 |

# YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

**DIVIDENDS/INTEREST INCOME TRANSACTIONS**

| Date | Transaction Type | Quantity | Description | Income Cash | Principal Cash | Income Year To Date |
|---|---|---|---|---|---|---|
| 12/01 | Interest Credit | | PEPSICO INC<br>SENIOR NOTES<br>05 000% JUN 01 2018<br>INTEREST CREDIT<br>PAY DATE 12/01/2010 | 75 00 | | |
| 12/10 | Interest Credit | | CITIGROUP FUNDING INC<br>FDIC TLGP GUARANTEED<br>02.250% DEC 10 2012<br>INTEREST CREDIT<br>PAY DATE 12/10/2010 | 56.25 | | |
| 12/13 | Interest Credit | | FEDERAL NATL MTG ASSOC<br>NOTES<br>05.375% JUN 12 2017 | 188.13 | | |