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

2010

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

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

THE RUCKS FAMILY FOUNDATION

A Employer identification number

31-1809004

Number and street (or P O box number if mail is not delivered to street address)

600 JEFFERSON ST, SUITE 701, BOX 11

Room/suite

B Telephone number

337-232-8460

City or town, state, and ZIP code

LAFAYETTE, LA 70501

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 1,035,519. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## 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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

|     |                                                                                             |            |         |         |             |
|-----|---------------------------------------------------------------------------------------------|------------|---------|---------|-------------|
| 1   | Contributions, gifts, grants, etc., received                                                |            |         |         |             |
| 2   | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |            |         |         |             |
| 3   | Interest on savings and temporary cash investments                                          | 2,466.     | 2,466.  | 2,466.  | STATEMENT 1 |
| 4   | Dividends and interest from securities                                                      | 36,063.    | 36,063. | 36,063. | STATEMENT 2 |
| 5a  | Gross rents                                                                                 |            |         |         |             |
| b   | Net rental income or (loss)                                                                 |            |         |         |             |
| 6a  | Net gain or (loss) from sale of assets not on line 10                                       | 9,306.     |         |         |             |
| b   | Gross sales price for all assets on line 6a                                                 | 478,783.   |         |         |             |
| 7   | Capital gain net income (from Part IV, line 2)                                              |            | 9,306.  |         |             |
| 8   | Net short-term capital gain                                                                 |            |         | N/A     |             |
| 9   | Income modifications                                                                        |            |         |         |             |
| 10a | Gross sales less returns and allowances                                                     |            |         |         |             |
| b   | Less: Cost of goods sold (or losses)                                                        |            |         |         |             |
| 11  | Other income                                                                                |            |         |         |             |
| 12  | Total. Add lines 1 through 11                                                               | 47,835.    | 47,835. | 38,529. |             |
| 13  | Compensation of officers, directors, trustees, etc                                          | 0.         | 0.      | 0.      | 0.          |
| 14  | Other employee salaries and wages                                                           |            |         |         |             |
| 15  | Pension plans, employee benefits                                                            |            |         |         |             |
| 16a | Legal fees                                                                                  |            |         |         |             |
| b   | Accounting fees                                                                             | 4,435.     | 0.      | 4,435.  | 0.          |
| c   | Other professional fees                                                                     | 10,133.    | 10,133. | 0.      | 0.          |
| 17  | Interest                                                                                    |            |         |         |             |
| 18  | Taxes                                                                                       | 502.       | 502.    | 0.      | 0.          |
| 19  | Depreciation and depletion                                                                  |            |         |         |             |
| 20  | Occupancy                                                                                   | 798.       | 0.      | 0.      | 798.        |
| 21  | Travel, conferences, and meetings                                                           | 3,085.     | 0.      | 1,852.  | 1,290.      |
| 22  | Printing and publications                                                                   |            |         |         |             |
| 23  | Other expenses                                                                              | 3,871.     | 2,048.  | 939.    | 884.        |
| 24  | Total operating and administrative expenses. Add lines 13 through 23                        | 22,824.    | 12,683. | 7,226.  | 2,972.      |
| 25  | Contributions, gifts, grants paid                                                           | 130,000.   |         |         | 130,000.    |
| 26  | Total expenses and disbursements. Add lines 24 and 25                                       | 152,824.   | 12,683. | 7,226.  | 132,972.    |
| 27  | Subtract line 26 from line 12:                                                              |            |         |         |             |
| a   | Excess of revenue over expenses and disbursements                                           | <104,989.> |         |         |             |
| b   | Net investment income (if negative, enter -0-)                                              |            | 35,152. |         |             |
| c   | Adjusted net income (if negative, enter -0-)                                                |            |         | 31,303. |             |

| Part II Balance Sheets      |                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only |            | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------|-------------------|----------------|-----------------------|
|                             |                                                                                           |                                                                                                 |            | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                         | Cash - non-interest-bearing                                                                     |            | 1,633.            | 63,509.        | 63,509.               |
|                             | 2                                                                                         | Savings and temporary cash investments                                                          |            |                   |                |                       |
|                             | 3                                                                                         | Accounts receivable ▶                                                                           |            |                   |                |                       |
|                             |                                                                                           | Less: allowance for doubtful accounts ▶                                                         |            |                   |                |                       |
|                             | 4                                                                                         | Pledges receivable ▶                                                                            |            |                   |                |                       |
|                             |                                                                                           | Less: allowance for doubtful accounts ▶                                                         |            |                   |                |                       |
|                             | 5                                                                                         | Grants receivable                                                                               |            |                   |                |                       |
|                             | 6                                                                                         | Receivables due from officers, directors, trustees, and other disqualified persons              |            |                   |                |                       |
|                             | 7                                                                                         | Other notes and loans receivable ▶                                                              |            |                   |                |                       |
|                             |                                                                                           | Less: allowance for doubtful accounts ▶                                                         |            |                   |                |                       |
|                             | 8                                                                                         | Inventories for sale or use                                                                     |            |                   |                |                       |
|                             | 9                                                                                         | Prepaid expenses and deferred charges                                                           |            |                   |                |                       |
|                             | 10a                                                                                       | Investments - U.S. and state government obligations STMT 7                                      |            | 85,675.           | 80,888.        | 83,887.               |
|                             | b                                                                                         | Investments - corporate stock                                                                   |            |                   |                |                       |
|                             | c                                                                                         | Investments - corporate bonds STMT 8                                                            |            | 46,073.           | 52,390.        | 55,594.               |
| Liabilities                 | 11                                                                                        | Investments - land, buildings, and equipment basis ▶                                            |            |                   |                |                       |
|                             |                                                                                           | Less: accumulated depreciation ▶                                                                |            |                   |                |                       |
|                             | 12                                                                                        | Investments - mortgage loans                                                                    |            |                   |                |                       |
|                             | 13                                                                                        | Investments - other STMT 9                                                                      |            | 979,071.          | 775,389.       | 832,529.              |
|                             | 14                                                                                        | Land, buildings, and equipment basis ▶                                                          |            |                   |                |                       |
|                             |                                                                                           | Less: accumulated depreciation ▶                                                                |            |                   |                |                       |
|                             | 15                                                                                        | Other assets (describe ▶)                                                                       |            |                   |                |                       |
|                             | 16                                                                                        | Total assets (to be completed by all filers)                                                    |            | 1,112,452.        | 972,176.       | 1,035,519.            |
|                             | 17                                                                                        | Accounts payable and accrued expenses                                                           |            |                   |                |                       |
|                             | 18                                                                                        | Grants payable                                                                                  |            |                   |                |                       |
| Net Assets or Fund Balances | 19                                                                                        | Deferred revenue                                                                                |            |                   |                |                       |
|                             | 20                                                                                        | Loans from officers, directors, trustees, and other disqualified persons                        |            |                   |                |                       |
|                             | 21                                                                                        | Mortgages and other notes payable                                                               |            |                   |                |                       |
|                             | 22                                                                                        | Other liabilities (describe ▶ OTHER)                                                            |            | 655.              | 0.             |                       |
| 23                          | Total liabilities (add lines 17 through 22)                                               |                                                                                                 | 655.       | 0.                |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                                                                                 |            |                   |                |                       |
|                             | 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 ▶ <input checked="" type="checkbox"/> |                                                                                                 |            |                   |                |                       |
|                             | and complete lines 27 through 31.                                                         |                                                                                                 |            |                   |                |                       |
|                             | 27                                                                                        | Capital stock, trust principal, or current funds                                                |            | 1,111,797.        | 972,176.       |                       |
| 28                          | Paid-in or capital surplus, or land, bldg., and equipment fund                            |                                                                                                 | 0.         | 0.                |                |                       |
| 29                          | Retained earnings, accumulated income, endowment, or other funds                          |                                                                                                 | 0.         | 0.                |                |                       |
| 30                          | Total net assets or fund balances                                                         |                                                                                                 | 1,111,797. | 972,176.          |                |                       |
| 31                          | Total liabilities and net assets/fund balances                                            |                                                                                                 | 1,112,452. | 972,176.          |                |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 1,111,797. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | <104,989.> |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 1,006,808. |
| 5 | Decreases not included in line 2 (itemize) ▶ Prior Period Adjustment                                                                                          | 5 | 34,632.    |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 972,176.   |

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

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b> 478,783.     |                                            | 469,477.                                        | 9,306.                                       |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 |                                                                                                 |
| <b>b</b>                  |                                      |                                                 |                                                                                                 |
| <b>c</b>                  |                                      |                                                 |                                                                                                 |
| <b>d</b>                  |                                      |                                                 |                                                                                                 |
| <b>e</b>                  |                                      |                                                 | 9,306.                                                                                          |

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

9,306.

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).

If (loss), enter -0- in Part I, line 8

3

11,782.

**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 instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 |                                          |                                              |                                                             |
| 2008                                                                 |                                          |                                              |                                                             |
| 2007                                                                 |                                          |                                              |                                                             |
| 2006                                                                 |                                          |                                              |                                                             |
| 2005                                                                 |                                          |                                              |                                                             |

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

|                                                                                                                                                                                                                                        |    |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------|------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |    |      |      |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |    | 1    | 703. |
| 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    | 703. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4    | 0.   |
| 5 <b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                        |    | 5    | 703. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |      |      |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                    | 6a | 78.  |      |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |      |      |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c | 600. |      |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |      |      |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 678. |      |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                             | 8  | 2.   |      |
| 9 <b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                           | 9  | 27.  |      |
| 10 <b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                              | 10 |      |      |
| 11 Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                          | 11 |      |      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                          | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a 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?                                                                                                                                                                  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                 |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.                                                                                                                                                                   |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                          |     | 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                                                                                                             |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                           |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                       |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                    |     | 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?     | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>LA</u>                                                                                                                                                                                                 |     |    |
| 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                                                                                                                            | 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)? If "Yes," complete Part XIV                                                                                   |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                    |     | X  |

Form 990-PF (2010)

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

|    |                                                                                                                                                                                         |    |   |   |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ► **WILLIAM W. RUCKS, IV** Telephone no. ► **337-232-8460**  
 Located at ► **600 JEFFERSON ST., SUITE 701, LAFAYETTE, LA** ZIP+4 ► **70501**

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 | Yes | No |
|    |     | 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?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?                                                                                                                                                                                                                                                            | <b>N/A</b>                                                          | 1b   |
| Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                    |                                                                     |      |
| 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?                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                     |      |
| 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 instructions.)                                                                                                                                                                                      | <b>N/A</b>                                                          | 2b   |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►                                                                                                                                                                                                                                                                                                                                                                             |                                                                     |      |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b If "Yes," did it have excess business holdings in 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) | <b>N/A</b>                                                          | 3b   |
| 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 |

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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 instructions)?

N/A

5b

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

6b

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

If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**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.

| (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 |
|-------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| WILLIAM WARD RUCKS, IV<br>600 JEFFERSON ST., SUITE 701<br>LAFAYETTE, LA 70501 | DIRECTOR<br>0.00                                          | 0.                                        | 0.                                                                    | 0.                                    |
| CATHERINE MAY RUCKS<br>600 JEFFERSON ST., SUITE 701<br>LAFAYETTE, LA 70501    | DIRECTOR<br>0.00                                          | 0.                                        | 0.                                                                    | 0.                                    |
|                                                                               |                                                           |                                           |                                                                       |                                       |
|                                                                               |                                                           |                                           |                                                                       |                                       |
|                                                                               |                                                           |                                           |                                                                       |                                       |
|                                                                               |                                                           |                                           |                                                                       |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1). 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

0

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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 | 998,692.   |
| b Average of monthly cash balances                                                                            | 1b | 31,400.    |
| c Fair market value of all other assets                                                                       | 1c |            |
| d Total (add lines 1a, b, and c)                                                                              | 1d | 1,030,092. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.         |
| 2 Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.         |
| 3 Subtract line 2 from line 1d                                                                                | 3  | 1,030,092. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 15,451.    |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 1,014,641. |
| 6 Minimum investment return. Enter 5% of line 5                                                               | 6  | 50,732.    |

**Part XI Distributable Amount** (see 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  | 50,732. |
| 2a Tax on investment income for 2010 from Part VI, line 5                                            | 2a | 703.    |
| b Income tax for 2010. (This does not include the tax from Part VI.)                                 | 2b |         |
| c Add lines 2a and 2b                                                                                | 2c | 703.    |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 50,029. |
| 4 Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.      |
| 5 Add lines 3 and 4                                                                                  | 5  | 50,029. |
| 6 Deduction from distributable amount (see instructions)                                             | 6  | 0.      |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 50,029. |

**Part XII Qualifying Distributions** (see 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 | 132,972. |
| 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 |          |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 132,972. |
| 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 | 5  | 0.       |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 132,972. |

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

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 50,029.     |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                | 48,831.       |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 48,831.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ► \$ 132,972.                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 50,029.     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 82,943.       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   | 131,774.      |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        |               |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 131,774.      |                            |             |             |
| <b>10</b> Analysis of line 9.                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         | 48,831.       |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         | 82,943.       |                            |             |             |







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

| 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?                                                                                                                                          | Yes   | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
|          |                                                                                                                                                                                                                                                                                                                                                                                              |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |       |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | 1a(1) | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | 1c    | X  |
| <b>d</b> | 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. |       |    |

[illegible]

**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 |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

DIRECTOR

Title

Print/Type preparer's name

## Postlethwaite & Netterville (APAC)

Date \_\_\_\_\_

Check ☐ self-employed

|      |  |
|------|--|
| PTIN |  |
|------|--|

RICHARD J.  
LATIOLAIS - CPA

NOV 08 2011

POD189066

**Paid  
Preparer  
Use Only**

Firm's name ▶ **POSTLETHWAITE & NETTERVILLE** <sup>CORP</sup>

Firm's FIN ▶

Firm's address ► 400 E. KALISTE SALOOM RD., STE 2500  
LAFAYETTE, LA 70508 POST OFFICE BOX 1000

ROSELETHWAITE & NEPTURVILLE 337-234-8431

**Certified Public Accountants 72-1202445 Form 990-PF (2010)**  
**400 E. Kaliste Saloom Road**  
**Suite 2500**  
**Lafayette, LA 70508**

THE RUCKS FAMILY FOUNDATION

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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a ST CAPITAL GAINS (SEE ATTACHED)                                                                                                   |  | P                                                | VARIOUS                              | VARIOUS                          |
| b ST CAPITAL LOSSES (SEE ATTACHED)                                                                                                   |  | P                                                | VARIOUS                              | VARIOUS                          |
| c LT CAPITAL GAINS (SEE ATTACHED)                                                                                                    |  | P                                                | VARIOUS                              | VARIOUS                          |
| d LT CAPITAL LOSSES (SEE ATTACHED)                                                                                                   |  | P                                                | VARIOUS                              | VARIOUS                          |
| e OTHER TRANSACTIONS                                                                                                                 |  | P                                                | VARIOUS                              | VARIOUS                          |
| f CAPITAL GAINS DIVIDENDS                                                                                                            |  |                                                  |                                      |                                  |
| g                                                                                                                                    |  |                                                  |                                      |                                  |
| h                                                                                                                                    |  |                                                  |                                      |                                  |
| i                                                                                                                                    |  |                                                  |                                      |                                  |
| j                                                                                                                                    |  |                                                  |                                      |                                  |
| k                                                                                                                                    |  |                                                  |                                      |                                  |
| l                                                                                                                                    |  |                                                  |                                      |                                  |
| m                                                                                                                                    |  |                                                  |                                      |                                  |
| n                                                                                                                                    |  |                                                  |                                      |                                  |
| o                                                                                                                                    |  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 139,608.            |                                            | 117,591.                                        | 22,017.                                      |
| b 66,515.             |                                            | 76,762.                                         | <10,247.>                                    |
| c 148,974.            |                                            | 126,086.                                        | 22,888.                                      |
| d 121,984.            |                                            | 149,038.                                        | <27,054.>                                    |
| e 12.                 |                                            |                                                 | 12.                                          |
| f 1,690.              |                                            |                                                 | 1,690.                                       |
| g                     |                                            |                                                 |                                              |
| h                     |                                            |                                                 |                                              |
| i                     |                                            |                                                 |                                              |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | ** 22,017.                                                                                              |
| b                         |                                      |                                                 | ** <10,247.>                                                                                            |
| c                         |                                      |                                                 | 22,888.                                                                                                 |
| d                         |                                      |                                                 | <27,054.>                                                                                               |
| e                         |                                      |                                                 | ** 12.                                                                                                  |
| f                         |                                      |                                                 | 1,690.                                                                                                  |
| g                         |                                      |                                                 |                                                                                                         |
| h                         |                                      |                                                 |                                                                                                         |
| i                         |                                      |                                                 |                                                                                                         |
| j                         |                                      |                                                 |                                                                                                         |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                     |   |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 | 9,306.  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | 11,782. |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                                         | AMOUNT |
|------------------------------------------------|--------|
| MERRILL LYNCH #577-74C17                       | 2,368. |
| MERRILL LYNCH #577-74C17 OID                   | 98.    |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 2,466. |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| MERRILL LYNCH #577-04309         | 17.          | 0.                         | 17.                  |
| MERRILL LYNCH #577-74C17         | 37,736.      | 1,690.                     | 36,046.              |
| TOTAL TO FM 990-PF, PART I, LN 4 | 37,753.      | 1,690.                     | 36,063.              |

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION                          | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| POSTLETHWAITE &<br>NETTERVILLE, APAC | 4,435.                       | 0.                                | 4,435.                        | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B         | 4,435.                       | 0.                                | 4,435.                        | 0.                            |

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MERRILL LYNCH FEES           | 9,983.                       | 9,983.                            | 0.                            | 0.                            |
| MERRILL LYNCH FEES           | 150.                         | 150.                              | 0.                            | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 10,133.                      | 10,133.                           | 0.                            | 0.                            |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 5 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FOREIGN TAXES               | 502.                         | 502.                              | 0.                            | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18 | 502.                         | 502.                              | 0.                            | 0.                            |   |

| FORM 990-PF                                  | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 6 |
|----------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| EDUCATIONAL SUPPLIES                         | 373.                         | 0.                                | 0.                            | 373.                          |   |
| ANNUAL REPORT FEE                            | 5.                           | 0.                                | 5.                            | 0.                            |   |
| ASSOCIATION DUES                             | 495.                         | 0.                                | 495.                          | 0.                            |   |
| SUPPLIES AND POSTAGE FOR<br>YOUTH CONFERENCE | 511.                         | 0.                                | 0.                            | 511.                          |   |
| MISCELLANEOUS FEES                           | 2,487.                       | 2,048.                            | 439.                          | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23                  | 3,871.                       | 2,048.                            | 939.                          | 884.                          |   |

| FORM 990-PF                                      | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS |                |            | STATEMENT            | 7 |
|--------------------------------------------------|--------------------------------------------|----------------|------------|----------------------|---|
| DESCRIPTION                                      | U.S.<br>GOV'T                              | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |   |
| GOVERNMENT SECURITIES                            | X                                          |                | 80,888.    | 83,887.              |   |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |                                            |                | 80,888.    | 83,887.              |   |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |                                            |                |            |                      |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |                                            |                | 80,888.    | 83,887.              |   |

| FORM 990-PF                             | CORPORATE BONDS | STATEMENT         | 8 |
|-----------------------------------------|-----------------|-------------------|---|
| DESCRIPTION                             | BOOK VALUE      | FAIR MARKET VALUE |   |
| CORPORATE BONDS                         | 52,390.         | 55,594.           |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 52,390.         | 55,594.           |   |

| FORM 990-PF                            | OTHER INVESTMENTS | STATEMENT  | 9                 |
|----------------------------------------|-------------------|------------|-------------------|
| DESCRIPTION                            | VALUATION METHOD  | BOOK VALUE | FAIR MARKET VALUE |
| MUTUAL FUNDS & DEFINED ASSETS          | COST              | 284,833.   | 290,056.          |
| EQUITIES                               | COST              | 490,556.   | 542,473.          |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                   | 775,389.   | 832,529.          |

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 10

| RECIPIENT NAME AND ADDRESS                                                   | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT | RECIPIENT<br>STATUS | AMOUNT  |
|------------------------------------------------------------------------------|------------------------------------------------|---------------------|---------|
| MISSIONARIES OF CHARITY<br>727 N.W. 17TH STREET MIAMI, FL<br>33136           | DONATION TO THE HAITI<br>MISSION               |                     | 10,000. |
| SOLT MISSION IN HAITI<br>P.O. BOX 1400 ABBEVILLE, LA<br>70511                | DONATION FOR HAITI                             |                     | 10,000. |
| MILES PERRET CANCER SERVICES<br>P.O. BOX 80763 LAFAYETTE, LA<br>70598        | DONATION FOR GAMES OF<br>ACADIANA SPONSORSHIP  |                     | 10,000. |
| HOSPICE OF ACADIANA<br>2600 JOHNSTON STREET SUITE 236<br>LAFAYETTE, LA 70503 | DONATION FOR HOSPICE<br>SERVICES               |                     | 10,500. |
| YOUNG LIFE<br>P. O. BOX 520 COLORADO SPRINGS,<br>CO 80901                    | DONATION FOR YOUTH<br>PROGRAMS                 |                     | 10,000. |
| FAITH HOUSE<br>P. O. BOX 93145 LAFAYETTE, LA<br>70509                        | DONATION FOR SURVIVORS<br>OF DOMESTIC VIOLENCE |                     | 1,000.  |
| HEALING HOUSE<br>P. O. BOX 3861 LAFAYETTE, LA<br>70502                       | DONATION FOR GRIEF<br>SUPPORT TO CHILDREN      |                     | 500.    |
| OPUS CHRISTI MAGNUM<br>P. O. BOX 3177 LAFAYETTE, LA<br>70502                 | DONATION FOR AIDING<br>THE NEEDY               |                     | 1,000.  |

|                                                                                         |                                                                |          |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------------|----------|
| ST. PETER SCHOOL<br>513 SIXTH STREET GUEYDAN, LA<br>70542                               | DONATION FOR SCHOOL                                            | 1,200.   |
| LOURDES FOUNDATION<br>4801 AMBASSADOR CAFFERY PKWY<br>LAFAYETTE, LA 70508               | DONATION FOR CHAPEL<br>WINDOW                                  | 50,000.  |
| ST. JUDE CHILDREN'S RESEARCH<br>HOSPITAL<br>262 DANNY THOMAS PLACE MEMPHIS,<br>TN 38105 | DONATION FOR NAILS FOR<br>HOPE PROGRAM                         | 2,500.   |
| HELPING HANDS FOR THE HOLIDAYS<br>1035 CAMELLIA BLVD, STE. 100<br>LAFAYETTE, LA 70508   | DONATION FOR PROGRAM<br>SERVICES                               | 2,000.   |
| HEARTS OF HOPE<br>P. O. BOX 53967 LAFAYETTE, LA<br>70505                                | DONATION FOR PROGRAM<br>SERVICES                               | 10,000.  |
| OPERATION SMILE<br>6435 TIDEWATER DRIVE NORFOLK,<br>VA 23509                            | DONATION FOR CLEFT LIP<br>AND PALATE SURGERIES<br>FOR CHILDREN | 10,000.  |
| BOY SCOUTS OF AMERICA<br>2266 S. COLLEGE ROAD, SUITE E<br>LAFAYETTE, LA 70508           | DONATION FOR SCOUTING<br>PROGRAMS                              | 300.     |
| LOUISIANA YOUTH SEMINAR<br>P. O. BOX 17509 BATON ROUGE, LA<br>70893                     | DONATION SCHOLARSHIPS<br>FOR PROGRAMS                          | 200.     |
| BRIDGE STREET MINISTRIES<br>410 HUVAL STREET LAFAYETTE, LA<br>70501                     | DONATION FOR PROGRAM<br>SERVICES                               | 800.     |
| TOTAL TO FORM 990-PF, PART XV, LINE 3A                                                  |                                                                | 130,000. |

**BANK OF AMERICA (MLTC)**

## 2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement Information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity     | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|---------------------------------|--------------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|----------------|
| <b>SHORT TERM CAPITAL GAINS</b> |              |                                 |                               |              |                                        |                 |                 |                |
| CITIGROUP FUNDING 2.25% 12      | 1000.0000(B) | 08/06/09                        | 06/03/10                      | (0.17) (A)   | (0.32) (A)                             | 1,021.70        | 1,000.93 (C)    | 20.77          |
| CISCO SYSTEMS INC 4.45% 20      | 1000.0000(B) | 11/17/09                        | 06/03/10                      | (0.32) (A)   | (0.40) (A)                             | 1,020.74        | 1,008.52 (C)    | 12.22          |
| VERIZON COMMUNICATIONS          | 1000.0000(B) | 07/30/09                        | 06/03/10                      | (4.14) (A)   | (7.97) (A)                             | 1,130.58        | 1,105.23 (C)    | 25.35          |
| WAL-MART STORES 2.87% 2015      | 1000.0000(B) | 03/31/10                        | 06/03/10                      | (0.01) (A)   | (0.01) (A)                             | 1,007.69        | 1,000.36 (C)    | 7.33           |
| US TSY 4.125% AUG 15 2010       | 1000.0000(B) | 04/21/10                        | 06/24/10                      | (6.94) (A)   | (6.94) (A)                             | 1,005.12        | 1,005.09 (C)    | 0.03           |
| US TSY 4.375% DEC 15 2010       | 1000.0000(B) | 04/21/10                        | 10/28/10                      | (21.10) (A)  | (21.10) (A)                            | 1,005.00        | 1,004.76 (C)    | 0.24           |
| US TSY 4.250% MAY 15 2039       | 1000.0000    | 06/24/09                        | 06/03/10                      |              |                                        | 994.49          | 971.87          | 22.62          |
| US TSY 2.625% JUN 30 2014       | 5000.0000    | 07/30/09                        | 03/31/10                      |              |                                        | 5,074.20        | 4,984.78        | 89.42          |
|                                 | 1000.0000    | 07/30/09                        | 06/03/10                      |              |                                        | 1,030.31        | 996.95          | 33.36          |
| <b>Security Subtotal</b>        |              |                                 |                               |              |                                        | <b>6,104.51</b> | <b>5,981.73</b> | <b>122.78</b>  |
| US TSY 1.375% NOV 15 2012       | 1000.0000(B) | 11/17/09                        | 06/03/10                      | (0.42) (A)   | (0.53) (A)                             | 1,008.20        | 1,002.36 (C)    | 5.84           |
| ABB LTD SPON ADR                | 11.0000      | 05/07/10                        | 07/29/10                      |              |                                        | 220.87          | 195.82          | 25.05          |
|                                 | 48.0000      | 05/07/10                        | 09/16/10                      |              |                                        | 983.51          | 854.47          | 129.04         |
|                                 | 15.0000      | 05/07/10                        | 12/02/10                      |              |                                        | 300.44          | 267.02          | 33.42          |
| <b>Security Subtotal</b>        |              |                                 |                               |              |                                        | <b>1,504.82</b> | <b>1,317.31</b> | <b>187.51</b>  |

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY  
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|----------------|
| AXA -SPONS ADR           | 39.0000  | 05/10/10                        | 08/02/10                      |              |                                        | 740.13          | 724.13          | 16.00          |
|                          | 45.0000  | 06/08/10                        | 08/16/10                      |              |                                        | 748.73          | 652.19          | 96.54          |
|                          |          |                                 |                               |              |                                        | <b>1,488.86</b> | <b>1,376.32</b> | <b>112.54</b>  |
| ALTERA CORP COM          | 22.0000  | 11/08/10                        | 12/02/10                      |              |                                        | 819.71          | 741.98          | 77.73          |
| AGILENT TECHNOLOGIES INC | 5.0000   | 04/12/10                        | 12/02/10                      |              |                                        | 181.74          | 171.06          | 10.68          |
| ASML HLDG N.V. NEW YORK  | 6.0000   | 07/01/10                        | 07/29/10                      |              |                                        | 191.45          | 165.46          | 25.99          |
|                          | 10.0000  | 07/01/10                        | 12/02/10                      |              |                                        | 345.39          | 275.76          | 69.63          |
|                          |          |                                 |                               |              |                                        | <b>536.84</b>   | <b>441.22</b>   | <b>95.62</b>   |
| ARCELORMITTAL SA.        | 15.0000  | 04/30/09                        | 01/08/10                      |              |                                        | 736.46          | 354.21          | 382.25         |
| ACCOR SA SHS             | 57.0000  | 09/24/09                        | 04/09/10                      |              |                                        | 668.96          | 648.46          | 20.50          |
| APPLE INC                | 1.0000   | 06/15/09                        | 04/20/10                      |              |                                        | 246.48          | 135.72          | 110.76         |
| ARCHER DANIELS MIDLD     | 27.0000  | 02/09/09                        | 01/11/10                      |              |                                        | 833.56          | 775.44          | 58.12          |
|                          | 1.0000   | 02/10/09                        | 01/11/10                      |              |                                        | 30.88           | 28.58           | 2.30           |
|                          | 8.0000   | 02/10/09                        | 01/12/10                      |              |                                        | 243.90          | 228.66          | 15.24          |
|                          | 9.0000   | 02/10/09                        | 01/13/10                      |              |                                        | 275.39          | 257.25          | 18.14          |
|                          | 6.0000   | 02/10/09                        | 01/14/10                      |              |                                        | 184.54          | 171.50          | 13.04          |
|                          | 12.0000  | 04/13/09                        | 04/05/10                      |              |                                        | 343.31          | 322.76          | 20.55          |
|                          | 21.0000  | 04/13/09                        | 04/06/10                      |              |                                        | 594.25          | 564.85          | 29.40          |
|                          |          |                                 |                               |              |                                        | <b>2,505.83</b> | <b>2,349.04</b> | <b>156.79</b>  |
| BANCO BILBAO VIZCAYA     | 216.0000 | 12/06/10                        | 12/06/10                      |              |                                        | 79.26           | 79.26           | 0.00           |
| BMC SOFTWARE INC         | 3.0000   | 02/23/09                        | 02/16/10                      |              |                                        | 109.14          | 87.02           | 22.12          |
|                          | 3.0000   | 08/10/09                        | 07/20/10                      |              |                                        | 109.44          | 103.61          | 5.83           |
|                          |          |                                 |                               |              |                                        | <b>218.58</b>   | <b>190.63</b>   | <b>27.95</b>   |
| BARCLAYS PLC ADR         | 60.0000  | 07/23/09                        | 04/01/10                      |              |                                        | 1,325.48        | 1,257.38        | 68.10          |
| BASF SE SPONSORED ADR    | 36.0000  | 02/04/09                        | 01/29/10                      |              |                                        | 2,049.05        | 1,107.91        | 941.14         |
| BEST BUY CO INC          | 18.0000  | 12/29/09                        | 04/12/10                      |              |                                        | 814.82          | 730.65          | 84.17          |
| BRIDGESTONE CORP ADR     | 31.0000  | 06/17/09                        | 05/21/10                      |              |                                        | 1,034.26        | 906.53          | 127.73         |
|                          | 4.0000   | 04/20/10                        | 06/24/10                      |              |                                        | 130.92          | 130.75          | 0.17           |
|                          |          |                                 |                               |              |                                        | <b>1,165.18</b> | <b>1,037.28</b> | <b>127.90</b>  |
| BRITISH AWYS PLC ADR     | 57.0000  | 09/03/09                        | 05/13/10                      |              |                                        | 1,742.78        | 1,730.88        | 11.90          |
| CARDINAL HEALTH INC OHIO | 13.0000  | 03/01/10                        | 12/02/10                      |              |                                        | 481.77          | 453.44          | 28.33          |
| CAPITAL ONE FINL         | 3.0000   | 03/29/10                        | 04/20/10                      |              |                                        | 133.46          | 127.44          | 6.02           |
| CITIGROUP INC            | 155.0000 | 06/28/10                        | 12/02/10                      |              |                                        | 680.44          | 618.87          | 61.57          |

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description      | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|---------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|----------------|
| CHECK POINT SOFTWARE TECH | 26.0000  | 05/19/09                        | 02/16/10                      |              |                                        | 849.36          | 611.55          | 237.81         |
|                           | 23.0000  | 05/19/09                        | 02/17/10                      |              |                                        | 755.23          | 540.99          | 214.24         |
|                           | 5.0000   | 05/20/09                        | 02/17/10                      |              |                                        | 164.19          | 120.03          | 44.16          |
|                           | 14.0000  | 05/20/09                        | 02/18/10                      |              |                                        | 458.07          | 336.10          | 121.97         |
|                           |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>2,226.85</b> | <b>1,608.67</b> | <b>618.18</b>  |
| CANON INC ADR REP5SH      | 6.0000   | 02/27/09                        | 01/28/10                      |              |                                        | 242.07          | 154.99          | 87.08          |
|                           | 21.0000  | 02/27/09                        | 01/29/10                      |              |                                        | 826.82          | 542.46          | 284.36         |
|                           | 23.0000  | 03/13/09                        | 03/09/10                      |              |                                        | 1,007.68        | 589.86          | 417.82         |
|                           | 3.0000   | 03/16/09                        | 03/09/10                      |              |                                        | 131.44          | 80.45           | 50.99          |
|                           |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>2,208.01</b> | <b>1,367.76</b> | <b>840.25</b>  |
| COACH INC                 | 13.0000  | 01/25/10                        | 06/01/10                      |              |                                        | 530.85          | 444.43          | 86.42          |
|                           | 4.0000   | 01/25/10                        | 12/02/10                      |              |                                        | 227.03          | 136.75          | 90.28          |
|                           |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>757.88</b>   | <b>581.18</b>   | <b>176.70</b>  |
| CF INDS HLDGS INC         | 1.0000   | 08/24/09                        | 02/22/10                      |              |                                        | 103.60          | 83.31           | 20.29          |
|                           | 3.0000   | 08/25/09                        | 02/22/10                      |              |                                        | 310.80          | 249.51          | 61.29          |
|                           | 4.0000   | 08/31/09                        | 02/22/10                      |              |                                        | 414.40          | 326.16          | 88.24          |
|                           | 5.0000   | 09/01/09                        | 02/22/10                      |              |                                        | 518.02          | 407.40          | 110.62         |
|                           |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,346.82</b> | <b>1,066.38</b> | <b>280.44</b>  |
| COCA COLA ENTERPRISES     | 44.0000  | 06/15/09                        | 06/01/10                      |              |                                        | 1,148.38        | 748.84          | 399.54         |
|                           | 2.0000   | 06/15/09                        | 06/02/10                      |              |                                        | 51.76           | 34.04           | 17.72          |
|                           | 45.0000  | 06/16/09                        | 06/02/10                      |              |                                        | 1,164.66        | 782.51          | 382.15         |
|                           | 15.0000  | 06/16/09                        | 06/03/10                      |              |                                        | 390.30          | 260.84          | 129.46         |
|                           |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>2,755.10</b> | <b>1,826.23</b> | <b>928.87</b>  |
| DIAMOND OFFSHORE DRLNG    | 9.0000   | 07/06/09                        | 03/08/10                      |              |                                        | 795.04          | 699.00          | 96.04          |
|                           | 3.0000   | 07/06/09                        | 04/28/10                      |              |                                        | 255.02          | 233.00          | 22.02          |
|                           |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,050.06</b> | <b>932.00</b>   | <b>118.06</b>  |
| DISCOVER FINL SVCS        | 43.0000  | 11/09/09                        | 03/29/10                      |              |                                        | 658.79          | 656.98          | 1.81           |
|                           | 34.0000  | 11/10/09                        | 03/29/10                      |              |                                        | 520.91          | 520.87          | 0.04           |
|                           |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,179.70</b> | <b>1,177.85</b> | <b>1.85</b>    |
| DIRECTV GROUP HLDNGS CLA  | 9.0000   | 07/14/10                        | 12/02/10                      |              |                                        | 370.88          | 323.64          | 47.24          |

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|----------------|
| EATON CORP               |          |                                 |                               |                                                        |                 |                 |                |
|                          | 2.0000   | 02/08/10                        | 04/20/10                      |                                                        | 158.53          | 125.25          | 33.28          |
|                          | 13.0000  | 02/08/10                        | 09/08/10                      |                                                        | 985.05          | 814.15          | 170.90         |
|                          | 4.0000   | 02/09/10                        | 09/08/10                      |                                                        | 303.10          | 254.50          | 48.60          |
|                          | 2.0000   | 02/09/10                        | 09/08/10                      |                                                        | 153.71          | 127.25          | 26.46          |
|                          | 4.0000   | 02/09/10                        | 12/02/10                      |                                                        | 398.35          | 254.50          | 143.85         |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,998.74</b> | <b>1,575.65</b> | <b>423.09</b>  |
| EXPEDIA INC DEL          |          |                                 |                               |                                                        |                 |                 |                |
|                          | 20.0000  | 05/17/10                        | 09/20/10                      |                                                        | 572.27          | 457.08          | 115.19         |
|                          | 8.0000   | 05/17/10                        | 12/02/10                      |                                                        | 214.47          | 182.83          | 31.64          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>786.74</b>   | <b>639.91</b>   | <b>146.83</b>  |
| ENSCO INTL LTD SPNSR ADR |          |                                 |                               |                                                        |                 |                 |                |
|                          | 6.0000   | 12/23/09                        | 01/05/10                      |                                                        | 257.03          | 253.06          | 3.97           |
| EMERSON ELEC CO          |          |                                 |                               |                                                        |                 |                 |                |
|                          | 14.0000  | 06/03/10                        | 11/08/10                      |                                                        | 793.38          | 661.13          | 132.25         |
|                          | 7.0000   | 06/03/10                        | 11/09/10                      |                                                        | 394.44          | 330.57          | 63.87          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,187.82</b> | <b>991.70</b>   | <b>196.12</b>  |
| FAMILY DOLLAR STORES     |          |                                 |                               |                                                        |                 |                 |                |
|                          | 6.0000   | 04/13/09                        | 04/13/10                      |                                                        | 232.14          | 204.49          | 27.65          |
| FREEPRT-MCMRAN CPR & GLD |          |                                 |                               |                                                        |                 |                 |                |
|                          | 3.0000   | 04/26/10                        | 12/02/10                      |                                                        | 321.74          | 242.82          | 78.92          |
|                          | 1.0000   | 05/03/10                        | 12/02/10                      |                                                        | 107.25          | 73.43           | 33.82          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>428.99</b>   | <b>316.25</b>   | <b>112.74</b>  |
| FLOWERVE CORP            |          |                                 |                               |                                                        |                 |                 |                |
|                          | 1.0000   | 09/08/09                        | 04/20/10                      |                                                        | 115.36          | 91.15           | 24.21          |
|                          | 4.0000   | 09/08/09                        | 08/09/10                      |                                                        | 407.08          | 364.60          | 42.48          |
|                          | 7.0000   | 09/09/09                        | 08/09/10                      |                                                        | 712.39          | 651.22          | 61.17          |
|                          | 2.0000   | 09/10/09                        | 08/09/10                      |                                                        | 203.54          | 189.66          | 13.88          |
|                          | 5.0000   | 09/10/09                        | 08/10/10                      |                                                        | 500.99          | 474.14          | 26.85          |
|                          | 2.0000   | 09/11/09                        | 08/10/10                      |                                                        | 200.41          | 191.55          | 8.86           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,139.77</b> | <b>1,962.32</b> | <b>177.45</b>  |
| FOMENTO ECNMCO MEX SPADR |          |                                 |                               |                                                        |                 |                 |                |
|                          | 7.0000   | 08/26/09                        | 01/08/10                      |                                                        | 348.13          | 269.36          | 78.77          |
|                          | 10.0000  | 08/27/09                        | 01/08/10                      |                                                        | 497.35          | 381.51          | 115.84         |
|                          | 8.0000   | 08/27/09                        | 01/11/10                      |                                                        | 358.01          | 305.21          | 52.80          |
|                          | 25.0000  | 08/27/09                        | 02/19/10                      |                                                        | 1,042.03        | 953.81          | 88.22          |
|                          | 22.0000  | 09/23/09                        | 02/19/10                      |                                                        | 916.99          | 792.19          | 124.80         |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,162.51</b> | <b>2,702.08</b> | <b>460.43</b>  |

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577-74C17

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## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|----------------|
| FMC TECHS INC COM        | 7.0000   | 09/09/09                        | 06/14/10                      |              |                                        | 374.15          | 348.57          | 25.58          |
|                          | 5.0000   | 09/10/09                        | 06/14/10                      |              |                                        | 267.26          | 250.64          | 16.62          |
|                          | 1.0000   | 09/10/09                        | 06/28/10                      |              |                                        | 53.10           | 50.14           | 2.96           |
|                          | 6.0000   | 09/11/09                        | 06/28/10                      |              |                                        | 318.60          | 307.51          | 11.09          |
|                          | 8.0000   | 09/14/09                        | 06/28/10                      |              |                                        | 424.79          | 419.08          | 5.71           |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,437.90</b> | <b>1,375.94</b> | <b>61.96</b>   |
| FOCUS MEDIA HLDG LTD ADR | 24.0000  | 01/25/10                        | 09/20/10                      |              |                                        | 532.56          | 396.76          | 135.80         |
|                          | 6.0000   | 01/25/10                        | 12/02/10                      |              |                                        | 140.81          | 99.19           | 41.62          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>673.37</b>   | <b>495.95</b>   | <b>177.42</b>  |
| GARMIN LTD (KAYMAN IS)   | 14.0000  | 08/31/09                        | 06/14/10                      |              |                                        | 464.24          | 454.72          | 9.52           |
|                          | 8.0000   | 08/31/09                        | 06/15/10                      |              |                                        | 262.44          | 259.84          | 2.60           |
|                          | 9.0000   | 09/01/09                        | 06/15/10                      |              |                                        | 295.25          | 292.72          | 2.53           |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,021.93</b> | <b>1,007.28</b> | <b>14.65</b>   |
| GAS PLC SHS              | 15.0000  | 11/02/09                        | 06/24/10                      |              |                                        | 315.14          | 314.12          | 1.02           |
| GENTING SINGAPORE-UNSPON | 9.0000   | 08/17/10                        | 09/20/10                      |              |                                        | 718.84          | 538.00          | 180.84         |
|                          | 2.0000   | 08/17/10                        | 12/02/10                      |              |                                        | 155.19          | 119.56          | 35.63          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>874.03</b>   | <b>657.56</b>   | <b>216.47</b>  |
| HOSPIRA INC              | 12.0000  | 12/14/09                        | 05/10/10                      |              |                                        | 644.08          | 583.38          | 60.70          |
|                          | 4.0000   | 12/14/09                        | 05/11/10                      |              |                                        | 214.64          | 194.47          | 20.17          |
|                          | 4.0000   | 12/15/09                        | 05/11/10                      |              |                                        | 214.64          | 198.18          | 16.46          |
|                          | 4.0000   | 12/15/09                        | 06/01/10                      |              |                                        | 205.53          | 198.18          | 7.35           |
|                          | 5.0000   | 12/21/09                        | 06/01/10                      |              |                                        | 256.92          | 241.96          | 14.96          |
|                          | 5.0000   | 12/16/09                        | 06/01/10                      |              |                                        | 256.91          | 246.22          | 10.69          |
|                          | 4.0000   | 12/21/09                        | 06/02/10                      |              |                                        | 205.21          | 193.57          | 11.64          |
|                          | 5.0000   | 12/22/09                        | 06/02/10                      |              |                                        | 256.53          | 244.67          | 11.86          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>2,254.46</b> | <b>2,100.63</b> | <b>153.83</b>  |
| HENNES AND MAURITZ AB-   | 19.0000  | 11/19/10                        | 12/02/10                      |              |                                        | 132.04          | 126.25          | 5.79           |
| HARLEY DAVIDSON INC WIS  | 4.0000   | 06/14/10                        | 12/02/10                      |              |                                        | 131.75          | 110.35          | 21.40          |
| HERSHEY COMPANY          | 13.0000  | 04/05/10                        | 12/02/10                      |              |                                        | 616.71          | 562.67          | 54.04          |
| HONDA MOTOR ADR NEW      | 5.0000   | 08/27/10                        | 12/02/10                      |              |                                        | 187.69          | 165.19          | 22.50          |

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## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description   | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-----------------|
| ICICI BANK LTD SPD ADR |          |                                 |                               |                                                        |                 |                 |                 |
|                        | 17.0000  | 05/05/10                        | 09/16/10                      |                                                        | 808.89          | 687.26          | 121.63          |
|                        | 17.0000  | 05/05/10                        | 10/04/10                      |                                                        | 873.18          | 687.26          | 185.92          |
|                        | 12.0000  | 05/05/10                        | 10/14/10                      |                                                        | 616.15          | 485.12          | 131.03          |
|                        | 9.0000   | 05/05/10                        | 11/04/10                      |                                                        | 517.51          | 363.84          | 153.67          |
|                        | 24.0000  | 06/07/10                        | 11/04/10                      |                                                        | 1,380.05        | 860.31          | 519.74          |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>4,195.78</b> | <b>3,083.79</b> | <b>1,111.99</b> |
| ING GP NV SPSS ADR     |          |                                 |                               |                                                        |                 |                 |                 |
|                        | 14.0000  | 12/09/09                        | 04/20/10                      |                                                        | 143.49          | 116.50          | 26.99           |
|                        | 81.0000  | 12/09/09                        | 09/01/10                      |                                                        | 759.92          | 674.04          | 85.88           |
|                        | 35.0000  | 12/09/09                        | 09/29/10                      |                                                        | 366.90          | 291.25          | 75.65           |
|                        | 108.0000 | 12/10/09                        | 09/29/10                      |                                                        | 1,132.18        | 952.39          | 179.79          |
|                        | 99.0000  | 02/10/10                        | 09/29/10                      |                                                        | 1,037.84        | 880.66          | 157.18          |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,440.33</b> | <b>2,914.84</b> | <b>525.49</b>   |
| JUPITER TELECOM CO ADR |          |                                 |                               |                                                        |                 |                 |                 |
|                        | 11.0000  | 12/21/09                        | 01/26/10                      |                                                        | 735.34          | 685.52          | 49.82           |
|                        | 6.0000   | 12/24/09                        | 03/23/10                      |                                                        | 466.55          | 413.59          | 52.96           |
|                        | 9.0000   | 12/29/09                        | 03/23/10                      |                                                        | 699.84          | 624.20          | 75.64           |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,901.73</b> | <b>1,723.31</b> | <b>178.42</b>   |
| LAUDER ESTEE COS INC A |          |                                 |                               |                                                        |                 |                 |                 |
|                        | 7.0000   | 12/21/09                        | 04/19/10                      |                                                        | 471.35          | 337.17          | 134.18          |
|                        | 7.0000   | 12/21/09                        | 04/20/10                      |                                                        | 476.11          | 337.17          | 138.94          |
|                        | 4.0000   | 12/21/09                        | 06/21/10                      |                                                        | 237.70          | 192.68          | 45.02           |
|                        | 5.0000   | 12/22/09                        | 06/21/10                      |                                                        | 297.12          | 240.28          | 56.84           |
|                        | 4.0000   | 01/11/10                        | 06/21/10                      |                                                        | 237.71          | 196.92          | 40.79           |
|                        | 6.0000   | 01/11/10                        | 06/21/10                      |                                                        | 356.55          | 295.38          | 61.17           |
|                        | 2.0000   | 01/11/10                        | 06/22/10                      |                                                        | 117.30          | 98.46           | 18.84           |
|                        | 4.0000   | 01/12/10                        | 06/22/10                      |                                                        | 234.60          | 199.35          | 35.25           |
|                        | 12.0000  | 01/12/10                        | 06/22/10                      |                                                        | 703.81          | 598.06          | 105.75          |
|                        | 8.0000   | 01/13/10                        | 06/22/10                      |                                                        | 469.21          | 398.31          | 70.90           |
|                        | 4.0000   | 01/13/10                        | 06/22/10                      |                                                        | 234.60          | 199.16          | 35.44           |
|                        | 1.0000   | 01/14/10                        | 06/22/10                      |                                                        | 58.65           | 49.90           | 8.75            |
|                        | 3.0000   | 01/14/10                        | 06/23/10                      |                                                        | 170.97          | 149.70          | 21.27           |
|                        | 5.0000   | 01/14/10                        | 09/13/10                      |                                                        | 294.13          | 249.49          | 44.64           |
|                        | 5.0000   | 01/14/10                        | 09/13/10                      |                                                        | 294.13          | 249.50          | 44.63           |
|                        | 9.0000   | 01/25/10                        | 09/13/10                      |                                                        | 529.45          | 478.97          | 50.48           |
|                        | 2.0000   | 01/25/10                        | 12/02/10                      |                                                        | 153.75          | 106.43          | 47.32           |
|                        | 1.0000   | 01/25/10                        | 12/13/10                      |                                                        | 76.81           | 53.22           | 23.59           |
|                        | 19.0000  | 01/26/10                        | 12/13/10                      |                                                        | 1,459.55        | 1,018.69        | 440.86          |
|                        | 1.0000   | 01/26/10                        | 12/14/10                      |                                                        | 78.70           | 53.62           | 25.08           |
|                        | 8.0000   | 05/10/10                        | 12/14/10                      |                                                        | 629.62          | 500.52          | 129.10          |
|                        | 4.0000   | 05/11/10                        | 12/14/10                      |                                                        | 314.81          | 252.87          | 61.94           |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>7,896.63</b> | <b>6,255.85</b> | <b>1,640.78</b> |

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## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|----------------|
| LLOYDS BANKING GROUP PLC | 9.0000   | 03/02/10                        | 04/20/10                      |              |                                        | 37.39           | 27.92           | 9.47           |
|                          | 147.0000 | 03/02/10                        | 07/29/10                      |              |                                        | 628.34          | 456.04          | 172.30         |
|                          | 165.0000 | 03/02/10                        | 07/30/10                      |              |                                        | 707.53          | 511.88          | 195.65         |
|                          | 95.0000  | 03/02/10                        | 08/23/10                      |              |                                        | 409.06          | 294.72          | 114.34         |
|                          | 80.0000  | 03/02/10                        | 12/02/10                      |              |                                        | 327.19          | 248.18          | 79.01          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>2,109.51</b> | <b>1,538.74</b> | <b>570.77</b>  |
| LABORATORY CP AMER HLDGS | 5.0000   | 04/19/10                        | 12/13/10                      |              |                                        | 419.79          | 395.71          | 24.08          |
|                          | 5.0000   | 04/20/10                        | 12/13/10                      |              |                                        | 419.80          | 398.91          | 20.89          |
|                          | 3.0000   | 06/21/10                        | 12/13/10                      |              |                                        | 251.88          | 240.77          | 11.11          |
|                          | 2.0000   | 06/22/10                        | 12/13/10                      |              |                                        | 167.93          | 161.47          | 6.46           |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,259.40</b> | <b>1,196.86</b> | <b>62.54</b>   |
| LIBERTY GLOBAL INC SER A | 36.0000  | 09/09/09                        | 03/15/10                      |              |                                        | 1,007.96        | 864.43          | 143.53         |
|                          | 2.0000   | 09/09/09                        | 03/16/10                      |              |                                        | 56.62           | 48.02           | 8.60           |
|                          | 22.0000  | 09/09/09                        | 04/08/10                      |              |                                        | 630.19          | 528.27          | 101.92         |
|                          | 28.0000  | 09/09/09                        | 07/01/10                      |              |                                        | 717.38          | 672.35          | 45.03          |
|                          | 7.0000   | 10/15/09                        | 07/29/10                      |              |                                        | 200.61          | 160.95          | 39.66          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>2,612.76</b> | <b>2,274.02</b> | <b>338.74</b>  |
| LORILLARD INC            | 2.0000   | 03/08/10                        | 05/04/10                      |              |                                        | 155.20          | 151.37          | 3.83           |
|                          | 7.0000   | 03/08/10                        | 08/10/10                      |              |                                        | 534.02          | 529.84          | 4.18           |
|                          | 6.0000   | 03/08/10                        | 08/10/10                      |              |                                        | 456.61          | 454.14          | 2.47           |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,145.83</b> | <b>1,135.35</b> | <b>10.48</b>   |
| ELI LILLY & CO           | 7.0000   | 06/04/10                        | 12/02/10                      |              |                                        | 239.95          | 227.62          | 12.33          |
| LIMITED BRANDS INC       | 22.0000  | 03/08/10                        | 11/15/10                      |              |                                        | 697.38          | 517.36          | 180.02         |
|                          | 16.0000  | 03/08/10                        | 12/02/10                      |              |                                        | 552.15          | 376.26          | 175.89         |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,249.53</b> | <b>893.62</b>   | <b>355.91</b>  |
| MTN GROUP LTD-SPONS ADR  | 99.0000  | 10/02/09                        | 09/13/10                      |              |                                        | 1,738.75        | 1,693.43        | 45.32          |
|                          | 53.0000  | 10/02/09                        | 09/14/10                      |              |                                        | 929.03          | 906.59          | 22.44          |
|                          | 7.0000   | 01/11/10                        | 09/14/10                      |              |                                        | 122.71          | 104.82          | 17.89          |
|                          | 20.0000  | 01/11/10                        | 12/02/10                      |              |                                        | 362.59          | 299.49          | 63.10          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>3,153.08</b> | <b>3,004.33</b> | <b>148.75</b>  |
| MERCADOLIBRE INC         | 2.0000   | 09/01/10                        | 12/02/10                      |              |                                        | 136.63          | 136.17          | 0.46           |

## BANK OF AMERICA (MLTC)

# 2010 ANNUAL STATEMENT SUMMARY

## 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|----------------|
| MILLIPORE CORP           | 5.0000   | 08/17/09                        | 03/01/10                      |                                                        | 524.45          | 336.10          | 188.35         |
|                          | 1.0000   | 08/17/09                        | 03/02/10                      |                                                        | 104.88          | 67.23           | 37.65          |
|                          | 4.0000   | 08/18/09                        | 03/02/10                      |                                                        | 419.55          | 268.74          | 150.81         |
|                          | 2.0000   | 08/18/09                        | 03/03/10                      |                                                        | 209.81          | 134.37          | 75.44          |
|                          | 3.0000   | 09/14/09                        | 03/03/10                      |                                                        | 314.73          | 210.37          | 104.36         |
|                          | 1.0000   | 09/14/09                        | 03/04/10                      |                                                        | 105.02          | 70.13           | 34.89          |
|                          | 4.0000   | 09/15/09                        | 03/04/10                      |                                                        | 420.12          | 277.15          | 142.97         |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,098.56</b> | <b>1,364.09</b> | <b>734.47</b>  |
| MURPHY OIL CORP          | 4.0000   | 07/06/09                        | 03/08/10                      |                                                        | 215.30          | 201.89          | 13.41          |
|                          | 15.0000  | 07/07/09                        | 03/08/10                      |                                                        | 807.39          | 762.56          | 44.83          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,022.69</b> | <b>964.45</b>   | <b>58.24</b>   |
| NII HLDGS INC CL B       | 28.0000  | 06/16/09                        | 03/15/10                      |                                                        | 1,115.67        | 557.19          | 558.48         |
| NISSAN MTR LTD SPN ADR   | 60.0000  | 01/29/10                        | 11/19/10                      |                                                        | 1,152.60        | 983.24          | 169.36         |
|                          | 14.0000  | 01/29/10                        | 12/02/10                      |                                                        | 275.79          | 229.42          | 46.37          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,428.39</b> | <b>1,212.66</b> | <b>215.73</b>  |
| NOVARTIS ADR             | 5.0000   | 08/19/10                        | 12/02/10                      |                                                        | 274.34          | 255.29          | 19.05          |
| NABORS INDUSTRIES LTD    | 8.0000   | 11/16/09                        | 01/12/10                      |                                                        | 204.01          | 180.96          | 23.05          |
|                          | 13.0000  | 11/16/09                        | 01/14/10                      |                                                        | 337.88          | 294.07          | 43.81          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>541.89</b>   | <b>475.03</b>   | <b>66.86</b>   |
| NEWS CORP CL A           | 53.0000  | 06/28/10                        | 12/02/10                      |                                                        | 755.77          | 672.99          | 82.78          |
| NATIONAL GRID PLC SP ADR | 3.0000   | 06/23/10                        | 07/29/10                      |                                                        | 120.11          | 113.26          | 6.85           |
|                          | 19.0000  | 06/23/10                        | 09/16/10                      |                                                        | 831.20          | 717.28          | 113.92         |
|                          | 37.0000  | 06/23/10                        | 09/24/10                      |                                                        | 1,597.12        | 1,396.82        | 200.30         |
|                          | 18.0000  | 07/30/10                        | 09/24/10                      |                                                        | 776.98          | 729.41          | 47.57          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,325.41</b> | <b>2,956.77</b> | <b>368.64</b>  |
| NETAPP INC               | 22.0000  | 07/06/10                        | 10/25/10                      |                                                        | 1,146.48        | 821.34          | 325.14         |
|                          | 3.0000   | 07/06/10                        | 12/02/10                      |                                                        | 158.36          | 112.00          | 46.36          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,304.84</b> | <b>933.34</b>   | <b>371.50</b>  |

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-----------------|-----------------|----------------|
| NESTLE S A REP RG SH ADR | 9.0000   | 08/19/09                        | 08/19/10                      |                                        |              | 461.56          | 362.74          | 98.82          |
|                          | 13.0000  | 08/20/09                        | 08/19/10                      |                                        |              | 666.71          | 524.74          | 141.97         |
|                          | 3.0000   | 09/09/09                        | 08/19/10                      |                                        |              | 153.86          | 124.71          | 29.15          |
|                          | 10.0000  | 09/09/09                        | 08/26/10                      |                                        |              | 508.01          | 415.71          | 92.30          |
|                          | 4.0000   | 09/09/09                        | 08/27/10                      |                                        |              | 204.22          | 166.29          | 37.93          |
|                          | 15.0000  | 11/13/09                        | 09/13/10                      |                                        |              | 790.95          | 701.84          | 89.11          |
|                          | 8.0000   | 11/13/09                        | 09/14/10                      |                                        |              | 428.91          | 374.31          | 54.60          |
|                          | 17.0000  | 01/08/10                        | 09/14/10                      |                                        |              | 911.44          | 816.81          | 94.63          |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>4,125.66</b> | <b>3,487.15</b> | <b>638.51</b>  |
| OGX PETROLEO E-SPON ADR  | 10.0000  | 06/22/10                        | 07/29/10                      |                                        |              | 105.49          | 104.42          | 1.07           |
|                          | 17.0000  | 06/22/10                        | 12/02/10                      |                                        |              | 208.92          | 177.52          | 31.40          |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>314.41</b>   | <b>281.94</b>   | <b>32.47</b>   |
| PPG INDUSTRIES INC SHS   | 4.0000   | 05/03/10                        | 12/02/10                      |                                        |              | 320.27          | 284.14          | 36.13          |
| POLO RALPH LAUREN CORP A | 11.0000  | 02/22/10                        | 05/17/10                      |                                        |              | 952.09          | 894.52          | 57.57          |
|                          | 4.0000   | 02/22/10                        | 05/18/10                      |                                        |              | 347.39          | 325.29          | 22.10          |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,299.48</b> | <b>1,219.81</b> | <b>79.67</b>   |
| PIONEER NATURAL RES CO   | 2.0000   | 06/03/10                        | 12/02/10                      |                                        |              | 169.19          | 132.29          | 36.90          |
| PEABODY ENERGY CORP COM  | 4.0000   | 04/15/09                        | 03/08/10                      |                                        |              | 193.10          | 102.97          | 90.13          |
|                          | 12.0000  | 08/24/09                        | 03/08/10                      |                                        |              | 579.31          | 437.75          | 141.56         |
|                          | 17.0000  | 08/24/09                        | 06/14/10                      |                                        |              | 688.42          | 620.15          | 68.27          |
|                          | 9.0000   | 08/31/09                        | 06/14/10                      |                                        |              | 364.47          | 292.65          | 71.82          |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,825.30</b> | <b>1,453.52</b> | <b>371.78</b>  |
| RED HAT INC              | 2.0000   | 10/26/09                        | 01/11/10                      |                                        |              | 59.55           | 55.96           | 3.59           |
|                          | 23.0000  | 10/27/09                        | 01/11/10                      |                                        |              | 684.90          | 627.24          | 57.66          |
|                          | 17.0000  | 10/27/09                        | 01/12/10                      |                                        |              | 495.48          | 463.62          | 31.86          |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,239.93</b> | <b>1,146.82</b> | <b>93.11</b>   |
| ROWAN COMPANIES INC      | 7.0000   | 01/04/10                        | 04/20/10                      |                                        |              | 220.70          | 167.38          | 53.32          |
|                          | 17.0000  | 01/04/10                        | 04/26/10                      |                                        |              | 550.10          | 406.49          | 143.61         |
|                          | 26.0000  | 01/04/10                        | 06/14/10                      |                                        |              | 622.55          | 621.69          | 0.86           |
|                          | 5.0000   | 01/04/10                        | 12/02/10                      |                                        |              | 159.79          | 119.56          | 40.23          |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,553.14</b> | <b>1,315.12</b> | <b>238.02</b>  |
| SANDISK CORP INC         | 23.0000  | 05/03/10                        | 12/02/10                      |                                        |              | 1,100.99        | 985.55          | 115.44         |

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## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description       | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|----------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|-----------------|
| SANDVIK AB ADR             | 66.0000  | 04/01/09                        | 01/11/10                      |              |                                        | 843.52          | 373.74          | 469.78          |
|                            | 32.0000  | 04/01/09                        | 03/09/10                      |              |                                        | 371.73          | 181.22          | 190.51          |
|                            | 95.0000  | 04/17/09                        | 03/09/10                      |              |                                        | 1,103.58        | 658.40          | 445.18          |
|                            |          |                                 |                               |              |                                        | <b>2,318.83</b> | <b>1,213.36</b> | <b>1,105.47</b> |
| SARA LEE CORP COM          | 11.0000  | 06/21/10                        | 12/02/10                      |              |                                        | 167.41          | 162.35          | 5.06            |
| SYMANTEC CORP COM          | 52.0000  | 09/27/10                        | 12/02/10                      |              |                                        | 889.70          | 803.05          | 86.65           |
| TERADATA CORP DEL          | 2.0000   | 07/06/09                        | 05/17/10                      |              |                                        | 63.84           | 45.50           | 18.34           |
|                            | 19.0000  | 08/03/09                        | 05/17/10                      |              |                                        | 606.56          | 475.23          | 131.33          |
|                            | 4.0000   | 08/03/09                        | 05/18/10                      |              |                                        | 127.98          | 100.05          | 27.93           |
|                            | 1.0000   | 08/04/09                        | 05/18/10                      |              |                                        | 32.00           | 25.43           | 6.57            |
|                            | 10.0000  | 08/04/09                        | 06/07/10                      |              |                                        | 310.59          | 254.34          | 56.25           |
|                            | 4.0000   | 02/08/10                        | 06/07/10                      |              |                                        | 124.24          | 112.78          | 11.46           |
|                            | 5.0000   | 02/08/10                        | 06/08/10                      |              |                                        | 153.49          | 140.98          | 12.51           |
|                            | 9.0000   | 02/08/10                        | 09/27/10                      |              |                                        | 341.77          | 253.78          | 87.99           |
|                            | 18.0000  | 04/12/10                        | 09/27/10                      |              |                                        | 683.57          | 514.48          | 169.09          |
|                            | 1.0000   | 04/12/10                        | 09/28/10                      |              |                                        | 38.41           | 28.58           | 9.83            |
|                            | 6.0000   | 04/13/10                        | 09/28/10                      |              |                                        | 230.50          | 172.61          | 57.89           |
|                            |          |                                 |                               |              |                                        | <b>2,712.95</b> | <b>2,123.76</b> | <b>589.19</b>   |
| TEXAS INSTRUMENTS          | 7.0000   | 09/21/09                        | 02/16/10                      |              |                                        | 172.61          | 168.26          | 4.35            |
|                            | 19.0000  | 10/05/09                        | 02/16/10                      |              |                                        | 468.53          | 431.47          | 37.06           |
|                            | 39.0000  | 10/05/09                        | 04/19/10                      |              |                                        | 1,024.59        | 885.66          | 138.93          |
|                            | 18.0000  | 10/05/09                        | 04/19/10                      |              |                                        | 472.90          | 408.76          | 64.14           |
|                            |          |                                 |                               |              |                                        | <b>2,138.63</b> | <b>1,894.15</b> | <b>244.48</b>   |
| TAIWAN S MANUFACTURING ADR | 23.0000  | 01/28/10                        | 07/29/10                      |              |                                        | 234.59          | 231.47          | 3.12            |
|                            | 112.0000 | 01/28/10                        | 11/04/10                      |              |                                        | 1,254.77        | 1,127.16        | 127.61          |
|                            | 10.0000  | 01/28/10                        | 12/02/10                      |              |                                        | 112.69          | 100.64          | 12.05           |
|                            |          |                                 |                               |              |                                        | <b>1,602.05</b> | <b>1,459.27</b> | <b>142.78</b>   |
| TARGET CORP COM            | 10.0000  | 12/07/09                        | 05/03/10                      |              |                                        | 571.36          | 461.97          | 109.39          |
|                            | 11.0000  | 12/07/09                        | 11/29/10                      |              |                                        | 618.67          | 508.17          | 110.50          |
|                            | 5.0000   | 12/07/09                        | 12/02/10                      |              |                                        | 292.49          | 230.99          | 61.50           |
|                            | 6.0000   | 12/08/09                        | 12/02/10                      |              |                                        | 351.00          | 274.76          | 76.24           |
|                            |          |                                 |                               |              |                                        | <b>1,833.52</b> | <b>1,475.89</b> | <b>357.63</b>   |

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price       | Cost Basis        | Gain or (Loss)   |
|------------------------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-------------------|-------------------|------------------|
| TULLOW OIL PLC SHS                       | 26.0000  | 06/11/10                        | 07/29/10                      |                                        |              | 253.49            | 218.90            | 34.59            |
|                                          | 27.0000  | 06/11/10                        | 08/23/10                      |                                        |              | 271.60            | 227.32            | 44.28            |
|                                          | 17.0000  | 06/11/10                        | 08/24/10                      |                                        |              | 167.98            | 143.13            | 24.85            |
|                                          | 29.0000  | 06/11/10                        | 12/02/10                      |                                        |              | 263.02            | 244.16            | 18.86            |
|                                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>956.09</b>     | <b>833.51</b>     | <b>122.58</b>    |
| TELEFONICA SA SPAIN ADR                  | 21.0000  | 03/02/09                        | 01/11/10                      |                                        |              | 1,695.45          | 1,137.39          | 558.06           |
|                                          | 6.0000   | 07/15/10                        | 12/02/10                      |                                        |              | 408.29            | 381.45            | 26.84            |
|                                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>2,103.74</b>   | <b>1,518.84</b>   | <b>584.90</b>    |
| VERISIGN INC                             | 24.0000  | 08/17/09                        | 06/01/10                      |                                        |              | 662.03            | 488.86            | 173.17           |
|                                          | 10.0000  | 08/17/09                        | 06/02/10                      |                                        |              | 276.01            | 203.69            | 72.32            |
|                                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>938.04</b>     | <b>692.55</b>     | <b>245.49</b>    |
| VARIAN MEDICAL SYS INC                   | 17.0000  | 06/03/10                        | 11/01/10                      |                                        |              | 1,067.05          | 882.31            | 184.74           |
|                                          | 3.0000   | 06/03/10                        | 11/02/10                      |                                        |              | 187.38            | 155.70            | 31.68            |
|                                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,254.43</b>   | <b>1,038.01</b>   | <b>216.42</b>    |
| VALE SA                                  | 38.0000  | 08/19/09                        | 01/05/10                      |                                        |              | 1,155.06          | 749.25            | 405.81           |
| VANCEINFO TECH INC ADR                   | 4.0000   | 05/12/10                        | 09/01/10                      |                                        |              | 115.26            | 99.13             | 16.13            |
|                                          | 10.0000  | 05/13/10                        | 09/01/10                      |                                        |              | 288.14            | 224.41            | 63.73            |
|                                          | 2.0000   | 05/13/10                        | 09/01/10                      |                                        |              | 57.64             | 45.91             | 11.73            |
|                                          | 6.0000   | 05/13/10                        | 12/02/10                      |                                        |              | 243.41            | 137.74            | 105.67           |
|                                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>704.45</b>     | <b>507.19</b>     | <b>197.26</b>    |
| WESTERN UN CO                            | 14.0000  | 09/13/10                        | 12/02/10                      |                                        |              | 252.69            | 232.56            | 20.13            |
| WPP PLC ADR                              | 5.0000   | 04/15/09                        | 02/10/10                      |                                        |              | 226.82            | 154.60            | 72.22            |
| XTO ENERGY INC                           | 13.0000  | 11/09/09                        | 05/10/10                      |                                        |              | 592.42            | 580.18            | 12.24            |
| WALGREEN CO                              | 46.0000  | 06/03/10                        | 10/04/10                      |                                        |              | 1,532.06          | 1,484.84          | 47.22            |
|                                          | 18.0000  | 06/03/10                        | 10/11/10                      |                                        |              | 606.27            | 581.02            | 25.25            |
|                                          | 8.0000   | 06/03/10                        | 10/12/10                      |                                        |              | 270.95            | 258.23            | 12.72            |
|                                          | 10.0000  | 06/14/10                        | 10/12/10                      |                                        |              | 338.69            | 297.60            | 41.09            |
|                                          | 17.0000  | 06/14/10                        | 10/13/10                      |                                        |              | 590.54            | 505.93            | 84.61            |
|                                          | 18.0000  | 06/15/10                        | 10/13/10                      |                                        |              | 625.28            | 539.54            | 85.74            |
|                                          | 17.0000  | 06/15/10                        | 10/14/10                      |                                        |              | 584.60            | 509.56            | 75.04            |
|                                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>4,548.39</b>   | <b>4,176.72</b>   | <b>371.67</b>    |
| WILLIAMS COMPANIES DEL                   | 27.0000  | 08/30/10                        | 12/02/10                      |                                        |              | 642.86            | 498.19            | 144.67           |
| <b>Short Term Capital Gains Subtotal</b> |          |                                 |                               |                                        |              | <b>139,607.78</b> | <b>117,591.10</b> | <b>22,016.68</b> |

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### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description             | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)    |
|----------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-------------------|
| <b>SHORT TERM CAPITAL LOSSES</b> |          |                                 |                               |                                                        |                 |                 |                   |
| APOLLO GROUP INC CL A            | 9.0000   | 04/13/09                        | 01/11/10                      |                                                        | 537.06          | 546.17          | (9.11)            |
|                                  | 6.0000   | 04/27/09                        | 01/11/10                      |                                                        | 358.04          | 374.37          | (16.33)           |
|                                  | 2.0000   | 04/27/09                        | 01/12/10                      |                                                        | 119.09          | 124.79          | (5.70)            |
|                                  | 4.0000   | 08/10/09                        | 01/12/10                      |                                                        | 238.21          | 270.64          | (32.43)           |
|                                  | 6.0000   | 08/10/09                        | 01/13/10                      |                                                        | 356.62          | 405.97          | (49.35)           |
|                                  | 4.0000   | 08/10/09                        | 01/14/10                      |                                                        | 239.28          | 270.66          | (31.38)           |
|                                  |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,848.30</b> | <b>1,992.60</b> | <b>(144.30)</b>   |
| AXA -SPONS ADR                   | 20.0000  | 05/10/10                        | 07/29/10                      |                                                        | 370.99          | 371.35          | (0.36)            |
|                                  | 142.0000 | 05/10/10                        | 08/16/10                      |                                                        | 2,362.62        | 2,636.59        | (273.97)          |
|                                  |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,733.61</b> | <b>3,007.94</b> | <b>(274.33)</b>   |
| AES CORP                         | 79.0000  | 09/21/09                        | 06/01/10                      |                                                        | 771.55          | 1,136.35        | (364.80)          |
|                                  | 31.0000  | 09/22/09                        | 06/01/10                      |                                                        | 302.77          | 465.81          | (163.04)          |
|                                  | 85.0000  | 09/22/09                        | 06/02/10                      |                                                        | 823.25          | 1,277.24        | (453.99)          |
|                                  | 37.0000  | 09/23/09                        | 06/02/10                      |                                                        | 358.37          | 558.19          | (199.82)          |
|                                  | 37.0000  | 09/23/09                        | 06/03/10                      |                                                        | 367.00          | 558.19          | (191.19)          |
|                                  |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,622.94</b> | <b>3,995.78</b> | <b>(1,372.84)</b> |
| ACCOR SA SHS                     | 204.0000 | 09/24/09                        | 05/06/10                      |                                                        | 2,086.64        | 2,320.84        | (234.20)          |
| BRIDGESTONE CORP ADR             | 11.0000  | 10/23/09                        | 06/24/10                      |                                                        | 360.00          | 380.92          | (20.92)           |
| CAPITAL ONE FINL                 | 10.0000  | 03/29/10                        | 12/02/10                      |                                                        | 385.49          | 424.83          | (39.34)           |
| DIAMOND OFFSHORE DRLNG           | 8.0000   | 07/20/09                        | 04/28/10                      |                                                        | 680.07          | 690.46          | (10.39)           |
| DEUTSCHE LUFT AG SPN ADR         | 112.0000 | 09/03/09                        | 05/27/10                      |                                                        | 1,470.64        | 1,731.49        | (260.85)          |
|                                  | 67.0000  | 05/06/10                        | 05/27/10                      |                                                        | 879.77          | 1,017.42        | (137.65)          |
|                                  |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,350.41</b> | <b>2,748.91</b> | <b>(398.50)</b>   |
| DISCOVER FINL SVCS               | 54.0000  | 10/19/09                        | 02/01/10                      |                                                        | 721.79          | 841.93          | (120.14)          |
|                                  | 19.0000  | 11/09/09                        | 02/01/10                      |                                                        | 253.97          | 290.29          | (36.32)           |
|                                  | 73.0000  | 11/10/09                        | 03/30/10                      |                                                        | 1,103.93        | 1,118.34        | (14.41)           |
|                                  |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,079.69</b> | <b>2,250.56</b> | <b>(170.87)</b>   |
| DR PEPPER SNAPPLE GROUP          | 19.0000  | 06/28/10                        | 12/02/10                      |                                                        | 705.46          | 716.44          | (10.98)           |
| E.ON AG ADR                      | 4.0000   | 04/20/10                        | 05/06/10                      |                                                        | 131.14          | 153.84          | (22.70)           |

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# 2010 ANNUAL STATEMENT SUMMARY

## 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)    |
|--------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-----------------|-----------------|-------------------|
| ENSCO INTL LTD SPNSR ADR | 7.0000   | 12/23/09                        | 01/04/10                      |                                        |              | 293.77          | 295.23          | (1.46)            |
|                          | 1.0000   | 12/23/09                        | 01/04/10                      |                                        |              | 41.97           | 42.17           | (0.20)            |
|                          | 5.0000   | 12/23/09                        | 01/04/10                      |                                        |              | 209.83          | 210.88          | (1.05)            |
|                          | 1.0000   | 12/23/09                        | 01/04/10                      |                                        |              | 41.97           | 42.17           | (0.20)            |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>587.54</b>   | <b>590.45</b>   | <b>(2.91)</b>     |
| FREEPRT-MCMRAN CPR & GLD | 15.0000  | 04/12/10                        | 07/14/10                      |                                        |              | 958.70          | 1,276.25        | (317.55)          |
|                          | 17.0000  | 04/13/10                        | 07/14/10                      |                                        |              | 1,086.53        | 1,434.02        | (347.49)          |
|                          | 4.0000   | 04/14/10                        | 07/14/10                      |                                        |              | 255.66          | 342.00          | (86.34)           |
|                          | 2.0000   | 04/14/10                        | 07/26/10                      |                                        |              | 142.21          | 171.00          | (28.79)           |
|                          | 18.0000  | 04/19/10                        | 07/26/10                      |                                        |              | 1,279.96        | 1,440.09        | (160.13)          |
|                          | 12.0000  | 04/26/10                        | 07/26/10                      |                                        |              | 853.31          | 971.28          | (117.97)          |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>4,576.37</b> | <b>5,634.64</b> | <b>(1,058.27)</b> |
| FMC TECHS INC COM        | 6.0000   | 09/15/09                        | 06/28/10                      |                                        |              | 318.61          | 323.35          | (4.74)            |
| FISERV INC WISC PV 1CT   | 13.0000  | 08/10/09                        | 05/24/10                      |                                        |              | 611.28          | 625.76          | (14.48)           |
|                          | 4.0000   | 08/11/09                        | 05/24/10                      |                                        |              | 188.09          | 190.19          | (2.10)            |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>799.37</b>   | <b>815.95</b>   | <b>(16.58)</b>    |
| GOLDMAN SACHS GROUP INC  | 5.0000   | 06/01/09                        | 05/24/10                      |                                        |              | 700.27          | 727.20          | (26.93)           |
|                          | 7.0000   | 06/01/09                        | 05/25/10                      |                                        |              | 974.25          | 1,018.08        | (43.83)           |
|                          | 1.0000   | 07/06/09                        | 05/25/10                      |                                        |              | 139.18          | 143.91          | (4.73)            |
|                          | 3.0000   | 07/06/09                        | 06/28/10                      |                                        |              | 412.45          | 431.74          | (19.29)           |
|                          | 10.0000  | 07/07/09                        | 06/28/10                      |                                        |              | 1,374.85        | 1,445.85        | (71.00)           |
|                          | 5.0000   | 09/08/09                        | 06/28/10                      |                                        |              | 687.43          | 831.80          | (144.37)          |
|                          | 7.0000   | 04/26/10                        | 06/28/10                      |                                        |              | 962.41          | 1,071.64        | (109.23)          |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>5,250.84</b> | <b>5,670.22</b> | <b>(419.38)</b>   |
| GENERAL MILLS            | 5.0000   | 03/01/10                        | 05/03/10                      |                                        |              | 356.41          | 362.16          | (5.75)            |
|                          | 5.0000   | 03/02/10                        | 05/03/10                      |                                        |              | 356.42          | 363.99          | (7.57)            |
|                          | 4.0000   | 03/03/10                        | 05/03/10                      |                                        |              | 285.14          | 292.02          | (6.88)            |
|                          | 3.0000   | 03/04/10                        | 07/29/10                      |                                        |              | 102.86          | 108.31          | (5.45)            |
|                          |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,100.83</b> | <b>1,126.48</b> | <b>(25.65)</b>    |
| G4S PLC SHS              | 22.0000  | 10/30/09                        | 06/16/10                      |                                        |              | 458.07          | 466.11          | (8.04)            |
|                          | 16.0000  | 10/30/09                        | 06/17/10                      |                                        |              | 332.58          | 338.99          | (6.41)            |
|                          | 29.0000  | 10/30/09                        | 06/18/10                      |                                        |              | 601.24          | 614.42          | (13.18)           |
|                          | 5.0000   | 10/30/09                        | 06/21/10                      |                                        |              | 104.33          | 105.93          | (1.60)            |
|                          | 3.0000   | 11/02/09                        | 06/21/10                      |                                        |              | 62.60           | 62.82           | (0.22)            |
|                          | 11.0000  | 11/02/09                        | 06/22/10                      |                                        |              | 226.23          | 230.35          | (4.12)            |

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### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|---------------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-----------------|
| <b>G4S PLC SHS</b>              |          |                                 |                               |                                                        |                 |                 |                 |
|                                 | 8.0000   | 11/02/09                        | 06/22/10                      |                                                        | 165.96          | 167.53          | (1.57)          |
|                                 | 11.0000  | 11/02/09                        | 06/23/10                      |                                                        | 228.03          | 230.35          | (2.32)          |
|                                 | 15.0000  | 11/02/09                        | 06/24/10                      |                                                        | 313.56          | 314.11          | (0.55)          |
|                                 | 10.0000  | 11/02/09                        | 06/25/10                      |                                                        | 207.83          | 209.41          | (1.58)          |
|                                 |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,700.43</b> | <b>2,740.02</b> | <b>(39.59)</b>  |
| <b>GARMIN LTD</b>               |          |                                 |                               |                                                        |                 |                 |                 |
|                                 | 18.0000  | 09/01/09                        | 06/30/10                      |                                                        | 557.00          | 585.45          | (28.45)         |
|                                 | 14.0000  | 09/01/09                        | 06/30/10                      |                                                        | 416.32          | 455.36          | (39.04)         |
|                                 | 7.0000   | 09/02/09                        | 06/30/10                      |                                                        | 208.17          | 221.49          | (13.32)         |
|                                 | 17.0000  | 09/02/09                        | 06/30/10                      |                                                        | 503.02          | 537.92          | (34.90)         |
|                                 |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,684.51</b> | <b>1,800.22</b> | <b>(115.71)</b> |
| <b>HEINEKEN NV ADR</b>          |          |                                 |                               |                                                        |                 |                 |                 |
|                                 | 7.0000   | 12/04/09                        | 12/02/10                      |                                                        | 165.68          | 177.79          | (12.11)         |
| <b>HOME DEPOT INC</b>           |          |                                 |                               |                                                        |                 |                 |                 |
|                                 | 5.0000   | 04/09/10                        | 12/02/10                      |                                                        | 162.54          | 165.64          | (3.10)          |
| <b>ITT CORP</b>                 |          |                                 |                               |                                                        |                 |                 |                 |
|                                 | 18.0000  | 08/17/09                        | 07/14/10                      |                                                        | 850.62          | 866.63          | (16.01)         |
| <b>ICICI BANK LTD SPD ADR</b>   |          |                                 |                               |                                                        |                 |                 |                 |
|                                 | 8.0000   | 05/05/10                        | 07/29/10                      |                                                        | 311.91          | 323.42          | (11.51)         |
| <b>JUPITER TELECOM CO ADR</b>   |          |                                 |                               |                                                        |                 |                 |                 |
|                                 | 5.0000   | 12/24/09                        | 01/26/10                      |                                                        | 334.25          | 344.64          | (10.39)         |
| <b>KIMBERLY CLARK</b>           |          |                                 |                               |                                                        |                 |                 |                 |
|                                 | 15.0000  | 11/02/09                        | 05/03/10                      |                                                        | 917.84          | 935.30          | (17.46)         |
| <b>LABORATORY CP AMER HLDGS</b> |          |                                 |                               |                                                        |                 |                 |                 |
|                                 | 6.0000   | 04/19/10                        | 09/27/10                      |                                                        | 457.19          | 474.84          | (17.65)         |
|                                 | 3.0000   | 04/19/10                        | 09/28/10                      |                                                        | 232.01          | 237.42          | (5.41)          |
|                                 |          | <b>Security Subtotal</b>        |                               |                                                        | <b>689.20</b>   | <b>712.26</b>   | <b>(23.06)</b>  |
| <b>MAN GROUP PLC-UNSPON</b>     |          |                                 |                               |                                                        |                 |                 |                 |
|                                 | 44.0000  | 11/05/10                        | 12/02/10                      |                                                        | 196.23          | 205.25          | (9.02)          |
| <b>MICRON TECHNOLOGY INC</b>    |          |                                 |                               |                                                        |                 |                 |                 |
|                                 | 22.0000  | 05/03/10                        | 12/02/10                      |                                                        | 168.29          | 214.61          | (46.32)         |
| <b>MITSUJI CO ADR</b>           |          |                                 |                               |                                                        |                 |                 |                 |
|                                 | 1.0000   | 04/20/10                        | 10/20/10                      |                                                        | 321.94          | 334.63          | (12.69)         |
| <b>MOTOROLA INC COM</b>         |          |                                 |                               |                                                        |                 |                 |                 |
|                                 | 65.0000  | 09/13/10                        | 12/02/10                      |                                                        | 512.19          | 531.84          | (19.65)         |
| <b>NISSAN MTR LTD SPN ADR</b>   |          |                                 |                               |                                                        |                 |                 |                 |
|                                 | 28.0000  | 01/29/10                        | 07/29/10                      |                                                        | 443.51          | 458.85          | (15.34)         |
| <b>NATL BK GREECE SA SPNADR</b> |          |                                 |                               |                                                        |                 |                 |                 |
|                                 | 403.0000 | 11/27/09                        | 02/09/10                      |                                                        | 1,482.21        | 2,559.13        | (1,076.92)      |
| <b>NOMURA HLDGS INC ADR</b>     |          |                                 |                               |                                                        |                 |                 |                 |
|                                 | 93.0000  | 08/13/09                        | 05/19/10                      |                                                        | 572.66          | 809.34          | (236.68)        |
|                                 | 124.0000 | 10/14/09                        | 05/19/10                      |                                                        | 763.56          | 920.34          | (156.78)        |
|                                 | 25.0000  | 04/20/10                        | 05/19/10                      |                                                        | 153.95          | 180.72          | (26.77)         |
|                                 |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,490.17</b> | <b>1,910.40</b> | <b>(420.23)</b> |

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|-----------------|
| NET SRVCS DE COMUNCCO SA | 64.0000  | 03/18/10                        | 08/05/10                      |              |                                        | 833.15          | 857.01          | (23.86)         |
|                          | 19.0000  | 03/18/10                        | 08/12/10                      |              |                                        | 242.06          | 254.43          | (12.37)         |
|                          | 95.0000  | 03/19/10                        | 08/12/10                      |              |                                        | 1,210.30        | 1,279.65        | (69.35)         |
|                          |          |                                 |                               |              |                                        | <u>2,285.51</u> | <u>2,391.09</u> | <u>(105.58)</u> |
| ORACLE CORP \$0.01 DEL   | 28.0000  | 01/04/10                        | 06/04/10                      |              |                                        | 629.17          | 698.49          | (69.32)         |
| PRIDE INTL INC DEL       | 14.0000  | 10/19/09                        | 03/01/10                      |              |                                        | 390.42          | 454.04          | (63.62)         |
|                          | 9.0000   | 10/19/09                        | 03/02/10                      |              |                                        | 251.28          | 291.89          | (40.61)         |
|                          | 5.0000   | 10/20/09                        | 03/02/10                      |              |                                        | 139.61          | 164.02          | (24.41)         |
|                          | 9.0000   | 10/20/09                        | 03/03/10                      |              |                                        | 256.63          | 295.24          | (38.61)         |
|                          | 9.0000   | 10/20/09                        | 04/05/10                      |              |                                        | 284.15          | 295.24          | (11.09)         |
|                          | 23.0000  | 10/20/09                        | 04/06/10                      |              |                                        | 725.51          | 754.51          | (29.00)         |
|                          | 3.0000   | 10/21/09                        | 04/06/10                      |              |                                        | 94.64           | 101.41          | (6.77)          |
|                          | 28.0000  | 10/21/09                        | 04/07/10                      |              |                                        | 866.20          | 946.52          | (80.32)         |
|                          | 9.0000   | 10/21/09                        | 04/08/10                      |              |                                        | 276.12          | 304.25          | (28.13)         |
|                          |          |                                 |                               |              |                                        | <u>3,284.56</u> | <u>3,607.12</u> | <u>(322.56)</u> |
| PIONEER NATURAL RES CO   | 7.0000   | 06/03/10                        | 06/28/10                      |              |                                        | 449.40          | 463.01          | (13.61)         |
| PACTIV CORPORATION       | 11.0000  | 08/10/09                        | 02/02/10                      |              |                                        | 248.00          | 282.78          | (34.78)         |
|                          | 12.0000  | 08/10/09                        | 02/03/10                      |              |                                        | 272.56          | 308.49          | (35.93)         |
|                          | 1.0000   | 08/10/09                        | 02/05/10                      |              |                                        | 22.07           | 25.71           | (3.64)          |
|                          | 7.0000   | 08/11/09                        | 02/05/10                      |              |                                        | 154.50          | 181.40          | (26.90)         |
|                          | 4.0000   | 08/12/09                        | 02/05/10                      |              |                                        | 88.30           | 105.55          | (17.25)         |
|                          | 5.0000   | 08/12/09                        | 02/09/10                      |              |                                        | 112.78          | 131.95          | (19.17)         |
|                          | 7.0000   | 08/13/09                        | 02/09/10                      |              |                                        | 157.91          | 184.98          | (27.07)         |
|                          | 1.0000   | 08/13/09                        | 02/11/10                      |              |                                        | 22.50           | 26.43           | (3.93)          |
|                          | 9.0000   | 08/14/09                        | 02/11/10                      |              |                                        | 202.51          | 232.20          | (29.69)         |
|                          |          |                                 |                               |              |                                        | <u>1,281.13</u> | <u>1,479.49</u> | <u>(198.36)</u> |
| PRUDENTIAL FINANCIAL INC | 4.0000   | 06/03/10                        | 12/02/10                      |              |                                        | 212.71          | 237.88          | (25.17)         |
| PEPSICO INC              | 10.0000  | 05/10/10                        | 11/08/10                      |              |                                        | 650.51          | 662.23          | (11.72)         |
|                          | 2.0000   | 05/10/10                        | 11/09/10                      |              |                                        | 130.25          | 132.45          | (2.20)          |
|                          | 4.0000   | 05/11/10                        | 11/09/10                      |              |                                        | 260.51          | 265.40          | (4.89)          |
|                          |          |                                 |                               |              |                                        | <u>1,041.27</u> | <u>1,060.08</u> | <u>(18.81)</u>  |
| QUEST DIAGNOSTICS INC    | 7.0000   | 12/21/09                        | 05/24/10                      |              |                                        | 365.62          | 430.95          | (65.33)         |
|                          | 4.0000   | 12/22/09                        | 05/24/10                      |              |                                        | 208.92          | 246.49          | (37.57)         |
|                          | 8.0000   | 04/26/10                        | 05/24/10                      |              |                                        | 417.87          | 461.20          | (43.33)         |
|                          |          |                                 |                               |              |                                        | <u>992.41</u>   | <u>1,138.64</u> | <u>(146.23)</u> |
| RWE AG SPONSORED ADR     | 5.0000   | 04/20/10                        | 11/19/10                      |              |                                        | 339.83          | 431.68          | (91.85)         |

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY  
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description                      | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price      | Cost Basis       | Gain or (Loss)     |
|-------------------------------------------|-----------|---------------------------------|-------------------------------|----------------------------------------|--------------|------------------|------------------|--------------------|
| RECKITT BENCKISER GR ADR                  | 20.0000   | 09/15/10                        | 12/02/10                      |                                        |              | 214.59           | 214.86           | (0.27)             |
| ROCHE HLDG LTD SPN ADR                    | 79.0000   | 04/09/10                        | 08/19/10                      |                                        |              | 2,699.90         | 3,206.33         | (506.43)           |
|                                           | 3.0000    | 04/20/10                        | 08/19/10                      |                                        |              | 102.53           | 123.69           | (21.16)            |
| <b>Security Subtotal</b>                  |           |                                 |                               |                                        |              | <b>2,802.43</b>  | <b>3,330.02</b>  | <b>(527.59)</b>    |
| ROGERS COMMUNICATIONS B                   | 8.0000    | 09/16/10                        | 12/02/10                      |                                        |              | 291.03           | 297.76           | (6.73)             |
| SOCIETE GENERAL SPN ADR                   | 70.0000   | 08/07/09                        | 08/06/10                      |                                        |              | 846.12           | 1,010.85         | (164.73)           |
| SANDISK CORP INC                          | 3.0000    | 05/03/10                        | 07/29/10                      |                                        |              | 128.15           | 128.55           | (0.40)             |
| STERLITE INDUSTRIES                       | 96.0000   | 11/13/09                        | 07/28/10                      |                                        |              | 1,432.04         | 1,775.40         | (343.36)           |
|                                           | 27.0000   | 11/16/09                        | 07/28/10                      |                                        |              | 402.76           | 516.81           | (114.05)           |
|                                           | 6.0000    | 04/20/10                        | 07/28/10                      |                                        |              | 89.51            | 109.01           | (19.50)            |
| <b>Security Subtotal</b>                  |           |                                 |                               |                                        |              | <b>1,924.31</b>  | <b>2,401.22</b>  | <b>(476.91)</b>    |
| TELLABS INC DEL PV 1CT                    | 23.0000   | 06/07/10                        | 12/02/10                      |                                        |              | 151.10           | 159.36           | (8.26)             |
| TAIWAN S MANUFCTRING ADR                  | 39.0000   | 01/28/10                        | 07/01/10                      |                                        |              | 379.99           | 392.49           | (12.50)            |
| TRANSOCEAN LTD                            | 36.0000   | 02/18/10                        | 06/01/10                      |                                        |              | 1,827.77         | 3,014.11         | (1,186.34)         |
| UBS AG REG                                | 24.0000   | 08/05/10                        | 12/02/10                      |                                        |              | 379.91           | 415.22           | (35.31)            |
| VANCEINFO TECH INC ADR                    | 6.0000    | 05/12/10                        | 07/29/10                      |                                        |              | 148.55           | 148.69           | (0.14)             |
| WEATHERFORD INTL LTD.                     | 98.0000   | 04/22/10                        | 06/10/10                      |                                        |              | 1,303.79         | 1,637.46         | (333.67)           |
|                                           | 51.0000   | 05/05/10                        | 06/10/10                      |                                        |              | 678.51           | 861.97           | (183.46)           |
| <b>Security Subtotal</b>                  |           |                                 |                               |                                        |              | <b>1,982.30</b>  | <b>2,499.43</b>  | <b>(517.13)</b>    |
| ROSSI RESIDENCIAL SA GDR                  | 374.0000  | 03/11/10                        | 07/20/10                      |                                        |              | 1,554.15         | 1,595.00         | (40.85)            |
|                                           | 200.0000  | 03/12/10                        | 07/20/10                      |                                        |              | 831.11           | 851.78           | (20.67)            |
| WALGREEN CO                               | 16.0000   | 06/03/10                        | 07/14/10                      |                                        |              | 2,385.26         | 2,446.78         | (61.52)            |
|                                           | 32.0000   | 06/03/10                        | 08/16/10                      |                                        |              | 471.04           | 516.47           | (45.43)            |
|                                           |           |                                 |                               |                                        |              | 901.31           | 1,032.93         | (131.62)           |
| <b>Security Subtotal</b>                  |           |                                 |                               |                                        |              | <b>1,372.35</b>  | <b>1,549.40</b>  | <b>(177.05)</b>    |
| SUMITOMO HEAVY INDS 6302                  | 19.0000   | 11/10/10                        | 12/02/10                      |                                        |              | 116.27           | 120.50           | (4.23)             |
| <b>Short Term Capital Losses Subtotal</b> |           |                                 |                               |                                        |              | <b>66,514.95</b> | <b>76,761.56</b> | <b>(10,246.61)</b> |
| <b>NET SHORT TERM CAPITAL GAIN (LOSS)</b> |           |                                 |                               |                                        |              |                  |                  | <b>11,770.07</b>   |
| <b>LONG TERM CAPITAL GAINS</b>            |           |                                 |                               |                                        |              |                  |                  |                    |
| AT&T INC 5.50%FEB01 18                    | 1000.0000 | 02/20/08                        | 12/02/10                      |                                        |              | 1,131.58         | 984.35           | 147.23             |

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description       | Quantity     | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|----------------------------|--------------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|----------------|
| BP CAP MARKETS PL 3.87% 15 | 1000.0000    | 03/10/09                        | 12/02/10                      |              |                                        | 1,034.98        | 988.90          | 46.08          |
| GENERAL ELEC CO 5.00% 2013 | 1000.0000    | 10/09/07                        | 06/03/10                      |              |                                        | 1,067.92        | 995.28          | 72.64          |
| GOLDMAN SACHS GRO 5.35% 16 | 1000.0000    | 10/09/07                        | 12/02/10                      |              |                                        | 1,078.50        | 980.45          | 98.05          |
| JPMORGAN CHASE & 5.12% 14  | 1000.0000    | 10/09/07                        | 12/02/10                      |              |                                        | 1,069.13        | 976.02          | 93.11          |
| FED NAT'L MORTGAGE ASSOC   | 1000.0000(B) | 01/28/09                        | 06/03/10                      | (9.81) (A)   | (30.23) (A)                            | 1,071.69        | 1,052.49 (C)    | 19.20          |
| FEDERAL NATL MTG ASSOC     | 1000.0000(B) | 10/09/07                        | 06/03/10                      | (0.88) (A)   | (5.07) (A)                             | 1,139.22        | 1,016.89 (C)    | 122.33         |
| U.S. TREASURY BOND         | 1000.0000(B) | 10/09/07                        | 06/03/10                      | (0.58) (A)   | (3.32) (A)                             | 1,149.45        | 1,039.69 (C)    | 109.76         |
| US TSY 5.000% AUG 15 2011  | 4000.0000(B) | 10/09/07                        | 10/28/10                      | (24.58) (A)  | (85.52) (A)                            | 4,149.83        | 4,023.40 (C)    | 126.43         |
| US TSY 4.125% AUG 15 2010  | 1000.0000(B) | 04/17/08                        | 06/03/10                      | (8.97) (A)   | (42.97) (A)                            | 1,007.42        | 1,003.78 (C)    | 3.64           |
|                            | 5000.0000(B) | 04/17/08                        | 06/24/10                      | (50.83) (A)  | (220.88) (A)                           | 5,025.56        | 5,012.92 (C)    | 12.64          |
| <b>Security Subtotal</b>   |              |                                 |                               |              |                                        | <b>6,032.98</b> | <b>6,016.70</b> | <b>16.28</b>   |
| US TSY 4.375% DEC 15 2010  | 1000.0000(B) | 10/09/07                        | 06/03/10                      | (0.77) (A)   | (4.46) (A)                             | 1,021.32        | 1,000.81 (C)    | 20.51          |
|                            | 4000.0000(B) | 10/09/07                        | 10/28/10                      | (5.89) (A)   | (20.53) (A)                            | 4,020.00        | 4,000.58 (C)    | 19.42          |
|                            | 1000.0000(B) | 04/15/09                        | 10/28/10                      | (30.12) (A)  | (55.06) (A)                            | 1,005.00        | 1,004.20 (C)    | 0.80           |
| <b>Security Subtotal</b>   |              |                                 |                               |              |                                        | <b>6,046.32</b> | <b>6,005.59</b> | <b>40.73</b>   |
| U.S. TRSY INFLATION NOTE   | 1000.0000•   | 02/03/09                        | 12/02/10                      | 11.65 (A)    | 32.54 (A)                              | 1,201.89        | 1,035.91 (C)    | 165.98         |
| US TSY 4.250% NOV 15 2017  | 1000.0000(B) | 12/20/07                        | 06/03/10                      | (0.78) (A)   | (4.20) (A)                             | 1,091.60        | 1,015.45 (C)    | 76.15          |
| US TSY 3.375% NOV 30 2012  | 1000.0000    | 12/20/07                        | 06/03/10                      |              |                                        | 1,057.81        | 998.51          | 59.30          |
| FEDERAL NATL MTG ASSOC     | 2000.0000(B) | 10/07/08                        | 06/24/10                      | (7.24) (A)   | (24.73) (A)                            | 2,068.18        | 2,016.83 (C)    | 51.35          |
| ARCELORMITTAL SA,          | 11.0000      | 04/30/09                        | 07/29/10                      |              |                                        | 338.46          | 259.76          | 78.70          |
|                            | 8.0000       | 04/30/09                        | 12/02/10                      |              |                                        | 271.11          | 188.92          | 82.19          |
| <b>Security Subtotal</b>   |              |                                 |                               |              |                                        | <b>609.57</b>   | <b>448.68</b>   | <b>160.89</b>  |
| APPLE INC                  | 2.0000       | 06/15/09                        | 12/02/10                      |              |                                        | 632.73          | 271.44          | 361.29         |
| ARCHER DANIELS MIDLD       | 39.0000      | 02/10/09                        | 04/05/10                      |              |                                        | 1,115.73        | 1,114.78        | 0.95           |
|                            | 9.0000       | 02/11/09                        | 04/05/10                      |              |                                        | 257.48          | 251.62          | 5.86           |
| <b>Security Subtotal</b>   |              |                                 |                               |              |                                        | <b>1,373.21</b> | <b>1,366.40</b> | <b>6.81</b>    |
| BHP BILLITON PLC SP ADR    | 8.0000       | 07/31/08                        | 04/08/10                      |              |                                        | 555.98          | 537.76          | 18.22          |
|                            | 1.0000       | 11/14/08                        | 07/29/10                      |              |                                        | 61.48           | 27.44           | 34.04          |
|                            | 15.0000      | 11/14/08                        | 11/04/10                      |              |                                        | 1,181.01        | 411.54          | 769.47         |
| <b>Security Subtotal</b>   |              |                                 |                               |              |                                        | <b>1,798.47</b> | <b>976.74</b>   | <b>821.73</b>  |

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|----------------|
| BANCO SANTANDER SA ADR   | 8.0000   | 11/14/08                        | 07/29/10                      |              |                                        | 104.87          | 69.35           | 35.52          |
|                          | 35.0000  | 11/14/08                        | 08/04/10                      |              |                                        | 474.59          | 303.39          | 171.20         |
|                          | 22.0000  | 05/18/09                        | 08/04/10                      |              |                                        | 298.32          | 209.48          | 88.84          |
|                          | 15.0000  | 05/18/09                        | 12/02/10                      |              |                                        | 161.69          | 142.83          | 18.86          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>1,039.47</b> | <b>725.05</b>   | <b>314.42</b>  |
| BALL CORP COM            | 3.0000   | 08/17/09                        | 12/02/10                      |              |                                        | 206.15          | 150.53          | 55.62          |
| BMC SOFTWARE INC         | 9.0000   | 04/30/08                        | 02/16/10                      |              |                                        | 327.41          | 315.81          | 11.60          |
|                          | 13.0000  | 11/14/08                        | 02/16/10                      |              |                                        | 472.94          | 325.35          | 147.59         |
|                          | 24.0000  | 02/23/09                        | 04/12/10                      |              |                                        | 942.48          | 696.24          | 246.24         |
|                          | 7.0000   | 02/23/09                        | 04/13/10                      |              |                                        | 274.81          | 203.08          | 71.73          |
|                          | 9.0000   | 02/24/09                        | 07/19/10                      |              |                                        | 330.58          | 261.10          | 69.48          |
|                          | 7.0000   | 03/09/09                        | 07/19/10                      |              |                                        | 257.13          | 198.90          | 58.23          |
|                          | 3.0000   | 03/10/09                        | 07/19/10                      |              |                                        | 110.20          | 85.81           | 24.39          |
|                          | 4.0000   | 03/11/09                        | 07/20/10                      |              |                                        | 145.91          | 115.13          | 30.78          |
|                          | 28.0000  | 08/10/09                        | 08/30/10                      |              |                                        | 1,031.65        | 967.01          | 64.64          |
|                          | 7.0000   | 08/17/09                        | 08/30/10                      |              |                                        | 257.92          | 243.43          | 14.49          |
|                          | 10.0000  | 08/17/09                        | 08/31/10                      |              |                                        | 362.52          | 347.76          | 14.76          |
|                          | 11.0000  | 08/18/09                        | 08/31/10                      |              |                                        | 398.79          | 382.56          | 16.23          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>4,912.34</b> | <b>4,142.18</b> | <b>770.16</b>  |
| BRITISH AMN TOBACO SPADR | 3.0000   | 03/25/08                        | 12/02/10                      |              |                                        | 221.75          | 220.82          | 0.93           |
| BANK OF NOVA SCOTIA      | 3.0000   | 06/23/08                        | 07/29/10                      |              |                                        | 149.54          | 144.55          | 4.99           |
|                          | 2.0000   | 06/23/08                        | 12/02/10                      |              |                                        | 107.65          | 96.37           | 11.28          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>257.19</b>   | <b>240.92</b>   | <b>16.27</b>   |
| BG GROUP PLC SPON ADR    | 5.0000   | 11/14/08                        | 12/02/10                      |              |                                        | 479.35          | 314.82          | 164.53         |
| BHP BILLITON LTD ADR     | 4.0000   | 06/23/08                        | 12/02/10                      |              |                                        | 349.51          | 343.72          | 5.79           |
| BRIDGESTONE CORP ADR     | 61.0000  | 06/17/09                        | 06/24/10                      |              |                                        | 1,996.39        | 1,783.82        | 212.57         |
| CSX CORP                 | 22.0000  | 10/05/07                        | 02/09/10                      |              |                                        | 952.89          | 947.77          | 5.12           |
|                          | 6.0000   | 11/14/08                        | 02/09/10                      |              |                                        | 259.88          | 239.08          | 20.80          |
|                          | 4.0000   | 11/14/08                        | 02/10/10                      |              |                                        | 172.10          | 159.40          | 12.70          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>1,384.87</b> | <b>1,346.25</b> | <b>38.62</b>   |
| CANADIAN NATL RAILWAY CO | 2.0000   | 08/27/09                        | 12/02/10                      |              |                                        | 133.27          | 98.49           | 34.78          |
| CANON INC ADR REPSSH     | 15.0000  | 02/27/09                        | 03/08/10                      |              |                                        | 661.48          | 387.48          | 274.00         |
|                          | 14.0000  | 02/27/09                        | 03/09/10                      |              |                                        | 613.37          | 361.65          | 251.72         |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>1,274.85</b> | <b>749.13</b>   | <b>525.72</b>  |
| CATERPILLAR INC DEL      | 3.0000   | 06/23/08                        | 12/02/10                      |              |                                        | 264.38          | 237.77          | 26.61          |

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description   | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|----------------|
| CHUBB CORP             | 1.0000   | 06/23/08                        | 04/05/10                      |                                                        | 51.74           | 50.93           | 0.81           |
|                        | 4.0000   | 06/23/08                        | 04/05/10                      |                                                        | 206.95          | 203.75          | 3.20           |
|                        | 11.0000  | 06/23/08                        | 04/06/10                      |                                                        | 564.38          | 560.33          | 4.05           |
|                        | 8.0000   | 06/23/08                        | 04/06/10                      |                                                        | 410.46          | 407.52          | 2.94           |
|                        | 2.0000   | 06/23/08                        | 04/07/10                      |                                                        | 103.11          | 101.89          | 1.22           |
|                        | 7.0000   | 11/14/08                        | 04/07/10                      |                                                        | 360.90          | 343.08          | 17.82          |
|                        | 8.0000   | 11/14/08                        | 04/07/10                      |                                                        | 412.45          | 392.09          | 20.36          |
|                        | 1.0000   | 11/14/08                        | 07/29/10                      |                                                        | 52.61           | 49.02           | 3.59           |
|                        | 1.0000   | 01/12/09                        | 07/29/10                      |                                                        | 52.62           | 45.03           | 7.59           |
|                        | 7.0000   | 01/12/09                        | 12/02/10                      |                                                        | 408.23          | 315.21          | 93.02          |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,623.45</b> | <b>2,468.85</b> | <b>154.60</b>  |
| CISCO SYSTEMS INC COM  | 6.0000   | 05/18/09                        | 12/02/10                      |                                                        | 115.97          | 111.42          | 4.55           |
| CLOROX CO DEL COM      | 2.0000   | 06/23/08                        | 12/02/10                      |                                                        | 125.23          | 107.54          | 17.59          |
| COCA COLA COM          | 2.0000   | 02/24/09                        | 07/29/10                      |                                                        | 109.47          | 86.17           | 23.30          |
|                        | 4.0000   | 02/24/09                        | 12/02/10                      |                                                        | 259.31          | 172.34          | 86.97          |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>368.78</b>   | <b>258.51</b>   | <b>110.27</b>  |
| COMPUWARE CORP         | 24.0000  | 10/13/08                        | 01/25/10                      |                                                        | 188.26          | 170.43          | 17.83          |
|                        | 65.0000  | 10/13/08                        | 01/26/10                      |                                                        | 506.70          | 461.60          | 45.10          |
|                        | 5.0000   | 10/13/08                        | 01/27/10                      |                                                        | 38.91           | 35.51           | 3.40           |
|                        | 17.0000  | 10/14/08                        | 01/27/10                      |                                                        | 132.33          | 118.35          | 13.98          |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>866.20</b>   | <b>785.89</b>   | <b>80.31</b>   |
| COMPUTER SCIENCE CRP   | 8.0000   | 03/02/09                        | 05/24/10                      |                                                        | 393.60          | 274.82          | 118.78         |
|                        | 4.0000   | 03/02/09                        | 05/25/10                      |                                                        | 190.80          | 137.42          | 53.38          |
|                        | 9.0000   | 03/03/09                        | 05/25/10                      |                                                        | 429.31          | 307.68          | 121.63         |
|                        | 6.0000   | 03/03/09                        | 12/02/10                      |                                                        | 279.77          | 205.13          | 74.64          |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,293.48</b> | <b>925.05</b>   | <b>368.43</b>  |
| CONAGRA FOODS INC      | 4.0000   | 06/22/09                        | 12/02/10                      |                                                        | 87.79           | 75.98           | 11.81          |
|                        | 7.0000   | 06/23/09                        | 12/02/10                      |                                                        | 153.65          | 138.24          | 15.41          |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>241.44</b>   | <b>214.22</b>   | <b>27.22</b>   |
| DARDEN RESTAURANTS INC | 25.0000  | 04/20/09                        | 04/26/10                      |                                                        | 1,205.20        | 972.91          | 232.29         |
|                        | 2.0000   | 04/21/09                        | 04/26/10                      |                                                        | 96.42           | 77.40           | 19.02          |
|                        | 4.0000   | 04/21/09                        | 12/02/10                      |                                                        | 197.63          | 154.81          | 42.82          |
|                        |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,499.25</b> | <b>1,205.12</b> | <b>294.13</b>  |

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description   | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|-----------------|
| DAIMLER A              | 19.0000  | 11/14/08                        | 07/08/10                      |              |                                        | 998.79          | 559.25          | 439.54          |
|                        | 9.0000   | 04/30/09                        | 07/08/10                      |              |                                        | 473.12          | 322.43          | 150.69          |
|                        | 2.0000   | 04/30/09                        | 07/29/10                      |              |                                        | 107.89          | 71.65           | 36.24           |
|                        | 5.0000   | 04/30/09                        | 09/21/10                      |              |                                        | 299.24          | 179.12          | 120.12          |
|                        | 16.0000  | 06/01/09                        | 09/21/10                      |              |                                        | 957.60          | 637.18          | 320.42          |
|                        | 5.0000   | 06/01/09                        | 12/02/10                      |              |                                        | 351.54          | 199.12          | 152.42          |
|                        |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>3,188.18</b> | <b>1,968.75</b> | <b>1,219.43</b> |
| DEERE CO               | 3.0000   | 06/23/08                        | 12/02/10                      |              |                                        | 231.32          | 229.68          | 1.64            |
| DOVER CORP             | 15.0000  | 05/28/08                        | 10/25/10                      |              |                                        | 806.27          | 799.15          | 7.12            |
|                        | 10.0000  | 11/14/08                        | 10/25/10                      |              |                                        | 537.52          | 293.40          | 244.12          |
|                        | 4.0000   | 11/14/08                        | 12/02/10                      |              |                                        | 229.51          | 117.36          | 112.15          |
|                        | 2.0000   | 04/15/09                        | 12/02/10                      |              |                                        | 114.76          | 60.69           | 54.07           |
|                        |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,688.06</b> | <b>1,270.60</b> | <b>417.46</b>   |
| ENBRIDGE INC COM       | 4.0000   | 06/23/08                        | 12/02/10                      |              |                                        | 230.87          | 179.65          | 51.22           |
| E.ON AG ADR            | 4.0000   | 04/15/09                        | 05/06/10                      |              |                                        | 131.13          | 123.20          | 7.93            |
|                        | 20.0000  | 04/17/09                        | 05/06/10                      |              |                                        | 655.67          | 607.70          | 47.97           |
|                        |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>786.80</b>   | <b>730.90</b>   | <b>55.90</b>    |
| FAMILY DOLLAR STORES   | 25.0000  | 04/07/09                        | 04/12/10                      |              |                                        | 948.75          | 820.01          | 128.74          |
|                        | 8.0000   | 04/07/09                        | 04/12/10                      |              |                                        | 303.61          | 262.39          | 41.22           |
|                        | 14.0000  | 04/07/09                        | 04/13/10                      |              |                                        | 541.65          | 459.21          | 82.44           |
|                        | 19.0000  | 04/08/09                        | 04/13/10                      |              |                                        | 735.10          | 654.81          | 80.29           |
|                        | 14.0000  | 04/13/09                        | 04/14/10                      |              |                                        | 543.20          | 477.15          | 66.05           |
|                        |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>3,072.31</b> | <b>2,673.57</b> | <b>398.74</b>   |
| FRESENIUS MEDICAL CARE | 9.0000   | 10/05/07                        | 03/02/10                      |              |                                        | 487.04          | 461.44          | 25.60           |
|                        | 4.0000   | 03/25/08                        | 03/02/10                      |              |                                        | 216.47          | 193.81          | 22.66           |
|                        | 4.0000   | 03/25/08                        | 05/27/10                      |              |                                        | 196.53          | 193.81          | 2.72            |
|                        | 7.0000   | 03/25/08                        | 07/29/10                      |              |                                        | 386.39          | 339.19          | 47.20           |
|                        | 14.0000  | 03/25/08                        | 11/10/10                      |              |                                        | 851.63          | 678.37          | 173.26          |
|                        | 2.0000   | 03/25/08                        | 12/02/10                      |              |                                        | 120.15          | 96.91           | 23.24           |
|                        |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>2,258.21</b> | <b>1,963.53</b> | <b>294.68</b>   |
| FISERV INC WISC PV 1CT | 3.0000   | 08/11/09                        | 12/02/10                      |              |                                        | 171.56          | 142.65          | 28.91           |
| GAP INC DELAWARE       | 20.0000  | 04/14/08                        | 12/02/10                      |              |                                        | 429.59          | 369.26          | 60.33           |
|                        | 12.0000  | 04/15/08                        | 12/02/10                      |              |                                        | 257.76          | 224.71          | 33.05           |
|                        | 6.0000   | 04/16/08                        | 12/02/10                      |              |                                        | 128.88          | 112.95          | 15.93           |
|                        |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>816.23</b>   | <b>706.92</b>   | <b>109.31</b>   |

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|----------------|
| GLAXOSMITHKLINE PLC ADR  | 8.0000   | 04/20/09                        | 12/02/10                      |              |                                        | 309.35          | 240.57          | 68.78          |
| GENL DYNAMICS CORP COM   | 1.0000   | 10/06/08                        | 12/02/10                      |              |                                        | 67.67           | 65.60           | 2.07           |
| GENERAL MILLS            | 8.0000   | 03/31/09                        | 04/19/10                      |              |                                        | 560.90          | 402.19          | 158.71         |
|                          | 5.0000   | 03/31/09                        | 05/03/10                      |              |                                        | 356.41          | 251.37          | 105.04         |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>917.31</b>   | <b>653.56</b>   | <b>263.75</b>  |
| HEWLETT PACKARD CO DEL   | 3.0000   | 11/14/08                        | 09/14/10                      |              |                                        | 118.20          | 90.22           | 27.98          |
|                          | 3.0000   | 11/14/08                        | 12/02/10                      |              |                                        | 128.75          | 90.22           | 38.53          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>246.95</b>   | <b>180.44</b>   | <b>66.51</b>   |
| HUMANA INC               | 3.0000   | 02/17/09                        | 12/02/10                      |              |                                        | 171.47          | 125.44          | 46.03          |
| INTEL CORP               | 26.0000  | 09/16/09                        | 12/02/10                      |              |                                        | 563.93          | 510.83          | 53.10          |
| INTL BUSINESS MACHINES   | 7.0000   | 10/05/07                        | 06/14/10                      |              |                                        | 905.89          | 810.18          | 95.71          |
|                          | 9.0000   | 10/05/07                        | 06/15/10                      |              |                                        | 1,162.78        | 1,041.66        | 121.12         |
|                          | 12.0000  | 10/05/07                        | 07/19/10                      |              |                                        | 1,553.53        | 1,388.88        | 164.65         |
|                          | 1.0000   | 10/05/07                        | 07/29/10                      |              |                                        | 127.56          | 115.74          | 11.82          |
|                          | 5.0000   | 10/05/07                        | 08/16/10                      |              |                                        | 638.18          | 578.70          | 59.48          |
|                          | 7.0000   | 10/05/07                        | 12/02/10                      |              |                                        | 1,018.34        | 810.18          | 208.16         |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>5,406.28</b> | <b>4,745.34</b> | <b>660.94</b>  |
| LIBERTY GLOBAL INC SER A | 25.0000  | 10/15/09                        | 11/09/10                      |              |                                        | 957.98          | 574.81          | 383.17         |
|                          | 3.0000   | 10/15/09                        | 12/02/10                      |              |                                        | 106.82          | 68.98           | 37.84          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,064.80</b> | <b>643.79</b>   | <b>421.01</b>  |
| LORILLARD INC            | 8.0000   | 03/05/09                        | 05/03/10                      |              |                                        | 625.18          | 456.92          | 168.26         |
|                          | 4.0000   | 03/05/09                        | 05/04/10                      |              |                                        | 310.39          | 228.47          | 81.92          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>935.57</b>   | <b>685.39</b>   | <b>250.18</b>  |
| MCKESSON CORPORATION COM | 14.0000  | 10/05/07                        | 11/01/10                      |              |                                        | 942.49          | 836.78          | 105.71         |
|                          | 14.0000  | 10/05/07                        | 11/02/10                      |              |                                        | 941.11          | 836.79          | 104.32         |
|                          | 4.0000   | 10/05/07                        | 12/02/10                      |              |                                        | 264.79          | 239.08          | 25.71          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>2,148.39</b> | <b>1,912.65</b> | <b>235.74</b>  |
| MARATHON OIL CORP        | 4.0000   | 11/14/08                        | 12/02/10                      |              |                                        | 138.44          | 104.58          | 33.86          |
|                          | 2.0000   | 07/06/09                        | 12/02/10                      |              |                                        | 69.22           | 56.36           | 12.86          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>207.66</b>   | <b>160.94</b>   | <b>46.72</b>   |
| MEADWESTVACO CORP        | 21.0000  | 06/23/08                        | 12/02/10                      |              |                                        | 547.46          | 514.02          | 33.44          |

BANK OF AMERICA (MLTC)

# 2010 ANNUAL STATEMENT SUMMARY

## 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|----------------|
| MEDCO HEALTH SOLUTIONS I |          |                                 |                               |              |                                        |                 |                 |                |
|                          | 10.0000  | 01/02/08                        | 05/24/10                      |              |                                        | 560.01          | 514.99          | 45.02          |
|                          | 22.0000  | 01/02/08                        | 07/12/10                      |              |                                        | 1,246.19        | 1,133.00        | 113.19         |
|                          | 1.0000   | 01/28/08                        | 07/12/10                      |              |                                        | 56.65           | 46.97           | 9.68           |
|                          | 11.0000  | 01/28/08                        | 07/16/10                      |              |                                        | 627.07          | 516.63          | 110.44         |
|                          | 5.0000   | 01/28/08                        | 09/27/10                      |              |                                        | 254.33          | 234.83          | 19.50          |
|                          | 7.0000   | 05/27/08                        | 09/27/10                      |              |                                        | 356.07          | 326.86          | 29.21          |
|                          | 4.0000   | 05/27/08                        | 09/27/10                      |              |                                        | 203.47          | 186.78          | 16.69          |
|                          | 6.0000   | 05/28/08                        | 09/27/10                      |              |                                        | 305.22          | 286.78          | 18.44          |
|                          | 8.0000   | 05/28/08                        | 09/27/10                      |              |                                        | 406.94          | 382.37          | 24.57          |
|                          | 6.0000   | 11/14/08                        | 09/27/10                      |              |                                        | 305.20          | 241.98          | 63.22          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>4,321.15</b> | <b>3,871.19</b> | <b>449.96</b>  |
| MAKITA CORP SPOND ADR    | 12.0000  | 07/14/09                        | 07/29/10                      |              |                                        | 365.27          | 266.79          | 98.48          |
|                          | 12.0000  | 07/14/09                        | 12/02/10                      |              |                                        | 448.07          | 266.79          | 181.28         |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>813.34</b>   | <b>533.58</b>   | <b>279.76</b>  |
| MCDONALDS CORP COM       | 3.0000   | 06/23/08                        | 12/02/10                      |              |                                        | 238.01          | 172.57          | 65.44          |
| MICROSOFT CORP           | 14.0000  | 10/05/07                        | 04/20/10                      |              |                                        | 438.19          | 418.05          | 20.14          |
|                          | 17.0000  | 10/15/07                        | 04/20/10                      |              |                                        | 532.09          | 511.73          | 20.36          |
|                          | 6.0000   | 11/14/08                        | 12/02/10                      |              |                                        | 159.97          | 119.82          | 40.15          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,130.25</b> | <b>1,049.60</b> | <b>80.65</b>   |
| MITSUI CO ADR            | 1.0000   | 07/24/09                        | 07/29/10                      |              |                                        | 258.01          | 248.67          | 9.34           |
|                          | 5.0000   | 07/24/09                        | 09/14/10                      |              |                                        | 1,394.94        | 1,243.36        | 151.58         |
|                          | 3.0000   | 07/24/09                        | 10/14/10                      |              |                                        | 993.99          | 746.02          | 247.97         |
|                          | 3.0000   | 08/13/09                        | 10/20/10                      |              |                                        | 965.79          | 790.20          | 175.59         |
|                          | 3.0000   | 10/16/09                        | 10/20/10                      |              |                                        | 965.80          | 840.02          | 125.78         |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>4,578.53</b> | <b>3,868.27</b> | <b>710.26</b>  |
| NII HLDGS INC CL B       | 7.0000   | 06/16/09                        | 07/29/10                      |              |                                        | 254.86          | 139.30          | 115.56         |
|                          | 10.0000  | 06/17/09                        | 12/02/10                      |              |                                        | 404.29          | 196.41          | 207.88         |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>659.15</b>   | <b>335.71</b>   | <b>323.44</b>  |
| NATIONAL-OILWELL VARCO   | 10.0000  | 11/09/09                        | 11/22/10                      |              |                                        | 604.04          | 454.58          | 149.46         |
|                          | 2.0000   | 11/09/09                        | 12/02/10                      |              |                                        | 124.67          | 90.92           | 33.75          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>728.71</b>   | <b>545.50</b>   | <b>183.21</b>  |
| NOMURA HLDGS INC ADR     | 59.0000  | 05/01/09                        | 05/18/10                      |              |                                        | 368.83          | 360.39          | 8.44           |
|                          | 170.0000 | 05/01/09                        | 05/19/10                      |              |                                        | 1,046.80        | 1,038.44        | 8.36           |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,415.63</b> | <b>1,398.83</b> | <b>16.80</b>   |

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|----------------|
| NABORS INDUSTRIES LTD    | 18.0000  | 11/16/09                        | 12/02/10                      |                                                        | 420.65          | 407.19          | 13.46          |
|                          | 6.0000   | 11/17/09                        | 12/02/10                      |                                                        | 140.22          | 133.93          | 6.29           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>560.87</b>   | <b>541.12</b>   | <b>19.75</b>   |
| NESTLE S A REP RG SH ADR | 9.0000   | 09/05/08                        | 03/01/10                      |                                                        | 449.31          | 390.34          | 58.97          |
|                          | 11.0000  | 09/05/08                        | 04/08/10                      |                                                        | 542.67          | 477.09          | 65.58          |
|                          | 9.0000   | 09/05/08                        | 04/09/10                      |                                                        | 448.23          | 390.35          | 57.88          |
|                          | 7.0000   | 12/09/08                        | 04/09/10                      |                                                        | 348.64          | 249.72          | 98.92          |
|                          | 12.0000  | 12/09/08                        | 05/10/10                      |                                                        | 555.67          | 428.10          | 127.57         |
|                          | 8.0000   | 12/09/08                        | 07/29/10                      |                                                        | 396.79          | 285.41          | 111.38         |
|                          | 6.0000   | 12/09/08                        | 08/19/10                      |                                                        | 307.71          | 214.05          | 93.66          |
|                          | 4.0000   | 04/15/09                        | 08/19/10                      |                                                        | 205.14          | 135.82          | 69.32          |
|                          | 3.0000   | 09/09/09                        | 09/13/10                      |                                                        | 158.18          | 124.71          | 33.47          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,412.34</b> | <b>2,695.59</b> | <b>716.75</b>  |
| NITTO DENKO CORP ADR     | 1.0000   | 10/23/09                        | 12/02/10                      |                                                        | 425.85          | 312.45          | 113.40         |
| NORTHEAST UTILITIES COM  | 4.0000   | 06/23/08                        | 12/02/10                      |                                                        | 126.55          | 106.14          | 20.41          |
| NORTHROP GRUMMAN CORP    | 20.0000  | 08/03/09                        | 10/18/10                      |                                                        | 1,233.46        | 912.68          | 320.78         |
|                          | 7.0000   | 08/03/09                        | 10/19/10                      |                                                        | 424.34          | 319.44          | 104.90         |
|                          | 8.0000   | 08/03/09                        | 12/02/10                      |                                                        | 509.59          | 365.07          | 144.52         |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,167.39</b> | <b>1,597.19</b> | <b>570.20</b>  |
| OCCIDENTAL PETE CORP CAL | 6.0000   | 10/05/07                        | 12/02/10                      |                                                        | 542.69          | 396.90          | 145.79         |
| ORACLE CORP \$0.01 DEL   | 37.0000  | 10/05/07                        | 03/15/10                      |                                                        | 930.75          | 809.93          | 120.82         |
|                          | 24.0000  | 10/05/07                        | 06/01/10                      |                                                        | 540.97          | 525.36          | 15.61          |
|                          | 11.0000  | 10/05/07                        | 06/02/10                      |                                                        | 246.19          | 240.79          | 5.40           |
|                          | 31.0000  | 10/05/07                        | 06/04/10                      |                                                        | 696.56          | 678.60          | 17.96          |
|                          | 10.0000  | 03/24/08                        | 06/04/10                      |                                                        | 224.70          | 208.20          | 16.50          |
|                          | 16.0000  | 11/14/08                        | 06/04/10                      |                                                        | 359.52          | 271.99          | 87.53          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,998.69</b> | <b>2,734.87</b> | <b>263.82</b>  |
| PEABODY ENERGY CORP COM  | 2.0000   | 08/31/09                        | 12/02/10                      |                                                        | 125.47          | 65.03           | 60.44          |
| PHILIP MORRIS INTL INC   | 7.0000   | 06/23/08                        | 12/02/10                      |                                                        | 403.26          | 351.27          | 51.99          |
| QUEST DIAGNOSTICS INC    | 7.0000   | 10/29/08                        | 05/03/10                      |                                                        | 398.11          | 302.97          | 95.14          |
|                          | 1.0000   | 10/29/08                        | 05/04/10                      |                                                        | 55.86           | 43.29           | 12.57          |
|                          | 4.0000   | 03/02/09                        | 05/04/10                      |                                                        | 223.46          | 181.34          | 42.12          |
|                          | 2.0000   | 03/03/09                        | 05/04/10                      |                                                        | 111.73          | 90.63           | 21.10          |
|                          | 4.0000   | 03/03/09                        | 05/05/10                      |                                                        | 225.70          | 181.28          | 44.42          |
|                          | 1.0000   | 03/03/09                        | 05/24/10                      |                                                        | 52.23           | 45.32           | 6.91           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,067.09</b> | <b>844.83</b>   | <b>222.26</b>  |

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-----------------|
| RWE AG SPONSORED ADR     | 32.0000  | 10/28/08                        | 11/19/10                      |                                                        | 2,174.88        | 2,149.28        | 25.60           |
| RIO TINTO PLC SPNSRD ADR | 7.0000   | 08/28/09                        | 12/02/10                      |                                                        | 481.17          | 276.75          | 204.42          |
| RADIOSHACK CORP          | 7.0000   | 10/05/07                        | 04/20/10                      |                                                        | 165.76          | 152.11          | 13.65           |
|                          | 6.0000   | 03/24/08                        | 06/01/10                      |                                                        | 127.84          | 101.71          | 26.13           |
|                          | 4.0000   | 03/24/08                        | 06/02/10                      |                                                        | 86.29           | 67.82           | 18.47           |
|                          | 12.0000  | 11/14/08                        | 06/02/10                      |                                                        | 258.90          | 117.72          | 141.18          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>638.79</b>   | <b>439.36</b>   | <b>199.43</b>   |
| ROSS STORES INC COM      | 9.0000   | 10/20/08                        | 01/04/10                      |                                                        | 385.82          | 264.78          | 121.04          |
|                          | 18.0000  | 10/20/08                        | 11/08/10                      |                                                        | 1,142.21        | 529.57          | 612.64          |
|                          | 2.0000   | 10/20/08                        | 11/09/10                      |                                                        | 126.36          | 58.84           | 67.52           |
|                          | 6.0000   | 10/20/08                        | 12/02/10                      |                                                        | 389.39          | 176.52          | 212.87          |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>2,043.78</b> | <b>1,029.71</b> | <b>1,014.07</b> |
| ROYAL BANK CANADA PV\$1  | 3.0000   | 07/23/09                        | 12/02/10                      |                                                        | 167.18          | 137.99          | 29.19           |
| SANOFI AVENTIS SPON ADR  | 10.0000  | 10/28/08                        | 07/29/10                      |                                                        | 292.89          | 292.12          | 0.77            |
|                          | 19.0000  | 10/28/08                        | 12/02/10                      |                                                        | 596.97          | 555.04          | 41.93           |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>889.86</b>   | <b>847.16</b>   | <b>42.70</b>    |
| SOUTHERN COMPANY         | 3.0000   | 06/23/08                        | 07/29/10                      |                                                        | 106.04          | 104.61          | 1.43            |
|                          | 3.0000   | 06/23/08                        | 12/02/10                      |                                                        | 114.62          | 104.61          | 10.01           |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>220.66</b>   | <b>209.22</b>   | <b>11.44</b>    |
| SYSCO CORPORATION        | 4.0000   | 11/18/08                        | 08/30/10                      |                                                        | 110.53          | 91.17           | 19.36           |
|                          | 44.0000  | 03/16/09                        | 08/30/10                      |                                                        | 1,215.85        | 975.11          | 240.74          |
|                          | 21.0000  | 03/16/09                        | 08/31/10                      |                                                        | 576.38          | 465.39          | 110.99          |
|                          | 6.0000   | 04/15/09                        | 08/31/10                      |                                                        | 164.69          | 132.96          | 31.73           |
| <b>Security Subtotal</b> |          |                                 |                               |                                                        | <b>2,067.45</b> | <b>1,664.63</b> | <b>402.82</b>   |
| TJX COS INC NEW          | 14.0000  | 05/26/09                        | 12/02/10                      |                                                        | 624.11          | 407.67          | 216.44          |
| TESCO PLC SPNRD ADR      | 71.0000  | 11/14/08                        | 01/29/10                      |                                                        | 1,446.28        | 1,057.90        | 388.38          |
| TEXAS INSTRUMENTS        | 11.0000  | 10/05/09                        | 12/02/10                      |                                                        | 360.57          | 249.80          | 110.77          |
| TOKIO MARINE HOLDINGS    | 12.0000  | 03/16/09                        | 12/02/10                      |                                                        | 340.55          | 249.04          | 91.51           |
| 3M COMPANY               | 3.0000   | 06/30/09                        | 12/02/10                      |                                                        | 260.09          | 179.77          | 80.32           |
| TRAVELERS COS INC        | 11.0000  | 10/05/07                        | 12/02/10                      |                                                        | 607.63          | 589.38          | 18.25           |
| TELEFONICA SA SPAIN ADR  | 5.0000   | 11/14/08                        | 01/11/10                      |                                                        | 403.67          | 285.42          | 118.25          |

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## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss) |
|--------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|----------------|
| UNUM GROUP               |          |                                 |                               |                                                        |                 |                 |                |
|                          | 5.0000   | 10/13/08                        | 04/05/10                      |                                                        | 126.27          | 94.06           | 32.21          |
|                          | 23.0000  | 10/14/08                        | 04/05/10                      |                                                        | 580.86          | 454.69          | 126.17         |
|                          | 17.0000  | 10/14/08                        | 04/06/10                      |                                                        | 435.47          | 336.08          | 99.39          |
|                          | 17.0000  | 10/14/08                        | 12/02/10                      |                                                        | 385.04          | 336.09          | 48.95          |
|                          | 1.0000   | 10/20/08                        | 12/02/10                      |                                                        | 22.65           | 17.42           | 5.23           |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,550.29</b> | <b>1,238.34</b> | <b>311.95</b>  |
| UNILEVER NV NY REG SHS   | 7.0000   | 06/23/08                        | 12/02/10                      |                                                        | 206.49          | 204.34          | 2.15           |
| UNITEDHEALTH GROUP INC   | 14.0000  | 04/06/09                        | 08/30/10                      |                                                        | 450.12          | 304.27          | 145.85         |
|                          | 11.0000  | 04/06/09                        | 12/02/10                      |                                                        | 417.11          | 239.07          | 178.04         |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>867.23</b>   | <b>543.34</b>   | <b>323.89</b>  |
| UBS AG REG               | 159.0000 | 04/16/09                        | 06/25/10                      |                                                        | 2,203.25        | 1,869.42        | 333.83         |
|                          | 40.0000  | 06/16/09                        | 06/25/10                      |                                                        | 554.28          | 531.16          | 23.12          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,757.53</b> | <b>2,400.58</b> | <b>356.95</b>  |
| UNITED TECHS CORP COM    | 3.0000   | 06/23/08                        | 12/02/10                      |                                                        | 236.45          | 206.78          | 29.67          |
| V F CORPORATION          | 2.0000   | 03/05/09                        | 12/02/10                      |                                                        | 168.77          | 96.22           | 72.55          |
| VERISIGN INC             | 5.0000   | 08/17/09                        | 12/02/10                      |                                                        | 174.74          | 101.85          | 72.89          |
| VODAFONE GROU PLC SP ADR | 36.0000  | 11/14/08                        | 02/19/10                      |                                                        | 789.02          | 650.87          | 138.15         |
|                          | 7.0000   | 11/14/08                        | 12/02/10                      |                                                        | 180.24          | 126.56          | 53.68          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>969.26</b>   | <b>777.43</b>   | <b>191.83</b>  |
| VALE SA                  | 24.0000  | 11/14/08                        | 01/05/10                      |                                                        | 729.51          | 276.68          | 452.83         |
| WPP PLC ADR              | 35.0000  | 12/19/08                        | 02/10/10                      |                                                        | 1,587.68        | 1,068.68        | 519.00         |
| ACE LIMITED              | 21.0000  | 04/27/09                        | 07/26/10                      |                                                        | 1,110.17        | 947.25          | 162.92         |
|                          | 4.0000   | 05/11/09                        | 07/26/10                      |                                                        | 211.47          | 171.86          | 39.61          |
|                          | 6.0000   | 05/11/09                        | 12/02/10                      |                                                        | 360.41          | 259.77          | 100.64         |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,682.05</b> | <b>1,378.88</b> | <b>303.17</b>  |
| WAL-MART STORES INC      | 7.0000   | 10/05/07                        | 12/02/10                      |                                                        | 383.06          | 315.92          | 67.14          |
| WATSON PHARMACEUTICALS   | 8.0000   | 10/21/08                        | 03/09/10                      |                                                        | 321.51          | 188.13          | 133.38         |
|                          | 4.0000   | 10/21/08                        | 03/11/10                      |                                                        | 162.63          | 94.07           | 68.56          |
|                          | 4.0000   | 10/22/08                        | 03/11/10                      |                                                        | 162.64          | 91.54           | 71.10          |
|                          | 8.0000   | 10/22/08                        | 03/15/10                      |                                                        | 321.97          | 183.09          | 138.88         |
|                          | 2.0000   | 11/14/08                        | 03/16/10                      |                                                        | 81.16           | 46.74           | 34.42          |
|                          | 3.0000   | 11/14/08                        | 03/17/10                      |                                                        | 121.98          | 70.13           | 51.85          |
|                          |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,171.89</b> | <b>673.70</b>   | <b>498.19</b>  |

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## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description            | Quantity  | Date Acquired<br>Cover of Short         | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price       | Cost Basis        | Gain or (Loss)   |
|---------------------------------|-----------|-----------------------------------------|-------------------------------|----------------------------------------|--------------|-------------------|-------------------|------------------|
| WSTN DIGITAL CORP DEL           | 7.0000    | 02/21/08                                | 04/20/10                      |                                        |              | 279.73            | 221.10            | 58.63            |
|                                 | 12.0000   | 02/21/08                                | 12/02/10                      |                                        |              | 411.23            | 379.03            | 32.20            |
|                                 |           | <b>Security Subtotal</b>                |                               |                                        |              | <b>690.96</b>     | <b>600.13</b>     | <b>90.83</b>     |
| XILINX INC                      | 38.0000   | 08/12/08                                | 11/08/10                      |                                        |              | 1,052.56          | 1,043.97          | 8.59             |
|                                 | 22.0000   | 11/14/08                                | 11/08/10                      |                                        |              | 609.38            | 352.22            | 257.16           |
|                                 | 22.0000   | 11/24/08                                | 11/08/10                      |                                        |              | 609.39            | 351.68            | 257.71           |
|                                 | 9.0000    | 11/24/08                                | 11/09/10                      |                                        |              | 247.39            | 143.87            | 103.52           |
|                                 |           | <b>Security Subtotal</b>                |                               |                                        |              | <b>2,518.72</b>   | <b>1,891.74</b>   | <b>626.98</b>    |
| WELLS FARGO & CO NEW DEL        | 11.0000   | 06/23/08                                | 12/02/10                      |                                        |              | 314.04            | 264.81            | 49.23            |
| BLKRCK US MORTGAGE PTF S        | 1144.0000 | 10/05/07                                | 06/02/10                      |                                        |              | 12,000.56         | 11,165.44         | 835.12           |
|                                 | 281.0000  | 10/05/07                                | 12/02/10                      |                                        |              | 3,034.80          | 2,742.56          | 292.24           |
|                                 |           | <b>Security Subtotal</b>                |                               |                                        |              | <b>15,035.36</b>  | <b>13,908.00</b>  | <b>1,127.36</b>  |
|                                 |           | <b>Long Term Capital Gains Subtotal</b> |                               |                                        |              | <b>148,974.43</b> | <b>126,085.88</b> | <b>22,888.55</b> |
| <b>LONG TERM CAPITAL LOSSES</b> |           |                                         |                               |                                        |              |                   |                   |                  |
| ABBOTT LABS                     | 7.0000    | 10/05/07                                | 12/02/10                      |                                        |              | 331.37            | 385.91            | (54.54)          |
| AETNA INC NEW                   | 13.0000   | 10/05/07                                | 12/02/10                      |                                        |              | 395.58            | 700.18            | (304.60)         |
| AT&T INC                        | 12.0000   | 06/23/08                                | 12/02/10                      |                                        |              | 341.63            | 414.71            | (73.08)          |
| AMGEN INC COM PV \$0.0001       | 1.0000    | 11/03/08                                | 05/03/10                      |                                        |              | 57.65             | 61.23             | (3.58)           |
|                                 | 18.0000   | 11/03/08                                | 05/03/10                      |                                        |              | 1,037.72          | 1,101.98          | (64.26)          |
|                                 | 17.0000   | 11/03/08                                | 12/02/10                      |                                        |              | 907.95            | 1,040.76          | (132.81)         |
|                                 |           | <b>Security Subtotal</b>                |                               |                                        |              | <b>2,003.32</b>   | <b>2,203.97</b>   | <b>(200.65)</b>  |
| BHP BILLITON PLC SP ADR         | 3.0000    | 07/31/08                                | 07/29/10                      |                                        |              | 184.43            | 201.66            | (17.23)          |
| BANCO BILBAO VIZCAYA            | 12.0000   | 03/25/08                                | 12/02/10                      |                                        |              | 123.71            | 256.04            | (132.33)         |
| BRITISH AMN TOBACO SPADR        | 4.0000    | 10/12/07                                | 03/02/10                      |                                        |              | 272.66            | 285.80            | (13.14)          |
|                                 | 5.0000    | 10/15/07                                | 03/02/10                      |                                        |              | 340.83            | 357.86            | (17.03)          |
|                                 | 1.0000    | 10/15/07                                | 07/07/10                      |                                        |              | 66.01             | 71.58             | (5.57)           |
|                                 | 6.0000    | 03/25/08                                | 07/07/10                      |                                        |              | 396.10            | 441.63            | (45.53)          |
|                                 | 3.0000    | 03/25/08                                | 07/29/10                      |                                        |              | 205.46            | 220.82            | (15.36)          |
|                                 |           | <b>Security Subtotal</b>                |                               |                                        |              | <b>1,281.06</b>   | <b>1,377.69</b>   | <b>(96.63)</b>   |
| BP PLC SPON ADR                 | 18.0000   | 06/23/08                                | 06/09/10                      |                                        |              | 540.90            | 1,224.37          | (683.47)         |
| BG GROUP PLC SPON ADR           | 1.0000    | 03/25/08                                | 12/02/10                      |                                        |              | 95.86             | 107.23            | (11.37)          |
| BRISTOL-MYERS SQUIBB CO         | 17.0000   | 10/05/07                                | 12/02/10                      |                                        |              | 438.59            | 507.79            | (69.20)          |

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)    |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|-------------------|
| CSX CORP                 | 21.0000  | 10/05/07                        | 02/08/10                      |              |                                        | 903.32          | 904.68          | (1.36)            |
| CAMECO CORP COM          | 7.0000   | 06/23/08                        | 12/02/10                      |              |                                        | 265.99          | 272.30          | (6.31)            |
| CREDIT SUISSE GP SP ADR  | 8.0000   | 03/24/08                        | 12/02/10                      |              |                                        | 310.95          | 411.97          | (101.02)          |
| CHEVRON CORP             | 8.0000   | 10/05/07                        | 11/15/10                      |              |                                        | 683.78          | 734.96          | (51.18)           |
|                          | 16.0000  | 10/05/07                        | 12/02/10                      |              |                                        | 1,345.10        | 1,469.92        | (124.82)          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>2,028.88</b> | <b>2,204.88</b> | <b>(176.00)</b>   |
| CONOCOPHILLIPS           | 2.0000   | 03/24/08                        | 04/20/10                      |              |                                        | 114.74          | 152.78          | (38.04)           |
|                          | 4.0000   | 06/02/08                        | 04/20/10                      |              |                                        | 229.50          | 370.42          | (140.92)          |
|                          | 3.0000   | 06/02/08                        | 06/28/10                      |              |                                        | 154.46          | 277.82          | (123.36)          |
|                          | 10.0000  | 06/03/08                        | 06/28/10                      |              |                                        | 514.88          | 925.07          | (410.19)          |
|                          | 6.0000   | 06/04/08                        | 06/28/10                      |              |                                        | 308.93          | 543.05          | (234.12)          |
|                          | 5.0000   | 06/04/08                        | 12/02/10                      |              |                                        | 317.19          | 452.54          | (135.35)          |
|                          | 9.0000   | 06/05/08                        | 12/02/10                      |              |                                        | 570.95          | 827.25          | (256.30)          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>2,210.65</b> | <b>3,548.93</b> | <b>(1,338.28)</b> |
| CATERPILLAR INC DEL      | 16.0000  | 06/23/08                        | 06/28/10                      |              |                                        | 1,034.28        | 1,268.08        | (233.80)          |
| CA INC                   | 7.0000   | 10/05/07                        | 04/20/10                      |              |                                        | 163.24          | 180.18          | (16.94)           |
|                          | 28.0000  | 10/05/07                        | 12/02/10                      |              |                                        | 671.43          | 720.72          | (49.29)           |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>834.67</b>   | <b>900.90</b>   | <b>(66.23)</b>    |
| CHUBB CORP               | 4.0000   | 02/26/08                        | 02/01/10                      |              |                                        | 198.09          | 216.01          | (17.92)           |
|                          | 7.0000   | 02/27/08                        | 02/01/10                      |              |                                        | 346.68          | 381.14          | (34.46)           |
|                          | 4.0000   | 02/27/08                        | 04/05/10                      |              |                                        | 206.95          | 217.80          | (10.85)           |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>751.72</b>   | <b>814.95</b>   | <b>(63.23)</b>    |
| COMPUWARE CORP           | 9.0000   | 09/29/08                        | 01/25/10                      |              |                                        | 70.59           | 90.11           | (19.52)           |
| DIAMOND OFFSHORE DRLNG   | 9.0000   | 06/23/08                        | 03/08/10                      |              |                                        | 795.04          | 1,223.75        | (428.71)          |
| DIAGEO PLC SPSD ADR NEW  | 3.0000   | 06/23/08                        | 12/02/10                      |              |                                        | 215.60          | 223.71          | (8.11)            |
| DAIMLER A                | 1.0000   | 01/16/08                        | 06/16/10                      |              |                                        | 50.33           | 83.99           | (33.66)           |
|                          | 13.0000  | 02/21/08                        | 06/16/10                      |              |                                        | 654.40          | 1,072.30        | (417.90)          |
|                          | 7.0000   | 03/24/08                        | 06/16/10                      |              |                                        | 352.38          | 594.87          | (242.49)          |
|                          | 12.0000  | 03/24/08                        | 07/07/10                      |              |                                        | 637.55          | 1,019.77        | (382.22)          |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>1,694.66</b> | <b>2,770.93</b> | <b>(1,076.27)</b> |
| DOMINION RES INC NEW VA  | 3.0000   | 06/23/08                        | 12/02/10                      |              |                                        | 125.93          | 142.58          | (16.65)           |

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## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description    | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)    |
|-------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-----------------|-----------------|-------------------|
| DOVER CORP              | 2.0000   | 05/13/08                        | 04/05/10                      |                                        |              | 94.96           | 105.85          | (10.89)           |
|                         | 11.0000  | 05/14/08                        | 04/05/10                      |                                        |              | 522.29          | 594.78          | (72.49)           |
|                         | 1.0000   | 05/14/08                        | 08/09/10                      |                                        |              | 48.91           | 54.08           | (5.17)            |
|                         | 14.0000  | 05/27/08                        | 08/09/10                      |                                        |              | 684.85          | 731.01          | (46.16)           |
|                         | 3.0000   | 05/27/08                        | 08/10/10                      |                                        |              | 147.78          | 156.65          | (8.87)            |
|                         | 4.0000   | 05/28/08                        | 08/10/10                      |                                        |              | 197.04          | 213.11          | (16.07)           |
|                         |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,695.83</b> | <b>1,855.48</b> | <b>(159.65)</b>   |
| DU PONT E I DE NEMOURS  | 5.0000   | 10/05/07                        | 12/02/10                      |                                        |              | 240.64          | 247.20          | (6.56)            |
| EXXON MOBIL CORP COM    | 48.0000  | 10/05/07                        | 01/04/10                      |                                        |              | 3,313.16        | 4,364.64        | (1,051.48)        |
|                         | 8.0000   | 10/05/07                        | 07/06/10                      |                                        |              | 457.35          | 727.45          | (270.10)          |
|                         | 15.0000  | 10/05/07                        | 07/06/10                      |                                        |              | 857.55          | 1,363.95        | (506.40)          |
|                         | 10.0000  | 10/05/07                        | 12/02/10                      |                                        |              | 713.99          | 909.30          | (195.31)          |
|                         | 2.0000   | 02/25/08                        | 12/02/10                      |                                        |              | 142.80          | 176.93          | (34.13)           |
|                         |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>5,484.85</b> | <b>7,542.27</b> | <b>(2,057.42)</b> |
| E.ON AG ADR             | 19.0000  | 05/20/08                        | 05/06/10                      |                                        |              | 622.88          | 1,325.22        | (702.34)          |
|                         | 31.0000  | 11/14/08                        | 05/06/10                      |                                        |              | 1,016.28        | 1,106.85        | (90.57)           |
|                         |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,639.16</b> | <b>2,432.07</b> | <b>(792.91)</b>   |
| EQT CORP                | 3.0000   | 06/23/08                        | 12/02/10                      |                                        |              | 126.77          | 210.54          | (83.77)           |
| FRONTIER COMMUNICATIONS | 13.0000  | 10/05/07                        | 07/13/10                      |                                        |              | 93.68           | 150.99          | (57.31)           |
|                         | 2.0000   | 03/24/08                        | 07/13/10                      |                                        |              | 14.41           | 19.95           | (5.54)            |
|                         | 2.0000   | 11/14/08                        | 07/13/10                      |                                        |              | 14.41           | 16.17           | (1.76)            |
|                         | 2.0000   | 04/06/09                        | 07/13/10                      |                                        |              | 14.42           | 16.88           | (2.46)            |
|                         | 11.0000  | 04/06/09                        | 09/08/10                      |                                        |              | 84.54           | 92.84           | (8.30)            |
|                         | 7.0000   | 07/28/09                        | 09/08/10                      |                                        |              | 53.80           | 56.31           | (2.51)            |
|                         | 1.0000   | 07/28/09                        | 09/16/10                      |                                        |              | 7.89            | 8.04            | (0.15)            |
|                         |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>283.15</b>   | <b>361.18</b>   | <b>(78.03)</b>    |
| FOREST LABS INC         | 14.0000  | 10/05/07                        | 05/03/10                      |                                        |              | 379.84          | 559.02          | (179.18)          |
|                         | 15.0000  | 10/05/07                        | 05/04/10                      |                                        |              | 402.36          | 598.95          | (196.59)          |
|                         | 5.0000   | 10/05/07                        | 05/05/10                      |                                        |              | 134.51          | 199.66          | (65.15)           |
|                         | 5.0000   | 08/25/08                        | 05/05/10                      |                                        |              | 134.52          | 185.23          | (50.71)           |
|                         | 8.0000   | 08/25/08                        | 12/02/10                      |                                        |              | 259.51          | 296.37          | (36.86)           |
|                         | 9.0000   | 08/26/08                        | 12/02/10                      |                                        |              | 291.96          | 335.53          | (43.57)           |
|                         |          | <b>Security Subtotal</b>        |                               |                                        |              | <b>1,602.70</b> | <b>2,174.76</b> | <b>(572.06)</b>   |
| GENL DYNAMICS CORP COM  | 1.0000   | 06/23/08                        | 12/02/10                      |                                        |              | 67.66           | 87.13           | (19.47)           |
| GENERAL ELECTRIC        | 10.0000  | 10/05/07                        | 12/02/10                      |                                        |              | 165.59          | 417.90          | (252.31)          |
| HALLIBURTON COMPANY     | 26.0000  | 07/03/08                        | 11/02/10                      |                                        |              | 808.44          | 1,349.17        | (540.73)          |

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## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description    | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)  |
|-------------------------|----------|---------------------------------|-------------------------------|--------------------------------------------------------|-----------------|-----------------|-----------------|
| HONEYWELL INTL INC DEL  | 6.0000   | 10/05/07                        | 12/02/10                      |                                                        | 307.07          | 359.22          | (52.15)         |
| HEWLETT PACKARD CO DEL  | 1.0000   | 03/03/08                        | 09/13/10                      |                                                        | 38.17           | 47.44           | (9.27)          |
|                         | 25.0000  | 03/31/08                        | 09/13/10                      |                                                        | 954.44          | 1,150.25        | (195.81)        |
|                         | 6.0000   | 04/15/08                        | 09/13/10                      |                                                        | 229.06          | 273.92          | (44.86)         |
|                         | 5.0000   | 04/16/08                        | 09/13/10                      |                                                        | 190.89          | 234.62          | (43.73)         |
|                         | 5.0000   | 04/17/08                        | 09/13/10                      |                                                        | 190.89          | 235.55          | (44.66)         |
|                         | 32.0000  | 06/23/08                        | 09/13/10                      |                                                        | 1,221.70        | 1,452.78        | (231.08)        |
|                         | 6.0000   | 06/30/08                        | 09/13/10                      |                                                        | 229.07          | 265.35          | (36.28)         |
|                         | 7.0000   | 06/30/08                        | 09/14/10                      |                                                        | 275.80          | 309.58          | (33.78)         |
|                         |          | <b>Security Subtotal</b>        |                               |                                                        | <b>3,330.02</b> | <b>3,969.49</b> | <b>(639.47)</b> |
| INTL PAPER CO           | 5.0000   | 10/05/07                        | 04/20/10                      |                                                        | 139.44          | 180.90          | (41.46)         |
|                         | 26.0000  | 10/05/07                        | 12/02/10                      |                                                        | 675.47          | 940.68          | (265.21)        |
|                         |          | <b>Security Subtotal</b>        |                               |                                                        | <b>814.91</b>   | <b>1,121.58</b> | <b>(306.67)</b> |
| JPMORGAN CHASE & CO     | 10.0000  | 10/30/07                        | 12/02/10                      |                                                        | 391.49          | 465.67          | (74.18)         |
|                         | 1.0000   | 11/09/07                        | 12/02/10                      |                                                        | 39.15           | 42.45           | (3.30)          |
|                         |          | <b>Security Subtotal</b>        |                               |                                                        | <b>430.64</b>   | <b>508.12</b>   | <b>(77.48)</b>  |
| JOHNSON AND JOHNSON COM | 6.0000   | 10/05/07                        | 05/03/10                      |                                                        | 391.67          | 397.68          | (6.01)          |
|                         | 6.0000   | 10/05/07                        | 05/04/10                      |                                                        | 388.23          | 397.68          | (9.45)          |
|                         | 5.0000   | 10/05/07                        | 05/05/10                      |                                                        | 325.03          | 331.40          | (6.37)          |
|                         | 15.0000  | 10/05/07                        | 12/02/10                      |                                                        | 940.48          | 994.20          | (53.72)         |
|                         |          | <b>Security Subtotal</b>        |                               |                                                        | <b>2,045.41</b> | <b>2,120.96</b> | <b>(75.55)</b>  |
| KIMBERLY CLARK          | 10.0000  | 06/23/08                        | 02/08/10                      |                                                        | 591.96          | 612.60          | (20.64)         |
|                         | 7.0000   | 06/23/08                        | 05/03/10                      |                                                        | 428.32          | 428.83          | (0.51)          |
|                         | 2.0000   | 11/02/09                        | 12/02/10                      |                                                        | 124.31          | 124.71          | (0.40)          |
|                         |          | <b>Security Subtotal</b>        |                               |                                                        | <b>1,144.59</b> | <b>1,166.14</b> | <b>(21.55)</b>  |
| KROGER CO               | 7.0000   | 10/05/07                        | 12/02/10                      |                                                        | 150.07          | 201.53          | (51.46)         |
| LOCKHEED MARTIN CORP    | 7.0000   | 10/05/07                        | 02/08/10                      |                                                        | 525.62          | 763.10          | (237.48)        |
|                         | 5.0000   | 10/05/07                        | 12/02/10                      |                                                        | 350.04          | 545.08          | (195.04)        |
|                         |          | <b>Security Subtotal</b>        |                               |                                                        | <b>875.66</b>   | <b>1,308.18</b> | <b>(432.52)</b> |
| L-3 COMMNCTNS HLDGS     | 2.0000   | 10/05/07                        | 04/20/10                      |                                                        | 193.72          | 209.14          | (15.42)         |
|                         | 4.0000   | 10/05/07                        | 12/02/10                      |                                                        | 289.87          | 418.28          | (128.41)        |
|                         |          | <b>Security Subtotal</b>        |                               |                                                        | <b>483.59</b>   | <b>627.42</b>   | <b>(143.83)</b> |
| MARATHON OIL CORP       | 13.0000  | 02/28/08                        | 12/02/10                      |                                                        | 449.92          | 704.12          | (254.20)        |

# 2010 ANNUAL STATEMENT SUMMARY 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)    |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|-------------------|
| MEDCO HEALTH SOLUTIONS I | 11.0000  | 08/17/09                        | 09/27/10                      |              |                                        | 559.54          | 598.64          | (39.10)           |
|                          | 14.0000  | 08/17/09                        | 09/27/10                      |              |                                        | 712.15          | 761.91          | (49.76)           |
|                          | 4.0000   | 08/18/09                        | 09/27/10                      |              |                                        | 203.48          | 217.56          | (14.08)           |
|                          | 5.0000   | 08/18/09                        | 09/28/10                      |              |                                        | 256.16          | 271.95          | (15.79)           |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>1,731.33</b> | <b>1,850.06</b> | <b>(118.73)</b>   |
| MITSUBISHI UFJ FINL GRP  | 252.0000 | 09/26/08                        | 05/05/10                      |              |                                        | 1,265.29        | 2,216.13        | (950.84)          |
|                          | 124.0000 | 10/15/08                        | 05/05/10                      |              |                                        | 622.61          | 942.64          | (320.03)          |
|                          | 47.0000  | 11/14/08                        | 05/06/10                      |              |                                        | 232.13          | 282.19          | (50.06)           |
|                          | 26.0000  | 04/15/09                        | 05/06/10                      |              |                                        | 128.42          | 137.10          | (8.68)            |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>2,248.45</b> | <b>3,578.06</b> | <b>(1,329.61)</b> |
| MERCK AND CO INC SHS     | 4.0000   | 06/23/08                        | 12/02/10                      |              |                                        | 141.23          | 143.31          | (2.08)            |
| MICROSOFT CORP           | 9.0000   | 10/15/07                        | 06/07/10                      |              |                                        | 230.29          | 270.92          | (40.63)           |
|                          | 11.0000  | 02/11/08                        | 06/07/10                      |              |                                        | 281.47          | 309.23          | (27.76)           |
|                          | 5.0000   | 02/11/08                        | 06/08/10                      |              |                                        | 124.69          | 140.56          | (15.87)           |
|                          | 28.0000  | 02/11/08                        | 10/25/10                      |              |                                        | 707.12          | 787.15          | (80.03)           |
|                          | 8.0000   | 02/19/08                        | 10/25/10                      |              |                                        | 202.04          | 228.39          | (26.35)           |
|                          | 62.0000  | 02/19/08                        | 12/02/10                      |              |                                        | 1,652.89        | 1,769.99        | (117.10)          |
|                          | 1.0000   | 03/24/08                        | 12/02/10                      |              |                                        | 26.65           | 29.33           | (2.68)            |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>3,225.15</b> | <b>3,535.57</b> | <b>(310.42)</b>   |
| NINTENDO LTD ADR         | 6.0000   | 03/27/08                        | 12/02/10                      |              |                                        | 208.49          | 386.66          | (178.17)          |
|                          | 1.0000   | 11/14/08                        | 12/02/10                      |              |                                        | 34.75           | 38.10           | (3.35)            |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>243.24</b>   | <b>424.76</b>   | <b>(181.52)</b>   |
| NOMURA HLDGS INC ADR     | 25.0000  | 05/04/09                        | 05/19/10                      |              |                                        | 153.94          | 160.68          | (6.74)            |
|                          | 29.0000  | 05/05/09                        | 05/19/10                      |              |                                        | 178.57          | 187.87          | (9.30)            |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>332.51</b>   | <b>348.55</b>   | <b>(16.04)</b>    |
| NRG ENERGY INC           | 9.0000   | 12/26/07                        | 12/02/10                      |              |                                        | 172.52          | 387.76          | (215.24)          |
|                          | 3.0000   | 12/27/07                        | 12/02/10                      |              |                                        | 57.51           | 129.86          | (72.35)           |
| <b>Security Subtotal</b> |          |                                 |                               |              |                                        | <b>230.03</b>   | <b>517.62</b>   | <b>(287.59)</b>   |
| NEXTERA ENERGY INC SHS   | 3.0000   | 10/05/07                        | 12/02/10                      |              |                                        | 152.75          | 188.64          | (35.89)           |
| NORTHROP GRUMMAN CORP    | 7.0000   | 06/23/08                        | 10/18/10                      |              |                                        | 431.70          | 490.27          | (58.57)           |
| NUCOR CORPORATION        | 17.0000  | 01/21/09                        | 10/21/10                      |              |                                        | 641.83          | 669.23          | (27.40)           |
| PPL CORPORATION          | 22.0000  | 06/23/08                        | 04/29/10                      |              |                                        | 548.32          | 1,143.18        | (594.86)          |
| PEABODY ENERGY CORP COM  | 9.0000   | 06/23/08                        | 03/08/10                      |              |                                        | 434.48          | 749.43          | (314.95)          |

## 2010 ANNUAL STATEMENT SUMMARY

### 2010 CAPITAL GAIN AND LOSS TRANSACTIONS

| Security Description     | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date | Amortization/Accretion<br>Life-to-Date | Sales Price     | Cost Basis      | Gain or (Loss)    |
|--------------------------|----------|---------------------------------|-------------------------------|--------------|----------------------------------------|-----------------|-----------------|-------------------|
| PFIZER INC               | 112.0000 | 10/05/07                        | 03/01/10                      |              |                                        | 1,986.08        | 2,864.97        | (878.89)          |
|                          | 1.0000   | 04/14/08                        | 03/01/10                      |              |                                        | 17.74           | 20.55           | (2.81)            |
|                          | 48.0000  | 04/14/08                        | 03/02/10                      |              |                                        | 850.11          | 986.53          | (136.42)          |
|                          | 7.0000   | 04/15/08                        | 03/02/10                      |              |                                        | 123.97          | 145.24          | (21.27)           |
|                          | 17.0000  | 04/16/08                        | 03/02/10                      |              |                                        | 301.08          | 355.17          | (54.09)           |
|                          | 41.0000  | 04/17/08                        | 03/02/10                      |              |                                        | 726.16          | 833.33          | (107.17)          |
|                          | 25.0000  | 04/17/08                        | 03/03/10                      |              |                                        | 435.10          | 508.13          | (73.03)           |
|                          | 12.0000  | 04/17/08                        | 03/03/10                      |              |                                        | 208.85          | 243.94          | (35.09)           |
|                          | 37.0000  | 04/23/08                        | 03/03/10                      |              |                                        | 643.97          | 735.91          | (91.94)           |
|                          | 7.0000   | 04/23/08                        | 12/02/10                      |              |                                        | 117.17          | 139.23          | (22.06)           |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>5,410.23</b> | <b>6,833.00</b> | <b>(1,422.77)</b> |
| PRAXAIR INC              | 3.0000   | 06/23/08                        | 12/02/10                      |              |                                        | 281.27          | 296.60          | (15.33)           |
| PROCTER & GAMBLE CO      | 9.0000   | 10/13/08                        | 01/11/10                      |              |                                        | 538.96          | 566.38          | (27.42)           |
|                          | 7.0000   | 10/13/08                        | 01/12/10                      |              |                                        | 426.44          | 440.52          | (14.08)           |
|                          | 3.0000   | 10/13/08                        | 12/02/10                      |              |                                        | 186.92          | 188.80          | (1.88)            |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>1,152.32</b> | <b>1,195.70</b> | <b>(43.38)</b>    |
| QWEST COMM INTL INC COM  | 138.0000 | 10/05/07                        | 01/25/10                      |              |                                        | 597.14          | 1,304.10        | (706.96)          |
|                          | 241.0000 | 10/05/07                        | 01/26/10                      |              |                                        | 1,021.06        | 2,277.45        | (1,256.39)        |
|                          | 81.0000  | 10/05/07                        | 12/02/10                      |              |                                        | 567.07          | 765.46          | (198.39)          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>2,185.27</b> | <b>4,347.01</b> | <b>(2,161.74)</b> |
| RWE AG SPONSORED ADR     | 4.0000   | 03/25/08                        | 07/29/10                      |              |                                        | 283.19          | 479.22          | (196.03)          |
|                          | 3.0000   | 03/25/08                        | 11/19/10                      |              |                                        | 203.89          | 359.42          | (155.53)          |
|                          | 4.0000   | 04/15/09                        | 11/19/10                      |              |                                        | 271.86          | 300.40          | (28.54)           |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>758.94</b>   | <b>1,139.04</b> | <b>(380.10)</b>   |
| RAYTHEON CO DELAWARE NEW | 2.0000   | 10/05/07                        | 04/20/10                      |              |                                        | 118.69          | 128.38          | (9.69)            |
|                          | 10.0000  | 10/05/07                        | 12/02/10                      |              |                                        | 476.89          | 641.90          | (165.01)          |
|                          |          | <b>Security Subtotal</b>        |                               |              |                                        | <b>595.58</b>   | <b>770.28</b>   | <b>(174.70)</b>   |
| RADIOSHACK CORP          | 34.0000  | 10/05/07                        | 06/01/10                      |              |                                        | 724.37          | 738.83          | (14.46)           |
| SOCIETE GENERAL SPN ADR  | 16.0000  | 08/07/09                        | 12/02/10                      |              |                                        | 163.35          | 231.05          | (67.70)           |
| SAFEWAY INC NEW          | 5.0000   | 10/05/07                        | 12/02/10                      |              |                                        | 111.34          | 164.90          | (53.56)           |
| SCHLUMBERGER LTD         | 2.0000   | 02/15/08                        | 04/20/10                      |              |                                        | 135.53          | 166.91          | (31.38)           |
| SUMITOMO MITSUI-UNSPONS  | 41.0000  | 05/08/09                        | 12/02/10                      |              |                                        | 255.01          | 325.56          | (70.55)           |
| TOTAL S.A. SP ADR        | 12.0000  | 05/02/08                        | 12/02/10                      |              |                                        | 600.11          | 1,005.46        | (405.35)          |



**Merrill Lynch**  
Bank of America Corporation

**Taxpayer No.**  
**31-1809004**

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## 2010 ANNUAL STATEMENT SUMMARY

| Security Description                     | Quantity  | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Year-to-Date<br>Amortization/Accretion<br>Life-to-Date | Sales Price       | Cost Basis        | Gain or (Loss)     |
|------------------------------------------|-----------|---------------------------------|-------------------------------|--------------------------------------------------------|-------------------|-------------------|--------------------|
| TESCO PLC SPNRD ADR                      | 5.0000    | 03/25/08                        | 01/29/10                      |                                                        | 101.85            | 119.63            | (17.78)            |
|                                          | 28.0000   | 05/13/08                        | 01/29/10                      |                                                        | 570.36            | 717.60            | (147.24)           |
|                                          |           | <b>Security Subtotal</b>        |                               |                                                        | <b>672.21</b>     | <b>837.23</b>     | <b>(165.02)</b>    |
| TRAVELERS COS INC                        | 23.0000   | 10/05/07                        | 04/26/10                      |                                                        | 1,200.50          | 1,232.34          | (31.84)            |
| TELEFONICA SA SPAIN ADR                  | 6.0000    | 05/15/08                        | 01/11/10                      |                                                        | 484.41            | 534.80            | (50.39)            |
|                                          | 3.0000    | 05/16/08                        | 01/11/10                      |                                                        | 242.20            | 266.80            | (24.60)            |
|                                          |           | <b>Security Subtotal</b>        |                               |                                                        | <b>726.61</b>     | <b>801.60</b>     | <b>(74.99)</b>     |
| US BANCORP (NEW)                         | 6.0000    | 10/05/07                        | 12/02/10                      |                                                        | 148.91            | 202.08            | (53.17)            |
| VERIZON COMMUNICATNS COM                 | 17.0000   | 10/05/07                        | 12/02/10                      |                                                        | 553.68            | 716.94            | (163.26)           |
| VODAFONE GROU PLC SP ADR                 | 7.0000    | 04/30/08                        | 02/10/10                      |                                                        | 151.36            | 222.02            | (70.66)            |
|                                          | 42.0000   | 06/23/08                        | 02/10/10                      |                                                        | 908.18            | 1,195.16          | (286.98)           |
|                                          | 12.0000   | 10/01/08                        | 02/10/10                      |                                                        | 259.49            | 269.72            | (10.23)            |
|                                          | 38.0000   | 10/01/08                        | 02/19/10                      |                                                        | 832.84            | 854.14            | (21.30)            |
|                                          | 22.0000   | 10/02/08                        | 02/19/10                      |                                                        | 482.17            | 493.89            | (11.72)            |
|                                          |           | <b>Security Subtotal</b>        |                               |                                                        | <b>2,634.04</b>   | <b>3,034.93</b>   | <b>(400.89)</b>    |
| WEYERHAEUSER CO                          | 10.0000   | 06/23/08                        | 12/02/10                      |                                                        | 174.19            | 533.67            | (359.48)           |
| WELLPOINT INC                            | 7.0000    | 10/05/07                        | 01/25/10                      |                                                        | 460.81            | 549.64            | (88.83)            |
|                                          | 12.0000   | 10/05/07                        | 12/02/10                      |                                                        | 686.75            | 942.24            | (255.49)           |
|                                          |           | <b>Security Subtotal</b>        |                               |                                                        | <b>1,147.56</b>   | <b>1,491.88</b>   | <b>(344.32)</b>    |
| BLKRCK GLB SM CAP PTF S                  | 543.0000  | 10/05/07                        | 04/20/10                      |                                                        | 6,347.67          | 7,792.05          | (1,444.38)         |
|                                          | 599.0000  | 10/05/07                        | 12/02/10                      |                                                        | 7,313.79          | 8,595.65          | (1,281.86)         |
|                                          |           | <b>Security Subtotal</b>        |                               |                                                        | <b>13,661.46</b>  | <b>16,387.70</b>  | <b>(2,726.24)</b>  |
| BLKRCK MDCP VL OPP PTF S                 | 966.0000  | 10/05/07                        | 04/20/10                      |                                                        | 9,795.24          | 11,012.39         | (1,217.15)         |
|                                          | 771.0000  | 10/05/07                        | 12/02/10                      |                                                        | 8,265.12          | 8,789.40          | (524.28)           |
|                                          |           | <b>Security Subtotal</b>        |                               |                                                        | <b>18,060.36</b>  | <b>19,801.79</b>  | <b>(1,741.43)</b>  |
| BLKRCK HIGH INCOME PTF S                 | 1018.0000 | 10/05/07                        | 04/20/10                      |                                                        | 9,711.72          | 10,108.74         | (397.02)           |
|                                          | 654.0000  | 10/05/07                        | 06/02/10                      |                                                        | 5,977.56          | 6,494.22          | (516.66)           |
|                                          | 108.0000  | 10/05/07                        | 07/29/10                      |                                                        | 1,017.36          | 1,072.44          | (55.08)            |
|                                          | 458.0000  | 10/05/07                        | 12/02/10                      |                                                        | 4,438.02          | 4,547.94          | (109.92)           |
|                                          |           | <b>Security Subtotal</b>        |                               |                                                        | <b>21,144.66</b>  | <b>22,223.34</b>  | <b>(1,078.68)</b>  |
| <b>Long Term Capital Losses Subtotal</b> |           |                                 |                               |                                                        | <b>121,983.92</b> | <b>149,038.30</b> | <b>(27,054.38)</b> |
| <b>NET LONG TERM CAPITAL GAIN (LOSS)</b> |           |                                 |                               |                                                        |                   |                   | <b>(4,165.83)</b>  |

NET LONG TERM CAPITAL GAIN (LOSS)

**BANK OF AMERICA (MLTC)**

**2010 ANNUAL STATEMENT SUMMARY**  
**2010 CAPITAL GAIN AND LOSS TRANSACTIONS**

| Security Description    | Quantity | Date Acquired<br>Cover of Short | Date Liquidated<br>Short Sale | Amortization/Accretion<br>Year-to-Date | Life-to-Date | Sales Price | Cost Basis | Gain or (Loss) |
|-------------------------|----------|---------------------------------|-------------------------------|----------------------------------------|--------------|-------------|------------|----------------|
| EXXON MOBIL CORP COM    |          | 07/13/10                        | 07/13/10                      |                                        |              | 7.82        | N/A        | N/A            |
| FRONTIER COMMUNICATIONS | 161 0000 | 07/16/10                        | 07/16/10                      |                                        |              | 4.63        | N/A        | N/A            |

Other Transactions Subtotal

12.45  
477,093.53  
477,093.53  
0.00 \*\*

**TOTAL CAPITAL GAINS AND LOSSES**  
**TOTAL REPORTABLE GROSS PROCEEDS**  
**DIFFERENCE**

469,476.84

7,604.24

7,604.24 +  
12.45 +  
1,689.72 +  
-----  
9,306.41 \*

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

\*\* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in proceeds section (e.g., option premium received).

(B) Bonds purchased at a premium show amortization.

(A) Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include Original Issue Discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) The Cost Basis reflects adjustments for amortized and/or accreted amounts.

• Bonds purchased at a discount show accretion.

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

| <b>Capital Net Income per TR</b> |                   |
|----------------------------------|-------------------|
| Total Proceeds                   | 477,093.53 +      |
| Total Cost Basis                 | 469,476.84 -      |
| Total Cap Gain Distrib           | 1,689.72 +        |
|                                  | -----             |
| TR - 990-PF-PG 1-Line 6a & 7     | <b>9,306.41 *</b> |

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

|                                                                                                                        |                                                                                                                      |                                                                                                         |                                |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Part II</b>                                                                                                         |                                                                                                                      | <b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed). |                                |
| <b>Type or print</b><br><br>File by the extended due date for filing your return. See instructions.                    | Name of exempt organization                                                                                          |                                                                                                         | Employer identification number |
|                                                                                                                        | <b>THE RUCKS FAMILY FOUNDATION</b>                                                                                   |                                                                                                         | <b>31-1809004</b>              |
|                                                                                                                        | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>600 JEFFERSON ST, SUITE 701, BOX 11</b> |                                                                                                         |                                |
| City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>LAFAYETTE, LA 70501</b> |                                                                                                                      |                                                                                                         |                                |

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

| Application Is For                       | Return Code | Application Is For | Return Code |
|------------------------------------------|-------------|--------------------|-------------|
| Form 990                                 | 01          |                    |             |
| Form 990-BL                              | 02          | Form 1041-A        | 08          |
| Form 990-EZ                              | 03          | Form 4720          | 09          |
| Form 990-PF                              | 04          | Form 5227          | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069          | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870          | 12          |

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**WILLIAM W. RUCKS, IV**

- The books are in the care of **600 JEFFERSON ST., SUITE 701 - LAFAYETTE, LA 70501**

Telephone No. **337-232-8460**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

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

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

7 State in detail why you need the extension

**TAXPAYER HAS NOT HAD SUFFICIENT TIME TO GATHER THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.**

|                                                                                                                                                                                                                                            |           |    |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|------------|
| <b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                                                                  | <b>8a</b> | \$ | <b>0.</b>  |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | <b>8b</b> | \$ | <b>78.</b> |
| <b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.                                                    | <b>8c</b> | \$ | <b>0.</b>  |

### Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **William W. Rucks, IV** Title **CPA**

Date **08/03/11**

Form 8868 (Rev. 1-2011)