



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

OMB No 1545-0052

**2010**

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

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

|                                                                                                                                                                                                                                                  |                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>CHANIL FOUNDATION</b>                                                                                                                                                                                                   |                                                                                                                                                                                               | A Employer identification number<br><b>33-0614959</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                 | Room/suite                                                                                                                                                                                    | B Telephone number (see page 10 of the instructions)<br><b>609-274-6968</b>                                                                                                                                                                                                                                                                                                                                                                                                                     |
| P O Box 1501, NJ2-130-03-31                                                                                                                                                                                                                      |                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| City or town, state, and ZIP code<br><b>PENNINGTON NJ 08534-1501</b>                                                                                                                                                                             |                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                                                               | C If exemption application is pending, check here <input type="checkbox"/><br>D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 3,499,461</b>                                                                                                                                            | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received (attach schedule)                                                                                                                  |  |                                    |                           |                         |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B                                                                                     |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                                                              |  | 0                                  | 0                         |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                                                          |  | 76,311                             | 74,507                    |                         |                                                             |
| 5 a Gross rents                                                                                                                                                                   |  |                                    | 0                         |                         |                                                             |
| b Net rental income or (loss)                                                                                                                                                     |  | 0                                  |                           |                         |                                                             |
| 6 a Net gain or (loss) from sale of assets not on line 10                                                                                                                         |  | 6,580                              |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                                                     |  | 1,031,183                          |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                                                  |  |                                    | 6,580                     |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                                                     |  |                                    |                           | 0                       |                                                             |
| 9 Income modifications                                                                                                                                                            |  |                                    |                           |                         |                                                             |
| 10 a Gross sales less returns and allowances                                                                                                                                      |  | 0                                  |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                                         |  | 0                                  |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                                        |  | 0                                  |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                                 |  | 0                                  |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                                  |  | 82,891                             | 81,087                    | 0                       | 0                                                           |
| 13 Compensation of officers, directors, trustees, etc                                                                                                                             |  | 0                                  |                           |                         |                                                             |
| 14 Other employee salaries and wages                                                                                                                                              |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                                               |  |                                    |                           |                         |                                                             |
| 16 a Legal fees (attach schedule)                                                                                                                                                 |  | 0                                  |                           |                         | 0                                                           |
| b Accounting fees (attach schedule)                                                                                                                                               |  | 1,500                              | 0                         | 0                       | 1,500                                                       |
| c Other professional fees (attach schedule)                                                                                                                                       |  | 20,301                             | 12,180                    | 0                       | 8,120                                                       |
| 17 Interest                                                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                                                                                                                      |  | 1,788                              | 1,554                     | 0                       | 0                                                           |
| 19 Depreciation (attach schedule) and depletion                                                                                                                                   |  | 0                                  | 0                         | 0                       |                                                             |
| 20 Occupancy                                                                                                                                                                      |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                                              |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                                                      |  |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                                                                                                                               |  | 359                                | 299                       | 0                       | 60                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                                                           |  | 23,948                             | 14,033                    | 0                       | 9,680                                                       |
| 25 Contributions, gifts, grants paid                                                                                                                                              |  | 142,000                            |                           |                         | 142,000                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                                          |  | 165,948                            | 14,033                    | 0                       | 151,680                                                     |
| 27 Subtract line 26 from line 12                                                                                                                                                  |  | -83,057                            |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                               |  | -83,057                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                                  |  |                                    | 67,054                    |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                                    |  |                                    |                           | 0                       |                                                             |

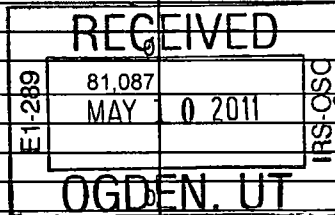
For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

(HTA)

POSTMARK DATE MAY 06 2011

SCANNED MAY 12 2011



Form 990-PF (2010) CHANIL FOUNDATION

33-0614959 Page 2

| Part II Balance Sheets      |                                                                                                                                    | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                     |                                                     |           |           |
|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------|-----------|
|                             |                                                                                                                                    | Beginning of year<br>(a) Book Value                                                                                                    | End of year<br>(b) Book Value (c) Fair Market Value |           |           |
| Assets                      | 1                                                                                                                                  | Cash—non-interest-bearing                                                                                                              | 365                                                 | 301       | 301       |
|                             | 2                                                                                                                                  | Savings and temporary cash investments                                                                                                 | 93,625                                              | 123,120   | 123,120   |
|                             | 3                                                                                                                                  | Accounts receivable ▶                                                                                                                  | 0                                                   |           |           |
|                             |                                                                                                                                    | Less allowance for doubtful accounts ▶                                                                                                 | 0                                                   | 0         | 0         |
|                             | 4                                                                                                                                  | Pledges receivable ▶                                                                                                                   | 0                                                   |           |           |
|                             |                                                                                                                                    | Less allowance for doubtful accounts ▶                                                                                                 | 0                                                   | 0         | 0         |
|                             | 5                                                                                                                                  | Grants receivable                                                                                                                      |                                                     |           |           |
|                             | 6                                                                                                                                  | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | 0                                                   | 0         | 0         |
|                             | 7                                                                                                                                  | Other notes and loans receivable (attach schedule) ▶                                                                                   | 0                                                   |           |           |
|                             |                                                                                                                                    | Less allowance for doubtful accounts ▶                                                                                                 | 500,000                                             | 0         | 0         |
|                             | 8                                                                                                                                  | Inventories for sale or use                                                                                                            |                                                     | 0         |           |
|                             | 9                                                                                                                                  | Prepaid expenses and deferred charges                                                                                                  |                                                     | 0         |           |
|                             | 10 a                                                                                                                               | Investments—U S. and state government obligations (attach schedule)                                                                    | 291,508                                             | 258,702   | 265,046   |
|                             | b                                                                                                                                  | Investments—corporate stock (attach schedule)                                                                                          | 1,375,265                                           | 1,278,141 | 1,417,833 |
|                             | c                                                                                                                                  | Investments—corporate bonds (attach schedule)                                                                                          | 184,551                                             | 181,001   | 196,496   |
|                             | Liabilities                                                                                                                        | 11                                                                                                                                     | Investments—land, buildings, and equipment basis ▶  | 0         |           |
|                             |                                                                                                                                    | Less accumulated depreciation (attach schedule) ▶                                                                                      | 0                                                   | 0         | 0         |
| 12                          |                                                                                                                                    | Investments—mortgage loans                                                                                                             |                                                     |           |           |
| 13                          |                                                                                                                                    | Investments—other (attach schedule)                                                                                                    | 1,000,000                                           | 1,518,064 | 1,496,665 |
| 14                          |                                                                                                                                    | Land, buildings, and equipment basis ▶                                                                                                 | 0                                                   |           |           |
|                             |                                                                                                                                    | Less accumulated depreciation (attach schedule) ▶                                                                                      | 0                                                   | 0         | 0         |
| 15                          |                                                                                                                                    | Other assets (describe ▶)                                                                                                              | 0                                                   | 0         | 0         |
| 16                          |                                                                                                                                    | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                      | 3,445,314                                           | 3,359,329 | 3,499,461 |
| 17                          |                                                                                                                                    | Accounts payable and accrued expenses                                                                                                  |                                                     | 0         |           |
| 18                          |                                                                                                                                    | Grants payable                                                                                                                         |                                                     |           |           |
| Net Assets or Fund Balances | 19                                                                                                                                 | Deferred revenue                                                                                                                       |                                                     | 0         |           |
|                             | 20                                                                                                                                 | Loans from officers, directors, trustees, and other disqualified persons                                                               | 0                                                   | 0         |           |
|                             | 21                                                                                                                                 | Mortgages and other notes payable (attach schedule)                                                                                    | 0                                                   | 0         |           |
|                             | 22                                                                                                                                 | Other liabilities (describe ▶)                                                                                                         | 0                                                   | 0         |           |
|                             | 23                                                                                                                                 | <b>Total liabilities</b> (add lines 17 through 22)                                                                                     | 0                                                   | 0         |           |
|                             | 24                                                                                                                                 | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>   |                                                     |           |           |
|                             | 25                                                                                                                                 | Unrestricted                                                                                                                           |                                                     |           |           |
| 26                          | Temporarily restricted                                                                                                             |                                                                                                                                        |                                                     |           |           |
| 27                          | Permanently restricted                                                                                                             |                                                                                                                                        |                                                     |           |           |
| 28                          | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/> |                                                                                                                                        |                                                     |           |           |
| 29                          | Capital stock, trust principal, or current funds                                                                                   | 3,445,314                                                                                                                              | 3,359,329                                           |           |           |
| 30                          | Paid-in or capital surplus, or land, bldg, and equipment fund                                                                      |                                                                                                                                        |                                                     |           |           |
| 31                          | Retained earnings, accumulated income, endowment, or other funds                                                                   |                                                                                                                                        |                                                     |           |           |
| 32                          | <b>Total net assets or fund balances</b> (see page 17 of the instructions)                                                         | 3,445,314                                                                                                                              | 3,359,329                                           |           |           |
| 33                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)                                            | 3,445,314                                                                                                                              | 3,359,329                                           |           |           |

## Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                          |   |           |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 3,445,314 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | -83,057   |
| 3 | Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM PY                                                              | 3 | 223       |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 3,362,480 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | 5 | 3,151     |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 3,359,329 |

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

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

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

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

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

|                                                                                                                                                                                                                                  |          |       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                       | <b>2</b> | 6,580 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the<br>instructions) If (loss), enter -0- in Part I, line 8 } | <b>3</b> | 0     |

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

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | 153,481                                  | 2,994,518                                    | 0.051254                                                    |
| 2008                                                                 | 153,517                                  | 2,995,085                                    | 0.051256                                                    |
| 2007                                                                 | 131,734                                  | 3,186,136                                    | 0.041346                                                    |
| 2006                                                                 | 107,681                                  | 2,743,395                                    | 0.039251                                                    |
| 2005                                                                 | 73,988                                   | 2,149,955                                    | 0.034414                                                    |

|                                                                                                                                                                                                                                          |          |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                     | <b>2</b> | 0.217521  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years                                                   | <b>3</b> | 0.043504  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                                                                    | <b>4</b> | 3,191,250 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                       | <b>5</b> | 138,832   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                      | <b>6</b> | 671       |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                               | <b>7</b> | 139,503   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See<br>the Part VI instructions on page 18 | <b>8</b> | 151,680   |

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

|                                                                                                                                                                                                                                       |    |     |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|-----|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |    | 1   | 671 |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          |    |     |     |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                               |    |     |     |
| 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   | 671 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                          |    | 4   |     |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-                                                                                                                                              |    | 5   | 671 |
| 6 Credits/Payments                                                                                                                                                                                                                    |    |     |     |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                   | 6a | 434 |     |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | 6b |     |     |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c | 0   |     |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |     |     |
| 7 Total credits and payments Add lines 6a through 6d                                                                                                                                                                                  | 7  | 434 |     |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  | 0   |     |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  | 237 |     |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10 | 0   |     |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>                                                                                                      | 11 | 0   |     |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                         | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| 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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                             |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                |     |    |
| 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  |
| 4 a 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?                                                                                                                                                                                                                                                                                      | N/A |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                    |     | 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? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                      | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> CA                                                                                                                                                                                                       |     |    |
| 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 on page 27)?<br>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  |

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

|    |                                                                                                                                                                                                                                                                                                                                             |    |     |    |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)                                                                                                                                      | 11 |     | X  |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                                                                       | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A                                                                                                                                                                                                | 13 | X   |    |
| 14 | The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968<br>Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501                                                                                                                                                                   |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A                                                                                                                                                  |    |     |    |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>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 ▶ | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                             |    |     | X  |

**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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>                                                                                                                                              | 1b  | N/A |
| 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<br>If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____                                                                                                                                                                                                     |     |     |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)                                                                                                                                                                          | 2b  | N/A |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____                                                                                                                                                                                                                                                                                                                                       |     |     |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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) | 3b  | N/A |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a  | X   |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                              | 4b  | X   |

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address                                        | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| INJOA KIM<br>5000 BIRCH STREET NEWPORT BEACH CA 92660       | CHAIRMAN                                                  | 1 00                                      | 0                                                                     | 0                                     |
| SUN KEE KIM<br>1950 CERCO ALTA DRIVE NEWPORT BEACH CA 92660 | PRESIDENT                                                 | 1 00                                      | 0                                                                     | 0                                     |
| YOUNG Y. SHIN<br>5000 BIRCH STREET NEWPORT BEACH CA 92660   | CFO                                                       | 1 00                                      | 0                                                                     | 0                                     |
|                                                             |                                                           | 00                                        | 0                                                                     | 0                                     |

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

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

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

0

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

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

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

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

Expenses

|        |  |
|--------|--|
| 1 NONE |  |
| 2      |  |
| 3      |  |
| 4      |  |

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

|                                                                         |   |
|-------------------------------------------------------------------------|---|
| 1 NONE                                                                  |   |
| 2                                                                       |   |
| All other program-related investments. See page 24 of the instructions. |   |
| 3 NONE                                                                  | 0 |
| <b>Total. Add lines 1 through 3</b>                                     | 0 |

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

|          |                                                                                                                        |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 2,319,364 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 920,484   |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                                | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 3,239,848 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 3,239,848 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 48,598    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 3,191,250 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 159,563   |

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

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 159,563 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 671     |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI.)                                         | <b>2b</b> | 0       |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 671     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 158,892 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 158,892 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 158,892 |

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

|          |                                                                                                                                                                     |           |         |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 151,680 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 151,680 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  | 671     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 151,009 |

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

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

|                                                                                                                                                                                   | (a)<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                                                                                                                       |               |                            |             | 158,892     |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 140,494     |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010.                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                | NONE          |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                | NONE          |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                | NONE          |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 151,680                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 140,494     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 11,186      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <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:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011                                                                |               |                            |             | 147,706     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         | 0             |                            |             |             |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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

### 1 Information Regarding Foundation Managers:

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

**INJOA KIM**

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

NONE

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

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

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

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

- c Any submission deadlines**

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

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

| Recipient<br>Name and address (home or business)        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>▶ 3a</b>                         | 142,000 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>▶ 3b</b>                         | 0       |

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)                                                                           |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-------------------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount | Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
| <b>1</b>                                       | Program service revenue                                  |                           |               |                                      |               |                                                                               |
| <b>a</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>b</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>c</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>d</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>e</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>f</b>                                       |                                                          |                           | 0             |                                      | 0             | 0                                                                             |
| <b>g</b>                                       | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                               |
| <b>2</b>                                       | Membership dues and assessments                          |                           |               |                                      |               |                                                                               |
| <b>3</b>                                       | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                               |
| <b>4</b>                                       | Dividends and interest from securities                   |                           |               | 14                                   | 76,311        |                                                                               |
| <b>5</b>                                       | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                               |
| <b>a</b>                                       | Debt-financed property                                   |                           |               |                                      |               |                                                                               |
| <b>b</b>                                       | Not debt-financed property                               |                           |               |                                      |               |                                                                               |
| <b>6</b>                                       | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                               |
| <b>7</b>                                       | Other investment income                                  |                           |               |                                      |               |                                                                               |
| <b>8</b>                                       | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 6,580         |                                                                               |
| <b>9</b>                                       | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                               |
| <b>10</b>                                      | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                               |
| <b>11</b>                                      | Other revenue <b>a</b> _____                             |                           | 0             |                                      | 0             | 0                                                                             |
| <b>b</b>                                       | _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>c</b>                                       | _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>d</b>                                       | _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>e</b>                                       | _____                                                    |                           | 0             |                                      | 0             | 0                                                                             |
| <b>12</b>                                      | Subtotal. Add columns (b), (d), and (e)                  |                           | 0             |                                      | 82,891        | 0                                                                             |
| <b>13</b>                                      | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 13            | 82,891                                                                        |

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

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

[illegible]



Account Number: 29J-74C27

MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
THE CHANIL FOUNDATION  
U/A/D 5/27/98

## TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ N Blackrock Large Cap Core Bal

December 01, 2010 - December 31, 2010

### ASSETS

|                            | December 31           | November 30           |
|----------------------------|-----------------------|-----------------------|
| Cash/Money Accounts        | 83,419.98             | 72,932.94             |
| Fixed Income               | 461,541.37            | 471,129.61            |
| Equities                   | 844,057.60            | 849,799.86            |
| Mutual Funds               | -                     | -                     |
| Options                    | -                     | -                     |
| Other                      | -                     | -                     |
| Subtotal (Long Portfolio)  | 1,389,018.95          | 1,393,862.41          |
| Estimated Accrued Interest | 4,526.94              | 4,801.76              |
| <b>TOTAL ASSETS</b>        | <b>\$1,393,545.89</b> | <b>\$1,398,664.17</b> |

### LIABILITIES

|                            |                       |                       |
|----------------------------|-----------------------|-----------------------|
| Debit Balance              | -                     | -                     |
| Short Market Value         | -                     | -                     |
| <b>NET PORTFOLIO VALUE</b> | <b>\$1,393,545.89</b> | <b>\$1,398,664.17</b> |

TOTAL MERRILL\*

### Net Portfolio Value:

**\$1,393,545.89**

#### Your Financial Advisor:

MIN H CHANG  
650 TOWN CENTER DR., SUITE 500  
COSTA MESA CA 92626  
theresa\_chang@ml.com  
(714) 429-2802

#### Trust Officer:

ROBERT MUROI  
310-203-3303

### CASH FLOW

|                                    | This Statement       | Year to Date          |
|------------------------------------|----------------------|-----------------------|
| Opening Cash/Money Accounts        | \$72,932.94          |                       |
| <b>CREDITS</b>                     |                      |                       |
| Funds Received                     | -                    | 7,791.10              |
| Electronic Transfers               | -                    | -                     |
| Other Credits                      | -                    | 93.24                 |
| Subtotal                           | -                    | 7,884.34              |
| <b>DEBITS</b>                      |                      |                       |
| Electronic Transfers               | -                    | -                     |
| Other Debits                       | (47,667.00)          | (143,794.00)          |
| ML Trust Fees                      | (1,352.72)           | (15,979.67)           |
| Non ML Trust Fees                  | -                    | -                     |
| Bill Payment                       | -                    | -                     |
| Subtotal                           | (\$49,019.72)        | (\$159,773.67)        |
| <b>Net Cash Flow</b>               | <b>(\$49,019.72)</b> | <b>(\$151,889.33)</b> |
| Dividends/Interest Income          | 6,325.55             | 37,605.29             |
| Security Purchases/Debits          | (10,563.99)          | (470,899.13)          |
| Security Sales/Credits             | 63,745.20            | 612,056.43            |
| <b>Closing Cash/Money Accounts</b> | <b>\$83,419.98</b>   |                       |
| Securities You Transferred In/Out  | -                    | -                     |

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

THE CHANIL FOUNDATION

Account Number: 29J-74C27

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| CASH/MONEY ACCOUNTS |  | Quantity  | Total      |  | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------|--|-----------|------------|--|------------------------|------------------------|-------------------------|--------------------|
| Description         |  |           | Cost Basis |  |                        |                        |                         |                    |
| CASH                |  | 0.16      | 0.16       |  |                        | .16                    |                         |                    |
| BIF MONEY FUND      |  | 57,953.00 | 57,953.00  |  | 1.0000                 | 57,953.00              | 35                      | .06                |
| <b>TOTAL</b>        |  |           | 57,953.16  |  |                        | 57,953.16              | 35                      | .06                |

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>                                                                               |          | Quantity | Adjusted/Total |          | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield% |
|-----------------------------------------------------------------------------------------------------------------------------|----------|----------|----------------|----------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|--------|
| Description                                                                                                                 | Acquired |          | Cost Basis     |          |                        |                        |                        |                            |                                 |        |
| Δ U.S. TREASURY NOTE<br>05.000% AUG 15 2011 CUSIP: 9128277B2<br>ORIGINAL UNIT/TOTAL COST: 101.8399/10,183.99                | 05/09/07 | 10,000   | 10,028.34      | 102.9380 | 10,293.80              | 265.46                 |                        | 187.50                     | 500                             | 4.85   |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 107.0352/10,703.52                                                        | 05/16/08 | 10,000   | 10,139.65      | 102.9380 | 10,293.80              | 154.15                 |                        | 187.50                     | 500                             | 4.85   |
| Subtotal                                                                                                                    |          | 20,000   | 20,167.99      |          | 20,587.60              | 419.61                 |                        | 375.00                     | 1,000                           | 4.85   |
| Δ FEDERAL HOME LN MTG CORP<br>NOTES 04.875% NOV 15 2013<br>CUSIP: 3134A4UK8<br>ORIGINAL UNIT/TOTAL COST: 103.1810/27,858.87 | 07/08/08 | 27,000   | 27,483.99      | 110.8450 | 29,928.15              | 2,444.16               |                        | 168.19                     | 1,317                           | 4.39   |
| Δ FEDERAL NATL MTG ASSOC<br>NOTES 02.875% DEC 11 2013<br>CUSIP: 31398AUJ9<br>ORIGINAL UNIT/TOTAL COST: 102.2013/34,748.45   | 01/27/09 | 34,000   | 34,463.63      | 105.1220 | 35,741.48              | 1,277.85               |                        | 54.31                      | 978                             | 2.73   |
| U.S. TREASURY NOTE<br>2.375% AUG 31 2014 CUSIP: 912828LK4                                                                   | 09/17/09 | 29,000   | 28,946.77      | 103.5940 | 30,042.26              | 1,095.49               |                        | 232.12                     | 689                             | 2.29   |
| Δ U.S. TREASURY NOTE<br>1.250% SEP 30 2015 CUSIP: 912828NZ9<br>ORIGINAL UNIT/TOTAL COST: 100.0745/25,018.64                 | 10/28/10 | 25,000   | 25,018.03      | 97.0230  | 24,255.75              | (762.28)               |                        | 78.98                      | 313                             | 1.28   |
| Δ FEDERAL NATL MTG ASSOC<br>NOTES 05.375% JUN 12 2017<br>CUSIP: 31398ADM1<br>ORIGINAL UNIT/TOTAL COST: 107.1460/23,572.13   | 05/16/08 | 22,000   | 23,179.97      | 115.1380 | 25,330.36              | 2,150.39               |                        | 62.41                      | 1,183                           | 4.66   |

+

001



8365 0131194 0006972 STZ8991A103651

Mixed Sources  
FSC  
www.fsc.org

7 of 60

THE CHANIL FOUNDATION

Account Number: 29J-74C27

TOTAL MERRILL\*

December 01, 2010 - December 31, 2010

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                                                                               |          |          |                              |                           |                           |                           |                  |                            |                   |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|------------------|----------------------------|-------------------|
| Description                                                                                                                             | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
| U.S. TREASURY NOTE<br>3.625% FEB 15 2020 CUSIP: 912828MP2                                                                               | 03/16/10 | 15,000   | 14,936.19                    | 103.7810                  | 15,567.15                 | 630.96                    | 203.91           | 544                        | 3.49              |
| Δ U.S. TREASURY NOTE<br>3.500% MAY 15 2020 CUSIP: 912828ND8<br>ORIGINAL UNIT/TOTAL COST: 102.1097/19,400.86                             | 06/11/10 | 19,000   | 19,382.07                    | 102.4380                  | 19,463.22                 | 81.15                     | 84.50            | 665                        | 3.41              |
| U.S. TREASURY NOTE<br>2.625% AUG 15 2020 CUSIP: 912828NT3                                                                               | 10/28/10 | 10,000   | 9,948.87                     | 94.8050                   | 9,480.50                  | (468.37)                  | 98.44            | 263                        | 2.76              |
| Θ U.S. TRSY INFLATION NOTE<br>2.0% JAN 15 2026 INFL ADJ PRIN 13,222<br>CUSIP: 912810FS2<br>ORIGINAL UNIT/TOTAL COST: 100.3367/12,040.41 | 02/03/09 | 12,000   | 12,444.19                    | 106.1800                  | 14,039.97                 | 1,595.78                  | 110.22           | 265                        | 1.88              |
| Δ U.S. TREASURY BOND<br>4.500% FEB 15 2036 CUSIP: 912810FT0<br>ORIGINAL UNIT/TOTAL COST: 101.3632/18,245.39                             | 06/24/09 | 18,000   | 18,237.67                    | 103.5310                  | 18,635.58                 | 397.91                    | 303.75           | 810                        | 4.34              |
| Δ U.S. TREASURY BOND<br>3.500% FEB 15 2039 CUSIP: 912810QA9<br>ORIGINAL UNIT/TOTAL COST: 101.2968/15,194.53                             | 02/24/09 | 15,000   | 15,187.32                    | 86.1720                   | 12,925.80                 | (2,261.52)                | 196.88           | 525                        | 4.06              |
| Δ U.S. TREASURY BOND<br>4.375% NOV 15 2039 CUSIP: 912810QD3<br>ORIGINAL UNIT/TOTAL COST: 103.4223/9,308.01                              | 06/11/10 | 9,000    | 9,305.07                     | 100.5310                  | 9,047.79                  | (257.28)                  | 50.03            | 394                        | 4.35              |
| <b>TOTAL</b>                                                                                                                            |          | 255,000  | 258,701.76                   |                           | 265,045.61                | 6,343.85                  | 2,018.74         | 8,946                      | 3.38              |

| CORPORATE BONDS                                                              |          |          |                              |                           |                           |                           |                  |                            |                   |
|------------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|------------------|----------------------------|-------------------|
| Description                                                                  | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
| IBM CORP<br>GLB 04.750% NOV 29 2012<br>MOODY'S: A43 S&P: A+ CUSIP: 459200BA8 | 10/13/06 | 17,000   | 16,473.17                    | 107.3580                  | 18,250.86                 | 1,777.69                  | 71.78            | 808                        | 4.42              |

+

001

8366 0131195 0006972 5TZ8991A103651

8 of 60

THE CHANIL FOUNDATION

Account Number: 29J-74C27

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| CORPORATE BONDS (continued)                  | Quantity        | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Current Annual Income | Yield%      |
|----------------------------------------------|-----------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|---------------------------------|-------------|
| <b>Description</b>                           | <b>Acquired</b> |                           |                        |                        |                        |                            |                                 |             |
| IBM CORP                                     | 05/19/08        | 3,000                     | 107.3580               | 3,220.74               | 173.91                 | 12.67                      | 143                             | 4.42        |
| ORIGINAL UNIT/TOTAL COST: 103.5130/3,105.39  |                 |                           |                        |                        |                        |                            |                                 |             |
| <b>Subtotal</b>                              |                 | 20,000                    |                        | <b>21,471.60</b>       | 1,951.60               | 84.45                      | <b>951</b>                      | <b>4.42</b> |
| CITIGROUP FUNDING INC                        | 08/06/09        | 19,000                    | 102.8610               | 19,543.59              | 529.60                 | 24.94                      | <b>428</b>                      | <b>2.18</b> |
| FDIC TLGP GUARANTEE 02.250% DEC 10 2012      |                 |                           |                        |                        |                        |                            |                                 |             |
| MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0       |                 |                           |                        |                        |                        |                            |                                 |             |
| ORIGINAL UNIT/TOTAL COST: 100.1258/19,023.91 |                 |                           |                        |                        |                        |                            |                                 |             |
| GENERAL ELEC CAP CORP                        | 01/11/10        | 19,000                    | 102.2300               | 19,423.70              | 408.61                 | 255.66                     | <b>532</b>                      | <b>2.73</b> |
| GLB 02.800% JAN 08 2013                      |                 |                           |                        |                        |                        |                            |                                 |             |
| MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4       |                 |                           |                        |                        |                        |                            |                                 |             |
| ORIGINAL UNIT/TOTAL COST: 100.1160/19,022.04 |                 |                           |                        |                        |                        |                            |                                 |             |
| JPMORGAN CHASE & CO                          | 10/13/06        | 14,000                    | 106.4070               | 14,896.98              | 1,284.07               | 211.26                     | 718                             | 4.81        |
| SUBORDINATED GLB 05 125% SEP 15 2014         |                 |                           |                        |                        |                        |                            |                                 |             |
| MOODY'S: A1 S&P: A CUSIP: 46625HBV1          |                 |                           |                        |                        |                        |                            |                                 |             |
| JPMORGAN CHASE & CO                          | 05/19/08        | 5,000                     | 106.4070               | 5,320.35               | 308.47                 | 75.45                      | 257                             | 4.81        |
| ORIGINAL UNIT/TOTAL COST: 100.3880/5,019.40  |                 |                           |                        |                        |                        |                            |                                 |             |
| <b>Subtotal</b>                              |                 | 19,000                    |                        | <b>20,217.33</b>       | 1,592.54               | 286.71                     | <b>975</b>                      | <b>4.81</b> |
| CREDIT SUISSE FB USA INC                     | 11/01/07        | 11,000                    | 107.8150               | 11,859.65              | 1,202.84               | 247.27                     | 537                             | 4.52        |
| BANK GUARANTEE GLB 04.875% JAN 15 2015       |                 |                           |                        |                        |                        |                            |                                 |             |
| MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4        |                 |                           |                        |                        |                        |                            |                                 |             |
| CREDIT SUISSE FB USA INC                     | 05/16/08        | 4,000                     | 107.8150               | 4,312.60               | 333.04                 | 89.92                      | 195                             | 4.52        |
| Subtotal                                     |                 | 15,000                    |                        | <b>16,172.25</b>       | 1,535.88               | 337.19                     | <b>732</b>                      | <b>4.52</b> |
| GOLDMAN SACHS GROUP INC                      | 08/24/06        | 9,000                     | 107.4400               | 9,669.60               | 892.79                 | 222.02                     | 482                             | 4.97        |
| GLB 05.350% JAN 15 2016                      |                 |                           |                        |                        |                        |                            |                                 |             |
| MOODY'S: A1 S&P: A CUSIP: 38141GFEO          |                 |                           |                        |                        |                        |                            |                                 |             |
| GOLDMAN SACHS GROUP INC                      | 10/13/06        | 5,000                     | 107.4400               | 5,372.00               | 507.50                 | 123.35                     | 268                             | 4.97        |
| GOLDMAN SACHS GROUP INC                      | 05/16/08        | 6,000                     | 107.4400               | 6,446.40               | 461.76                 | 148.02                     | 321                             | 4.97        |
| Subtotal                                     |                 | 20,000                    |                        | <b>21,488.00</b>       | 1,862.05               | 493.39                     | <b>1,071</b>                    | <b>4.97</b> |



THE CHANIL FOUNDATION

Account Number: 29J-74C27

TOTAL MERRILL\*

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| CORPORATE BONDS (continued) | Description                                 | Acquired | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|-----------------------------|---------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| AT&T INC                    | GLB 05.500% FEB 01 2018                     | 02/20/08 | 12,000   | 11,812.21                    | 111.0880                  | 13,330.56                 | 1,518.35                  | 275.00                        | 660                                | 4.95   |
|                             | MOODY'S: A2 S&P: A+ CUSIP: 00206RAJ1        |          |          |                              |                           |                           |                           |                               |                                    |        |
| Δ AT&T INC                  | 05/16/08                                    | 5,000    |          | 5,004.76                     | 111.0880                  | 5,554.40                  | 549.64                    | 114.58                        | 275                                | 4.95   |
|                             | ORIGINAL UNIT/TOTAL COST: 100.1260/5,006.30 |          |          |                              |                           |                           |                           |                               |                                    |        |
|                             | Subtotal                                    |          | 17,000   | 16,816.97                    |                           | 18,884.96                 | 2,067.99                  | 389.58                        | 935                                | 4.95   |
| PEPSICO INC                 | 11/21/08                                    | 18,000   |          | 17,173.27                    | 110.3900                  | 19,870.20                 | 2,696.93                  | 75.00                         | 900                                | 4.52   |
|                             | SENIOR NOTES 05.000% JUN 01 2018            |          |          |                              |                           |                           |                           |                               |                                    |        |
|                             | MOODY'S: AA3 S&P: A+ CUSIP: 713448BH0       |          |          |                              |                           |                           |                           |                               |                                    |        |
| CISCO SYSTEMS INC           | 02/24/09                                    | 18,000   |          | 17,672.40                    | 108.9760                  | 19,615.68                 | 1,943.28                  | 336.60                        | 891                                | 4.54   |
|                             | GLB 04.950% FEB 15 2019                     |          |          |                              |                           |                           |                           |                               |                                    |        |
|                             | MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2        |          |          |                              |                           |                           |                           |                               |                                    |        |
| SHELL INTERNATIONAL FIN     | 09/17/09                                    | 19,000   |          | 18,902.34                    | 104.2550                  | 19,808.45                 | 906.11                    | 224.68                        | 817                                | 4.12   |
|                             | COMPANY GUARNT GLB 04.300% SEP 22 2019      |          |          |                              |                           |                           |                           |                               |                                    |        |
|                             | MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1      |          |          |                              |                           |                           |                           |                               |                                    |        |
| <b>TOTAL</b>                |                                             |          | 184,000  | 181,001.17                   |                           | 196,495.76                | 15,494.59                 | 2,508.20                      | 8,232                              | 4.19   |

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

| EQUITIES    | Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Yield% |
|-------------|-------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|--------|
| ACE LIMITED |             | ACE    | 05/11/09 | 43       | 41.7041            | 1,793.28            | 62.2500                   | 2,676.75                  | 883.47                    | 57            | 2.12   |
|             |             |        | 06/28/10 | 45       | 53.0620            | 2,387.79            | 62.2500                   | 2,801.25                  | 413.46                    | 60            | 2.12   |
|             |             |        | 06/29/10 | 47       | 51.5821            | 2,424.36            | 62.2500                   | 2,925.75                  | 501.39                    | 63            | 2.12   |
|             |             |        | 06/30/10 | 44       | 51.6040            | 2,270.58            | 62.2500                   | 2,739.00                  | 468.42                    | 59            | 2.12   |
|             | Subtotal    |        |          | 179      |                    | 8,876.01            |                           | 11,142.75                 | 2,266.74                  | 239           | 2.12   |

THE CHANIL FOUNDATION

Account Number: 29J-74C27

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield%      |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| AETNA INC NEW                       | AET    | 07/30/07 | 103      | 48.9385            | 5,040.67            | 30.5100                   | 3,142.53                  | (1,898.14)                       | 5                           | .13         |
|                                     |        | 02/25/08 | 10       | 50.9800            | 509.80              | 30.5100                   | 305.10                    | (204.70)                         | 1                           | .13         |
|                                     |        | 05/15/08 | 90       | 42.8200            | 3,853.80            | 30.5100                   | 2,745.90                  | (1,107.90)                       | 4                           | .13         |
|                                     |        | 12/01/08 | 50       | 20.8000            | 1,040.00            | 30.5100                   | 1,525.50                  | 485.50                           | 2                           | .13         |
| Subtotal                            |        |          | 253      |                    | 10,444.27           |                           | <b>7,719.03</b>           | <b>(2,725.24)</b>                | <b>12</b>                   | <b>.13</b>  |
| ALTERA CORP COM                     | ALTR   | 11/08/10 | 371      | 33.7864            | 12,534.79           | 35.5800                   | 13,200.18                 | 665.39                           | 90                          | .67         |
|                                     |        | 11/09/10 | 42       | 33.6909            | 1,415.02            | 35.5800                   | 1,494.36                  | 79.34                            | 11                          | .67         |
| Subtotal                            |        |          | 413      |                    | 13,949.81           |                           | <b>14,694.54</b>          | <b>744.73</b>                    | <b>101</b>                  | <b>.67</b>  |
| AMGEN INC COM PV \$0.0001           | AMGN   | 11/03/08 | 132      | 61.2812            | 8,089.13            | 54.9000                   | 7,246.80                  | (842.33)                         |                             |             |
|                                     |        | 11/04/08 | 48       | 60.5525            | 2,906.52            | 54.9000                   | 2,635.20                  | (271.32)                         |                             |             |
|                                     |        | 10/18/10 | 128      | 57.1556            | 7,315.92            | 54.9000                   | 7,027.20                  | (288.72)                         |                             |             |
|                                     |        | 10/19/10 | 29       | 57.5958            | 1,670.28            | 54.9000                   | 1,592.10                  | (78.18)                          |                             |             |
| Subtotal                            |        |          | 337      |                    | 19,981.85           |                           | <b>18,501.30</b>          | <b>(1,480.55)</b>                |                             |             |
| APPLE INC                           | AAPL   | 05/03/10 | 12       | 266.0650           | 3,192.78            | 322.5600                  | 3,870.72                  | 677.94                           |                             |             |
|                                     |        | 05/04/10 | 12       | 259.2791           | 3,111.35            | 322.5600                  | 3,870.72                  | 759.37                           |                             |             |
|                                     |        | 05/05/10 | 8        | 254.0950           | 2,032.76            | 322.5600                  | 2,580.48                  | 547.72                           |                             |             |
| Subtotal                            |        |          | 32       |                    | 8,336.89            |                           | <b>10,321.92</b>          | <b>1,985.03</b>                  |                             |             |
| AT&T INC                            | T      | 11/17/08 | 113      | 27.0110            | 3,052.25            | 29.3800                   | 3,319.94                  | 267.69                           | 195                         | 5.85        |
|                                     |        | 11/18/08 | 117      | 26.4388            | 3,093.34            | 29.3800                   | 3,437.46                  | 344.12                           | 202                         | 5.85        |
| Subtotal                            |        |          | 230      |                    | 6,145.59            |                           | <b>6,757.40</b>           | <b>611.81</b>                    | <b>397</b>                  | <b>5.85</b> |
| CA INC                              | CA     | 09/19/07 | 85       | 25.6129            | 2,177.10            | 24.4400                   | 2,077.40                  | (99.70)                          | 14                          | .65         |
|                                     |        | 10/29/07 | 149      | 26.0302            | 3,878.50            | 24.4400                   | 3,641.56                  | (236.94)                         | 24                          | .65         |
|                                     |        | 10/30/07 | 146      | 26.0863            | 3,808.60            | 24.4400                   | 3,568.24                  | (240.36)                         | 24                          | .65         |
|                                     |        | 02/25/08 | 40       | 23.7200            | 948.80              | 24.4400                   | 977.60                    | 28.80                            | 7                           | .65         |
|                                     |        | 05/15/08 | 160      | 24.3473            | 3,895.58            | 24.4400                   | 3,910.40                  | 14.82                            | 26                          | .65         |
|                                     |        | 12/01/08 | 190      | 15.5698            | 2,958.28            | 24.4400                   | 4,643.60                  | 1,685.32                         | 31                          | .65         |
| Subtotal                            |        |          | 770      |                    | 17,666.86           |                           | <b>18,818.80</b>          | <b>1,151.94</b>                  | <b>126</b>                  | <b>.65</b>  |

+

001

8365 0131198 0006972 STZ8991A103651



FSC  
Mixed Sources  
Product Group from well-managed  
forests and other controlled sources

11 of 60

THE CHANIL FOUNDATION

Account Number: 29J-74C27

TOTAL MERRILL\*

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued) | Description              | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income Yield% |
|----------------------|--------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
|                      | CAPITAL ONE FINL         | COF    | 03/29/10 | 94       | 42.5429            | 3,999.04            | 42.5600                   | 4,000.64                  | 1.60                             | 19 .46                             |
|                      |                          |        | 03/30/10 | 104      | 42.3114            | 4,400.39            | 42.5600                   | 4,426.24                  | 25.85                            | 21 .46                             |
|                      |                          |        | 04/05/10 | 80       | 42.7422            | 3,419.38            | 42.5600                   | 3,404.80                  | (14.58)                          | 16 .46                             |
|                      |                          |        | 04/06/10 | 99       | 43.1668            | 4,273.52            | 42.5600                   | 4,213.44                  | (60.08)                          | 20 .46                             |
|                      |                          |        | 04/07/10 | 42       | 43.3138            | 1,819.18            | 42.5600                   | 1,787.52                  | (31.66)                          | 9 .46                              |
|                      | Subtotal                 |        |          | 419      |                    | 17,911.51           |                           | 17,832.64                 | (78.87)                          | 85 .46                             |
|                      | CARDINAL HEALTH INC OHIO | CAH    | 03/01/10 | 128      | 34.9402            | 4,472.35            | 38.3100                   | 4,903.68                  | 431.33                           | 100 2.03                           |
|                      |                          |        | 03/02/10 | 144      | 35.5840            | 5,124.11            | 38.3100                   | 5,516.64                  | 392.53                           | 113 2.03                           |
|                      |                          |        | 03/03/10 | 96       | 35.3935            | 3,397.78            | 38.3100                   | 3,677.76                  | 279.98                           | 75 2.03                            |
|                      |                          |        | 04/05/10 | 47       | 36.4419            | 1,712.77            | 38.3100                   | 1,800.57                  | 87.80                            | 37 2.03                            |
|                      |                          |        | 04/06/10 | 38       | 36.1528            | 1,373.81            | 38.3100                   | 1,455.78                  | 81.97                            | 30 2.03                            |
|                      |                          |        | 04/07/10 | 16       | 35.7893            | 572.63              | 38.3100                   | 612.96                    | 40.33                            | 13 2.03                            |
|                      | Subtotal                 |        |          | 469      |                    | 16,653.45           |                           | 17,967.39                 | 1,313.94                         | 368 2.03                           |
|                      | CHEVRON CORP             | CVX    | 10/13/04 | 44       | 53.4402            | 2,351.37            | 91.2500                   | 4,015.00                  | 1,663.63                         | 127 3.15                           |
|                      |                          |        | 10/12/06 | 80       | 63.9100            | 5,112.80            | 91.2500                   | 7,300.00                  | 2,187.20                         | 231 3.15                           |
|                      |                          |        | 02/05/07 | 110      | 73.9210            | 8,131.31            | 91.2500                   | 10,037.50                 | 1,906.19                         | 317 3.15                           |
|                      |                          |        | 02/25/08 | 10       | 86.2000            | 862.00              | 91.2500                   | 912.50                    | 50.50                            | 29 3.15                            |
|                      |                          |        | 05/15/08 | 80       | 98.2300            | 7,858.40            | 91.2500                   | 7,300.00                  | (558.40)                         | 231 3.15                           |
|                      |                          |        | 12/01/08 | 10       | 75.2300            | 752.30              | 91.2500                   | 912.50                    | 160.20                           | 29 3.15                            |
|                      | Subtotal                 |        |          | 334      |                    | 25,068.18           |                           | 30,477.50                 | 5,409.32                         | 964 3.15                           |
|                      | CHUBB CORP               | CB     | 05/15/08 | 24       | 54.0700            | 1,297.68            | 59.6400                   | 1,431.36                  | 133.68                           | 36 2.48                            |
|                      |                          |        | 01/12/09 | 175      | 45.0894            | 7,890.66            | 59.6400                   | 10,437.00                 | 2,546.34                         | 259 2.48                           |
|                      | Subtotal                 |        |          | 199      |                    | 9,188.34            |                           | 11,868.36                 | 2,680.02                         | 295 2.48                           |
|                      | CITIGROUP INC            | C      | 06/28/10 | 3,169    | 4.0526             | 12,843.00           | 4.7300                    | 14,989.37                 | 2,146.37                         |                                    |
|                      |                          |        | 07/26/10 | 1,429    | 4.1614             | 5,946.78            | 4.7300                    | 6,759.17                  | 812.39                           |                                    |
|                      | Subtotal                 |        |          | 4,598    |                    | 18,789.78           |                           | 21,748.54                 | 2,958.76                         |                                    |

+

001

8366 0131199 0006972 STZ8991A103651

12 of 60

THE CHANIL FOUNDATION

Account Number: 29J-74C27

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| COMPUTER SCIENCE CRP                | CSC    | 03/03/09 | 47       | 34.2476            | 1,609.64            | 49.6000                   | 2,331.20                  | 721.56                           | 38 1.61                            |
|                                     |        | 03/04/09 | 22       | 35.9118            | 790.06              | 49.6000                   | 1,091.20                  | 301.14                           | 18 1.61                            |
|                                     |        | 03/09/09 | 120      | 32.3251            | 3,879.02            | 49.6000                   | 5,952.00                  | 2,072.98                         | 96 1.61                            |
| Subtotal                            |        |          | 189      |                    | 6,278.72            |                           | <b>9,374.40</b>           | 3,095.68                         | <b>152</b> 1.61                    |
| CONAGRA FOODS INC                   | CAG    | 06/23/09 | 270      | 19.8090            | 5,348.45            | 22.5800                   | 6,096.60                  | 748.15                           | 249 4.07                           |
|                                     |        | 06/24/09 | 133      | 20.0187            | 2,662.50            | 22.5800                   | 3,003.14                  | 340.64                           | 123 4.07                           |
| Subtotal                            |        |          | 403      |                    | 8,010.95            |                           | <b>9,099.74</b>           | 1,088.79                         | <b>372</b> 4.07                    |
| CONOCOPHILLIPS                      | COP    | 06/04/08 | 32       | 90.5678            | 2,898.17            | 68.1000                   | 2,179.20                  | (718.97)                         | 71 3.23                            |
|                                     |        | 06/05/08 | 38       | 91.9771            | 3,495.13            | 68.1000                   | 2,587.80                  | (907.33)                         | 84 3.23                            |
|                                     |        | 06/09/08 | 60       | 94.8026            | 5,688.16            | 68.1000                   | 4,086.00                  | (1,602.16)                       | 132 3.23                           |
|                                     |        | 12/01/08 | 40       | 50.0800            | 2,003.20            | 68.1000                   | 2,724.00                  | 720.80                           | 88 3.23                            |
|                                     |        | 02/16/10 | 73       | 49.7442            | 3,631.33            | 68.1000                   | 4,971.30                  | 1,339.97                         | 161 3.23                           |
|                                     |        | 02/17/10 | 77       | 49.4602            | 3,808.44            | 68.1000                   | 5,243.70                  | 1,435.26                         | 170 3.23                           |
|                                     |        | 02/18/10 | 37       | 48.8945            | 1,809.10            | 68.1000                   | 2,519.70                  | 710.60                           | 82 3.23                            |
| Subtotal                            |        |          | 357      |                    | 23,333.53           |                           | <b>24,311.70</b>          | 978.17                           | <b>788</b> 3.23                    |
| DARDEN RESTAURANTS INC              | DRI    | 04/21/09 | 52       | 38.7623            | 2,015.64            | 46.4400                   | 2,414.88                  | 399.24                           | 67 2.75                            |
|                                     |        | 06/15/09 | 125      | 33.6367            | 4,204.59            | 46.4400                   | 5,805.00                  | 1,600.41                         | 160 2.75                           |
| Subtotal                            |        |          | 177      |                    | 6,220.23            |                           | <b>8,219.88</b>           | 1,999.65                         | <b>227</b> 2.75                    |
| DOVER CORP                          | DOV    | 05/27/08 | 4        | 52.2750            | 209.10              | 58.4500                   | 233.80                    | 24.70                            | 5 1.88                             |
|                                     |        | 05/28/08 | 86       | 53.3367            | 4,586.96            | 58.4500                   | 5,026.70                  | 439.74                           | 95 1.88                            |
|                                     |        | 12/01/08 | 80       | 28.0300            | 2,242.40            | 58.4500                   | 4,676.00                  | 2,433.60                         | 88 1.88                            |
| Subtotal                            |        |          | 170      |                    | 7,038.46            |                           | <b>9,936.50</b>           | 2,898.04                         | <b>188</b> 1.88                    |
| DR PEPPER SNAPPLE GROUP INC         | DPS    | 07/12/10 | 50       | 38.6040            | 1,930.20            | 35.1600                   | 1,758.00                  | (172.20)                         | 50 2.84                            |
|                                     |        | 07/13/10 | 70       | 39.2528            | 2,747.70            | 35.1600                   | 2,461.20                  | (286.50)                         | 70 2.84                            |
|                                     |        | 07/14/10 | 58       | 39.3670            | 2,283.29            | 35.1600                   | 2,039.28                  | (244.01)                         | 58 2.84                            |
|                                     |        | 07/19/10 | 72       | 38.8355            | 2,796.16            | 35.1600                   | 2,531.52                  | (264.64)                         | 72 2.84                            |
|                                     |        | 07/20/10 | 37       | 39.3629            | 1,456.43            | 35.1600                   | 1,300.92                  | (155.51)                         | 37 2.84                            |
|                                     |        | 07/26/10 | 106      | 40.1233            | 4,253.08            | 35.1600                   | 3,726.96                  | (526.12)                         | 106 2.84                           |
| Subtotal                            |        |          | 393      |                    | 15,466.86           |                           | <b>13,817.88</b>          | (1,648.98)                       | <b>393</b> 2.84                    |



THE CHANIL FOUNDATION

Account Number: 29J-74C27

TOTAL MERRILL\*

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| EATON CORP                          | ETN    | 02/09/10 | 47       | 63.6846            | 2,993.18            | 101.5100                  | 4,770.97                  | 1,777.79                  | 110           | 2.28                        |
|                                     |        | 02/10/10 | 14       | 63.7042            | 891.86              | 101.5100                  | 1,421.14                  | 529.28                    | 33            | 2.28                        |
|                                     |        | 04/05/10 | 26       | 77.0565            | 2,003.47            | 101.5100                  | 2,639.26                  | 635.79                    | 61            | 2.28                        |
|                                     |        | 04/06/10 | 15       | 77.2360            | 1,158.54            | 101.5100                  | 1,522.65                  | 364.11                    | 35            | 2.28                        |
|                                     |        | 04/07/10 | 6        | 78.3583            | 470.15              | 101.5100                  | 609.06                    | 138.91                    | 14            | 2.28                        |
| Subtotal                            |        |          | 108      |                    | 7,517.20            |                           | 10,963.08                 | 3,445.88                  | 253           | 2.28                        |
| EXXON MOBIL CORP COM                | XOM    | 05/15/08 | 96       | 90.8101            | 8,717.77            | 73.1200                   | 7,019.52                  | (1,698.25)                | 169           | 2.40                        |
|                                     |        | 12/01/08 | 110      | 77.5000            | 8,525.00            | 73.1200                   | 8,043.20                  | (481.80)                  | 194           | 2.40                        |
| Subtotal                            |        |          | 206      |                    | 17,242.77           |                           | 15,062.72                 | (2,180.05)                | 363           | 2.40                        |
| FOREST LABS INC                     | FRX    | 08/25/08 | 41       | 37.1060            | 1,521.35            | 31.9800                   | 1,311.18                  | (210.17)                  |               |                             |
|                                     |        | 08/26/08 | 192      | 37.3416            | 7,169.59            | 31.9800                   | 6,140.16                  | (1,029.43)                |               |                             |
|                                     |        | 08/27/08 | 30       | 36.4420            | 1,093.26            | 31.9800                   | 959.40                    | (133.86)                  |               |                             |
|                                     |        | 12/01/08 | 80       | 22.3900            | 1,791.20            | 31.9800                   | 2,558.40                  | 767.20                    |               |                             |
| Subtotal                            |        |          | 343      |                    | 11,575.40           |                           | 10,969.14                 | (606.26)                  |               |                             |
| FREEPRT-MCMRAN CPR & GLD            | FCX    | 04/14/10 | 4        | 85.5600            | 342.24              | 120.0900                  | 480.36                    | 138.12                    | 8             | 1.66                        |
|                                     |        | 04/26/10 | 60       | 81.0003            | 4,860.02            | 120.0900                  | 7,205.40                  | 2,345.38                  | 120           | 1.66                        |
|                                     |        | 06/14/10 | 33       | 66.2427            | 2,186.01            | 120.0900                  | 3,962.97                  | 1,776.96                  | 66            | 1.66                        |
|                                     |        | 06/15/10 | 42       | 66.1869            | 2,779.85            | 120.0900                  | 5,043.78                  | 2,263.93                  | 84            | 1.66                        |
| Subtotal                            |        |          | 139      |                    | 10,168.12           |                           | 16,692.51                 | 6,524.39                  | 278           | 1.66                        |
| GAP INC DELAWARE                    | GPS    | 04/16/08 | 72       | 18.8852            | 1,359.74            | 22.1400                   | 1,594.08                  | 234.34                    | 29            | 1.80                        |
|                                     |        | 04/17/08 | 66       | 19.0265            | 1,255.75            | 22.1400                   | 1,461.24                  | 205.49                    | 27            | 1.80                        |
|                                     |        | 05/15/08 | 150      | 19.2173            | 2,882.60            | 22.1400                   | 3,321.00                  | 438.40                    | 60            | 1.80                        |
|                                     |        | 12/01/08 | 160      | 12.8585            | 2,057.36            | 22.1400                   | 3,542.40                  | 1,485.04                  | 64            | 1.80                        |
|                                     |        | 10/26/09 | 148      | 22.5479            | 3,337.09            | 22.1400                   | 3,276.72                  | (60.37)                   | 60            | 1.80                        |
|                                     |        | 07/26/10 | 253      | 18.8086            | 4,758.58            | 22.1400                   | 5,601.42                  | 842.84                    | 102           | 1.80                        |
| Subtotal                            |        |          | 849      |                    | 15,651.12           |                           | 18,796.86                 | 3,145.74                  | 342           | 1.80                        |



THE CHANIL FOUNDATION

Account Number: 29J-74C27

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| HERSHEY COMPANY                     | HSY    | 10/11/10 | 28       | 49.1942            | 1,377.44            | 47.1500                   | 1,320.20                  | (57.24)                          | 36                          | 2.71   |
|                                     |        | 10/12/10 | 49       | 49.6736            | 2,434.01            | 47.1500                   | 2,310.35                  | (123.66)                         | 63                          | 2.71   |
|                                     |        | 10/13/10 | 98       | 50.6600            | 4,964.68            | 47.1500                   | 4,620.70                  | (343.98)                         | 126                         | 2.71   |
|                                     |        | 10/14/10 | 48       | 50.8597            | 2,441.27            | 47.1500                   | 2,263.20                  | (178.07)                         | 62                          | 2.71   |
| Subtotal                            |        |          | 223      |                    | 11,217.40           |                           | 10,514.45                 | (702.95)                         | 287                         | 2.71   |
| HONEYWELL INTL INC DEL              | HON    | 06/27/07 | 106      | 55.9549            | 5,931.22            | 53.1600                   | 5,634.96                  | (296.26)                         | 129                         | 2.27   |
|                                     |        | 02/25/08 | 30       | 57.4200            | 1,722.60            | 53.1600                   | 1,594.80                  | (127.80)                         | 37                          | 2.27   |
|                                     |        | 05/15/08 | 40       | 62.3900            | 2,495.60            | 53.1600                   | 2,126.40                  | (369.20)                         | 49                          | 2.27   |
|                                     |        | 12/01/08 | 40       | 26.9400            | 1,077.60            | 53.1600                   | 2,126.40                  | 1,048.80                         | 49                          | 2.27   |
| Subtotal                            |        |          | 216      |                    | 11,227.02           |                           | 11,482.56                 | 255.54                           | 264                         | 2.27   |
| INTL BUSINESS MACHINES<br>CORP IBM  | IBM    | 02/12/07 | 60       | 98.7268            | 5,923.61            | 146.7600                  | 8,805.60                  | 2,881.99                         | 156                         | 1.77   |
|                                     |        | 02/25/08 | 10       | 109.0600           | 1,090.60            | 146.7600                  | 1,467.60                  | 377.00                           | 26                          | 1.77   |
|                                     |        | 05/15/08 | 50       | 128.0700           | 6,403.50            | 146.7600                  | 7,338.00                  | 934.50                           | 130                         | 1.77   |
|                                     |        | 05/26/09 | 40       | 104.6067           | 4,184.27            | 146.7600                  | 5,870.40                  | 1,686.13                         | 104                         | 1.77   |
| Subtotal                            |        |          | 160      |                    | 17,601.98           |                           | 23,481.60                 | 5,879.62                         | 416                         | 1.77   |
| INTL PAPER CO                       | IP     | 09/04/07 | 150      | 35.2600            | 5,289.01            | 27.2400                   | 4,086.00                  | (1,203.01)                       | 75                          | 1.83   |
|                                     |        | 05/15/08 | 80       | 27.6100            | 2,208.80            | 27.2400                   | 2,179.20                  | (29.60)                          | 40                          | 1.83   |
|                                     |        | 12/01/08 | 90       | 11.6000            | 1,044.00            | 27.2400                   | 2,451.60                  | 1,407.60                         | 45                          | 1.83   |
|                                     |        | 03/01/10 | 67       | 23.9850            | 1,607.00            | 27.2400                   | 1,825.08                  | 218.08                           | 34                          | 1.83   |
|                                     |        | 03/02/10 | 68       | 24.8935            | 1,692.76            | 27.2400                   | 1,852.32                  | 159.56                           | 34                          | 1.83   |
|                                     |        | 03/03/10 | 44       | 25.3434            | 1,115.11            | 27.2400                   | 1,198.56                  | 83.45                            | 22                          | 1.83   |
|                                     |        | 05/24/10 | 69       | 22.1866            | 1,530.88            | 27.2400                   | 1,879.56                  | 348.68                           | 35                          | 1.83   |
|                                     |        | 05/25/10 | 133      | 21.5154            | 2,861.55            | 27.2400                   | 3,622.92                  | 761.37                           | 67                          | 1.83   |
| Subtotal                            |        |          | 701      |                    | 17,349.11           |                           | 19,095.24                 | 1,746.13                         | 352                         | 1.83   |

+

001

8366 0131202 0006972 STZ8991A103651



FSC  
Mixed Sources  
www.fsc.org  
COC-1104

15 of 60

THE CHANIL FOUNDATION

Account Number: 29J-74C27

TOTAL MERRILL\*

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| JOHNSON AND JOHNSON COM             | JNJ    | 10/13/04 | 102      | 56.6800            | 5,781.37            | 61.8500                   | 6,308.70                  | 527.33                           | 221 3.49                           |
|                                     |        | 10/12/06 | 70       | 65.0700            | 4,554.90            | 61.8500                   | 4,329.50                  | (225.40)                         | 152 3.49                           |
|                                     |        | 02/25/08 | 20       | 63.5500            | 1,271.00            | 61.8500                   | 1,237.00                  | (34.00)                          | 44 3.49                            |
|                                     |        | 05/15/08 | 90       | 66.6400            | 5,997.60            | 61.8500                   | 5,566.50                  | (431.10)                         | 195 3.49                           |
|                                     |        | 12/01/08 | 60       | 56.7900            | 3,407.40            | 61.8500                   | 3,711.00                  | 303.60                           | 130 3.49                           |
| <b>Subtotal</b>                     |        |          | 342      |                    | 21,012.27           |                           | <b>21,152.70</b>          | 140.43                           | <b>742 3.49</b>                    |
| KROGER CO                           | KR     | 12/13/06 | 40       | 23.9372            | 957.49              | 22.3600                   | 894.40                    | (63.09)                          | 17 1.87                            |
|                                     |        | 12/14/06 | 95       | 24.1916            | 2,298.21            | 22.3600                   | 2,124.20                  | (174.01)                         | 40 1.87                            |
|                                     |        | 02/25/08 | 40       | 25.5300            | 1,021.20            | 22.3600                   | 894.40                    | (126.80)                         | 17 1.87                            |
|                                     |        | 05/15/08 | 150      | 26.9773            | 4,046.60            | 22.3600                   | 3,354.00                  | (692.60)                         | 63 1.87                            |
| <b>Subtotal</b>                     |        |          | 325      |                    | 8,323.50            |                           | <b>7,267.00</b>           | (1,056.50)                       | <b>137 1.87</b>                    |
| L-3 COMMNCTNS HLDGS                 | LLL    | 08/22/07 | 38       | 98.1560            | 3,729.93            | 70.4900                   | 2,678.62                  | (1,051.31)                       | 61 2.26                            |
|                                     |        | 10/08/07 | 5        | 106.1460           | 530.73              | 70.4900                   | 352.45                    | (178.28)                         | 8 2.26                             |
|                                     |        | 10/09/07 | 55       | 106.9869           | 5,884.28            | 70.4900                   | 3,876.95                  | (2,007.33)                       | 88 2.26                            |
|                                     |        | 10/10/07 | 20       | 106.8835           | 2,137.67            | 70.4900                   | 1,409.80                  | (727.87)                         | 32 2.26                            |
|                                     |        | 02/25/08 | 10       | 108.5000           | 1,085.00            | 70.4900                   | 704.90                    | (380.10)                         | 16 2.26                            |
|                                     |        | 05/15/08 | 40       | 110.9900           | 4,439.60            | 70.4900                   | 2,819.60                  | (1,620.00)                       | 64 2.26                            |
| <b>Subtotal</b>                     |        |          | 168      |                    | 17,807.21           |                           | <b>11,842.32</b>          | (5,964.89)                       | <b>269 2.26</b>                    |
| LIMITED BRANDS INC                  | LTD    | 06/01/10 | 203      | 25.4041            | 5,157.04            | 30.7300                   | 6,238.19                  | 1,081.15                         | 122 1.95                           |
|                                     |        | 06/02/10 | 259      | 25.5344            | 6,613.41            | 30.7300                   | 7,959.07                  | 1,345.66                         | 156 1.95                           |
|                                     |        | 06/03/10 | 78       | 26.5625            | 2,071.88            | 30.7300                   | 2,396.94                  | 325.06                           | 47 1.95                            |
| <b>Subtotal</b>                     |        |          | 540      |                    | 13,842.33           |                           | <b>16,594.20</b>          | 2,751.87                         | <b>325 1.95</b>                    |
| LOCKHEED MARTIN CORP                | LMT    | 02/25/08 | 3        | 105.8300           | 317.49              | 69.9100                   | 209.73                    | (107.76)                         | 9 4.29                             |
|                                     |        | 05/15/08 | 30       | 108.9500           | 3,268.50            | 69.9100                   | 2,097.30                  | (1,171.20)                       | 90 4.29                            |
|                                     |        | 08/18/08 | 25       | 114.8524           | 2,871.31            | 69.9100                   | 1,747.75                  | (1,123.56)                       | 75 4.29                            |
|                                     |        | 08/19/08 | 29       | 115.2779           | 3,343.06            | 69.9100                   | 2,027.39                  | (1,315.67)                       | 87 4.29                            |
|                                     |        | 08/20/08 | 6        | 113.7083           | 682.25              | 69.9100                   | 419.46                    | (262.79)                         | 18 4.29                            |
|                                     |        | 12/01/08 | 30       | 72.8200            | 2,184.60            | 69.9100                   | 2,097.30                  | (87.30)                          | 90 4.29                            |
| <b>Subtotal</b>                     |        |          | 123      |                    | 12,667.21           |                           | <b>8,598.93</b>           | (4,068.28)                       | <b>369 4.29</b>                    |

+

001

8366

0131203 0006972 STZ8991A103651

16 of 60

Account Number: 29J-74C27

December 01, 2010 - December 31, 2010

| EQUITIES (continued)     |            | Symbol   | Acquired | Quantity | Unit      |         | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|--------------------------|------------|----------|----------|----------|-----------|---------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| Description              | Cost Basis |          |          |          |           |         |                     |                           |                           |                           |               |                             |
| MARATHON OIL CORP        | MRO        | 07/06/09 | 237      | 28.2376  | 6,692.32  | 37.0300 | 8,776.11            | 2,083.79                  | 237                       | 2.70                      |               |                             |
| MCKESSON CORPORATION COM | MCK        | 12/01/08 | 36       | 33.3300  | 1,199.88  | 70.3800 | 2,533.68            | 1,333.80                  | 26                        | 1.02                      |               |                             |
|                          |            | 03/09/09 | 100      | 39.0112  | 3,901.12  | 70.3800 | 7,038.00            | 3,136.88                  | 72                        | 1.02                      |               |                             |
| Subtotal                 |            |          | 136      |          | 5,101.00  |         | 9,571.68            | 4,470.68                  | 98                        | 1.02                      |               |                             |
| MICROSOFT CORP           | MSFT       | 05/15/08 | 20       | 30.4200  | 608.40    | 27.9100 | 558.20              | (50.20)                   | 13                        | 2.29                      |               |                             |
|                          |            | 11/09/09 | 251      | 28.8649  | 7,245.09  | 27.9100 | 7,005.41            | (239.68)                  | 161                       | 2.29                      |               |                             |
|                          |            | 11/16/09 | 244      | 29.6859  | 7,243.38  | 27.9100 | 6,810.04            | (433.34)                  | 157                       | 2.29                      |               |                             |
|                          |            | 11/17/09 | 41       | 29.9141  | 1,226.48  | 27.9100 | 1,144.31            | (82.17)                   | 27                        | 2.29                      |               |                             |
|                          |            | 12/29/09 | 78       | 31.4478  | 2,452.93  | 27.9100 | 2,176.98            | (275.95)                  | 50                        | 2.29                      |               |                             |
|                          |            | 12/30/09 | 44       | 31.0743  | 1,367.27  | 27.9100 | 1,228.04            | (139.23)                  | 29                        | 2.29                      |               |                             |
|                          |            | 12/31/09 | 45       | 30.7882  | 1,385.47  | 27.9100 | 1,255.95            | (129.52)                  | 29                        | 2.29                      |               |                             |
|                          |            | 01/04/10 | 37       | 31.0418  | 1,148.55  | 27.9100 | 1,032.67            | (115.88)                  | 24                        | 2.29                      |               |                             |
|                          |            | 01/11/10 | 168      | 30.4077  | 5,108.51  | 27.9100 | 4,688.88            | (419.63)                  | 108                       | 2.29                      |               |                             |
| Subtotal                 |            |          | 928      |          | 27,786.08 |         | 25,900.48           | (1,885.60)                | 598                       | 2.29                      |               |                             |
| MOTOROLA INC COM         | MOT        | 09/13/10 | 1,458    | 8.2420   | 12,016.98 | 9.0700  | 13,224.06           | 1,207.08                  |                           |                           |               |                             |
|                          |            | 09/14/10 | 203      | 8.3219   | 1,689.35  | 9.0700  | 1,841.21            | 151.86                    |                           |                           |               |                             |
|                          |            | 10/25/10 | 499      | 7.9982   | 3,991.15  | 9.0700  | 4,525.93            | 534.78                    |                           |                           |               |                             |
| Subtotal                 |            |          | 2,160    |          | 17,697.48 |         | 19,591.20           | 1,893.72                  |                           |                           |               |                             |
| NABORS INDUSTRIES LTD    | NBR        | 11/23/09 | 81       | 20.6827  | 1,675.30  | 23.4600 | 1,900.26            | 224.96                    |                           |                           |               |                             |
|                          |            | 11/24/09 | 276      | 20.5744  | 5,678.56  | 23.4600 | 6,474.96            | 796.40                    |                           |                           |               |                             |
|                          |            | 11/25/09 | 67       | 21.1289  | 1,415.64  | 23.4600 | 1,571.82            | 156.18                    |                           |                           |               |                             |
| Subtotal                 |            |          | 424      |          | 8,769.50  |         | 9,947.04            | 1,177.54                  |                           |                           |               |                             |
| NEWS CORP CL A           | NWSA       | 08/30/10 | 412      | 12.4483  | 5,128.74  | 14.5600 | 5,998.72            | 869.98                    | 62                        | 1.03                      |               |                             |
|                          |            | 08/31/10 | 296      | 12.4733  | 3,692.10  | 14.5600 | 4,309.76            | 617.66                    | 45                        | 1.03                      |               |                             |
| Subtotal                 |            |          | 708      |          | 8,820.84  |         | 10,308.48           | 1,487.64                  | 107                       | 1.03                      |               |                             |
| NORTHROP GRUMMAN CORP    | NOC        | 08/04/09 | 121      | 46.6434  | 5,643.86  | 64.7800 | 7,838.38            | 2,194.52                  | 228                       | 2.90                      |               |                             |
|                          |            | 08/05/09 | 43       | 46.6413  | 2,005.58  | 64.7800 | 2,785.54            | 779.96                    | 81                        | 2.90                      |               |                             |
| Subtotal                 |            |          | 164      |          | 7,649.44  |         | 10,623.92           | 2,974.48                  | 309                       | 2.90                      |               |                             |

001

83366 0131206 0006073 CT78001A103651

17 of 60



THE CHANIL FOUNDATION

Account Number: 29J-74C27

TOTAL MERRILL\*

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Estimated Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| NRG ENERGY INC                      | NRG    | 12/26/07 | 8        | 43.1437            | 345.15              | 19.5400                   | 156.32                    | (188.83)                  |               |                             |
|                                     |        | 12/27/07 | 97       | 43.3477            | 4,204.73            | 19.5400                   | 1,895.38                  | (2,309.35)                |               |                             |
|                                     |        | 05/15/08 | 60       | 43.0300            | 2,581.80            | 19.5400                   | 1,172.40                  | (1,409.40)                |               |                             |
|                                     |        | 12/01/08 | 50       | 22.1500            | 1,107.50            | 19.5400                   | 977.00                    | (130.50)                  |               |                             |
|                                     |        | 08/10/09 | 173      | 28.5661            | 4,941.95            | 19.5400                   | 3,380.42                  | (1,561.53)                |               |                             |
|                                     |        | 08/11/09 | 45       | 28.8371            | 1,297.67            | 19.5400                   | 879.30                    | (418.37)                  |               |                             |
| Subtotal                            |        |          | 433      |                    | 14,478.80           |                           | 8,460.82                  | (6,017.98)                |               |                             |
| OCCIDENTAL PETE CORP CAL            | OXY    | 10/12/06 | 34       | 45.1100            | 1,533.74            | 98.1000                   | 3,335.40                  | 1,801.66                  | 52            | 1.54                        |
|                                     |        | 05/15/08 | 70       | 90.0300            | 6,302.10            | 98.1000                   | 6,867.00                  | 564.90                    | 107           | 1.54                        |
|                                     |        | 12/01/08 | 70       | 49.2400            | 3,446.80            | 98.1000                   | 6,867.00                  | 3,420.20                  | 107           | 1.54                        |
| Subtotal                            |        |          | 174      |                    | 11,282.64           |                           | 17,069.40                 | 5,786.76                  | 266           | 1.54                        |
| PRUDENTIAL FINANCIAL INC            | PRU    | 05/24/10 | 40       | 55.7382            | 2,229.53            | 58.7100                   | 2,348.40                  | 118.87                    | 46            | 1.95                        |
|                                     |        | 05/25/10 | 95       | 54.2167            | 5,150.59            | 58.7100                   | 5,577.45                  | 426.86                    | 110           | 1.95                        |
|                                     |        |          | 135      |                    | 7,380.12            |                           | 7,925.85                  | 545.73                    | 156           | 1.95                        |
| Subtotal                            |        |          | 168      | 4.8095             | 808.00              | 7.6100                    | 1,278.48                  | 470.48                    | 54            | 4.20                        |
| QWEST COMM INTL INC COM             | Q      | 05/15/08 | 420      | 3.1600             | 1,327.20            | 7.6100                    | 3,196.20                  | 1,869.00                  | 135           | 4.20                        |
|                                     |        | 03/23/09 | 1,295    | 3.6741             | 4,757.96            | 7.6100                    | 9,854.95                  | 5,096.99                  | 415           | 4.20                        |
| Subtotal                            |        |          | 1,883    |                    | 6,893.16            |                           | 14,329.63                 | 7,436.47                  | 604           | 4.20                        |
| RAYTHEON CO DELAWARE NEW            | RTN    | 05/30/06 | 157      | 45.2720            | 7,107.71            | 46.3400                   | 7,275.38                  | 167.67                    | 236           | 3.23                        |
|                                     |        | 10/12/06 | 50       | 49.8800            | 2,494.00            | 46.3400                   | 2,317.00                  | (177.00)                  | 75            | 3.23                        |
|                                     |        | 05/15/08 | 70       | 65.7600            | 4,603.20            | 46.3400                   | 3,243.80                  | (1,359.40)                | 105           | 3.23                        |
|                                     |        | 12/01/08 | 60       | 47.3496            | 2,840.98            | 46.3400                   | 2,780.40                  | (60.58)                   | 90            | 3.23                        |
| Subtotal                            |        |          | 337      |                    | 17,045.89           |                           | 15,616.58                 | (1,429.31)                | 506           | 3.23                        |
| ROSS STORES INC COM                 | ROST   | 10/20/08 | 52       | 29.4801            | 1,532.97            | 63.2500                   | 3,289.00                  | 1,756.03                  | 34            | 1.01                        |
|                                     |        | 10/21/08 | 82       | 30.0690            | 2,465.66            | 63.2500                   | 5,186.50                  | 2,720.84                  | 53            | 1.01                        |
|                                     |        | 05/04/09 | 54       | 38.7133            | 2,090.52            | 63.2500                   | 3,415.50                  | 1,324.98                  | 35            | 1.01                        |
|                                     |        | 05/05/09 | 76       | 38.4343            | 2,921.01            | 63.2500                   | 4,807.00                  | 1,885.99                  | 49            | 1.01                        |
| Subtotal                            |        |          | 264      |                    | 9,010.16            |                           | 16,698.00                 | 7,687.84                  | 171           | 1.01                        |



THE CHANIL FOUNDATION

Account Number: 29J-74C27

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued) | Description       | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss)/Annual | Estimated Current Income | Yield%      |
|----------------------|-------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|-------------------------------|--------------------------|-------------|
|                      | SAFEMAY INC NEW   | SWY    | 01/09/06 | 22       | 24.3695         | 536.13           | 22.4900                | 494.78                 | (41.35)                       | 11                       | 2.13        |
|                      |                   |        | 10/12/06 | 160      | 29.2400         | 4,678.40         | 22.4900                | 3,598.40               | (1,080.00)                    | 77                       | 2.13        |
|                      |                   |        | 02/25/08 | 20       | 29.8900         | 597.80           | 22.4900                | 449.80                 | (148.00)                      | 10                       | 2.13        |
|                      |                   |        | 05/15/08 | 130      | 32.0695         | 4,169.04         | 22.4900                | 2,923.70               | (1,245.34)                    | 63                       | 2.13        |
|                      | Subtotal          |        |          | 332      |                 | 9,981.37         |                        | <b>7,466.68</b>        | <b>(2,514.69)</b>             | <b>161</b>               | <b>2.13</b> |
|                      | SANDISK CORP INC  | SNDK   | 08/09/10 | 154      | 46.1440         | 7,106.18         | 49.8600                | 7,678.44               | 572.26                        |                          |             |
|                      |                   |        | 08/10/10 | 101      | 45.4555         | 4,591.01         | 49.8600                | 5,035.86               | 444.85                        |                          |             |
|                      |                   |        | 08/16/10 | 101      | 42.4392         | 4,286.36         | 49.8600                | 5,035.86               | 749.50                        |                          |             |
|                      | Subtotal          |        |          | 356      |                 | 15,983.55        |                        | <b>17,750.16</b>       | <b>1,766.61</b>               |                          |             |
|                      | SARA LEE CORP COM | SLE    | 06/21/10 | 183      | 14.8185         | 2,711.80         | 17.5100                | 3,204.33               | 492.53                        | 85                       | 2.62        |
|                      |                   |        | 06/22/10 | 414      | 14.9761         | 6,200.11         | 17.5100                | 7,249.14               | 1,049.03                      | 191                      | 2.62        |
|                      | Subtotal          |        |          | 597      |                 | 8,911.91         |                        | <b>10,453.47</b>       | <b>1,541.56</b>               | <b>276</b>               | <b>2.62</b> |
|                      | SYMANTEC CORP COM | SYMC   | 09/27/10 | 544      | 15.5031         | 8,433.74         | 16.7400                | 9,106.56               | 672.82                        |                          |             |
|                      |                   |        | 11/01/10 | 224      | 16.4595         | 3,686.95         | 16.7400                | 3,749.76               | 62.81                         |                          |             |
|                      |                   |        | 11/02/10 | 212      | 16.7508         | 3,551.19         | 16.7400                | 3,548.88               | (2.31)                        |                          |             |
|                      | Subtotal          |        |          | 980      |                 | 15,671.88        |                        | <b>16,405.20</b>       | <b>733.32</b>                 |                          |             |
|                      | TARGET CORP COM   | TGT    | 03/01/10 | 49       | 52.1110         | 2,553.44         | 60.1300                | 2,946.37               | 392.93                        | 49                       | 1.66        |
|                      |                   |        | 03/02/10 | 60       | 51.8201         | 3,109.21         | 60.1300                | 3,607.80               | 498.59                        | 60                       | 1.66        |
|                      |                   |        | 03/03/10 | 39       | 51.7428         | 2,017.97         | 60.1300                | 2,345.07               | 327.10                        | 39                       | 1.66        |
|                      |                   |        | 04/05/10 | 88       | 53.7520         | 4,730.18         | 60.1300                | 5,291.44               | 561.26                        | 88                       | 1.66        |
|                      |                   |        | 04/06/10 | 61       | 53.8365         | 3,284.03         | 60.1300                | 3,667.93               | 383.90                        | 61                       | 1.66        |
|                      |                   |        | 04/07/10 | 26       | 54.2534         | 1,410.59         | 60.1300                | 1,563.38               | 152.79                        | 26                       | 1.66        |
|                      | Subtotal          |        |          | 323      |                 | 17,105.42        |                        | <b>19,421.99</b>       | <b>2,316.57</b>               | <b>323</b>               | <b>1.66</b> |
|                      | TEXAS INSTRUMENTS | TXN    | 10/05/09 | 151      | 22.7692         | 3,438.16         | 32.5000                | 4,907.50               | 1,469.34                      | 79                       | 1.60        |
|                      |                   |        | 10/06/09 | 230      | 23.1080         | 5,314.84         | 32.5000                | 7,475.00               | 2,160.16                      | 120                      | 1.60        |
|                      | Subtotal          |        |          | 381      |                 | 8,753.00         |                        | <b>12,382.50</b>       | <b>3,629.50</b>               | <b>199</b>               | <b>1.60</b> |



THE CHANIL FOUNDATION

Account Number: 29J-74C27

TOTAL MERRILL\*

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| TJX COS INC NEW                     | TJX    | 12/14/09 | 145      | 37.9720            | 5,505.95            | 44.3900                   | 6,436.55                  | 930.60                           | 87                          | 1.35   |
|                                     |        | 12/15/09 | 78       | 38.1379            | 2,974.76            | 44.3900                   | 3,462.42                  | 487.66                           | 47                          | 1.35   |
|                                     |        | 12/21/09 | 124      | 37.2258            | 4,616.01            | 44.3900                   | 5,504.36                  | 888.35                           | 75                          | 1.35   |
| Subtotal                            |        |          | 347      |                    | 13,096.72           |                           | 15,403.33                 | 2,306.61                         | 209                         | 1.35   |
| TRAVELERS COS INC                   | TRV    | 01/22/07 | 58       | 51.7412            | 3,000.99            | 55.7100                   | 3,231.18                  | 230.19                           | 84                          | 2.58   |
|                                     |        | 02/25/08 | 20       | 47.8400            | 956.80              | 55.7100                   | 1,114.20                  | 157.40                           | 29                          | 2.58   |
|                                     |        | 05/15/08 | 80       | 51.3400            | 4,107.20            | 55.7100                   | 4,456.80                  | 349.60                           | 116                         | 2.58   |
|                                     |        | 12/01/08 | 100      | 40.6500            | 4,065.00            | 55.7100                   | 5,571.00                  | 1,506.00                         | 144                         | 2.58   |
| Subtotal                            |        |          | 258      |                    | 12,129.99           |                           | 14,373.18                 | 2,243.19                         | 373                         | 2.58   |
| UNITEDHEALTH GROUP INC              | UNH    | 12/13/10 | 173      | 37.1487            | 6,426.73            | 36.1100                   | 6,247.03                  | (179.70)                         | 87                          | 1.38   |
|                                     |        | 12/14/10 | 113      | 36.7647            | 4,154.42            | 36.1100                   | 4,080.43                  | (73.99)                          | 57                          | 1.38   |
| Subtotal                            |        |          | 286      |                    | 10,581.15           |                           | 10,327.46                 | (253.69)                         | 144                         | 1.38   |
| UNUM GROUP                          | UNM    | 10/14/08 | 7        | 19.8300            | 138.81              | 24.2200                   | 169.54                    | 30.73                            | 3                           | 1.52   |
|                                     |        | 10/20/08 | 286      | 17.4823            | 4,999.94            | 24.2200                   | 6,926.92                  | 1,926.98                         | 106                         | 1.52   |
|                                     |        | 10/21/08 | 179      | 17.9801            | 3,218.44            | 24.2200                   | 4,335.38                  | 1,116.94                         | 67                          | 1.52   |
|                                     |        | 11/03/08 | 166      | 16.6481            | 2,763.60            | 24.2200                   | 4,020.52                  | 1,256.92                         | 62                          | 1.52   |
|                                     |        | 11/04/08 | 34       | 18.1608            | 617.47              | 24.2200                   | 823.48                    | 206.01                           | 13                          | 1.52   |
| Subtotal                            |        |          | 672      |                    | 11,738.26           |                           | 16,275.84                 | 4,537.58                         | 251                         | 1.52   |
| VERIZON COMMUNICATNS COM            | VZ     | 04/06/09 | 155      | 30.7044            | 4,759.19            | 35.7800                   | 5,545.90                  | 786.71                           | 303                         | 5.45   |
|                                     |        | 07/28/09 | 140      | 29.2659            | 4,097.23            | 35.7800                   | 5,009.20                  | 911.97                           | 273                         | 5.45   |
| Subtotal                            |        |          | 295      |                    | 8,856.42            |                           | 10,555.10                 | 1,698.68                         | 576                         | 5.45   |
| WAL-MART STORES INC                 | WMT    | 07/28/08 | 29       | 56.5334            | 1,639.47            | 53.9300                   | 1,563.97                  | (75.50)                          | 36                          | 2.24   |
|                                     |        | 07/29/08 | 101      | 57.1111            | 5,768.23            | 53.9300                   | 5,446.93                  | (321.30)                         | 123                         | 2.24   |
|                                     |        | 12/01/08 | 20       | 54.4600            | 1,089.20            | 53.9300                   | 1,078.60                  | (10.60)                          | 25                          | 2.24   |
| Subtotal                            |        |          | 150      |                    | 8,496.90            |                           | 8,089.50                  | (407.40)                         | 184                         | 2.24   |

+

001

8365

0131207 0006972 STZ8991A103651

20 of 60

THE CHANIL FOUNDATION

Account Number: 29J-74C27

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| WELLPOINT INC                       | WLP    | 10/13/04 | 22       | 41.7704            | 918.95              | 56.8600                   | 1,250.92                  | 331.97                           |                                    |
|                                     |        | 10/12/06 | 30       | 76.6500            | 2,299.50            | 56.8600                   | 1,705.80                  | (593.70)                         |                                    |
|                                     |        | 02/25/08 | 10       | 74.5200            | 745.20              | 56.8600                   | 568.60                    | (176.60)                         |                                    |
|                                     |        | 05/15/08 | 40       | 50.1700            | 2,006.80            | 56.8600                   | 2,274.40                  | 267.60                           |                                    |
|                                     |        | 10/27/08 | 150      | 40.0222            | 6,003.33            | 56.8600                   | 8,529.00                  | 2,525.67                         |                                    |
| Subtotal                            |        |          | 252      |                    | 11,973.78           |                           | 14,328.72                 | 2,354.94                         |                                    |
| WILLIAMS COMPANIES DEL              | WMB    | 08/30/10 | 205      | 18.5115            | 3,794.87            | 24.7200                   | 5,067.60                  | 1,272.73                         | 103 2.02                           |
|                                     |        | 08/31/10 | 156      | 18.2242            | 2,842.99            | 24.7200                   | 3,856.32                  | 1,013.33                         | 78 2.02                            |
|                                     |        | 09/07/10 | 351      | 19.0998            | 6,704.03            | 24.7200                   | 8,676.72                  | 1,972.69                         | 176 2.02                           |
|                                     |        | 09/08/10 | 23       | 19.2673            | 443.15              | 24.7200                   | 568.56                    | 125.41                           | 12 2.02                            |
| Subtotal                            |        |          | 735      |                    | 13,785.04           |                           | 18,169.20                 | 4,384.16                         | 369 2.02                           |
| WSTN DIGITAL CORP DEL               | WDC    | 02/21/08 | 165      | 31.6458            | 5,221.56            | 33.9000                   | 5,593.50                  | 371.94                           |                                    |
|                                     |        | 05/15/08 | 90       | 33.6400            | 3,027.60            | 33.9000                   | 3,051.00                  | 23.40                            |                                    |
|                                     |        | 12/01/08 | 120      | 11.0699            | 1,328.39            | 33.9000                   | 4,068.00                  | 2,739.61                         |                                    |
| Subtotal                            |        |          | 375      |                    | 9,577.55            |                           | 12,712.50                 | 3,134.95                         |                                    |
| <b>TOTAL</b>                        |        |          |          |                    | 757,814.30          |                           | 844,057.60                | 86,243.30                        | 15,221 1.80                        |
| <b>TOTAL PRINCIPAL INVESTMENTS</b>  |        |          |          |                    | 1,255,470.39        |                           | 1,363,552.13              | 108,081.74                       | 32,434 2.38                        |

## Notes

- Δ Debt Instruments purchased at a premium show amortization  
 1 Some agency securities are not backed by the full faith and credit of the United States government.  
 \*\*\* Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.  
 For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

THE CHANIL FOUNDATION

Account Number: 29J-74C27

TOTAL MERRILL\*

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

| CASH/MONEY ACCOUNTS                       |  | Quantity  | Total                     |                        | Estimated Market Price | Estimated Market Value     | Estimated Annual Income | Est. Annual Yield% |
|-------------------------------------------|--|-----------|---------------------------|------------------------|------------------------|----------------------------|-------------------------|--------------------|
| Description                               |  |           | Cost Basis                |                        |                        |                            |                         |                    |
| CASH                                      |  | 298.82    | 298.82                    |                        |                        | 298.82                     |                         |                    |
| BIF MONEY FUND                            |  | 25,168.00 | 25,168.00                 | 1.0000                 |                        | 25,168.00                  | 15                      | .06                |
| <b>TOTAL</b>                              |  |           | 25,466.82                 |                        |                        | 25,466.82                  | 15                      | .06                |
| <b>TOTAL INCOME INVESTMENTS</b>           |  |           | 25,466.82                 |                        |                        | 25,466.82                  | 15                      | .06                |
| <b>LONG PORTFOLIO</b>                     |  |           |                           |                        |                        |                            |                         |                    |
|                                           |  |           | Adjusted/Total Cost Basis | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield%     |
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> |  |           | 1,280,937.21              | 1,389,018.95           | 108,081.74             | 4,526.94                   | 32,449                  | 2.34               |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                 | Transaction Type | Quantity | Description                                                                                                    | Income Cash | Principal Cash | Income Year To Date |
|----------------------------------------|-----------------|------------------|----------|----------------------------------------------------------------------------------------------------------------|-------------|----------------|---------------------|
| Date                                   |                 |                  |          |                                                                                                                |             |                |                     |
| 12/01                                  | Interest Credit |                  |          | PEPSICO INC<br>SENIOR NOTES<br>05.000% JUN 01 2018<br>INTEREST CREDIT<br>PAY DATE 12/01/2010                   | 450.00      |                |                     |
| 12/10                                  | Interest Credit |                  |          | CITIGROUP FUNDING INC<br>FDIC TLGP GUARANTEED<br>02.250% DEC 10 2012<br>INTEREST CREDIT<br>PAY DATE 12/10/2010 | 213.75      |                |                     |
| 12/13                                  | Interest Credit |                  |          | FEDERAL NATL MTG ASSOC<br>NOTES<br>05.375% JUN 12 2017                                                         | 591.25      |                |                     |



THE CHANIL FOUNDATION

Account Number: 29J-74C27

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

| DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) |                             |          |                        | Income   | Principal | Income       |
|----------------------------------------------------|-----------------------------|----------|------------------------|----------|-----------|--------------|
| Date                                               | Transaction Type            | Quantity | Description            | Cash     | Cash      | Year To Date |
| 12/13                                              | Interest Credit             |          | INTEREST CREDIT        |          |           |              |
|                                                    |                             |          | PAY DATE 12/12/2010    |          |           |              |
|                                                    |                             |          | FEDERAL NATL MTG ASSOC | 488.75   |           |              |
|                                                    |                             |          | NOTES                  |          |           |              |
|                                                    |                             |          | 02.875% DEC 11 2013    |          |           |              |
|                                                    |                             |          | INTEREST CREDIT        |          |           |              |
|                                                    |                             |          | PAY DATE 12/11/2010    |          |           |              |
| 12/01                                              | Subtotal (Taxable Interest) |          |                        | 1,743.75 |           | 19,610.84    |
|                                                    | Dividend                    |          | CONOCOPHILLIPS         | 212.85   |           |              |
|                                                    |                             |          | DIVIDEND               |          |           |              |
|                                                    |                             |          | HOLDING 387.0000       |          |           |              |
| 12/01                                              | Dividend                    |          | PAY DATE 12/01/2010    | 99.59    |           |              |
|                                                    |                             |          | CONAGRA FOODS INC      |          |           |              |
|                                                    |                             |          | DIVIDEND               |          |           |              |
|                                                    |                             |          | HOLDING 433.0000       |          |           |              |
| 12/01                                              | Dividend                    |          | PAY DATE 12/01/2010    | 36.23    |           |              |
|                                                    |                             |          | KROGER CO              |          |           |              |
|                                                    |                             |          | DIVIDEND               |          |           |              |
|                                                    |                             |          | HOLDING 345.0000       |          |           |              |
| 12/01                                              | Dividend                    |          | PAY DATE 12/01/2010    | 59.04    |           |              |
|                                                    |                             |          | XILINX INC             |          |           |              |
|                                                    |                             |          | DIVIDEND               |          |           |              |
|                                                    |                             |          | HOLDING 369.0000       |          |           |              |
| 12/02                                              | Dividend                    |          | PAY DATE 12/01/2010    | 55.05    |           |              |
|                                                    |                             |          | TJX COS INC NEW        |          |           |              |
|                                                    |                             |          | DIVIDEND               |          |           |              |
|                                                    |                             |          | HOLDING 367.0000       |          |           |              |
| 12/09                                              | Dividend                    |          | PAY DATE 12/02/2010    | 158.08   |           |              |
|                                                    |                             |          | MICROSOFT CORP         |          |           |              |
|                                                    |                             |          | DIVIDEND               |          |           |              |

+

001

8365 0131210 0006972 STZ8991A103651

Mixed Sources  
FSC  
C100 100 100 100 100 100

23 of 60

Account Number: 29J-10837

MERRILL LYNCH TRUST COMPANY,  
A DIVISION OF BANK OF AMERICA, N.A.  
AGENT OF THE  
THE CHANIL FOUNDATION  
U/A/D 5/27/98

## TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Intl Equity

December 01, 2010 - December 31, 2010

### ASSETS

|                           | December 31         | November 30         |
|---------------------------|---------------------|---------------------|
| Cash/Money Accounts       | 25,866.62           | 27,918.06           |
| Fixed Income              | -                   | -                   |
| Equities                  | 573,775.85          | 525,869.28          |
| Mutual Funds              | -                   | -                   |
| Options                   | -                   | -                   |
| Other                     | -                   | -                   |
| Subtotal (Long Portfolio) | 599,642.47          | 553,787.34          |
| <b>TOTAL ASSETS</b>       | <b>\$599,642.47</b> | <b>\$553,787.34</b> |

### LIABILITIES

|                            |                     |                     |
|----------------------------|---------------------|---------------------|
| Debit Balance              | -                   | -                   |
| Short Market Value         | -                   | -                   |
| <b>NET PORTFOLIO VALUE</b> | <b>\$599,642.47</b> | <b>\$553,787.34</b> |

TOTAL MERRILL\*

**Net Portfolio Value: \$599,642.47**

**Your Financial Advisor:**

MIN H CHANG  
650 TOWN CENTER DR., SUITE 500  
COSTA MESA CA 92626  
theresa\_chang@ml.com  
(714) 429-2802

**Trust Officer:**

ROBERT MUROI  
310-203-3303

### CASH FLOW

|                                    | This Statement     | Year to Date        |
|------------------------------------|--------------------|---------------------|
| Opening Cash/Money Accounts        | \$27,918.06        |                     |
| <b>CREDITS</b>                     |                    |                     |
| Funds Received                     | -                  | -                   |
| Electronic Transfers               | -                  | -                   |
| Other Credits                      | 285.48             | 285.48              |
| Subtotal                           | 285.48             | 285.48              |
| <b>DEBITS</b>                      |                    |                     |
| Electronic Transfers               | -                  | -                   |
| Other Debits                       | (301.34)           | (1,853.56)          |
| ML Trust Fees                      | (565.19)           | (6,285.51)          |
| Non ML Trust Fees                  | -                  | -                   |
| Bill Payment                       | -                  | -                   |
| Subtotal                           | (\$866.53)         | (\$8,139.07)        |
| <b>Net Cash Flow</b>               | <b>(\$581.05)</b>  | <b>(\$7,853.59)</b> |
| Dividends/Interest Income          | 1,666.06           | 12,400.75           |
| Security Purchases/Debits          | (3,136.45)         | (426,999.58)        |
| Security Sales/Credits             | -                  | 425,144.63          |
| <b>Closing Cash/Money Accounts</b> | <b>\$25,866.62</b> |                     |
| Securities You Transferred In/Out  | -                  | -                   |

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: 

|                      |                         |                |
|----------------------|-------------------------|----------------|
| Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value |
|----------------------|-------------------------|----------------|

THE CHANIL FOUNDATION

Account Number: 29J-10837

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| CASH/MONEY ACCOUNTS |  | Quantity  | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income | Est. Annual<br>Yield% |
|---------------------|--|-----------|---------------------|---------------------------|---------------------------|----------------------------|-----------------------|
| CASH                |  | 0.47      | 0.47                |                           | .47                       |                            |                       |
| BIF MONEY FUND      |  | 23,002.00 | 23,002.00           | 1.0000                    | 23,002.00                 | 14                         | .06                   |
| <b>TOTAL</b>        |  |           | 23,002.47           |                           | 23,002.47                 | 14                         | .06                   |

| EQUITIES                                   |          | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated Annual<br>Income | Estimated Current<br>Yield% |
|--------------------------------------------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|
| ABB LTD                                    | SPON ADR | 404      | 17.8013            | 7,191.76            | 22.4500                   | 9,069.80                  | 1,878.04                  | 192                        | 2.10                        |
|                                            |          | 165      | 16.9861            | 2,802.72            | 22.4500                   | 3,704.25                  | 901.53                    | 79                         | 2.10                        |
|                                            |          | 147      | 18.1661            | 2,670.43            | 22.4500                   | 3,300.15                  | 629.72                    | 70                         | 2.10                        |
|                                            | Subtotal | 716      |                    | 12,664.91           |                           | 16,074.20                 | 3,409.29                  | 341                        | 2.10                        |
| ARCELORMITTAL SA,<br>LUXEMBOURG            |          | 38       | 25.6660            | 975.31              | 38.1300                   | 1,448.94                  | 473.63                    | 25                         | 1.67                        |
|                                            |          | 160      | 36.2800            | 5,804.80            | 38.1300                   | 6,100.80                  | 296.00                    | 102                        | 1.67                        |
|                                            |          | 98       | 28.6110            | 2,803.88            | 38.1300                   | 3,736.74                  | 932.86                    | 63                         | 1.67                        |
|                                            | Subtotal | 296      |                    | 9,583.99            |                           | 11,286.48                 | 1,702.49                  | 190                        | 1.67                        |
| ASML HLDG N.V. NEW YORK<br>REGISTRY SHAR   |          | 253      | 27.5758            | 6,976.68            | 38.3400                   | 9,700.02                  | 2,723.34                  | 58                         | .59                         |
|                                            |          | 173      | 28.9456            | 5,007.59            | 38.3400                   | 6,632.82                  | 1,625.23                  | 40                         | .59                         |
|                                            | Subtotal | 426      |                    | 11,984.27           |                           | 16,332.84                 | 4,348.57                  | 98                         | .59                         |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA S A ADR |          | 283      | 22.7631            | 6,441.98            | 10.1700                   | 2,878.11                  | (3,563.87)                | 128                        | 4.44                        |
|                                            |          | 170      | 17.0935            | 2,905.90            | 10.1700                   | 1,728.90                  | (1,177.00)                | 77                         | 4.44                        |
|                                            |          | 325      | 11.1478            | 3,623.05            | 10.1700                   | 3,305.25                  | (317.80)                  | 147                        | 4.44                        |
|                                            | Subtotal | 778      |                    | 12,970.93           |                           | 7,912.26                  | (5,058.67)                | 352                        | 4.44                        |
| BANCO SANTANDER SA ADR                     |          | 102      | 9.5219             | 971.24              | 10.6500                   | 1,086.30                  | 115.06                    | 66                         | 6.03                        |
|                                            |          | 170      | 16.0974            | 2,736.56            | 10.6500                   | 1,810.50                  | (926.06)                  | 110                        | 6.03                        |
|                                            |          | 5        | 16.9260            | 84.63               | 10.6500                   | 53.25                     | (31.38)                   | 4                          | 6.03                        |
|                                            |          | 220      | 13.4315            | 2,954.93            | 10.6500                   | 2,343.00                  | (611.93)                  | 142                        | 6.03                        |
|                                            | Subtotal | 497      |                    | 6,747.36            |                           | 5,293.05                  | (1,454.31)                | 322                        | 6.03                        |
| BARCLAYS PLC ADR                           |          | 35       | 20.6488            | 722.71              | 16.5200                   | 578.20                    | (144.51)                  | 10                         | 1.64                        |
|                                            |          | 140      | 23.6082            | 3,305.15            | 16.5200                   | 2,312.80                  | (992.35)                  | 39                         | 1.64                        |
|                                            |          | 169      | 25.0502            | 4,233.50            | 16.5200                   | 2,791.88                  | (1,441.62)                | 46                         | 1.64                        |
|                                            | Subtotal | 344      |                    | 8,261.36            |                           | 5,682.88                  | (2,578.48)                | 95                         | 1.64                        |


 TSC  
 Mixed Sources  
 100% Recycled Paper  
 50% Recycled Ink

THE CHANIL FOUNDATION

Account Number: 29J-10837

TOTAL MERRILL\*

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| Equities (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield%      |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| BG GROUP PLC SPON ADR               | BRGY   | 05/14/08 | 27       | 127.0500           | 3,430.35            | 102.0000                  | 2,754.00                  | (676.35)                         | 27                          | .95         |
|                                     |        | 12/09/08 | 28       | 68.1228            | 1,907.44            | 102.0000                  | 2,856.00                  | 948.56                           | 28                          | .95         |
|                                     |        | 08/13/09 | 28       | 86.0000            | 2,408.00            | 102.0000                  | 2,856.00                  | 448.00                           | 28                          | .95         |
|                                     |        | 10/07/09 | 50       | 86.6300            | 4,331.50            | 102.0000                  | 5,100.00                  | 768.50                           | 49                          | .95         |
|                                     |        | 03/15/10 | 1        | 88.3300            | 88.33               | 102.0000                  | 102.00                    | 13.67                            | 1                           | .95         |
|                                     |        | 03/16/10 | 30       | 89.2500            | 2,677.50            | 102.0000                  | 3,060.00                  | 382.50                           | 30                          | .95         |
| <b>Subtotal</b>                     |        |          | 164      |                    | 14,843.12           |                           | <b>16,728.00</b>          | <b>1,884.88</b>                  | <b>163</b>                  | <b>.95</b>  |
| BHP BILLITON PLC SP ADR             | BBL    | 07/30/08 | 8        | 66.8975            | 535.18              | 80.5000                   | 644.00                    | 108.82                           | 14                          | 2.16        |
|                                     |        | 07/31/08 | 23       | 67.2186            | 1,546.03            | 80.5000                   | 1,851.50                  | 305.47                           | 41                          | 2.16        |
|                                     |        | 10/07/09 | 60       | 55.7000            | 3,342.00            | 80.5000                   | 4,830.00                  | 1,488.00                         | 105                         | 2.16        |
|                                     |        | 05/27/10 | 49       | 55.6808            | 2,728.36            | 80.5000                   | 3,944.50                  | 1,216.14                         | 86                          | 2.16        |
| <b>Subtotal</b>                     |        |          | 140      |                    | 8,151.57            |                           | <b>11,270.00</b>          | <b>3,118.43</b>                  | <b>246</b>                  | <b>2.16</b> |
| BRITISH AMN TOBACO SPADR            | BTI    | 05/14/08 | 64       | 78.1251            | 5,000.01            | 77.7000                   | 4,972.80                  | (27.21)                          | 203                         | 4.07        |
|                                     |        | 05/15/09 | 12       | 52.2833            | 627.40              | 77.7000                   | 932.40                    | 305.00                           | 39                          | 4.07        |
|                                     |        | 05/18/09 | 34       | 52.9541            | 1,800.44            | 77.7000                   | 2,641.80                  | 841.36                           | 108                         | 4.07        |
|                                     |        | 10/07/09 | 105      | 62.0994            | 6,520.44            | 77.7000                   | 8,158.50                  | 1,638.06                         | 333                         | 4.07        |
|                                     |        | 09/28/10 | 34       | 75.7458            | 2,575.36            | 77.7000                   | 2,641.80                  | 66.44                            | 108                         | 4.07        |
| <b>Subtotal</b>                     |        |          | 249      |                    | 16,523.65           |                           | <b>19,347.30</b>          | <b>2,823.65</b>                  | <b>791</b>                  | <b>4.07</b> |
| CREDIT SUISSE GP SP ADR             | CS     | 05/14/08 | 80       | 54.0801            | 4,326.41            | 40.4100                   | 3,232.80                  | (1,093.61)                       | 93                          | 2.86        |
|                                     |        | 10/07/09 | 45       | 56.6700            | 2,550.15            | 40.4100                   | 1,818.45                  | (731.70)                         | 53                          | 2.86        |
|                                     |        | 10/15/09 | 61       | 58.8550            | 3,590.16            | 40.4100                   | 2,465.01                  | (1,125.15)                       | 71                          | 2.86        |
|                                     |        | 02/18/10 | 70       | 44.4304            | 3,110.13            | 40.4100                   | 2,828.70                  | (281.43)                         | 82                          | 2.86        |
|                                     |        | 07/15/10 | 83       | 42.4308            | 3,521.76            | 40.4100                   | 3,354.03                  | (167.73)                         | 97                          | 2.86        |
|                                     |        | 09/28/10 | 68       | 43.8632            | 2,982.70            | 40.4100                   | 2,747.88                  | (234.82)                         | 79                          | 2.86        |
| <b>Subtotal</b>                     |        |          | 407      |                    | 20,081.31           |                           | <b>16,446.87</b>          | <b>(3,634.44)</b>                | <b>475</b>                  | <b>2.86</b> |

THE CHANIL FOUNDATION

Account Number: 29J-10837

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| Equities (continued)<br>Description        | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|--------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| DAIMLER A                                  | DDAIF  | 10/07/09 | 58       | 49.0274            | 2,843.59            | 67.5800                   | 3,919.64                  | 1,076.05                  |               |                   |
|                                            |        | 04/08/10 | 22       | 47.3322            | 1,041.31            | 67.5800                   | 1,486.76                  | 445.45                    |               |                   |
|                                            |        | 04/09/10 | 40       | 47.5692            | 1,902.77            | 67.5800                   | 2,703.20                  | 800.43                    |               |                   |
|                                            |        | 08/10/10 | 65       | 53.8104            | 3,497.68            | 67.5800                   | 4,392.70                  | 895.02                    |               |                   |
|                                            |        | 08/26/10 | 44       | 48.0604            | 2,114.66            | 67.5800                   | 2,973.52                  | 858.86                    |               |                   |
| Subtotal                                   |        |          | 229      |                    | 11,400.01           |                           | 15,475.82                 | 4,075.81                  |               |                   |
| FOCUS MEDIA HLDG LTD ADR                   | FMCN   | 01/25/10 | 254      | 16.5314            | 4,199.00            | 21.9300                   | 5,570.22                  | 1,371.22                  |               |                   |
|                                            |        | 01/26/10 | 64       | 15.9329            | 1,019.71            | 21.9300                   | 1,403.52                  | 383.81                    |               |                   |
|                                            |        | 03/15/10 | 95       | 16.7249            | 1,588.87            | 21.9300                   | 2,083.35                  | 494.48                    |               |                   |
| Subtotal                                   |        |          | 413      |                    | 6,807.58            |                           | 9,057.09                  | 2,249.51                  |               |                   |
| FRESENIUS MEDICAL CARE<br>AG & CO SPON ADR | FMS    | 05/14/08 | 9        | 54.2966            | 488.67              | 57.6900                   | 519.21                    | 30.54                     |               | 5 .92             |
|                                            |        | 01/07/09 | 28       | 46.1460            | 1,292.09            | 57.6900                   | 1,615.32                  | 323.23                    |               | 15 .92            |
|                                            |        | 01/08/09 | 3        | 45.4833            | 136.45              | 57.6900                   | 173.07                    | 36.62                     |               | 2 .92             |
|                                            |        | 10/07/09 | 105      | 49.5245            | 5,200.08            | 57.6900                   | 6,057.45                  | 857.37                    |               | 57 .92            |
| Subtotal                                   |        |          | 145      |                    | 7,117.29            |                           | 8,365.05                  | 1,247.76                  |               | 79 .92            |
| GENTING SINGAPORE-UNSPON<br>ADR            | GIGNY  | 08/17/10 | 90       | 59.7781            | 5,380.03            | 85.7000                   | 7,713.00                  | 2,332.97                  |               |                   |
| GLAXOSMITHKLINE PLC ADR                    | GSK    | 04/20/09 | 71       | 30.0712            | 2,135.06            | 39.2200                   | 2,784.62                  | 649.56                    |               | 142 5.09          |
|                                            |        | 06/16/09 | 54       | 36.1253            | 1,950.77            | 39.2200                   | 2,117.88                  | 167.11                    |               | 108 5.09          |
|                                            |        | 10/07/09 | 120      | 39.2781            | 4,713.38            | 39.2200                   | 4,706.40                  | (6.98)                    |               | 240 5.09          |
| Subtotal                                   |        |          | 245      |                    | 8,799.21            |                           | 9,608.90                  | 809.69                    |               | 490 5.09          |
| HEINEKEN NV ADR                            | HINKY  | 12/04/09 | 442      | 25.3980            | 11,225.96           | 24.5800                   | 10,864.36                 | (361.60)                  |               | 145 1.32          |
|                                            |        | 01/11/10 | 187      | 24.8370            | 4,644.52            | 24.5800                   | 4,596.46                  | (48.06)                   |               | 61 1.32           |
|                                            |        | 11/05/10 | 106      | 26.0689            | 2,763.31            | 24.5800                   | 2,605.48                  | (157.83)                  |               | 35 1.32           |
| Subtotal                                   |        |          | 735      |                    | 18,633.79           |                           | 18,066.30                 | (567.49)                  |               | 241 1.32          |
| HENNES AND MAURITZ AB-<br>ADR              | HNNMY  | 11/19/10 | 1,527    | 6.6444             | 10,146.15           | 6.7100                    | 10,246.17                 | 100.02                    |               | 249 2.42          |



+

001

8366 0131234 0006972 STZ8991A103651



FSC  
Mixed Sources  
www.fsc.org

47 of 60

THE CHANIL FOUNDATION

Account Number: 29J-10837

TOTAL MERRILL\*

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) Annual | Estimated Current<br>Income | Yield%      |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| HONDA MOTOR ADR NEW                 | HMC    | 08/27/10 | 278      | 33.0384            | 9,184.70            | 39.5000                   | 10,981.00                 | 1,796.30                         | 135                         | 1.22        |
|                                     |        | 11/04/10 | 66       | 34.7831            | 2,295.69            | 39.5000                   | 2,607.00                  | 311.31                           | 32                          | 1.22        |
|                                     |        | 11/05/10 | 33       | 35.6124            | 1,175.21            | 39.5000                   | 1,303.50                  | 128.29                           | 16                          | 1.22        |
| <b>Subtotal</b>                     |        |          | 377      |                    | 12,655.60           |                           | <b>14,891.50</b>          | <b>2,235.90</b>                  | <b>183</b>                  | <b>1.22</b> |
| JULIUS BAER GROUP ADR               | JBAXY  | 11/05/10 | 1,016    | 8.6693             | 8,808.11            | 9.4200                    | <b>9,570.72</b>           | 762.61                           | <b>34</b>                   | <b>.35</b>  |
| LIBERTY GLOBAL INC SER A            | LBTYA  | 10/15/09 | 96       | 22.9925            | 2,207.28            | 35.3800                   | 3,396.48                  | 1,189.20                         |                             |             |
|                                     |        | 05/10/10 | 96       | 24.8307            | 2,383.75            | 35.3800                   | 3,396.48                  | 1,012.73                         |                             |             |
|                                     |        | 06/10/10 | 91       | 24.9530            | 2,270.73            | 35.3800                   | 3,219.58                  | 948.85                           |                             |             |
| <b>Subtotal</b>                     |        |          | 283      |                    | 6,861.76            |                           | <b>10,012.54</b>          | <b>3,150.78</b>                  |                             |             |
| LLOYDS BANKING GROUP PLC ADR        | LYG    | 03/02/10 | 1,574    | 3.1022             | 4,883.02            | 4.1100                    | 6,469.14                  | 1,586.12                         |                             |             |
|                                     |        | 05/27/10 | 565      | 3.3035             | 1,866.48            | 4.1100                    | 2,322.15                  | 455.67                           |                             |             |
|                                     |        | 12/09/10 | 730      | 4.2965             | 3,136.45            | 4.1100                    | 3,000.30                  | (136.15)                         |                             |             |
| <b>Subtotal</b>                     |        |          | 2,869    |                    | 9,885.95            |                           | <b>11,791.59</b>          | <b>1,905.64</b>                  |                             |             |
| MAKITA CORP SPOND ADR               | MKTAY  | 07/14/09 | 129      | 22.2322            | 2,867.96            | 40.9800                   | 5,286.42                  | 2,418.46                         | 65                          | 1.22        |
|                                     |        | 10/07/09 | 150      | 30.7799            | 4,616.99            | 40.9800                   | 6,147.00                  | 1,530.01                         | 76                          | 1.22        |
|                                     |        | 02/12/10 | 75       | 33.4182            | 2,506.37            | 40.9800                   | 3,073.50                  | 567.13                           | 38                          | 1.22        |
|                                     |        | 06/08/10 | 93       | 28.6929            | 2,668.44            | 40.9800                   | 3,811.14                  | 1,142.70                         | 47                          | 1.22        |
|                                     |        | 10/21/10 | 100      | 33.3899            | 3,338.99            | 40.9800                   | 4,098.00                  | 759.01                           | 51                          | 1.22        |
| <b>Subtotal</b>                     |        |          | 547      |                    | 15,998.75           |                           | <b>22,416.06</b>          | <b>6,417.31</b>                  | <b>277</b>                  | <b>1.22</b> |
| MAN GROUP PLC-UNSPON                | MNGPY  | 11/05/10 | 1,818    | 4.6648             | 8,480.61            | 4.6900                    | <b>8,526.42</b>           | 45.81                            | <b>590</b>                  | <b>6.90</b> |
| MERCADOLIBRE INC                    | MELI   | 09/01/10 | 95       | 68.0846            | 6,468.04            | 66.6450                   | 6,331.28                  | (136.76)                         |                             |             |
|                                     |        | 10/13/10 | 46       | 64.9163            | 2,986.15            | 66.6450                   | 3,065.67                  | 79.52                            |                             |             |
| <b>Subtotal</b>                     |        |          | 141      |                    | 9,454.19            |                           | <b>9,396.95</b>           | <b>(57.24)</b>                   |                             |             |
| MTN GROUP LTD-SPONS ADR             | MTNOY  | 10/07/09 | 33       | 17.2300            | 568.59              | 20.6600                   | 681.78                    | 113.19                           | 15                          | 2.10        |
|                                     |        | 01/11/10 | 290      | 14.9745            | 4,342.61            | 20.6600                   | 5,991.40                  | 1,648.79                         | 126                         | 2.10        |
|                                     |        | 07/16/10 | 288      | 15.4520            | 4,450.20            | 20.6600                   | 5,950.08                  | 1,499.88                         | 125                         | 2.10        |
| <b>Subtotal</b>                     |        |          | 611      |                    | 9,361.40            |                           | <b>12,623.26</b>          | <b>3,261.86</b>                  | <b>266</b>                  | <b>2.10</b> |

+

001

8366 0131235 0006972 STZ8991A103651

48 of 60

THE CHANIL FOUNDATION

Account Number: 29J-10837

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued)<br>Description | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Annual Income | Current<br>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| NII HLDGS INC CL B                  | NIHD   | 06/17/09 | 8        | 19.6425            | 157.14              | 44.6600                   | 357.28                    | 200.14                    |               |                   |
|                                     |        | 08/28/09 | 36       | 23.7416            | 854.70              | 44.6600                   | 1,607.76                  | 753.06                    |               |                   |
|                                     |        | 08/31/09 | 37       | 23.4264            | 866.78              | 44.6600                   | 1,652.42                  | 785.64                    |               |                   |
|                                     |        | 10/07/09 | 135      | 29.8700            | 4,032.45            | 44.6600                   | 6,029.10                  | 1,996.65                  |               |                   |
|                                     |        | 07/01/10 | 62       | 33.0840            | 2,051.21            | 44.6600                   | 2,768.92                  | 717.71                    |               |                   |
|                                     |        | 08/26/10 | 66       | 36.7989            | 2,428.73            | 44.6600                   | 2,947.56                  | 518.83                    |               |                   |
| <b>Subtotal</b>                     |        |          | 344      |                    | 10,391.01           |                           | <b>15,363.04</b>          | 4,972.03                  |               |                   |
| NINTENDO LTD ADR                    | NTDOY  | 05/14/08 | 58       | 70.2000            | 4,071.60            | 36.3300                   | 2,107.14                  | (1,964.46)                | 59            | 2.78              |
|                                     |        | 01/22/09 | 29       | 42.4675            | 1,231.56            | 36.3300                   | 1,053.57                  | (177.99)                  | 30            | 2.78              |
|                                     |        | 07/14/09 | 36       | 34.6719            | 1,248.19            | 36.3300                   | 1,307.88                  | 59.69                     | 37            | 2.78              |
|                                     |        | 10/07/09 | 75       | 30.5500            | 2,291.25            | 36.3300                   | 2,724.75                  | 433.50                    | 76            | 2.78              |
| <b>Subtotal</b>                     |        |          | 198      |                    | 8,842.60            |                           | <b>7,193.34</b>           | (1,649.26)                | <b>202</b>    | <b>2.78</b>       |
| NISSAN MTR LTD SPN ADR              | NSANY  | 01/29/10 | 417      | 16.3872            | 6,833.50            | 18.9600                   | 7,906.32                  | 1,072.82                  | 37            | .46               |
|                                     |        | 04/01/10 | 260      | 17.3851            | 4,520.15            | 18.9600                   | 4,929.60                  | 409.45                    | 23            | .46               |
|                                     |        | 06/08/10 | 140      | 14.0387            | 1,965.42            | 18.9600                   | 2,654.40                  | 688.98                    | 13            | .46               |
|                                     |        | 08/16/10 | 173      | 14.9394            | 2,584.52            | 18.9600                   | 3,280.08                  | 695.56                    | 16            | .46               |
| <b>Subtotal</b>                     |        |          | 990      |                    | 15,903.59           |                           | <b>18,770.40</b>          | 2,866.81                  | <b>89</b>     | <b>.46</b>        |
| NITTO DENKO CORP ADR                | NDEKY  | 10/23/09 | 360      | 31.2444            | 11,247.99           | 47.4800                   | 17,092.80                 | 5,844.81                  | 229           | 1.33              |
| NOVARTIS ADR                        | NVS    | 08/19/10 | 303      | 51.0574            | 15,470.42           | 58.9500                   | 17,861.85                 | 2,391.43                  | 501           | 2.80              |
|                                     |        | 09/28/10 | 49       | 58.0563            | 2,844.76            | 58.9500                   | 2,888.55                  | 43.79                     | 81            | 2.80              |
| <b>Subtotal</b>                     |        |          | 352      |                    | 18,315.18           |                           | <b>20,750.40</b>          | 2,435.22                  | <b>582</b>    | <b>2.80</b>       |
| OGX PETROLEO E-SPON ADR             | OGXPY  | 06/22/10 | 301      | 10.4423            | 3,143.16            | 12.0200                   | 3,618.02                  | 474.86                    |               |                   |
|                                     |        | 06/23/10 | 318      | 10.4182            | 3,312.99            | 12.0200                   | 3,822.36                  | 509.37                    |               |                   |
| <b>Subtotal</b>                     |        |          | 619      |                    | 6,456.15            |                           | <b>7,440.38</b>           | 984.23                    |               |                   |
| RECKITT BENCKISER GR ADR            | RBGPY  | 09/15/10 | 1,256    | 10.7430            | 13,493.21           | 11.2200                   | 14,092.32                 | 599.11                    | 367           | 2.60              |
|                                     |        | 10/15/10 | 301      | 11.1510            | 3,356.48            | 11.2200                   | 3,377.22                  | 20.74                     | 88            | 2.60              |
| <b>Subtotal</b>                     |        |          | 1,557    |                    | 16,849.69           |                           | <b>17,469.54</b>          | 619.85                    | <b>455</b>    | <b>2.60</b>       |



001

8366 0131236 0006972 STZ8991A103651



Fidelity  
Mixed Sources  
Environmental  
Index Fund

49 of 60

THE CHANIL FOUNDATION

Account Number: 29J-10837

TOTAL MERRILL\*

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued) | Description                               | Symbol | Acquired                                                                         | Quantity                                 | Unit Cost Basis                                                           | Total Cost Basis                                                                 | Estimated Market Price                                                    | Estimated Market Value                                                           | Unrealized Gain/(Loss)                                                   | Annual Income                               | Estimated Current Yield%                             |
|----------------------|-------------------------------------------|--------|----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------|
|                      | RIO TINTO PLC SPNSRD ADR                  | RIO    | 08/31/09<br>10/07/09<br>08/12/10                                                 | 68<br>80<br>52                           | 38.7250<br>43.3975<br>50.7278                                             | 2,633.30<br>3,471.80<br>2,637.85                                                 | 71.6600<br>71.6600<br>71.6600                                             | 4,872.88<br>5,732.80<br>3,726.32                                                 | 2,239.58<br>2,261.00<br>1,088.47                                         | 61<br>71<br>46                              | 1.23<br>1.23<br>1.23                                 |
|                      | <i>Subtotal</i>                           |        |                                                                                  | 200                                      |                                                                           | 8,742.95                                                                         |                                                                           | <b>14,332.00</b>                                                                 | 5,589.05                                                                 | <b>178</b>                                  | 1.23                                                 |
|                      | ROGERS COMMUNICATIONS B                   | RCI    | 09/16/10<br>10/04/10                                                             | 300<br>91                                | 37.2202<br>37.7803                                                        | 11,166.06<br>3,438.01                                                            | 34.6300<br>34.6300                                                        | 10,389.00<br>3,151.33                                                            | (777.06)<br>(286.68)                                                     | 377<br>115                                  | 3.62<br>3.62                                         |
|                      | <i>Subtotal</i>                           |        |                                                                                  | 391                                      |                                                                           | 14,604.07                                                                        |                                                                           | <b>13,540.33</b>                                                                 | (1,063.74)                                                               | <b>492</b>                                  | 3.62                                                 |
|                      | SANOFI AVENTIS SPON ADR                   | SNY    | 10/28/08<br>11/05/08<br>10/07/09<br>11/25/09<br>02/10/10<br>05/27/10<br>08/12/10 | 91<br>66<br>135<br>98<br>94<br>80<br>185 | 29.2124<br>30.1124<br>37.1500<br>39.4104<br>35.6990<br>29.6836<br>29.1737 | 2,658.33<br>1,987.42<br>5,015.25<br>3,862.22<br>3,355.71<br>2,374.69<br>5,397.15 | 32.2300<br>32.2300<br>32.2300<br>32.2300<br>32.2300<br>32.2300<br>32.2300 | 2,932.93<br>2,127.18<br>4,351.05<br>3,158.54<br>3,029.62<br>2,578.40<br>5,962.55 | 274.60<br>139.76<br>(664.20)<br>(703.68)<br>(326.09)<br>203.71<br>565.40 | 101<br>73<br>149<br>108<br>104<br>89<br>204 | 3.41<br>3.41<br>3.41<br>3.41<br>3.41<br>3.41<br>3.41 |
|                      | <i>Subtotal</i>                           |        |                                                                                  | 749                                      |                                                                           | 24,650.77                                                                        |                                                                           | <b>24,140.27</b>                                                                 | (510.50)                                                                 | <b>828</b>                                  | 3.41                                                 |
|                      | SOCIETE GENERAL SPN ADR                   | SCGLY  | 08/07/09<br>09/09/09<br>10/07/09                                                 | 127<br>142<br>340                        | 14.4406<br>14.1880<br>14.4555                                             | 1,833.96<br>2,014.71<br>4,914.88                                                 | 10.8700<br>10.8700<br>10.8700                                             | 1,380.49<br>1,543.54<br>3,695.80                                                 | (453.47)<br>(471.17)<br>(1,219.08)                                       | 7<br>8<br>17                                | .46<br>.46<br>.46                                    |
|                      | <i>Subtotal</i>                           |        |                                                                                  | 609                                      |                                                                           | 8,763.55                                                                         |                                                                           | <b>6,619.83</b>                                                                  | (2,143.72)                                                               | <b>32</b>                                   | .46                                                  |
|                      | SUMITOMO HEAVY INDS 6302 JPY PAR ORDINARY | SOHVF  | 11/10/10                                                                         | 1,696                                    | 6.3420                                                                    | 10,756.20                                                                        | 6.4361                                                                    | <b>10,915.63</b>                                                                 | 159.43                                                                   |                                             |                                                      |
|                      | SUMITOMO MITSUI-UNSPONS ADR               | SMFG   | 05/08/09<br>05/18/09<br>10/07/09                                                 | 579<br>206<br>470                        | 7.9406<br>7.9383<br>7.5400                                                | 4,597.61<br>1,635.31<br>3,543.80                                                 | 7.1100<br>7.1100<br>7.1100                                                | 4,116.69<br>1,464.66<br>3,341.70                                                 | (480.92)<br>(170.65)<br>(202.10)                                         | 102<br>37<br>83                             | 2.46<br>2.46<br>2.46                                 |
|                      | <i>Subtotal</i>                           |        |                                                                                  | 1,255                                    |                                                                           | 9,776.72                                                                         |                                                                           | <b>8,923.05</b>                                                                  | (853.67)                                                                 | <b>222</b>                                  | 2.46                                                 |
|                      | TAIWAN S MANUFACTURING ADR                | TSM    | 01/28/10<br>03/01/10                                                             | 408<br>503                               | 10.0638<br>9.9534                                                         | 4,106.07<br>5,006.61                                                             | 12.5400<br>12.5400                                                        | 5,116.32<br>6,307.62                                                             | 1,010.25<br>1,301.01                                                     | 152<br>188                                  | 2.96<br>2.96                                         |
|                      | <i>Subtotal</i>                           |        |                                                                                  | 911                                      |                                                                           | 9,112.68                                                                         |                                                                           | <b>11,423.94</b>                                                                 | 2,311.26                                                                 | <b>340</b>                                  | 2.96                                                 |

THE CHANIL FOUNDATION

Account Number: 29J-10837

December 01, 2010 - December 31, 2010

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| EQUITIES (continued)<br>Description     | Symbol | Acquired | Quantity | Unit<br>Cost Basis | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss)/Annual | Estimated Current<br>Income | Yield%      |
|-----------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| TELEFONICA SA SPAIN ADR                 | TEF    | 07/15/10 | 199      | 63.5746            | 12,651.35           | 68.4200                   | 13,615.58                 | 964.23                           | 831                         | 6.10        |
|                                         |        | 07/29/10 | 40       | 69.2380            | 2,769.52            | 68.4200                   | 2,736.80                  | (32.72)                          | 167                         | 6.10        |
| Subtotal                                |        |          | 239      |                    | 15,420.87           |                           | <b>16,352.38</b>          | 931.51                           | <b>998</b>                  | 6.10        |
| TOKIO MARINE HOLDINGS<br>INC, TOKYO ADR | TKOMY  | 03/16/09 | 142      | 20.7529            | 2,946.92            | 29.6000                   | 4,203.20                  | 1,256.28                         | 72                          | 1.69        |
|                                         |        | 10/07/09 | 80       | 27.6900            | 2,215.20            | 29.6000                   | 2,368.00                  | 152.80                           | 41                          | 1.69        |
|                                         |        | 10/30/09 | 121      | 25.9538            | 3,140.41            | 29.6000                   | 3,581.60                  | 441.19                           | 61                          | 1.69        |
|                                         |        | 08/13/10 | 97       | 26.9352            | 2,612.72            | 29.6000                   | 2,871.20                  | 258.48                           | 49                          | 1.69        |
| Subtotal                                |        |          | 440      |                    | 10,915.25           |                           | <b>13,024.00</b>          | 2,108.75                         | <b>223</b>                  | 1.69        |
| TOTAL S.A. SP ADR                       | TOT    | 05/14/08 | 136      | 85.6299            | 11,645.67           | 53.4800                   | 7,273.28                  | (4,372.39)                       | 338                         | 4.64        |
|                                         |        | 10/15/08 | 54       | 49.3575            | 2,665.31            | 53.4800                   | 2,887.92                  | 222.61                           | 135                         | 4.64        |
|                                         |        | 01/07/09 | 14       | 55.1064            | 771.49              | 53.4800                   | 748.72                    | (22.77)                          | 35                          | 4.64        |
|                                         |        | 10/07/09 | 120      | 58.6085            | 7,033.02            | 53.4800                   | 6,417.60                  | (615.42)                         | 298                         | 4.64        |
| Subtotal                                |        |          | 324      |                    | 22,115.49           |                           | <b>17,327.52</b>          | (4,787.97)                       | <b>806</b>                  | 4.64        |
| TULLOW OIL PLC SHS                      | TUWOY  | 06/11/10 | 978      | 8.4193             | 8,234.08            | 9.8500                    | <b>9,633.30</b>           | 1,399.22                         | <b>36</b>                   | .36         |
| UBS AG REG                              | UBS    | 08/05/10 | 619      | 17.3009            | 10,709.26           | 16.4700                   | 10,194.93                 | (514.33)                         |                             |             |
|                                         |        | 08/12/10 | 154      | 16.4655            | 2,535.69            | 16.4700                   | 2,536.38                  | .69                              |                             |             |
| Subtotal                                |        |          | 773      |                    | 13,244.95           |                           | <b>12,731.31</b>          | (513.64)                         |                             |             |
| VANCEINFO TECH INC ADR                  | VIT    | 05/13/10 | 9        | 22.4411            | 201.97              | 34.5400                   | 310.86                    | 108.89                           |                             |             |
|                                         |        | 05/13/10 | 182      | 22.9573            | 4,178.23            | 34.5400                   | 6,286.28                  | 2,108.05                         |                             |             |
| Subtotal                                |        |          | 191      |                    | 4,380.20            |                           | <b>6,597.14</b>           | 2,216.94                         |                             |             |
| <b>TOTAL</b>                            |        |          |          |                    | <b>520,326.89</b>   |                           | <b>573,775.85</b>         | <b>53,448.96</b>                 | <b>11,194</b>               | <b>1.95</b> |
| <b>TOTAL PRINCIPAL INVESTMENTS</b>      |        |          |          |                    | <b>543,329.36</b>   |                           | <b>596,778.32</b>         | <b>53,448.96</b>                 | <b>11,208</b>               | <b>1.88</b> |



-

+

001

8366 0131238 0006972 STZ6991A103651

FSC  
Mixed Sources  
Product Group from well-managed  
forests and other controlled sources

51 of 60

THE CHANIL FOUNDATION

Account Number: 29J-10837

TOTAL MERRILL\*

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

| CASH/MONEY ACCOUNTS             |  | Quantity | Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income | Est. Annual<br>Yield% |
|---------------------------------|--|----------|---------------------|---------------------------|---------------------------|----------------------------|-----------------------|
| CASH                            |  | 1.15     | 1.15                |                           | 1.15                      |                            |                       |
| BIF MONEY FUND                  |  | 2,863.00 | 2,863.00            | 1.0000                    | 2,863.00                  | 2                          | .06                   |
| <b>TOTAL</b>                    |  |          | 2,864.15            |                           | 2,864.15                  | 2                          | .06                   |
| <b>TOTAL INCOME INVESTMENTS</b> |  |          | 2,864.15            |                           | 2,864.15                  | 1                          | .06                   |

| LONG PORTFOLIO                            |  | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income | Current<br>Yield% |
|-------------------------------------------|--|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> |  | 546,193.51                   | 599,642.47                | 53,448.96                 |                               | 11,210                     | 1.87              |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |             | Transaction Type | Quantity | Description                                                                      | Income<br>Cash | Principal<br>Cash | Income<br>Year To Date |
|----------------------------------------|-------------|------------------|----------|----------------------------------------------------------------------------------|----------------|-------------------|------------------------|
| 12/03                                  | Rpt Fgn Div |                  |          | HONDA MOTOR ADR NEW<br>RPT FGN DIV                                               | 39.64          |                   |                        |
| 12/06                                  | Rpt Fgn Div |                  |          | HOLDING 278.0000<br>PAY DATE 12/03/2010<br>MAKITA CORP SPOND ADR<br>RPT FGN DIV  | 79.47          |                   |                        |
| 12/06                                  | Rpt Fgn Div |                  |          | HOLDING 447.0000<br>PAY DATE 12/06/2010<br>NISSAN MTR LTD SPN ADR<br>RPT FGN DIV | 138.96         |                   |                        |
| 12/07                                  | Rpt Fgn Div |                  |          | HOLDING 1172.0000<br>PAY DATE 12/06/2010<br>TOTAL S.A. SP ADR<br>RPT FGN DIV     | 499.74         |                   |                        |

+

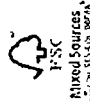
THE CHANIL FOUNDATION

Account Number: 29J-10837

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

| DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued) |                  |          |                                                                                                  |  | Income | Principal | Income       |
|----------------------------------------------------|------------------|----------|--------------------------------------------------------------------------------------------------|--|--------|-----------|--------------|
| Date                                               | Transaction Type | Quantity | Description                                                                                      |  | Cash   | Cash      | Year To Date |
| 12/09                                              | Rpt Fgn Div      |          | HOLDING 324.0000<br>PAY DATE 12/07/2010<br>MITSUI CO ADR<br>RPT FGN DIV                          |  | 166.31 |           |              |
| 12/10                                              | Rpt Fgn Div      |          | HOLDING 35.0000<br>PAY DATE 12/09/2010<br>BARCLAYS PLC ADR<br>RPT FGN DIV                        |  | 21.57  |           |              |
| 12/13                                              | Rpt Fgn Div      |          | HOLDING 344.0000<br>PAY DATE 12/10/2010<br>NITTO DENKO CORP ADR<br>RPT FGN DIV                   |  | 170.68 |           |              |
| 12/14                                              | Rpt Fgn Div      |          | HOLDING 36.0000<br>PAY DATE 12/13/2010<br>TOKIO MARINE HOLDINGS<br>INC, TOKYO ADR<br>RPT FGN DIV |  | 131.22 |           |              |
| 12/15                                              | Rpt Fgn Div      |          | HOLDING 440.0000<br>PAY DATE 12/14/2010<br>ARCELORMITTAL SA,<br>LUXEMBOURG<br>RPT FGN DIV        |  | 55.50  |           |              |
| 12/16                                              | Rpt Fgn Div      |          | HOLDING 296.0000<br>PAY DATE 12/15/2010<br>NINTENDO LTD ADR<br>RPT FGN DIV                       |  | 41.06  |           |              |
| 12/20                                              | Rpt Fgn Div      |          | HOLDING 198.0000<br>PAY DATE 12/16/2010<br>SUMITOMO MITSU FINL ADR<br>RPT FGN DIV                |  | 150.03 |           |              |



| Markets | Quote | Depth/LII | Charts | News | Filings | Streamer |
|---------|-------|-----------|--------|------|---------|----------|
|---------|-------|-----------|--------|------|---------|----------|

Symbol: PFCF

Charts

GO

[Symbol Lookup](#)

[Recent Quotes](#)

#### Related Items

- [Knobias Headlines](#)
- [Company Profile](#)
- [Address](#)
- [Real Time News and](#)

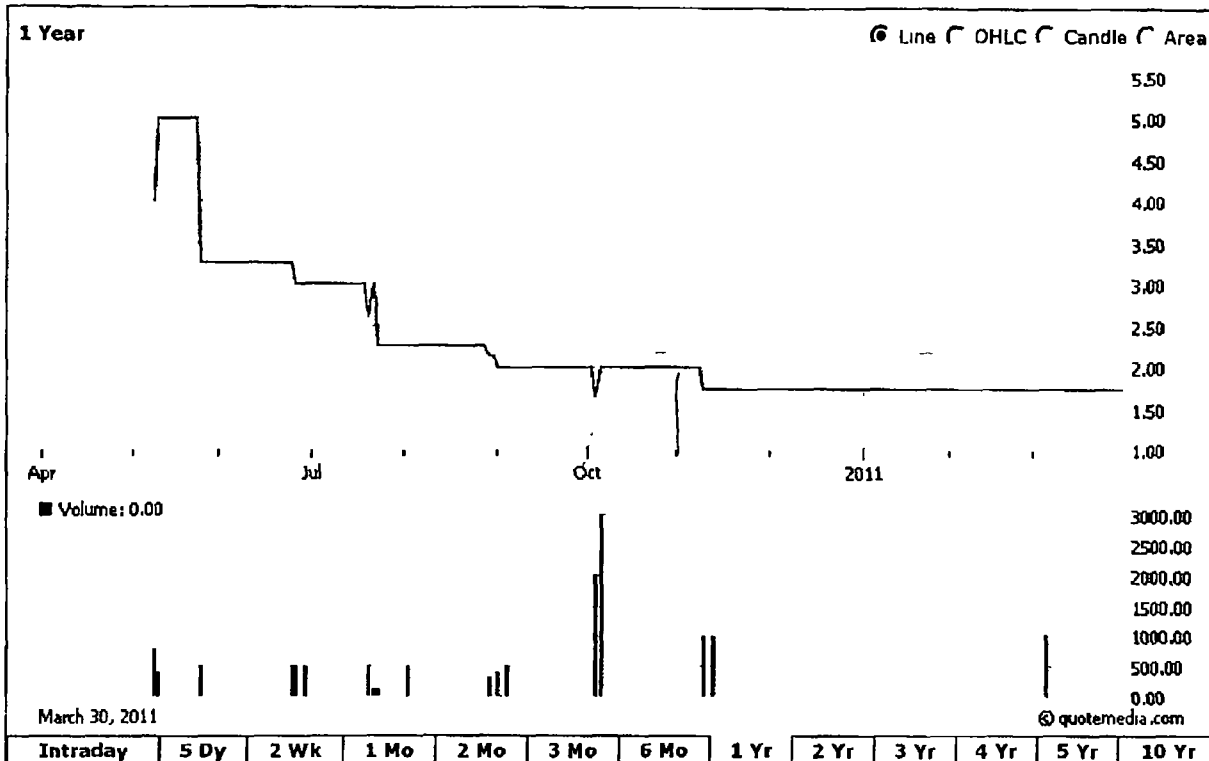
## Charts for Pacific City Financial Corp. (PFCF)

\$ 1.75

0.00 (0.00%)

Volume: 0

10:38 AM EST Mar 4, 2011



[Save Basic Chart Setting](#)

[Interactive and Comparative Charts](#) | [Java Chart](#)

Copyright © 2006 QuoteMedia. All Rights Reserved. Data delayed 15 to 20 minutes unless otherwise indicated. **RT** = Realtime, **EOD** = End Of Day, **PD** = Previous Day. **Market Data** powered by QuoteMedia. Fundamentals by Hemscott. [Terms of Use](#).

**quotemedia**  
dynamic market data solutions

©2007 FINRA All rights reserved | [Legal Notices](#) and [Privacy Policy](#)

TOP



P.O. BOX 1547, SECAUCUS, NEW JERSEY 07096-1547

## Quarterly Account Review

### Statement Period:

October 01, 2010- December 31, 2010

0520545 02 AT 0.482 \*\*AUTO TO 0 9101 92660 4



Chanil Foundation  
5000 Birch Street  
Suite 330  
Newport Beach CA 92660-2131

Contract Number: 307 631 489

Contract Type: Accumulator Plus (NQ)

Contract Date: September 11, 2007

Contract Owner: Chanil Foundation

Annuitant Name: Injoa Kim

An important message appears at the end of this statement.

### Your Account at a Glance

| Account Activity Summary                  | Quarter<br>10/1/2010-12/31/2010 | Year-To-Date<br>1/1/2010-12/31/2010 | Since Purchase<br>9/11/2007-12/31/2010 |
|-------------------------------------------|---------------------------------|-------------------------------------|----------------------------------------|
| Beginning Account Value 9/30/2010         | \$804,759.26                    |                                     |                                        |
| Contributions                             | \$0.00                          | \$0.00                              | \$1,000,000.00                         |
| Requested Withdrawals                     | \$0.00                          | \$0.00                              | \$0.00                                 |
| <b>Net Investment Options Performance</b> |                                 |                                     |                                        |
| Variable Investment Option Results        | \$87,497.47                     |                                     |                                        |
| <b>Current Total Account Value</b>        | <b>\$892,256.73</b>             |                                     |                                        |

### Your Optional Benefits and Values

| <u>Living Benefit</u>                         | <u>Prior Period Ending<br/>9/30/2010</u> | <u>Current Period Ending<br/>12/31/2010</u> |
|-----------------------------------------------|------------------------------------------|---------------------------------------------|
| Guaranteed Minimum Income Benefit             |                                          |                                             |
| Roll-up Benefit Base (not a cash value):      |                                          | \$1,208,598.62                              |
| Ratchet Benefit Base (not a cash value):      |                                          | \$1,000,000.00                              |
| <b>Death Benefit</b>                          |                                          |                                             |
| GMDB Election: Greater of Rollup & Ratchet 6% |                                          |                                             |
| Guaranteed Minimum Death Benefit              | \$1,190,977.70                           | \$1,208,598.62                              |
| Current Death Benefit                         | \$1,190,977.70                           | \$1,208,598.62                              |
| <b>Your Contract Cash Surrender Value</b>     | <b>\$733,910.90</b>                      | <b>\$817,435.59</b>                         |

#### For Assistance, Contact: Your Financial Professional:

Grace W Choi  
AXA Advisors, LLC  
2050 Main Street  
Suite 520  
Irvine CA 92614  
949-833-5793

#### Access to 24 Hour Account Information

- TOPS voice response system 888-909-7770
- Website: [www.axa-equitable.com](http://www.axa-equitable.com) and click on Online Account Access

To speak to one of our Customer Service Representatives, call  
800-789-7771

Monday - Friday 8:30 - 5:30 ET



3701 Wilshire Blvd., Suite 100  
Los Angeles, CA 90010  
Tel. (213) 210-2000  
www.pccitybank.com

## ACCOUNT STATEMENT

PAGE 1

CHANIL FOUNDATION  
5000 BIRCH ST #330  
NEWPORT BEACH CA 92660

### BUSINESS MONEY MARKET ACCOUNT

ACCOUNT NO. 1707256  
STATEMENT DATE 12/31/2010  
LAST STATEMENT DATE 11/30/2010

| 0                    | STATEMENT PERIOD |                           |
|----------------------|------------------|---------------------------|
| PREVIOUS BALANCE     | 14,127.90        | # OF DAYS-STMT PERIOD 31  |
| 1 DEPOSITS/CREDITS   | 6.00             |                           |
| 0 CHECKS/WITHDRAWALS | 0.00             | AVERAGE BALANCE 14,127.90 |
| ENDING BALANCE       | 14,133.90        |                           |
| TOTAL SRV CHG TODAY  | 0.00             | YTD INTEREST 100.48       |

| INTEREST PERIOD                |           |
|--------------------------------|-----------|
| AVERAGE BALANCE                | 14,127.90 |
| INT EARNED THIS STMT           | 6.00      |
| ANNUAL PERCENTAGE YIELD EARNED | 0.50 %    |

### DEPOSITS

| DATE     | DESCRIPTION         | AMOUNT |
|----------|---------------------|--------|
| 12/31/10 | INTEREST COMPOUNDED | 6.00   |

### DAILY BALANCE SUMMARY

| DATE       | AMOUNT    | DATE | AMOUNT |
|------------|-----------|------|--------|
| 12/31/2010 | 14,133.90 |      |        |

CHANIL FOUNDATION

33-0614959 Page 1 of 2

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

Name

THE CAMBRIDGE SCHOOL

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| SAN DIEGO                     | CA                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(C)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 50,000            |          |                 |

Name

ORANGE COUNTY PERFORMING ARTS CENTER

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| COSTA MESA                    | CA                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(C)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 10,000            |          |                 |

Name

HANMI FAMILY COUNSELING CTR FBO HOME COMMUNITY SCHOOL

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| GARDEN GROVE                  | CA                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(C)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 10,000            |          |                 |

Name

HOME ON THE GREEN PASTURES

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| TUSTIN                        | CA                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(C)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 12,000            |          |                 |

Name

DUKE UNIVERSITY TERRY SANFORD INSTITUTE FOR PUBLIC POLICY

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| DURHAM                        | NC                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(C)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 10,000            |          |                 |

Name

TRANS PACIFIC FOUNDATION

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| PORTLAND                      | OR                |          |                 |
| Relationship                  | Foundation Status |          |                 |
| NONE                          | 501(C)(3)         |          |                 |
| Purpose of grant/contribution | Amount            |          |                 |
| GENERAL OPERATING             | 10,000            |          |                 |

CHANIL FOUNDATION

33-0614959 Page 2 of 2

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

Recipient(s) paid during the year

Name

BIOLA UNIVERSITY

Street

|                                                    |                                |          |                  |
|----------------------------------------------------|--------------------------------|----------|------------------|
| City<br>PORTLAND                                   | State<br>OR                    | Zip Code | Foreign Country  |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                  |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>20,000 |

Name

LOS ANGELES OPERA CO

Street

|                                                    |                                |          |                  |
|----------------------------------------------------|--------------------------------|----------|------------------|
| City<br>LOS ANGELES                                | State<br>CA                    | Zip Code | Foreign Country  |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                  |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>10,000 |

Name

MUSEUM OF CONTEMPORARY ART

Street

|                                                    |                                |          |                  |
|----------------------------------------------------|--------------------------------|----------|------------------|
| City<br>LOS ANGELES                                | State<br>CA                    | Zip Code | Foreign Country  |
| Relationship<br>NONE                               | Foundation Status<br>501(C)(3) |          |                  |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                |          | Amount<br>10,000 |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount<br>0     |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount<br>0     |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount<br>0     |

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

| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                                          |                                          | Net Gain or Loss |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------------------------------|------------------------------------------|------------------|
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales       |                     | Cost, Other Basis and Expenses           |                                          |                  |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method                         | Expense of Sale and Cost of Improvements |                  |
| 1                           | X                             | ICICI BANK LTD SPD ADR   | 45104G104 |           |                                      | 6/7/2010      |                    | 11/4/2010  | 4,198             | 2,618               |                                          |                                          | 1,580            |
| 2                           | X                             | ING GP NV SP5D ADR       | 456837103 |           |                                      | 12/9/2009     |                    | 9/1/2010   | 2,799             | 2,480               |                                          |                                          | 319              |
| 3                           | X                             | ING GP NV SP5D ADR       | 456837103 |           |                                      | 12/9/2009     |                    | 9/29/2010  | 2,118             | 1,681               |                                          |                                          | 437              |
| 4                           | X                             | ING GP NV SP5D ADR       | 456837103 |           |                                      | 12/10/2009    |                    | 9/29/2010  | 3,795             | 3,192               |                                          |                                          | 603              |
| 5                           | X                             | ING GP NV SP5D ADR       | 456837103 |           |                                      | 2/10/2010     |                    | 9/29/2010  | 3,009             | 2,553               |                                          |                                          | 456              |
| 6                           | X                             | INTL BUSINESS MACHINES   | 459200101 |           |                                      | 2/12/2007     |                    | 2/8/2010   | 1,225             | 988                 |                                          |                                          | 237              |
| 7                           | X                             | INTL BUSINESS MACHINES   | 459200101 |           |                                      | 2/12/2007     |                    | 6/14/2010  | 3,624             | 2,766               |                                          |                                          | 858              |
| 8                           | X                             | INTL BUSINESS MACHINES   | 459200101 |           |                                      | 2/12/2007     |                    | 6/15/2010  | 4,134             | 3,161               |                                          |                                          | 973              |
| 9                           | X                             | INTL BUSINESS MACHINES   | 459200101 |           |                                      | 2/12/2007     |                    | 12/3/2010  | 1,455             | 988                 |                                          |                                          | 467              |
| 10                          | X                             | IBM CORP                 | 459200BA8 |           |                                      | 9/12/2005     |                    | 2/10/2010  | 2,164             | 2,012               |                                          |                                          | 152              |
| 11                          | X                             | INTL PAPER CO            | 460146103 |           |                                      | 9/4/2007      |                    | 2/8/2010   | 455               | 706                 |                                          |                                          | -251             |
| 12                          | X                             | INTL PAPER CO            | 460146103 |           |                                      | 9/4/2007      |                    | 6/23/2010  | 752               | 1,060               |                                          |                                          | -308             |
| 13                          | X                             | INTL PAPER CO            | 460146103 |           |                                      | 9/4/2007      |                    | 12/3/2010  | 778               | 1,060               |                                          |                                          | -282             |
| 14                          | X                             | JPMORGAN CHASE & CO      | 46625HBV1 |           |                                      | 10/13/2006    |                    | 2/10/2010  | 4,199             | 3,889               |                                          |                                          | 310              |
| 15                          | X                             | NORTHROP GRUMMAN CORP    | 666807102 |           |                                      | 8/3/2009      |                    | 2/8/2010   | 1,168             | 915                 |                                          |                                          | 253              |
| 16                          | X                             | NORTHROP GRUMMAN CORP    | 666807102 |           |                                      | 8/3/2009      |                    | 10/18/2010 | 6,414             | 4,758               |                                          |                                          | 1,656            |
| 17                          | X                             | NORTHROP GRUMMAN CORP    | 666807102 |           |                                      | 8/4/2009      |                    | 10/18/2010 | 802               | 607                 |                                          |                                          | 195              |
| 18                          | X                             | NORTHROP GRUMMAN CORP    | 666807102 |           |                                      | 8/4/2009      |                    | 10/19/2010 | 1,576             | 1,214               |                                          |                                          | 362              |
| 19                          | X                             | NORTHROP GRUMMAN CORP    | 666807102 |           |                                      | 8/4/2009      |                    | 12/3/2010  | 636               | 467                 |                                          |                                          | 169              |
| 20                          | X                             | OCCIDENTAL PETE CORP CA  | 674599105 |           |                                      | 10/12/2006    |                    | 2/8/2010   | 769               | 452                 |                                          |                                          | 317              |
| 21                          | X                             | OCCIDENTAL PETE CORP CA  | 674599105 |           |                                      | 11/21/2008    |                    | 12/3/2010  | 910               | 452                 |                                          |                                          | 458              |
| 22                          | X                             | PEPSICO INC              | 713448BH0 |           |                                      | 9/13/2004     |                    | 2/10/2010  | 4,220             | 3,816               |                                          |                                          | 404              |
| 23                          | X                             | PFIZER INC               | 717081103 |           |                                      | 10/13/2004    |                    | 2/8/2010   | 126               | 225                 |                                          |                                          | -99              |
| 24                          | X                             | PFIZER INC               | 717081103 |           |                                      | 10/13/2004    |                    | 2/8/2010   | 771               | 1,270               |                                          |                                          | -499             |
| 25                          | X                             | PFIZER INC               | 717081103 |           |                                      | 10/13/2004    |                    | 3/1/2010   | 6,863             | 11,432              |                                          |                                          | -4,569           |
| 26                          | X                             | PFIZER INC               | 717081103 |           |                                      | 10/12/2006    |                    | 3/1/2010   | 1,330             | 2,077               |                                          |                                          | -747             |
| 27                          | X                             | PFIZER INC               | 717081103 |           |                                      | 10/12/2006    |                    | 3/2/2010   | 797               | 1,246               |                                          |                                          | -449             |
| 28                          | X                             | PFIZER INC               | 717081103 |           |                                      | 2/25/2008     |                    | 3/2/2010   | 531               | 684                 |                                          |                                          | -153             |
| 29                          | X                             | PFIZER INC               | 717081103 |           |                                      | 4/14/2008     |                    | 3/2/2010   | 2,905             | 3,390               |                                          |                                          | -485             |
| 30                          | X                             | PFIZER INC               | 717081103 |           |                                      | 4/15/2008     |                    | 3/2/2010   | 425               | 501                 |                                          |                                          | -76              |
| 31                          | X                             | PFIZER INC               | 717081103 |           |                                      | 4/16/2008     |                    | 3/2/2010   | 1,010             | 1,198               |                                          |                                          | -188             |
| 32                          | X                             | PFIZER INC               | 717081103 |           |                                      | 4/17/2008     |                    | 3/2/2010   | 708               | 818                 |                                          |                                          | -110             |
| 33                          | X                             | PFIZER INC               | 717081103 |           |                                      | 5/15/2008     |                    | 3/2/2010   | 1,860             | 2,120               |                                          |                                          | -260             |
| 34                          | X                             | PFIZER INC               | 717081103 |           |                                      | 5/15/2008     |                    | 3/3/2010   | 2,002             | 2,322               |                                          |                                          | -320             |
| 35                          | X                             | PFIZER INC               | 717081103 |           |                                      | 12/1/2008     |                    | 3/3/2010   | 3,307             | 3,034               |                                          |                                          | 273              |
| 36                          | X                             | PRIDE INTL INC DEL       | 74153Q102 |           |                                      | 10/19/2009    |                    | 2/8/2010   | 589               | 651                 |                                          |                                          | -62              |
| 37                          | X                             | PRIDE INTL INC DEL       | 74153Q102 |           |                                      | 10/19/2009    |                    | 3/1/2010   | 1,673             | 1,953               |                                          |                                          | -280             |
| 38                          | X                             | PRIDE INTL INC DEL       | 74153Q102 |           |                                      | 10/19/2009    |                    | 3/2/2010   | 977               | 1,139               |                                          |                                          | -162             |
| 39                          | X                             | PRIDE INTL INC DEL       | 74153Q102 |           |                                      | 10/20/2009    |                    | 3/2/2010   | 698               | 823                 |                                          |                                          | -125             |
| 40                          | X                             | PRIDE INTL INC DEL       | 74153Q102 |           |                                      | 10/20/2009    |                    | 3/3/2010   | 1,112             | 1,284               |                                          |                                          | -172             |
| 41                          | X                             | PRIDE INTL INC DEL       | 74153Q102 |           |                                      | 10/20/2009    |                    | 4/5/2010   | 1,137             | 1,185               |                                          |                                          | -48              |
| 42                          | X                             | PRIDE INTL INC DEL       | 74153Q102 |           |                                      | 10/20/2009    |                    | 4/6/2010   | 2,807             | 2,930               |                                          |                                          | -123             |
| 43                          | X                             | PRIDE INTL INC DEL       | 74153Q102 |           |                                      | 10/21/2009    |                    | 4/6/2010   | 442               | 475                 |                                          |                                          | -33              |
| 44                          | X                             | PRIDE INTL INC DEL       | 74153Q102 |           |                                      | 10/21/2009    |                    | 4/7/2010   | 3,558             | 3,901               |                                          |                                          | -343             |
| 45                          | X                             | LIBERTY GLOBAL INC SER A | 530555101 |           |                                      | 10/7/2009     |                    | 7/1/2010   | 2,126             | 1,776               |                                          |                                          | 350              |
| 46                          | X                             | LIBERTY GLOBAL INC SER A | 530555101 |           |                                      | 10/7/2009     |                    | 11/9/2010  | 422               | 235                 |                                          |                                          | 187              |
| 47                          | X                             | LIBERTY GLOBAL INC SER A | 530555101 |           |                                      | 10/15/2009    |                    | 11/9/2010  | 2,376             | 1,426               |                                          |                                          | 950              |
| 48                          | X                             | LIMITED BRANDS INC       | 532716107 |           |                                      | 3/2/2010      |                    | 6/23/2010  | 945               | 1,019               |                                          |                                          | -74              |
| 49                          | X                             | LLOYDS BANKING GROUP PL  | 539439109 |           |                                      | 3/2/2010      |                    | 7/30/2010  | 2,766             | 2,001               |                                          |                                          | 765              |
| 50                          | X                             | LLOYDS BANKING GROUP PL  | 539439109 |           |                                      | 3/2/2010      |                    | 8/23/2010  | 1,378             | 993                 |                                          |                                          | 385              |
| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            | 1,031,183         |                     | 1,024,603                                |                                          | 6,580            |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            | 0                 |                     | 0                                        |                                          | 0                |
|                             |                               |                          |           |           |                                      |               |                    |            | 0                 |                     | 0                                        |                                          | 0                |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales       |                     | Expense of Sale and Cost of Improvements |                                          | Net Gain or Loss |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,031,183         |                     | 1,024,603                                |                                          | 6,580            |
|                             |                               |                          |           |           |                                      |               |                    |            | 0                 |                     | 0                                        |                                          | 0                |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales Price |                     | Valuation Method                         |                                          | Net Gain or Loss |
|                             |                               |                          |           |           |                                      |               |                    |            | 4,198             |                     | 2,618                                    |                                          | 1,580            |
|                             |                               |                          |           |           |                                      |               |                    |            | 2,799             |                     | 2,480                                    |                                          | 319              |
|                             |                               |                          |           |           |                                      |               |                    |            | 2,118             |                     | 1,681                                    |                                          | 437              |
|                             |                               |                          |           |           |                                      |               |                    |            | 3,795             |                     | 3,192                                    |                                          | 603              |
|                             |                               |                          |           |           |                                      |               |                    |            | 3,009             |                     | 2,553                                    |                                          | 456              |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,225             |                     | 988                                      |                                          | 237              |
|                             |                               |                          |           |           |                                      |               |                    |            | 3,624             |                     | 2,766                                    |                                          | 858              |
|                             |                               |                          |           |           |                                      |               |                    |            | 4,134             |                     | 3,161                                    |                                          | 973              |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,455             |                     | 988                                      |                                          | 467              |
|                             |                               |                          |           |           |                                      |               |                    |            | 2,164             |                     | 2,012                                    |                                          | 152              |
|                             |                               |                          |           |           |                                      |               |                    |            | 455               |                     | 706                                      |                                          | -251             |
|                             |                               |                          |           |           |                                      |               |                    |            | 752               |                     | 1,060                                    |                                          | -308             |
|                             |                               |                          |           |           |                                      |               |                    |            | 778               |                     | 1,060                                    |                                          | -282             |
|                             |                               |                          |           |           |                                      |               |                    |            | 4,199             |                     | 3,889                                    |                                          | 310              |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,168             |                     | 915                                      |                                          | 253              |
|                             |                               |                          |           |           |                                      |               |                    |            | 6,414             |                     | 4,758                                    |                                          | 1,656            |
|                             |                               |                          |           |           |                                      |               |                    |            | 802               |                     | 607                                      |                                          | 195              |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,576             |                     | 1,214                                    |                                          | 362              |
|                             |                               |                          |           |           |                                      |               |                    |            | 636               |                     | 467                                      |                                          | 169              |
|                             |                               |                          |           |           |                                      |               |                    |            | 769               |                     | 452                                      |                                          | 317              |
|                             |                               |                          |           |           |                                      |               |                    |            | 910               |                     | 452                                      |                                          | 458              |
|                             |                               |                          |           |           |                                      |               |                    |            | 4,220             |                     | 3,816                                    |                                          | 404              |
|                             |                               |                          |           |           |                                      |               |                    |            | 126               |                     | 225                                      |                                          | -99              |
|                             |                               |                          |           |           |                                      |               |                    |            | 771               |                     | 1,270                                    |                                          | -499             |
|                             |                               |                          |           |           |                                      |               |                    |            | 6,863             |                     | 11,432                                   |                                          | -4,569           |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,330             |                     | 2,077                                    |                                          | -747             |
|                             |                               |                          |           |           |                                      |               |                    |            | 797               |                     | 1,246                                    |                                          | -449             |
|                             |                               |                          |           |           |                                      |               |                    |            | 531               |                     | 684                                      |                                          | -153             |
|                             |                               |                          |           |           |                                      |               |                    |            | 2,905             |                     | 3,390                                    |                                          | -485             |
|                             |                               |                          |           |           |                                      |               |                    |            | 425               |                     | 501                                      |                                          | -76              |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,010             |                     | 1,198                                    |                                          | -188             |
|                             |                               |                          |           |           |                                      |               |                    |            | 708               |                     | 818                                      |                                          | -110             |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,860             |                     | 2,120                                    |                                          | -260             |
|                             |                               |                          |           |           |                                      |               |                    |            | 2,002             |                     | 2,322                                    |                                          | -320             |
|                             |                               |                          |           |           |                                      |               |                    |            | 3,307             |                     | 3,034                                    |                                          | 273              |
|                             |                               |                          |           |           |                                      |               |                    |            | 589               |                     | 651                                      |                                          | -62              |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,673             |                     | 1,953                                    |                                          | -280             |
|                             |                               |                          |           |           |                                      |               |                    |            | 977               |                     | 1,139                                    |                                          | -162             |
|                             |                               |                          |           |           |                                      |               |                    |            | 698               |                     | 823                                      |                                          | -125             |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,112             |                     | 1,284                                    |                                          | -172             |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,137             |                     | 1,185                                    |                                          | -48              |
|                             |                               |                          |           |           |                                      |               |                    |            | 2,807             |                     | 2,930                                    |                                          | -123             |
|                             |                               |                          |           |           |                                      |               |                    |            | 442               |                     | 475                                      |                                          | -33              |
|                             |                               |                          |           |           |                                      |               |                    |            | 3,558             |                     | 3,901                                    |                                          | -343             |
|                             |                               |                          |           |           |                                      |               |                    |            | 2,126             |                     | 1,776                                    |                                          | 350              |
|                             |                               |                          |           |           |                                      |               |                    |            | 422               |                     | 235                                      |                                          | 187              |
|                             |                               |                          |           |           |                                      |               |                    |            | 2,376             |                     | 1,426                                    |                                          | 950              |
|                             |                               |                          |           |           |                                      |               |                    |            | 945               |                     | 1,019                                    |                                          | -74              |
|                             |                               |                          |           |           |                                      |               |                    |            | 2,766             |                     | 2,001                                    |                                          | 765              |
|                             |                               |                          |           |           |                                      |               |                    |            | 1,378             |                     | 993                                      |                                          | 385              |

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

| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser   | Check "X" if Purchaser is a Business | Date Acquired                  | Acquisition Method | Totals           |                   |                     |                  | Net Gain or Loss |                                          |
|-----------------------------|-------------------------------|--------------------------|-----------|-------------|--------------------------------------|--------------------------------|--------------------|------------------|-------------------|---------------------|------------------|------------------|------------------------------------------|
|                             |                               |                          |           |             |                                      |                                |                    | Securities       |                   | Other sales         |                  |                  |                                          |
|                             |                               |                          |           |             |                                      |                                |                    | Date Sold        | Gross Sales Price | Cost or Other Basis | Valuation Method |                  | Expense of Sale and Cost of Improvements |
| 51                          | X                             | LOCKHEED MARTIN CORP     | 539830109 |             |                                      | 10/12/2006                     |                    | 6/23/2010        | 240               | 266                 |                  | -26              |                                          |
| 52                          | X                             | LOCKHEED MARTIN CORP     | 539830109 |             |                                      | 2/25/2008                      |                    | 6/23/2010        | 561               | 741                 |                  | -180             |                                          |
| 53                          | X                             | MARATHON OIL CORP        | 565849106 |             |                                      | 7/6/2009                       |                    | 2/8/2010         | 282               | 283                 |                  | -1               |                                          |
| 54                          | X                             | MARATHON OIL CORP        | 565849106 |             |                                      | 7/6/2009                       |                    | 12/3/2010        | 705               | 566                 |                  | 139              |                                          |
| 55                          | X                             | MCKESSON CORPORATION C   | 581550103 |             |                                      | 1/3/2006                       |                    | 2/8/2010         | 585               | 530                 |                  | 55               |                                          |
| 56                          | X                             | MCKESSON CORPORATION C   | 581550103 |             |                                      | 1/3/2006                       |                    | 6/23/2010        | 684               | 530                 |                  | 154              |                                          |
| 57                          | X                             | MCKESSON CORPORATION C   | 581550103 |             |                                      | 1/3/2006                       |                    | 11/1/2010        | 673               | 530                 |                  | 143              |                                          |
| 58                          | X                             | MCKESSON CORPORATION C   | 581550103 |             |                                      | 10/12/2006                     |                    | 11/1/2010        | 3,289             | 2,459               |                  | 840              |                                          |
| 59                          | X                             | MCKESSON CORPORATION C   | 581550103 |             |                                      | 10/12/2006                     |                    | 11/2/2010        | 739               | 552                 |                  | 187              |                                          |
| 60                          | X                             | MCKESSON CORPORATION C   | 581550103 |             |                                      | 2/25/2008                      |                    | 11/2/2010        | 672               | 606                 |                  | 66               |                                          |
| 61                          | X                             | MCKESSON CORPORATION C   | 581550103 |             |                                      | 5/15/2008                      |                    | 11/2/2010        | 2,286             | 2,006               |                  | 280              |                                          |
| 62                          | X                             | MCKESSON CORPORATION C   | 581550103 |             |                                      | 5/15/2008                      |                    | 12/3/2010        | 397               | 354                 |                  | 43               |                                          |
| 63                          | X                             | MCKESSON CORPORATION C   | 581550103 |             |                                      | 12/1/2008                      |                    | 12/3/2010        | 264               | 134                 |                  | 130              |                                          |
| 64                          | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |             |                                      | 4/2/2007                       |                    | 2/8/2010         | 1,209             | 738                 |                  | 471              |                                          |
| 65                          | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |             |                                      | 4/2/2007                       |                    | 7/12/2010        | 1,303             | 848                 |                  | 455              |                                          |
| 66                          | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |             |                                      | 2/25/2008                      |                    | 7/12/2010        | 1,699             | 1,456               |                  | 243              |                                          |
| 67                          | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |             |                                      | 5/15/2008                      |                    | 7/12/2010        | 227               | 192                 |                  | 35               |                                          |
| 68                          | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |             |                                      | 5/15/2008                      |                    | 7/13/2010        | 2,622             | 2,212               |                  | 410              |                                          |
| 69                          | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |             |                                      | 5/27/2008                      |                    | 7/13/2010        | 171               | 140                 |                  | 31               |                                          |
| 70                          | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |             |                                      | 5/27/2008                      |                    | 7/14/2010        | 1,769             | 1,451               |                  | 318              |                                          |
| 71                          | X                             | MEDCO HEALTH SOLUTIONS   | 58405U102 |             |                                      | 5/27/2008                      |                    | 9/27/2010        | 814               | 749                 |                  | 65               |                                          |
| 72                          | X                             | LAUDER ESTEE COS INC A   | 518439104 |             |                                      | 1/12/2010                      |                    | 6/21/2010        | 475               | 400                 |                  | 75               |                                          |
| 73                          | X                             | LAUDER ESTEE COS INC A   | 518439104 |             |                                      | 1/12/2010                      |                    | 6/22/2010        | 2,346             | 1,998               |                  | 348              |                                          |
| 74                          | X                             | LAUDER ESTEE COS INC A   | 518439104 |             |                                      | 1/13/2010                      |                    | 6/22/2010        | 2,874             | 2,446               |                  | 428              |                                          |
| 75                          | X                             | LAUDER ESTEE COS INC A   | 518439104 |             |                                      | 1/14/2010                      |                    | 6/22/2010        | 704               | 600                 |                  | 104              |                                          |
| 76                          | X                             | LAUDER ESTEE COS INC A   | 518439104 |             |                                      | 1/14/2010                      |                    | 6/23/2010        | 571               | 500                 |                  | 71               |                                          |
| 77                          | X                             | LAUDER ESTEE COS INC A   | 518439104 |             |                                      | 1/14/2010                      |                    | 12/3/2010        | 776               | 500                 |                  | 276              |                                          |
| 78                          | X                             | LAUDER ESTEE COS INC A   | 518439104 |             |                                      | 1/14/2010                      |                    | 12/13/2010       | 538               | 350                 |                  | 188              |                                          |
| 79                          | X                             | LAUDER ESTEE COS INC A   | 518439104 |             |                                      | 1/25/2010                      |                    | 12/13/2010       | 3,610             | 2,507               |                  | 1,103            |                                          |
| 80                          | X                             | LAUDER ESTEE COS INC A   | 518439104 |             |                                      | 1/26/2010                      |                    | 12/13/2010       | 2,305             | 1,612               |                  | 693              |                                          |
| 81                          | X                             | LAUDER ESTEE COS INC A   | 518439104 |             |                                      | 1/26/2010                      |                    | 12/14/2010       | 4,329             | 2,955               |                  | 1,374            |                                          |
| 82                          | X                             | LIBERTY GLOBAL INC SER A | 530555101 |             |                                      | 9/9/2009                       |                    | 3/15/2010        | 4,060             | 3,482               |                  | 578              |                                          |
| 83                          | X                             | LIBERTY GLOBAL INC SER A | 530555101 |             |                                      | 9/9/2009                       |                    | 3/16/2010        | 198               | 168                 |                  | 30               |                                          |
| 84                          | X                             | LIBERTY GLOBAL INC SER A | 530555101 |             |                                      | 9/9/2009                       |                    | 4/8/2010         | 1,547             | 1,297               |                  | 250              |                                          |
| 85                          | X                             | LIBERTY GLOBAL INC SER A | 530555101 |             |                                      | 10/7/2009                      |                    | 4/8/2010         | 745               | 556                 |                  | 189              |                                          |
| 86                          | X                             | JOHNSON AND JOHNSON CC   | 478160104 |             |                                      | 9/8/2004                       |                    | 2/8/2010         | 1,259             | 1,167               |                  | 92               |                                          |
| 87                          | X                             | JOHNSON AND JOHNSON CC   | 478160104 |             |                                      | 9/8/2004                       |                    | 5/3/2010         | 131               | 117                 |                  | 14               |                                          |
| 88                          | X                             | JOHNSON AND JOHNSON CC   | 478160104 |             |                                      | 10/13/2004                     |                    | 5/3/2010         | 1,763             | 1,532               |                  | 231              |                                          |
| 89                          | X                             | JOHNSON AND JOHNSON CC   | 478160104 |             |                                      | 10/13/2004                     |                    | 5/4/2010         | 1,941             | 1,702               |                  | 239              |                                          |
| 90                          | X                             | JOHNSON AND JOHNSON CC   | 478160104 |             |                                      | 10/13/2004                     |                    | 5/5/2010         | 1,365             | 1,192               |                  | 173              |                                          |
| 91                          | X                             | JOHNSON AND JOHNSON CC   | 478160104 |             |                                      | 10/13/2004                     |                    | 12/3/2010        | 626               | 567                 |                  | 59               |                                          |
| 92                          | X                             | JUPITER TELECOM CO ADR   | 48206M102 |             |                                      | 12/21/2009                     |                    | 1/26/2010        | 2,407             | 2,244               |                  | 163              |                                          |
| 93                          | X                             | JUPITER TELECOM CO ADR   | 48206M102 |             |                                      | 12/24/2009                     |                    | 1/26/2010        | 1,070             | 1,103               |                  | -33              |                                          |
| 94                          | X                             | JUPITER TELECOM CO ADR   | 48206M102 |             |                                      | 12/24/2009                     |                    | 3/23/2010        | 1,788             | 1,585               |                  | 203              |                                          |
| 95                          | X                             | JUPITER TELECOM CO ADR   | 48206M102 |             |                                      | 12/29/2009                     |                    | 3/23/2010        | 2,177             | 1,942               |                  | 235              |                                          |
| 96                          | X                             | KROGER CO                | 501044101 |             |                                      | 12/13/2006                     |                    | 2/8/2010         | 425               | 480                 |                  | -55              |                                          |
| 97                          | X                             | KROGER CO                | 501044101 |             |                                      | 12/13/2006                     |                    | 12/3/2010        | 426               | 480                 |                  | -54              |                                          |
| 98                          | X                             | L-3 COMMNC TNS HLDGS     | 502424104 |             |                                      | 8/22/2007                      |                    | 2/8/2010         | 853               | 982                 |                  | -129             |                                          |
| 99                          | X                             | L-3 COMMNC TNS HLDGS     | 502424104 |             |                                      | 8/22/2007                      |                    | 12/3/2010        | 735               | 982                 |                  | -247             |                                          |
| 100                         | X                             | LAUDER ESTEE COS INC A   | 518439104 |             |                                      | 1/11/2010                      |                    | 2/8/2010         | 562               | 493                 |                  | 69               |                                          |
| 101                         | X                             | LAUDER ESTEE COS INC A   | 518439104 |             |                                      | 1/11/2010                      |                    | 6/21/2010        | 2,318             | 1,925               |                  | 383              |                                          |
| Long Term CG Distributions  |                               |                          | 100       |             |                                      |                                |                    |                  |                   |                     |                  |                  |                                          |
| Short Term CG Distributions |                               |                          | 0         |             |                                      |                                |                    |                  |                   |                     |                  |                  |                                          |
|                             |                               |                          |           | Gross Sales |                                      | Cost, Other Basis and Expenses |                    | Net Gain or Loss |                   |                     |                  |                  |                                          |
|                             |                               |                          |           | 1,031,183   |                                      | 1,024,603                      |                    | 0                |                   | 6,580               |                  |                  |                                          |
|                             |                               |                          |           | 0           |                                      | 0                              |                    | 0                |                   |                     |                  |                  |                                          |

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

|       |                               |                           |           |           |                                      |               |                    |            |             | Amount                         |                  |                  |  |
|-------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|--------------------------------|------------------|------------------|--|
|       |                               |                           |           |           |                                      |               |                    |            |             | Long Term CG Distributions     |                  | 100              |  |
|       |                               |                           |           |           |                                      |               |                    |            |             | Short Term CG Distributions    |                  | 0                |  |
| Index | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |                                |                  | Net Gain or Loss |  |
|       |                               |                           |           |           |                                      |               |                    |            | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |                  |  |
| 102   | X                             | MEDCO HEALTH SOLUTIONS    | 58405U102 |           |                                      | 5/29/2008     |                    | 9/27/2010  | 3,052       | 2,875                          |                  | 177              |  |
| 103   | X                             | MEDCO HEALTH SOLUTIONS    | 58405U102 |           |                                      | 8/17/2009     |                    | 9/27/2010  | 3,154       | 3,382                          |                  | -228             |  |
| 104   | X                             | MEDCO HEALTH SOLUTIONS    | 58405U102 |           |                                      | 8/18/2009     |                    | 9/27/2010  | 1,984       | 2,126                          |                  | -142             |  |
| 105   | X                             | MICROSOFT CORP            | 594918104 |           |                                      | 10/13/2004    |                    | 2/8/2010   | 279         | 282                            |                  | -3               |  |
| 106   | X                             | MICROSOFT CORP            | 594918104 |           |                                      | 10/13/2004    |                    | 10/25/2010 | 3,889       | 4,335                          |                  | -446             |  |
| 107   | X                             | MICROSOFT CORP            | 594918104 |           |                                      | 10/12/2006    |                    | 10/25/2010 | 758         | 846                            |                  | -88              |  |
| 108   | X                             | MICROSOFT CORP            | 594918104 |           |                                      | 2/25/2008     |                    | 10/25/2010 | 505         | 559                            |                  | -54              |  |
| 109   | X                             | MICROSOFT CORP            | 594918104 |           |                                      | 5/15/2008     |                    | 10/25/2010 | 253         | 305                            |                  | -52              |  |
| 110   | X                             | MICROSOFT CORP            | 594918104 |           |                                      | 5/15/2008     |                    | 12/3/2010  | 1,619       | 1,829                          |                  | -210             |  |
| 111   | X                             | MITSUBISHI UFJ FINL GRP   | 606822104 |           |                                      | 9/25/2008     |                    | 5/5/2010   | 362         | 647                            |                  | -285             |  |
| 112   | X                             | MITSUBISHI UFJ FINL GRP   | 606822104 |           |                                      | 9/26/2008     |                    | 5/5/2010   | 3,620       | 6,341                          |                  | -2,721           |  |
| 113   | X                             | MITSUBISHI UFJ FINL GRP   | 606822104 |           |                                      | 10/15/2008    |                    | 5/5/2010   | 994         | 1,505                          |                  | -511             |  |
| 114   | X                             | MITSUBISHI UFJ FINL GRP   | 606822104 |           |                                      | 10/7/2009     |                    | 5/5/2010   | 1,677       | 1,850                          |                  | -173             |  |
| 115   | X                             | MITSUBISHI UFJ FINL GRP   | 606822104 |           |                                      | 10/7/2009     |                    | 5/6/2010   | 1,264       | 1,418                          |                  | -154             |  |
| 116   | X                             | MITSUI CO ADR             | 606827202 |           |                                      | 7/24/2009     |                    | 9/14/2010  | 5,580       | 4,973                          |                  | 607              |  |
| 117   | X                             | MITSUI CO ADR             | 606827202 |           |                                      | 7/24/2009     |                    | 10/14/2010 | 331         | 249                            |                  | 82               |  |
| 118   | X                             | MITSUI CO ADR             | 606827202 |           |                                      | 8/13/2009     |                    | 10/14/2010 | 1,988       | 1,580                          |                  | 408              |  |
| 119   | X                             | MITSUI CO ADR             | 606827202 |           |                                      | 10/7/2009     |                    | 10/14/2010 | 663         | 528                            |                  | 135              |  |
| 120   | X                             | MITSUI CO ADR             | 606827202 |           |                                      | 10/7/2009     |                    | 10/20/2010 | 4,185       | 3,435                          |                  | 750              |  |
| 121   | X                             | NESTLE SA REP RG SH ADR   | 641069406 |           |                                      | 9/9/2009      |                    | 8/19/2010  | 1,436       | 1,164                          |                  | 272              |  |
| 122   | X                             | NESTLE SA REP RG SH ADR   | 641069406 |           |                                      | 10/7/2009     |                    | 8/19/2010  | 4,564       | 3,754                          |                  | 810              |  |
| 123   | X                             | NESTLE SA REP RG SH ADR   | 641069406 |           |                                      | 10/7/2009     |                    | 8/26/2010  | 2,032       | 1,687                          |                  | 345              |  |
| 124   | X                             | NESTLE SA REP RG SH ADR   | 641069406 |           |                                      | 10/7/2009     |                    | 8/27/2010  | 664         | 548                            |                  | 116              |  |
| 125   | X                             | NESTLE SA REP RG SH ADR   | 641069406 |           |                                      | 10/7/2009     |                    | 9/13/2010  | 158         | 127                            |                  | 31               |  |
| 126   | X                             | NESTLE SA REP RG SH ADR   | 641069406 |           |                                      | 11/13/2009    |                    | 9/13/2010  | 3,111       | 2,761                          |                  | 350              |  |
| 127   | X                             | NESTLE SA REP RG SH ADR   | 641069406 |           |                                      | 11/13/2009    |                    | 9/14/2010  | 1,448       | 1,263                          |                  | 185              |  |
| 128   | X                             | NESTLE SA REP RG SH ADR   | 641069406 |           |                                      | 1/8/2010      |                    | 9/14/2010  | 3,163       | 2,835                          |                  | 328              |  |
| 129   | X                             | NET SRVCS DE COMUNCCO     | 64109T201 |           |                                      | 3/18/2010     |                    | 8/5/2010   | 2,877       | 2,959                          |                  | -82              |  |
| 130   | X                             | NET SRVCS DE COMUNCCO     | 64109T201 |           |                                      | 3/18/2010     |                    | 8/12/2010  | 892         | 937                            |                  | -45              |  |
| 131   | X                             | NET SRVCS DE COMUNCCO     | 64109T201 |           |                                      | 3/19/2010     |                    | 8/12/2010  | 4,281       | 4,526                          |                  | -245             |  |
| 132   | X                             | NEWS CORP CL A            | 65248E104 |           |                                      | 8/30/2010     |                    | 12/3/2010  | 1,285       | 1,126                          |                  | 159              |  |
| 133   | X                             | NISSAN MTR LTD SPN ADR    | 654744408 |           |                                      | 1/29/2010     |                    | 11/19/2010 | 3,496       | 2,982                          |                  | 514              |  |
| 134   | X                             | NOMURA HLDGS INC ADR      | 65535H208 |           |                                      | 5/1/2009      |                    | 5/18/2010  | 1,269       | 1,240                          |                  | 29               |  |
| 135   | X                             | NOMURA HLDGS INC ADR      | 65535H208 |           |                                      | 5/1/2009      |                    | 5/19/2010  | 1,940       | 1,924                          |                  | 16               |  |
| 136   | X                             | NOMURA HLDGS INC ADR      | 65535H208 |           |                                      | 5/4/2009      |                    | 5/19/2010  | 289         | 302                            |                  | -13              |  |
| 137   | X                             | NOMURA HLDGS INC ADR      | 65535H208 |           |                                      | 5/5/2009      |                    | 5/19/2010  | 320         | 337                            |                  | -17              |  |
| 138   | X                             | NOMURA HLDGS INC ADR      | 65535H208 |           |                                      | 8/13/2009     |                    | 5/19/2010  | 1,496       | 2,115                          |                  | -619             |  |
| 139   | X                             | NOMURA HLDGS INC ADR      | 65535H208 |           |                                      | 10/7/2009     |                    | 5/19/2010  | 3,140       | 3,570                          |                  | -430             |  |
| 140   | X                             | NOMURA HLDGS INC ADR      | 65535H208 |           |                                      | 10/14/2009    |                    | 5/19/2010  | 2,722       | 3,281                          |                  | -559             |  |
| 141   | X                             | PRIDE INTL INC DEL        | 74153Q102 |           |                                      | 10/21/2009    |                    | 4/8/2010   | 1,135       | 1,255                          |                  | -120             |  |
| 142   | X                             | PRUDENTIAL FINANCIAL INC  | 744320102 |           |                                      | 5/24/2010     |                    | 12/3/2010  | 535         | 558                            |                  | -23              |  |
| 143   | X                             | QWEST COMM INTL INC COM   | 749121109 |           |                                      | 1/30/2006     |                    | 1/25/2010  | 2,557       | 3,721                          |                  | -1,164           |  |
| 144   | X                             | QWEST COMM INTL INC COM   | 749121109 |           |                                      | 1/30/2006     |                    | 1/26/2010  | 2,250       | 3,344                          |                  | -1,094           |  |
| 145   | X                             | QWEST COMM INTL INC COM   | 749121109 |           |                                      | 10/12/2006    |                    | 1/26/2010  | 1,356       | 2,675                          |                  | -1,319           |  |
| 146   | X                             | QWEST COMM INTL INC COM   | 749121109 |           |                                      | 5/15/2008     |                    | 1/26/2010  | 771         | 886                            |                  | -115             |  |
| 147   | X                             | QWEST COMM INTL INC COM   | 749121109 |           |                                      | 5/15/2008     |                    | 12/3/2010  | 1,340       | 825                            |                  | 415              |  |
| 148   | X                             | RWE AG SPONSORED ADR      | 74975E303 |           |                                      | 5/14/2008     |                    | 11/19/2010 | 4,826       | 8,541                          |                  | -3,715           |  |
| 149   | X                             | RWE AG SPONSORED ADR      | 74975E303 |           |                                      | 10/28/2008    |                    | 11/19/2010 | 1,835       | 1,813                          |                  | 22               |  |
| 150   | X                             | RWE AG SPONSORED ADR      | 74975E303 |           |                                      | 10/7/2009     |                    | 11/19/2010 | 4,078       | 5,582                          |                  | -1,504           |  |
| 151   | X                             | RAYTHEON CO DELAWARE N    | 755111507 |           |                                      | 5/1/2006      |                    | 2/8/2010   | 905         | 776                            |                  | 129              |  |
| 152   | X                             | TAIWAN S MANUFACTURING AD | 874039100 |           |                                      | 1/28/2010     |                    | 11/4/2010  | 3,899       | 3,502                          |                  | 397              |  |

## 1

|   |       |    |      |      |     |     |    |    |     |      |     |      |      |      |     |     |     |    |     |     |      |      |     |     |     |     |     |   |     |    |     |    |     |     |     |     |     |     |     |      |     |     |     |     |     |     |     |     |      |
|---|-------|----|------|------|-----|-----|----|----|-----|------|-----|------|------|------|-----|-----|-----|----|-----|-----|------|------|-----|-----|-----|-----|-----|---|-----|----|-----|----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|------|
| 0 | 1,580 | 67 | -374 | -168 | -82 | 718 | 24 | 67 | 395 | -135 | 426 | -775 | -840 | -866 | 545 | -52 | 107 | 58 | 177 | 747 | -642 | -721 | 592 | 371 | 725 | 170 | 280 | 5 | 202 | 64 | 578 | 74 | 120 | 120 | 318 | 261 | 340 | 235 | 358 | -142 | -72 | -47 | -53 | 107 | 936 | 178 | 458 | -22 | -609 |
|---|-------|----|------|------|-----|-----|----|----|-----|------|-----|------|------|------|-----|-----|-----|----|-----|-----|------|------|-----|-----|-----|-----|-----|---|-----|----|-----|----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----|-----|------|

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

| Index                       | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |                     |                  |                                | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|-----------------------------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|---------------------|------------------|--------------------------------|------------------------------------------|--------------|------------------|
|                             |                               |                           |           |           |                                      |               |                    |            | Securities  |                     |                  |                                |                                          |              |                  |
|                             |                               |                           |           |           |                                      |               |                    |            | Gross Sales | Cost or Other Basis | Valuation Method | Cost, Other Basis and Expenses |                                          |              |                  |
| Long Term CG Distributions  |                               |                           |           |           |                                      |               |                    |            | 1,031,183   | 0                   |                  | 1,024,603                      |                                          | 6,580        |                  |
| Short Term CG Distributions |                               |                           |           |           |                                      |               |                    |            |             |                     |                  | 0                              |                                          | 0            |                  |
| Amount                      |                               |                           |           |           |                                      |               |                    |            | Other sales |                     |                  |                                |                                          |              |                  |
| 204                         | X                             | STERILITE INDUSTRIES      | 859737207 |           |                                      | 11/13/2009    |                    | 7/13/2010  | 5,308       | 6,750               |                  |                                |                                          | -1,442       |                  |
| 205                         | X                             | STERILITE INDUSTRIES      | 859737207 |           |                                      | 11/16/2009    |                    | 7/13/2010  | 1,294       | 1,704               |                  |                                |                                          | -410         |                  |
| 206                         | X                             | SYMANTEC CORP COM         | 871503108 |           |                                      | 9/27/2010     |                    | 12/3/2010  | 1,035       | 934                 |                  |                                |                                          | 101          |                  |
| 207                         | X                             | SYSCO CORPORATION         | 871829107 |           |                                      | 10/27/2008    |                    | 2/8/2010   | 543         | 476                 |                  |                                |                                          | 67           |                  |
| 208                         | X                             | SYSCO CORPORATION         | 871829107 |           |                                      | 10/27/2008    |                    | 8/30/2010  | 414         | 357                 |                  |                                |                                          | 57           |                  |
| 209                         | X                             | SYSCO CORPORATION         | 871829107 |           |                                      | 10/28/2008    |                    | 8/30/2010  | 912         | 820                 |                  |                                |                                          | 92           |                  |
| 210                         | X                             | SYSCO CORPORATION         | 871829107 |           |                                      | 11/17/2008    |                    | 8/30/2010  | 4,034       | 3,361               |                  |                                |                                          | 673          |                  |
| 211                         | X                             | SYSCO CORPORATION         | 871829107 |           |                                      | 11/17/2008    |                    | 8/31/2010  | 384         | 322                 |                  |                                |                                          | 62           |                  |
| 212                         | X                             | SYSCO CORPORATION         | 871829107 |           |                                      | 11/18/2008    |                    | 8/31/2010  | 2,607       | 2,176               |                  |                                |                                          | 431          |                  |
| 213                         | X                             | TJX COS INC NEW           | 872540109 |           |                                      | 12/14/2009    |                    | 2/8/2010   | 381         | 380                 |                  |                                |                                          | 1            |                  |
| 214                         | X                             | TJX COS INC NEW           | 872540109 |           |                                      | 12/14/2009    |                    | 6/23/2010  | 448         | 380                 |                  |                                |                                          | 68           |                  |
| 215                         | X                             | TJX COS INC NEW           | 872540109 |           |                                      | 12/14/2009    |                    | 12/3/2010  | 892         | 761                 |                  |                                |                                          | 131          |                  |
| 216                         | X                             | TAIWAN S MANUFACTURING AD | 874039100 |           |                                      | 1/28/2010     |                    | 7/1/2010   | 1,939       | 2,003               |                  |                                |                                          | -64          |                  |
| 217                         | X                             | AES CORP                  | 00130H105 |           |                                      | 9/23/2009     |                    | 6/3/2010   | 1,488       | 2,281               |                  |                                |                                          | -793         |                  |
| 218                         | X                             | AT&T INC                  | 00206R102 |           |                                      | 11/17/2008    |                    | 2/8/2010   | 500         | 541                 |                  |                                |                                          | -41          |                  |
| 219                         | X                             | AT&T INC                  | 00206R102 |           |                                      | 11/17/2008    |                    | 12/3/2010  | 565         | 541                 |                  |                                |                                          | 24           |                  |
| 220                         | X                             | TELEFONICA SA SPAIN ADR   | 879382208 |           |                                      | 10/7/2009     |                    | 1/11/2010  | 2,018       | 2,105               |                  |                                |                                          | -87          |                  |
| 221                         | X                             | TESCO PLC SPNRD ADR       | 881575302 |           |                                      | 5/14/2008     |                    | 1/29/2010  | 3,096       | 3,876               |                  |                                |                                          | -780         |                  |
| 222                         | X                             | TESCO PLC SPNRD ADR       | 881575302 |           |                                      | 10/7/2009     |                    | 1/29/2010  | 4,685       | 4,181               |                  |                                |                                          | 504          |                  |
| 223                         | X                             | TEXAS INSTRUMENTS         | 882508104 |           |                                      | 10/5/2009     |                    | 2/8/2010   | 465         | 457                 |                  |                                |                                          | 8            |                  |
| 224                         | X                             | TEXAS INSTRUMENTS         | 882508104 |           |                                      | 10/5/2009     |                    | 12/3/2010  | 987         | 685                 |                  |                                |                                          | 302          |                  |
| 225                         | X                             | TRAVELERS COS INC         | 89417E109 |           |                                      | 1/22/2007     |                    | 2/8/2010   | 987         | 1,036               |                  |                                |                                          | -49          |                  |
| 226                         | X                             | TRAVELERS COS INC         | 89417E109 |           |                                      | 1/22/2007     |                    | 4/26/2010  | 5,481       | 5,439               |                  |                                |                                          | 42           |                  |
| 227                         | X                             | TRAVELERS COS INC         | 89417E109 |           |                                      | 1/22/2007     |                    | 12/3/2010  | 550         | 518                 |                  |                                |                                          | 32           |                  |
| 228                         | X                             | TULLOW OIL PLC SHS        | 899415202 |           |                                      | 6/11/2010     |                    | 8/23/2010  | 835         | 699                 |                  |                                |                                          | 136          |                  |
| 229                         | X                             | TULLOW OIL PLC SHS        | 899415202 |           |                                      | 6/11/2010     |                    | 8/24/2010  | 514         | 438                 |                  |                                |                                          | 76           |                  |
| 230                         | X                             | U S TRSY INFLATION NOTE   | 912810F52 |           |                                      | 2/3/2009      |                    | 6/24/2010  | 2,317       | 2,067               |                  |                                |                                          | 250          |                  |
| 231                         | X                             | U S TREASURY BOND         | 912810F70 |           |                                      | 6/24/2009     |                    | 6/24/2010  | 1,081       | 1,013               |                  |                                |                                          | 68           |                  |
| 232                         | X                             | U.S. TREASURY BOND        | 912810Q9A |           |                                      | 2/24/2009     |                    | 6/24/2010  | 1,812       | 2,025               |                  |                                |                                          | -213         |                  |
| 233                         | X                             | U.S. TREASURY BOND        | 912810QD3 |           |                                      | 6/11/2010     |                    | 6/24/2010  | 1,053       | 1,034               |                  |                                |                                          | 19           |                  |
| 234                         | X                             | U.S. TREASURY NOTE        | 9128276T4 |           |                                      | 10/13/2006    |                    | 6/24/2010  | 4,119       | 4,007               |                  |                                |                                          | 112          |                  |
| 235                         | X                             | U.S. TREASURY NOTE        | 9128276T4 |           |                                      | 10/13/2006    |                    | 10/28/2010 | 6,083       | 6,004               |                  |                                |                                          | 79           |                  |
| 236                         | X                             | VODAFONE GROU PLC SP AD   | 92857W209 |           |                                      | 10/1/2008     |                    | 2/10/2010  | 195         | 202                 |                  |                                |                                          | -7           |                  |
| 237                         | X                             | VODAFONE GROU PLC SP AD   | 92857W209 |           |                                      | 10/1/2008     |                    | 2/19/2010  | 964         | 989                 |                  |                                |                                          | -25          |                  |
| 238                         | X                             | AT&T INC                  | 00206RAJ1 |           |                                      | 2/20/2008     |                    | 2/9/2010   | 4,174       | 3,937               |                  |                                |                                          | 237          |                  |
| 239                         | X                             | ACCOR SA SHS              | 00435F200 |           |                                      | 9/24/2009     |                    | 4/9/2010   | 2,512       | 2,435               |                  |                                |                                          | 77           |                  |
| 240                         | X                             | ACCOR SA SHS              | 00435F200 |           |                                      | 9/24/2009     |                    | 5/6/2010   | 3,836       | 4,266               |                  |                                |                                          | -430         |                  |
| 241                         | X                             | ACCOR SA SHS              | 00435F200 |           |                                      | 10/7/2009     |                    | 5/6/2010   | 3,478       | 3,791               |                  |                                |                                          | -313         |                  |
| 242                         | X                             | AETNA INC NEW             | 00817Y108 |           |                                      | 7/30/2007     |                    | 2/8/2010   | 294         | 490                 |                  |                                |                                          | -186         |                  |
| 243                         | X                             | AETNA INC NEW             | 00817Y108 |           |                                      | 7/30/2007     |                    | 12/3/2010  | 609         | 980                 |                  |                                |                                          | -371         |                  |
| 244                         | X                             | ALTERA CORP COM           | 021441100 |           |                                      | 11/8/2010     |                    | 12/3/2010  | 1,123       | 1,015               |                  |                                |                                          | 108          |                  |
| 245                         | X                             | AMGEN INC COM PV \$0 0001 | 031162100 |           |                                      | 11/3/2008     |                    | 2/8/2010   | 1,157       | 1,227               |                  |                                |                                          | -70          |                  |
| 246                         | X                             | AMGEN INC COM PV \$0 0001 | 031162100 |           |                                      | 11/3/2008     |                    | 12/3/2010  | 1,619       | 1,840               |                  |                                |                                          | -221         |                  |
| 247                         | X                             | APOLLO GROUP INC CL A     | 037604105 |           |                                      | 3/31/2009     |                    | 1/11/2010  | 4,058       | 5,370               |                  |                                |                                          | -1,312       |                  |
| 248                         | X                             | APOLLO GROUP INC CL A     | 037604105 |           |                                      | 3/31/2009     |                    | 1/12/2010  | 1,012       | 1,343               |                  |                                |                                          | -331         |                  |
| 249                         | X                             | APOLLO GROUP INC CL A     | 037604105 |           |                                      | 4/1/2009      |                    | 1/12/2010  | 596         | 668                 |                  |                                |                                          | -72          |                  |
| 250                         | X                             | APOLLO GROUP INC CL A     | 037604105 |           |                                      | 4/13/2009     |                    | 1/12/2010  | 60          | 61                  |                  |                                |                                          | -1           |                  |
| 251                         | X                             | APOLLO GROUP INC CL A     | 037604105 |           |                                      | 4/13/2009     |                    | 1/13/2010  | 1,605       | 1,842               |                  |                                |                                          | -37          |                  |
| 252                         | X                             | APOLLO GROUP INC CL A     | 037604105 |           |                                      | 4/13/2009     |                    | 1/14/2010  | 1,017       | 1,034               |                  |                                |                                          | -17          |                  |
| 253                         | X                             | ARCELORMITTAL SA          | 03938L104 |           |                                      | 4/30/2009     |                    | 1/8/2010   | 2,308       | 1,110               |                  |                                |                                          | 1,198        |                  |
| 254                         | X                             | ARCELORMITTAL SA          | 03938L104 |           |                                      | 5/15/2009     |                    | 1/8/2010   | 687         | 359                 |                  |                                |                                          | 328          |                  |

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

| Index | Check "X" if Sale of Security | Description               | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals            |                     |                                |                                          |                  |
|-------|-------------------------------|---------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|--------------------------------|------------------------------------------|------------------|
|       |                               |                           |           |           |                                      |               |                    |            | Gross Sales       |                     | Cost, Other Basis and Expenses |                                          | Net Gain or Loss |
|       |                               |                           |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |                  |
| 255   | X                             | ARCHER DANIELS MIDLD      | 039483102 |           |                                      | 2/9/2009      |                    | 1/11/2010  | 2,809             | 2,624               |                                |                                          | 185              |
| 256   | X                             | ARCHER DANIELS MIDLD      | 039483102 |           |                                      | 2/10/2009     |                    | 1/11/2010  | 1,081             | 1,005               |                                |                                          | 76               |
| 257   | X                             | ARCHER DANIELS MIDLD      | 039483102 |           |                                      | 2/10/2009     |                    | 1/12/2010  | 1,189             | 1,119               |                                |                                          | 70               |
| 258   | X                             | ARCHER DANIELS MIDLD      | 039483102 |           |                                      | 2/10/2009     |                    | 1/13/2010  | 1,163             | 1,091               |                                |                                          | 72               |
| 259   | X                             | ARCHER DANIELS MIDLD      | 039483102 |           |                                      | 2/10/2009     |                    | 1/14/2010  | 892               | 832                 |                                |                                          | 60               |
| 260   | X                             | ARCHER DANIELS MIDLD      | 039483102 |           |                                      | 2/10/2009     |                    | 4/5/2010   | 4,177             | 4,191               |                                |                                          | -14              |
| 261   | X                             | ARCHER DANIELS MIDLD      | 039483102 |           |                                      | 2/11/2009     |                    | 4/5/2010   | 1,202             | 1,179               |                                |                                          | 92               |
| 262   | X                             | ARCHER DANIELS MIDLD      | 039483102 |           |                                      | 4/13/2009     |                    | 4/5/2010   | 1,659             | 1,567               |                                |                                          | 111              |
| 263   | X                             | ARCHER DANIELS MIDLD      | 039483102 |           |                                      | 4/13/2009     |                    | 4/6/2010   | 2,462             | 2,351               |                                |                                          | 54               |
| 264   | X                             | AXA -SPONS ADR            | 054536107 |           |                                      | 5/10/2010     |                    | 8/2/2010   | 2,486             | 2,432               |                                |                                          | -984             |
| 265   | X                             | AXA -SPONS ADR            | 054536107 |           |                                      | 5/10/2010     |                    | 8/16/2010  | 8,485             | 9,469               |                                |                                          | 320              |
| 266   | X                             | AXA -SPONS ADR            | 054536107 |           |                                      | 6/8/2010      |                    | 8/16/2010  | 2,479             | 2,159               |                                |                                          | 1,804            |
| 267   | X                             | BASF SE SPONSORED ADR     | 055262505 |           |                                      | 2/4/2009      |                    | 1/29/2010  | 3,927             | 2,123               |                                |                                          | 204              |
| 268   | X                             | BASF SE SPONSORED ADR     | 055262505 |           |                                      | 10/7/2009     |                    | 1/29/2010  | 3,415             | 3,211               |                                |                                          | -431             |
| 269   | X                             | BHP BILLITON PLC SP ADR   | 05545E209 |           |                                      | 5/14/2008     |                    | 4/8/2010   | 2,293             | 2,724               |                                |                                          | -118             |
| 270   | X                             | BHP BILLITON PLC SP ADR   | 05545E209 |           |                                      | 5/14/2008     |                    | 1/14/2010  | 2,441             | 2,559               |                                |                                          | 178              |
| 271   | X                             | BHP BILLITON PLC SP ADR   | 05545E209 |           |                                      | 7/30/2008     |                    | 1/14/2010  | 1,181             | 1,003               |                                |                                          | 9                |
| 272   | X                             | BMC SOFTWARE INC          | 055921100 |           |                                      | 4/30/2008     |                    | 2/8/2010   | 361               | 352                 |                                |                                          | 25               |
| 273   | X                             | BMC SOFTWARE INC          | 055921100 |           |                                      | 4/30/2008     |                    | 7/19/2010  | 624               | 598                 |                                |                                          | 20               |
| 274   | X                             | BMC SOFTWARE INC          | 055921100 |           |                                      | 5/15/2008     |                    | 7/19/2010  | 2,388             | 2,368               |                                |                                          | 1                |
| 275   | X                             | BMC SOFTWARE INC          | 055921100 |           |                                      | 5/15/2008     |                    | 7/20/2010  | 547               | 546                 |                                |                                          | 95               |
| 276   | X                             | BMC SOFTWARE INC          | 055921100 |           |                                      | 2/23/2009     |                    | 7/20/2010  | 474               | 379                 |                                |                                          | 664              |
| 277   | X                             | BMC SOFTWARE INC          | 055921100 |           |                                      | 2/23/2009     |                    | 8/30/2010  | 3,169             | 2,505               |                                |                                          | 201              |
| 278   | X                             | BMC SOFTWARE INC          | 055921100 |           |                                      | 2/24/2009     |                    | 8/30/2010  | 958               | 757                 |                                |                                          | 62               |
| 279   | X                             | BMC SOFTWARE INC          | 055921100 |           |                                      | 8/17/2009     |                    | 8/30/2010  | 1,179             | 1,117               |                                |                                          | 54               |
| 280   | X                             | BMC SOFTWARE INC          | 055921100 |           |                                      | 8/17/2009     |                    | 8/31/2010  | 1,450             | 1,396               |                                |                                          | 61               |
| 281   | X                             | BMC SOFTWARE INC          | 055921100 |           |                                      | 8/18/2009     |                    | 8/31/2010  | 1,631             | 1,570               |                                |                                          | 0                |
| 282   | X                             | WSC SALE - 21             | 05946K101 |           |                                      | 1/1/2001      |                    | 12/3/2010  | 285               | 285                 |                                |                                          | -9               |
| 283   | X                             | VODAFONE GROPC PLC SP ADR | 92857W209 |           |                                      | 10/7/2009     |                    | 2/19/2010  | 4,712             | 4,721               |                                |                                          | 919              |
| 284   | X                             | WPP PLC ADR               | 92933H101 |           |                                      | 12/19/2008    |                    | 2/10/2010  | 2,812             | 1,893               |                                |                                          | 222              |
| 285   | X                             | WPP PLC ADR               | 92933H101 |           |                                      | 10/7/2009     |                    | 2/10/2010  | 3,856             | 3,634               |                                |                                          | -34              |
| 286   | X                             | WAL-MART STORES INC       | 931142103 |           |                                      | 7/28/2008     |                    | 2/8/2010   | 532               | 566                 |                                |                                          | -57              |
| 287   | X                             | WAL-MART STORES INC       | 931142103 |           |                                      | 7/28/2008     |                    | 6/23/2010  | 509               | 566                 |                                |                                          | -21              |
| 288   | X                             | WAL-MART STORES INC       | 931142103 |           |                                      | 7/28/2008     |                    | 12/3/2010  | 545               | 566                 |                                |                                          | -457             |
| 289   | X                             | WALGREEN CO               | 931422109 |           |                                      | 6/1/2010      |                    | 8/16/2010  | 2,986             | 3,443               |                                |                                          | 81               |
| 290   | X                             | WALGREEN CO               | 931422109 |           |                                      | 6/2/2010      |                    | 10/11/2010 | 1,155             | 1,334               |                                |                                          | 50               |
| 291   | X                             | WALGREEN CO               | 931422109 |           |                                      | 6/3/2010      |                    | 10/12/2010 | 1,152             | 1,102               |                                |                                          | 156              |
| 292   | X                             | WALGREEN CO               | 931422109 |           |                                      | 6/14/2010     |                    | 10/12/2010 | 1,321             | 1,165               |                                |                                          | 340              |
| 293   | X                             | WALGREEN CO               | 931422109 |           |                                      | 6/15/2010     |                    | 10/13/2010 | 2,432             | 2,092               |                                |                                          | 334              |
| 294   | X                             | WALGREEN CO               | 931422109 |           |                                      | 6/15/2010     |                    | 10/13/2010 | 2,501             | 2,167               |                                |                                          | 300              |
| 295   | X                             | WALGREEN CO               | 931422109 |           |                                      | 6/15/2010     |                    | 10/14/2010 | 2,407             | 2,107               |                                |                                          | 402              |
| 296   | X                             | WALGREEN CO               | 931422109 |           |                                      | 6/15/2010     |                    | 2/8/2010   | 1,239             | 837                 |                                |                                          | 153              |
| 297   | X                             | WELLPOINT INC             | 94973V107 |           |                                      | 10/13/2004    |                    | 12/3/2010  | 571               | 418                 |                                |                                          | 82               |
| 298   | X                             | WELLPOINT INC             | 94973V107 |           |                                      | 2/21/2008     |                    | 2/8/2010   | 399               | 317                 |                                |                                          | 98               |
| 299   | X                             | WSTN DIGITAL CORP DEL     | 958102105 |           |                                      | 2/21/2008     |                    | 12/3/2010  | 1,049             | 951                 |                                |                                          | 315              |
| 300   | X                             | WSTN DIGITAL CORP DEL     | 958102105 |           |                                      | 8/30/2010     |                    | 12/3/2010  | 1,429             | 1,114               |                                |                                          | -36              |
| 301   | X                             | WILLIAMS COMPANIES DEL    | 969457100 |           |                                      | 8/11/2008     |                    | 2/8/2010   | 236               | 272                 |                                |                                          | 47               |
| 302   | X                             | XILINX INC                | 983919101 |           |                                      | 8/11/2008     |                    | 11/8/2010  | 2,659             | 2,612               |                                |                                          | 23               |
| 303   | X                             | XILINX INC                | 983919101 |           |                                      | 8/12/2008     |                    | 11/8/2010  | 5,900             | 5,877               |                                |                                          | 299              |
| 304   | X                             | XILINX INC                | 983919101 |           |                                      | 12/1/2008     |                    | 11/8/2010  | 692               | 393                 |                                |                                          |                  |
| 305   | X                             | XILINX INC                | 983919101 |           |                                      |               |                    |            |                   |                     |                                |                                          |                  |

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

| Index | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |                     |                                |                                          | Net Gain or Loss |                  |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|---------------------|--------------------------------|------------------------------------------|------------------|------------------|
|       |                               |                         |           |           |                                      |               |                    |            | Gross Sales |                     | Cost, Other Basis and Expenses |                                          |                  | Net Gain or Loss |
|       |                               |                         |           |           |                                      |               |                    |            | Price       | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |                  |                  |
| 306   | X                             | XILINX INC              | 983919101 |           |                                      | 12/1/2008     |                    | 11/9/2010  | 962         | 550                 |                                |                                          | 412              |                  |
| 307   | X                             | DAIMLER A               | D1668R123 |           |                                      | 5/14/2008     |                    | 6/16/2010  | 3,473       | 5,514               |                                |                                          | -2,041           |                  |
| 308   | X                             | DAIMLER A               | D1668R123 |           |                                      | 5/14/2008     |                    | 7/7/2010   | 2,019       | 3,037               |                                |                                          | -1,018           |                  |
| 309   | X                             | DAIMLER A               | D1668R123 |           |                                      | 5/14/2008     |                    | 7/8/2010   | 631         | 959                 |                                |                                          | -328             |                  |
| 310   | X                             | DAIMLER A               | D1668R123 |           |                                      | 4/30/2009     |                    | 7/8/2010   | 1,735       | 1,182               |                                |                                          | 553              |                  |
| 311   | X                             | DAIMLER A               | D1668R123 |           |                                      | 6/1/2009      |                    | 7/8/2010   | 2,523       | 1,912               |                                |                                          | 611              |                  |
| 312   | X                             | DAIMLER A               | D1668R123 |           |                                      | 6/1/2009      |                    | 9/21/2010  | 120         | 80                  |                                |                                          | 40               |                  |
| 313   | X                             | VODAFONE GROU PLC SP AD | 92857W209 |           |                                      | 10/2/2008     |                    | 2/19/2010  | 504         | 516                 |                                |                                          | -12              |                  |
| 314   | X                             | VODAFONE GROU PLC SP AD | 92857W209 |           |                                      | 3/13/2009     |                    | 2/19/2010  | 1,008       | 751                 |                                |                                          | 257              |                  |
| 315   | X                             | DAIMLER A               | D1668R123 |           |                                      | 10/7/2009     |                    | 9/21/2010  | 3,711       | 3,040               |                                |                                          | 671              |                  |
| 316   | X                             | GARMIN LTD (KAYMAN IS)  | G37260109 |           |                                      | 8/31/2009     |                    | 2/8/2010   | 320         | 326                 |                                |                                          | -6               |                  |
| 317   | X                             | GARMIN LTD (KAYMAN IS)  | G37260109 |           |                                      | 8/31/2009     |                    | 6/14/2010  | 1,956       | 1,923               |                                |                                          | 33               |                  |
| 318   | X                             | GARMIN LTD (KAYMAN IS)  | G37260109 |           |                                      | 8/31/2009     |                    | 6/15/2010  | 1,083       | 1,076               |                                |                                          | 7                |                  |
| 319   | X                             | GARMIN LTD (KAYMAN IS)  | G37260109 |           |                                      | 9/1/2009      |                    | 6/15/2010  | 1,214       | 1,208               |                                |                                          | 6                |                  |
| 320   | X                             | NABORS INDUSTRIES LTD   | G6359F103 |           |                                      | 11/23/2009    |                    | 2/8/2010   | 218         | 207                 |                                |                                          | 11               |                  |
| 321   | X                             | NABORS INDUSTRIES LTD   | G6359F103 |           |                                      | 11/23/2009    |                    | 12/3/2010  | 1,163       | 1,037               |                                |                                          | 126              |                  |
| 322   | X                             | ACE LIMITED             | H0023R105 |           |                                      | 4/27/2009     |                    | 2/8/2010   | 485         | 448                 |                                |                                          | 37               |                  |
| 323   | X                             | ACE LIMITED             | H0023R105 |           |                                      | 4/27/2009     |                    | 7/26/2010  | 3,331       | 2,822               |                                |                                          | 509              |                  |
| 324   | X                             | ACE LIMITED             | H0023R105 |           |                                      | 5/11/2009     |                    | 7/26/2010  | 2,220       | 1,791               |                                |                                          | 429              |                  |
| 325   | X                             | ACE LIMITED             | H0023R105 |           |                                      | 5/11/2009     |                    | 12/3/2010  | 595         | 430                 |                                |                                          | 165              |                  |
| 326   | X                             | WEATHERFORD INTL LTD    | H27013103 |           |                                      | 4/22/2010     |                    | 6/10/2010  | 4,483       | 5,631               |                                |                                          | -1,148           |                  |
| 327   | X                             | WEATHERFORD INTL LTD    | H27013103 |           |                                      | 5/5/2010      |                    | 6/10/2010  | 2,009       | 2,552               |                                |                                          | -543             |                  |
| 328   | X                             | U S TREASURY NOTE       | 9128276T4 |           |                                      | 5/16/2008     |                    | 10/28/2010 | 9,124       | 9,060               |                                |                                          | 64               |                  |
| 329   | X                             | U S TREASURY NOTE       | 9128277B2 |           |                                      | 10/13/2006    |                    | 6/24/2010  | 5,260       | 5,016               |                                |                                          | 244              |                  |
| 330   | X                             | U S TREASURY NOTE       | 9128277B2 |           |                                      | 10/13/2006    |                    | 10/28/2010 | 4,150       | 4,009               |                                |                                          | 141              |                  |
| 331   | X                             | U S TREASURY NOTE       | 9128277B2 |           |                                      | 5/9/2007      |                    | 10/28/2010 | 18,674      | 18,064              |                                |                                          | 610              |                  |
| 332   | X                             | U S TREASURY NOTE       | 912828HP8 |           |                                      | 7/13/2009     |                    | 1/11/2010  | 17,015      | 17,014              |                                |                                          | 1                |                  |
| 333   | X                             | U S TREASURY NOTE       | 912828LK4 |           |                                      | 9/17/2009     |                    | 2/9/2010   | 7,086       | 6,987               |                                |                                          | 99               |                  |
| 334   | X                             | U S TREASURY NOTE       | 912828LK4 |           |                                      | 9/17/2009     |                    | 6/11/2010  | 20,471      | 19,863              |                                |                                          | 508              |                  |
| 335   | X                             | U S TREASURY NOTE       | 912828MP2 |           |                                      | 3/16/2010     |                    | 6/24/2010  | 2,088       | 1,991               |                                |                                          | 97               |                  |
| 336   | X                             | U S TREASURY NOTE       | 912828ND8 |           |                                      | 6/11/2010     |                    | 6/24/2010  | 1,034       | 1,021               |                                |                                          | 13               |                  |
| 337   | X                             | UNUM GROUP              | 91529Y106 |           |                                      | 10/13/2008    |                    | 2/8/2010   | 754         | 757                 |                                |                                          | -3               |                  |
| 338   | X                             | UNUM GROUP              | 91529Y106 |           |                                      | 10/13/2008    |                    | 4/5/2010   | 126         | 95                  |                                |                                          | 31               |                  |
| 339   | X                             | UNUM GROUP              | 91529Y106 |           |                                      | 10/14/2008    |                    | 4/5/2010   | 3,409       | 2,685               |                                |                                          | 724              |                  |
| 340   | X                             | UNUM GROUP              | 91529Y106 |           |                                      | 10/14/2008    |                    | 4/6/2010   | 2,126       | 1,651               |                                |                                          | 475              |                  |
| 341   | X                             | UNUM GROUP              | 91529Y106 |           |                                      | 10/14/2008    |                    | 12/3/2010  | 451         | 398                 |                                |                                          | 53               |                  |
| 342   | X                             | VALE SA                 | 91912E105 |           |                                      | 8/19/2009     |                    | 1/5/2010   | 1,945       | 1,262               |                                |                                          | 683              |                  |
| 343   | X                             | VALE SA                 | 91912E105 |           |                                      | 10/7/2009     |                    | 1/5/2010   | 4,863       | 3,822               |                                |                                          | 1,041            |                  |
| 344   | X                             | VANCEINFO TECH INC ADR  | 921564100 |           |                                      | 5/12/2010     |                    | 9/1/2010   | 922         | 783                 |                                |                                          | 128              |                  |
| 345   | X                             | VANCEINFO TECH INC ADR  | 921564100 |           |                                      | 5/13/2010     |                    | 9/1/2010   | 663         | 516                 |                                |                                          | 147              |                  |
| 346   | X                             | VERIZON COMMUNICATNS C  | 92343V104 |           |                                      | 4/6/2009      |                    | 2/8/2010   | 570         | 656                 |                                |                                          | -86              |                  |
| 347   | X                             | VERIZON COMMUNICATNS C  | 92343V104 |           |                                      | 4/6/2009      |                    | 12/3/2010  | 650         | 615                 |                                |                                          | 35               |                  |
| 348   | X                             | VODAFONE GROU PLC SP AD | 92857W209 |           |                                      | 5/14/2008     |                    | 2/10/2010  | 5,017       | 7,389               |                                |                                          | -2,372           |                  |
| 349   | X                             | GARMIN LTD              | H2906T109 |           |                                      | 9/1/2009      |                    | 6/30/2010  | 2,383       | 2,514               |                                |                                          | -131             |                  |
| 350   | X                             | BANCO SANTANDER SA ADR  | 05964H105 |           |                                      | 5/14/2008     |                    | 8/4/2010   | 244         | 391                 |                                |                                          | -147             |                  |
| 351   | X                             | BANCO SANTANDER SA ADR  | 05964H105 |           |                                      | 7/10/2008     |                    | 8/4/2010   | 990         | 1,311               |                                |                                          | -321             |                  |
| 352   | X                             | BANCO SANTANDER SA ADR  | 05964H105 |           |                                      | 7/11/2008     |                    | 8/4/2010   | 488         | 637                 |                                |                                          | -149             |                  |
| 353   | X                             | BANCO SANTANDER SA ADR  | 05964H105 |           |                                      | 5/18/2009     |                    | 8/4/2010   | 1,153       | 808                 |                                |                                          | 344              |                  |
| 354   | X                             | BARCLAYS PLC ADR        | 06738E204 |           |                                      | 7/23/2009     |                    | 4/1/2010   | 3,866       | 3,667               |                                |                                          | 199              |                  |
| 355   | X                             | BARCLAYS PLC ADR        | 06738E204 |           |                                      | 7/24/2009     |                    | 4/1/2010   | 773         | 723                 |                                |                                          | 50               |                  |
| 356   | X                             | BRIDGESTONE CORP ADR    | 108441205 |           |                                      | 6/17/2009     |                    | 5/21/2010  | 4,471       | 3,919               |                                |                                          | 552              |                  |



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

|  |  |  |  |  |  |  |  |  |  | Amount |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|--|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

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

| Index                       | Check "X" if Sale of Security | Description              | CUSIP #    | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Totals      |                     |                                |                                          | Net Gain or Loss |
|-----------------------------|-------------------------------|--------------------------|------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|---------------------|--------------------------------|------------------------------------------|------------------|
|                             |                               |                          |            |           |                                      |               |                    |            | Gross Sales |                     | Cost, Other Basis and Expenses |                                          |                  |
|                             |                               |                          |            |           |                                      |               |                    |            | Price       | Cost or Other Basis | Valuation Method               | Expense of Sale and Cost of Improvements |                  |
| 459                         | X                             | FAMILY DOLLAR STORES     | 307000109  |           |                                      | 4/13/2009     |                    | 4/14/2010  | 2,134       | 1,881               |                                |                                          | 253              |
| 460                         | X                             | FEDERAL HOME LN MTG COF  | 3134A41JK8 |           |                                      | 7/8/2008      |                    | 2/9/2010   | 2,209       | 2,046               |                                |                                          | 163              |
| 461                         | X                             | FEDERAL NATL MTG ASSOC   | 31398ADM1  |           |                                      | 5/16/2008     |                    | 2/9/2010   | 2,248       | 2,120               |                                |                                          | 128              |
| 462                         | X                             | FEDERAL NATL MTG ASSOC   | 31398ADM1  |           |                                      | 5/16/2008     |                    | 6/24/2010  | 1,155       | 1,057               |                                |                                          | 98               |
| 463                         | X                             | FEDERAL NATL MTG ASSOC   | 31398ATL6  |           |                                      | 9/26/2008     |                    | 2/9/2010   | 2,088       | 2,008               |                                |                                          | 80               |
| 464                         | X                             | FEDERAL NATL MTG ASSOC   | 31398ATL6  |           |                                      | 9/26/2008     |                    | 6/11/2010  | 4,140       | 4,013               |                                |                                          | 127              |
| 465                         | X                             | FEDERAL NATL MTG ASSOC   | 31398ATL6  |           |                                      | 10/7/2008     |                    | 6/11/2010  | 3,105       | 3,026               |                                |                                          | 79               |
| 466                         | X                             | FEDERAL NATL MTG ASSOC   | 31398AUJ9  |           |                                      | 1/27/2009     |                    | 6/24/2010  | 1,046       | 1,016               |                                |                                          | 30               |
| 467                         | X                             | FLOWERVE CORP            | 34354P105  |           |                                      | 9/8/2009      |                    | 6/23/2010  | 924         | 913                 |                                |                                          | 11               |
| 468                         | X                             | FLOWERVE CORP            | 34354P105  |           |                                      | 9/8/2009      |                    | 8/9/2010   | 916         | 821                 |                                |                                          | 95               |
| 469                         | X                             | FLOWERVE CORP            | 34354P105  |           |                                      | 9/8/2009      |                    | 8/9/2010   | 3,053       | 2,795               |                                |                                          | 258              |
| 470                         | X                             | FLOWERVE CORP            | 34354P105  |           |                                      | 9/10/2009     |                    | 8/9/2010   | 1,323       | 1,234               |                                |                                          | 89               |
| 471                         | X                             | FLOWERVE CORP            | 34354P105  |           |                                      | 9/10/2009     |                    | 8/10/2010  | 1,703       | 1,614               |                                |                                          | 89               |
| 472                         | X                             | FLOWERVE CORP            | 34354P105  |           |                                      | 9/11/2009     |                    | 8/10/2010  | 802         | 767                 |                                |                                          | 35               |
| 473                         | X                             | FOCUS MEDIA HLDG LTD ADR | 34415V109  |           |                                      | 1/25/2010     |                    | 9/20/2010  | 1,686       | 1,256               |                                |                                          | 430              |
| 474                         | X                             | FOMENTO ECNMCO MEX SPA   | 344419106  |           |                                      | 8/27/2009     |                    | 1/8/2010   | 3,233       | 2,480               |                                |                                          | 753              |
| 475                         | X                             | FOMENTO ECNMCO MEX SPA   | 344419106  |           |                                      | 8/27/2009     |                    | 1/11/2010  | 1,074       | 916                 |                                |                                          | 158              |
| 476                         | X                             | FOMENTO ECNMCO MEX SPA   | 344419106  |           |                                      | 9/23/2009     |                    | 1/11/2010  | 134         | 108                 |                                |                                          | 26               |
| 477                         | X                             | FOMENTO ECNMCO MEX SPA   | 344419106  |           |                                      | 9/23/2009     |                    | 2/19/2010  | 1,792       | 1,548               |                                |                                          | 244              |
| 478                         | X                             | FOMENTO ECNMCO MEX SPA   | 344419106  |           |                                      | 10/7/2009     |                    | 2/19/2010  | 5,210       | 5,712               |                                |                                          | -502             |
| 479                         | X                             | FOREST LABS INC          | 345838106  |           |                                      | 1/10/2007     |                    | 2/8/2010   | 870         | 1,545               |                                |                                          | -675             |
| 480                         | X                             | FOREST LABS INC          | 345838106  |           |                                      | 1/10/2007     |                    | 5/3/2010   | 1,574       | 2,988               |                                |                                          | -1,414           |
| 481                         | X                             | FOREST LABS INC          | 345838106  |           |                                      | 1/10/2007     |                    | 5/4/2010   | 1,341       | 2,576               |                                |                                          | -1,235           |
| 482                         | X                             | FOREST LABS INC          | 345838106  |           |                                      | 5/15/2008     |                    | 5/4/2010   | 349         | 449                 |                                |                                          | -100             |
| 483                         | X                             | FOREST LABS INC          | 345838106  |           |                                      | 5/15/2008     |                    | 5/5/2010   | 1,184       | 1,521               |                                |                                          | -337             |
| 484                         | X                             | FOREST LABS INC          | 345838106  |           |                                      | 5/15/2008     |                    | 12/3/2010  | 86          | 104                 |                                |                                          | -8               |
| 485                         | X                             | FOREST LABS INC          | 345838106  |           |                                      | 8/25/2008     |                    | 12/3/2010  | 547         | 632                 |                                |                                          | -85              |
| 486                         | X                             | FREPRT-MCMRAN CPR & GI   | 35671D857  |           |                                      | 4/12/2010     |                    | 7/26/2010  | 4,267       | 5,112               |                                |                                          | -845             |
| 487                         | X                             | FREPRT-MCMRAN CPR & GI   | 35671D857  |           |                                      | 4/13/2010     |                    | 7/26/2010  | 4,906       | 5,829               |                                |                                          | -923             |
| 488                         | X                             | FREPRT-MCMRAN CPR & GI   | 35671D857  |           |                                      | 4/14/2010     |                    | 7/26/2010  | 711         | 856                 |                                |                                          | -145             |
| 489                         | X                             | FREPRT-MCMRAN CPR & GI   | 35671D857  |           |                                      | 4/14/2010     |                    | 12/3/2010  | 1,084       | 856                 |                                |                                          | 228              |
| 490                         | X                             | FRESENIUS MEDICAL CARE   | 358029106  |           |                                      | 5/14/2008     |                    | 3/2/2010   | 3,085       | 3,085               |                                |                                          | -10              |
| 491                         | X                             | FRESENIUS MEDICAL CARE   | 358029106  |           |                                      | 5/14/2008     |                    | 5/27/2010  | 1,769       | 1,955               |                                |                                          | -186             |
| 492                         | X                             | FRESENIUS MEDICAL CARE   | 358029106  |           |                                      | 5/14/2008     |                    | 11/10/2010 | 2,677       | 2,389               |                                |                                          | 288              |
| 493                         | X                             | FRONTIER COMMUNICATION   | 35906A108  |           |                                      | 4/6/2009      |                    | 9/8/2010   | 323         | 358                 |                                |                                          | -35              |
| 494                         | X                             | FRONTIER COMMUNICATION   | 35906A108  |           |                                      | 7/28/2009     |                    | 9/8/2010   | 254         | 268                 |                                |                                          | -14              |
| 495                         | X                             | GAP INC DELAWARE         | 364760108  |           |                                      | 4/14/2008     |                    | 2/8/2010   | 554         | 520                 |                                |                                          | 34               |
| 496                         | X                             | GAP INC DELAWARE         | 364760108  |           |                                      | 4/16/2008     |                    | 12/3/2010  | 470         | 417                 |                                |                                          | 53               |
| 497                         | X                             | GENERAL ELEC CAP CORP    | 36962G4H4  |           |                                      | 1/11/2010     |                    | 6/24/2010  | 2,023       | 2,002               |                                |                                          | 21               |
| 498                         | X                             | GENTING SINGAPORE-UNSP   | 37251T104  |           |                                      | 8/17/2010     |                    | 9/20/2010  | 2,316       | 1,734               |                                |                                          | 582              |
| 499                         | X                             | G4S PLC SHS              | 37441W108  |           |                                      | 10/30/2009    |                    | 6/16/2010  | 1,541       | 1,568               |                                |                                          | -27              |
| 500                         | X                             | G4S PLC SHS              | 37441W108  |           |                                      | 10/30/2009    |                    | 6/17/2010  | 1,164       | 1,186               |                                |                                          | -22              |
| 501                         | X                             | G4S PLC SHS              | 37441W108  |           |                                      | 10/30/2009    |                    | 6/18/2010  | 2,084       | 2,140               |                                |                                          | -46              |
| 502                         | X                             | G4S PLC SHS              | 37441W108  |           |                                      | 10/30/2009    |                    | 6/21/2010  | 563         | 572                 |                                |                                          | -9               |
| 503                         | X                             | G4S PLC SHS              | 37441W108  |           |                                      | 11/2/2009     |                    | 6/22/2010  | 539         | 544                 |                                |                                          | -5               |
| 504                         | X                             | G4S PLC SHS              | 37441W108  |           |                                      | 10/30/2009    |                    | 6/22/2010  | 62          | 64                  |                                |                                          | -2               |
| 505                         | X                             | G4S PLC SHS              | 37441W108  |           |                                      | 11/2/2009     |                    | 6/23/2010  | 720         | 733                 |                                |                                          | -13              |
| 506                         | X                             | G4S PLC SHS              | 37441W108  |           |                                      | 11/2/2009     |                    | 6/23/2010  | 767         | 775                 |                                |                                          | -8               |
| 507                         | X                             | G4S PLC SHS              | 37441W108  |           |                                      | 11/2/2009     |                    | 6/24/2010  | 1,129       | 1,131               |                                |                                          | -2               |
| 508                         | X                             | G4S PLC SHS              | 37441W108  |           |                                      | 11/2/2009     |                    | 6/24/2010  | 1,135       | 1,131               |                                |                                          | 4                |
| 509                         | X                             | G4S PLC SHS              | 37441W108  |           |                                      | 11/2/2009     |                    | 6/25/2010  | 790         | 796                 |                                |                                          | -6               |
| Long Term CG Distributions  |                               |                          |            |           |                                      |               |                    |            | 1,031,183   |                     | 1,024,603                      |                                          | 6,580            |
| Short Term CG Distributions |                               |                          |            |           |                                      |               |                    |            | 0           |                     | 0                              |                                          | 0                |
| Amount                      |                               |                          |            |           |                                      |               |                    |            | 100         |                     | 0                              |                                          | 0                |

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

| Index | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Totals      |                                |                     |                  | Net Gain or Loss |  |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|--------------------------------|---------------------|------------------|------------------|--|
|       |                               |                         |           |           |                                      |               |                    | Securities  |                                | Other sales         |                  |                  |  |
|       |                               |                         |           |           |                                      |               |                    | Gross Sales | Cost, Other Basis and Expenses | Cost or Other Basis | Valuation Method |                  |  |
| 510   | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 6/1/2009      | 2/8/2010           | 1,517       | 1,456                          |                     | 61               |                  |  |
| 511   | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 6/1/2009      | 5/24/2010          | 2,381       | 2,475                          |                     | -94              |                  |  |
| 512   | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 6/1/2009      | 5/25/2010          | 4,454       | 4,658                          |                     | -204             |                  |  |
| 513   | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 6/1/2009      | 6/28/2010          | 137         | 146                            |                     | -9               |                  |  |
| 514   | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 7/6/2009      | 6/28/2010          | 2,062       | 2,160                          |                     | -98              |                  |  |
| 515   | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 7/7/2009      | 6/28/2010          | 5,499       | 5,788                          |                     | -289             |                  |  |
| 516   | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 9/8/2009      | 6/28/2010          | 3,025       | 3,663                          |                     | -638             |                  |  |
| 517   | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 4/26/2010     | 6/28/2010          | 3,162       | 3,524                          |                     | -362             |                  |  |
| 518   | X                             | HERSHEY COMPANY         | 427866108 |           |                                      | 10/11/2010    | 12/3/2010          | 941         | 985                            |                     | -44              |                  |  |
| 519   | X                             | GAP INC DELAWARE        | 364760108 |           |                                      | 4/15/2008     | 2/8/2010           | 40          | 38                             |                     | 2                |                  |  |
| 520   | X                             | GAP INC DELAWARE        | 364760108 |           |                                      | 4/15/2008     | 12/3/2010          | 811         | 716                            |                     | 95               |                  |  |
| 521   | X                             | HEWLETT PACKARD CO DEL  | 428236103 |           |                                      | 10/12/2006    | 2/8/2010           | 958         | 772                            |                     | 186              |                  |  |
| 522   | X                             | HEWLETT PACKARD CO DEL  | 428236103 |           |                                      | 10/12/2006    | 6/23/2010          | 470         | 386                            |                     | 84               |                  |  |
| 523   | X                             | HEWLETT PACKARD CO DEL  | 428236103 |           |                                      | 10/12/2006    | 9/13/2010          | 3,665       | 3,704                          |                     | -39              |                  |  |
| 524   | X                             | HEWLETT PACKARD CO DEL  | 428236103 |           |                                      | 2/25/2008     | 9/13/2010          | 1,145       | 1,421                          |                     | -276             |                  |  |
| 525   | X                             | HEWLETT PACKARD CO DEL  | 428236103 |           |                                      | 5/15/2008     | 9/13/2010          | 4,200       | 5,190                          |                     | -990             |                  |  |
| 526   | X                             | HEWLETT PACKARD CO DEL  | 428236103 |           |                                      | 12/1/2008     | 9/13/2010          | 3,092       | 2,768                          |                     | 324              |                  |  |
| 527   | X                             | HEWLETT PACKARD CO DEL  | 428236103 |           |                                      | 6/26/2007     | 9/14/2010          | 1,537       | 1,333                          |                     | 204              |                  |  |
| 528   | X                             | HONEYWELL INTL INC DEL  | 438516106 |           |                                      | 6/26/2007     | 2/8/2010           | 371         | 562                            |                     | -191             |                  |  |
| 529   | X                             | HONEYWELL INTL INC DEL  | 438516106 |           |                                      | 6/26/2007     | 12/3/2010          | 816         | 900                            |                     | -84              |                  |  |
| 530   | X                             | HONEYWELL INTL INC DEL  | 438516106 |           |                                      | 6/27/2007     | 12/3/2010          | 204         | 224                            |                     | -20              |                  |  |
| 531   | X                             | ICICI BANK LTD SPD ADR  | 45104G104 |           |                                      | 5/5/2010      | 9/16/2010          | 2,617       | 2,223                          |                     | 394              |                  |  |
| 532   | X                             | ICICI BANK LTD SPD ADR  | 45104G104 |           |                                      | 5/5/2010      | 10/4/2010          | 2,979       | 2,345                          |                     | 634              |                  |  |
| 533   | X                             | ICICI BANK LTD SPD ADR  | 45104G104 |           |                                      | 5/5/2010      | 10/14/2010         | 2,362       | 1,860                          |                     | 502              |                  |  |
| 534   | X                             | ICICI BANK LTD SPD ADR  | 45104G104 |           |                                      | 5/5/2010      | 11/4/2010          | 2,645       | 1,860                          |                     | 785              |                  |  |
|       |                               |                         |           |           |                                      |               |                    | 1,031,183   |                                | 1,024,603           |                  | 6,580            |  |
|       |                               |                         |           |           |                                      |               |                    | 0           |                                | 0                   |                  | 0                |  |

Line 16b (990-PF) - Accounting Fees

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

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

|    |                                                     | 20,301                               | 12,180                   | 0                      | 8,120                                                            |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | MLTC FEES AS AGENT                                  | 20,301                               | 12,180                   |                        | 8,120                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

Line 18 (990-PF) - Taxes

|    | Description               | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
|----|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1  | PY FED EXCISE TAX         |                                      |                          |                        |                                             |
| 2  | ESTIMATED EXCISE TAX PAID | 234                                  |                          |                        |                                             |
| 3  | FOREIGN TAX WITHHELD      | 1,554                                | 1,554                    |                        |                                             |
| 4  |                           |                                      |                          |                        |                                             |
| 5  |                           |                                      |                          |                        |                                             |
| 6  |                           |                                      |                          |                        |                                             |
| 7  |                           |                                      |                          |                        |                                             |
| 8  |                           |                                      |                          |                        |                                             |
| 9  |                           |                                      |                          |                        |                                             |
| 10 |                           |                                      |                          |                        |                                             |

Line 23 (990-PF) - Other Expenses

|    | Description   | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|----|---------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| 1  |               | 0                                    | 0                        | 0                      | 0                                           |
| 2  | TRUSTEE FEES  |                                      |                          |                        |                                             |
| 3  | ADR FEES      | 299                                  | 299                      |                        |                                             |
| 4  | STATE AG FEES | 60                                   |                          |                        | 60                                          |
| 5  |               |                                      |                          |                        |                                             |
| 6  |               |                                      |                          |                        |                                             |
| 7  |               |                                      |                          |                        |                                             |
| 8  |               |                                      |                          |                        |                                             |
| 9  |               |                                      |                          |                        |                                             |
| 10 |               |                                      |                          |                        |                                             |

Part II, Line 13 (990-PF) - Investments - Other

|    | Item or Category  | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
|----|-------------------|--------------------|------------------------|------------------------|-----------------|
| 1  | OTHER INVESTMENTS |                    | 1,000,000              | 1,518,064              | 1,496,665       |
| 2  |                   |                    |                        |                        |                 |
| 3  |                   |                    |                        |                        |                 |
| 4  |                   |                    |                        |                        |                 |
| 5  |                   |                    |                        |                        |                 |
| 6  |                   |                    |                        |                        |                 |
| 7  |                   |                    |                        |                        |                 |
| 8  |                   |                    |                        |                        |                 |
| 9  |                   |                    |                        |                        |                 |
| 10 |                   |                    |                        |                        |                 |

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

---

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

|   |                                          |   |     |
|---|------------------------------------------|---|-----|
| 1 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 1 | 223 |
| 2 | Total                                    | 2 | 223 |

---

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

|   |                                               |   |       |
|---|-----------------------------------------------|---|-------|
| 1 | BOND AMORTIZATION                             | 1 | 960   |
| 2 | COST BASIS ADJUSTMENT                         | 2 | 576   |
| 3 | LOSS ON PY SALES SETTLES IN CY                | 3 | 1,264 |
| 4 | PURCAHSE OF ACCRUED INTEREST C/O TO NEXT YEAR | 4 | 351   |
| 5 | Total                                         | 5 | 3,151 |

---

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

|    |                          | Amount    |              | Long Term CG Distributions |            | Short Term CG Distributions |                      | Totals                                   |              | 1,031,083            |                               | 0                            |  | 1,024,603 |  | 6,480 |  | 0 |  | 0 |  | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |
|----|--------------------------|-----------|--------------|----------------------------|------------|-----------------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|--|-----------|--|-------|--|---|--|---|--|---------------------------------------------------------|--|
|    |                          |           |              | 100                        |            | 0                           |                      |                                          |              |                      |                               |                              |  |           |  |       |  |   |  |   |  |                                                         |  |
|    | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired              | Date Sold  | Gross Sales Price           | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis |  |           |  |       |  |   |  |   |  |                                                         |  |
| 1  | ICICI BANK LTD SPD ADR   | 45104G104 |              | 6/7/2010                   | 11/4/2010  | 4,198                       | 0                    | 2,618                                    | 1,580        |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 1,580                                                   |  |
| 2  | ING GP NV SP5D ADR       | 456837103 |              | 12/9/2009                  | 9/12/2010  | 2,799                       | 0                    | 2,480                                    | 319          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 319                                                     |  |
| 3  | ING GP NV SP5D ADR       | 456837103 |              | 12/9/2009                  | 9/29/2010  | 2,118                       | 0                    | 1,681                                    | 437          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 437                                                     |  |
| 4  | ING GP NV SP5D ADR       | 456837103 |              | 12/10/2009                 | 9/29/2010  | 3,795                       | 0                    | 3,192                                    | 603          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 603                                                     |  |
| 5  | ING GP NV SP5D ADR       | 456837103 |              | 2/10/2010                  | 9/29/2010  | 3,009                       | 0                    | 2,553                                    | 456          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 456                                                     |  |
| 6  | INTL BUSINESS MACHINES   | 459200101 |              | 2/12/2007                  | 2/8/2010   | 1,225                       | 0                    | 988                                      | 237          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 237                                                     |  |
| 7  | INTL BUSINESS MACHINES   | 459200101 |              | 2/12/2007                  | 6/14/2010  | 3,624                       | 0                    | 2,766                                    | 858          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 858                                                     |  |
| 8  | INTL BUSINESS MACHINES   | 459200101 |              | 2/12/2007                  | 6/15/2010  | 4,134                       | 0                    | 3,161                                    | 973          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 973                                                     |  |
| 9  | INTL BUSINESS MACHINES   | 459200101 |              | 2/12/2007                  | 12/3/2010  | 1,455                       | 0                    | 988                                      | 467          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 467                                                     |  |
| 10 | IBM CORP                 | 459200BA8 |              | 9/12/2005                  | 2/10/2010  | 2,164                       | 0                    | 2,012                                    | 152          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 152                                                     |  |
| 11 | INTL PAPER CO            | 460146103 |              | 9/4/2007                   | 2/8/2010   | 455                         | 0                    | 706                                      | -251         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -251                                                    |  |
| 12 | INTL PAPER CO            | 460146103 |              | 9/4/2007                   | 6/23/2010  | 752                         | 0                    | 1,060                                    | -308         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -308                                                    |  |
| 13 | INTL PAPER CO            | 460146103 |              | 9/4/2007                   | 12/3/2010  | 778                         | 0                    | 1,060                                    | -282         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -282                                                    |  |
| 14 | JPMORGAN CHASE & CO      | 46625HBV1 |              | 10/13/2006                 | 2/10/2010  | 4,199                       | 0                    | 3,889                                    | 310          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 310                                                     |  |
| 15 | NORTHROP GRUMMAN CORP    | 666807102 |              | 8/3/2009                   | 2/8/2010   | 1,168                       | 0                    | 915                                      | 253          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 253                                                     |  |
| 16 | NORTHROP GRUMMAN CORP    | 666807102 |              | 8/3/2009                   | 10/18/2010 | 6,414                       | 0                    | 4,758                                    | 1,656        |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 1,656                                                   |  |
| 17 | NORTHROP GRUMMAN CORP    | 666807102 |              | 8/4/2009                   | 10/18/2010 | 802                         | 0                    | 607                                      | 195          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 195                                                     |  |
| 18 | NORTHROP GRUMMAN CORP    | 666807102 |              | 8/4/2009                   | 10/19/2010 | 1,576                       | 0                    | 1,214                                    | 362          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 362                                                     |  |
| 19 | NORTHROP GRUMMAN CORP    | 666807102 |              | 8/4/2009                   | 12/3/2010  | 636                         | 0                    | 467                                      | 169          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 169                                                     |  |
| 20 | OCCIDENTAL PETE CORP CAL | 674599105 |              | 10/12/2006                 | 2/8/2010   | 769                         | 0                    | 452                                      | 317          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 317                                                     |  |
| 21 | OCCIDENTAL PETE CORP CAL | 674599105 |              | 10/12/2006                 | 12/3/2010  | 910                         | 0                    | 452                                      | 458          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 458                                                     |  |
| 22 | PEPSICO INC              | 713448BH0 |              | 11/21/2008                 | 2/10/2010  | 4,220                       | 0                    | 3,816                                    | 404          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 404                                                     |  |
| 23 | PFIZER INC               | 717081103 |              | 9/13/2004                  | 2/8/2010   | 126                         | 0                    | 225                                      | -99          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -99                                                     |  |
| 24 | PFIZER INC               | 717081103 |              | 10/13/2004                 | 2/8/2010   | 771                         | 0                    | 1,270                                    | -499         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -499                                                    |  |
| 25 | PFIZER INC               | 717081103 |              | 10/13/2004                 | 3/1/2010   | 6,863                       | 0                    | 11,432                                   | -4,569       |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -4,569                                                  |  |
| 26 | PFIZER INC               | 717081103 |              | 10/12/2006                 | 3/1/2010   | 1,330                       | 0                    | 2,077                                    | -747         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -747                                                    |  |
| 27 | PFIZER INC               | 717081103 |              | 10/12/2006                 | 3/2/2010   | 797                         | 0                    | 1,246                                    | -449         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -449                                                    |  |
| 28 | PFIZER INC               | 717081103 |              | 2/25/2008                  | 3/2/2010   | 531                         | 0                    | 684                                      | -153         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -153                                                    |  |
| 29 | PFIZER INC               | 717081103 |              | 4/14/2008                  | 3/2/2010   | 2,905                       | 0                    | 3,390                                    | -485         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -485                                                    |  |
| 30 | PFIZER INC               | 717081103 |              | 4/15/2008                  | 3/2/2010   | 425                         | 0                    | 501                                      | -76          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -76                                                     |  |
| 31 | PFIZER INC               | 717081103 |              | 4/16/2008                  | 3/2/2010   | 1,010                       | 0                    | 1,198                                    | -188         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -188                                                    |  |
| 32 | PFIZER INC               | 717081103 |              | 4/17/2008                  | 3/2/2010   | 708                         | 0                    | 818                                      | -110         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -110                                                    |  |
| 33 | PFIZER INC               | 717081103 |              | 5/15/2008                  | 3/2/2010   | 1,860                       | 0                    | 2,120                                    | -260         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -260                                                    |  |
| 34 | PFIZER INC               | 717081103 |              | 5/15/2008                  | 3/3/2010   | 2,002                       | 0                    | 2,322                                    | -320         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -320                                                    |  |
| 35 | PFIZER INC               | 717081103 |              | 12/1/2008                  | 3/3/2010   | 3,307                       | 0                    | 3,034                                    | 273          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 273                                                     |  |
| 36 | PRIDE INTL INC DEL       | 74153Q102 |              | 10/19/2009                 | 2/8/2010   | 589                         | 0                    | 651                                      | -62          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -62                                                     |  |
| 37 | PRIDE INTL INC DEL       | 74153Q102 |              | 10/19/2009                 | 3/1/2010   | 1,673                       | 0                    | 1,953                                    | -280         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -280                                                    |  |
| 38 | PRIDE INTL INC DEL       | 74153Q102 |              | 10/19/2009                 | 3/2/2010   | 977                         | 0                    | 1,139                                    | -162         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -162                                                    |  |
| 39 | PRIDE INTL INC DEL       | 74153Q102 |              | 10/20/2009                 | 3/2/2010   | 698                         | 0                    | 823                                      | -125         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -125                                                    |  |
| 40 | PRIDE INTL INC DEL       | 74153Q102 |              | 10/20/2009                 | 3/3/2010   | 1,112                       | 0                    | 1,284                                    | -172         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -172                                                    |  |
| 41 | PRIDE INTL INC DEL       | 74153Q102 |              | 10/20/2009                 | 4/5/2010   | 1,137                       | 0                    | 1,185                                    | -48          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -48                                                     |  |
| 42 | PRIDE INTL INC DEL       | 74153Q102 |              | 10/20/2009                 | 4/6/2010   | 2,807                       | 0                    | 2,930                                    | -123         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -123                                                    |  |
| 43 | PRIDE INTL INC DEL       | 74153Q102 |              | 10/21/2009                 | 4/6/2010   | 442                         | 0                    | 475                                      | -33          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -33                                                     |  |
| 44 | PRIDE INTL INC DEL       | 74153Q102 |              | 10/21/2009                 | 4/7/2010   | 3,558                       | 0                    | 3,901                                    | -343         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -343                                                    |  |
| 45 | LIBERTY GLOBAL INC SER A | 530555101 |              | 10/7/2009                  | 7/1/2010   | 2,126                       | 0                    | 1,776                                    | 350          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 350                                                     |  |
| 46 | LIBERTY GLOBAL INC SER A | 530555101 |              | 10/7/2009                  | 11/9/2010  | 422                         | 0                    | 235                                      | 187          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 187                                                     |  |
| 47 | LIBERTY GLOBAL INC SER A | 530555101 |              | 10/15/2009                 | 11/9/2010  | 2,376                       | 0                    | 1,426                                    | 950          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 950                                                     |  |
| 48 | LIMITED BRANDS INC       | 532716107 |              | 6/1/2010                   | 6/23/2010  | 945                         | 0                    | 1,019                                    | -74          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -74                                                     |  |
| 49 | LLOYDS BANKING GROUP PLC | 539439109 |              | 3/2/2010                   | 7/30/2010  | 2,766                       | 0                    | 2,001                                    | 765          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 765                                                     |  |
| 50 | LLOYDS BANKING GROUP PLC | 539439109 |              | 3/2/2010                   | 8/23/2010  | 1,378                       | 0                    | 993                                      | 385          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 385                                                     |  |
| 51 | LOCKHEED MARTIN CORP     | 539830109 |              | 10/12/2006                 | 6/23/2010  | 240                         | 0                    | 266                                      | -26          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -26                                                     |  |
| 52 | LOCKHEED MARTIN CORP     | 539830109 |              | 2/25/2008                  | 6/23/2010  | 561                         | 0                    | 741                                      | -180         |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -180                                                    |  |
| 53 | MARATHON OIL CORP        | 565849106 |              | 7/6/2009                   | 2/8/2010   | 282                         | 0                    | 283                                      | -1           |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | -1                                                      |  |
| 54 | MARATHON OIL CORP        | 565849106 |              | 7/6/2009                   | 12/3/2010  | 705                         | 0                    | 566                                      | 139          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 139                                                     |  |
| 55 | MCKESSON CORPORATION COM | 58155Q103 |              | 1/3/2006                   | 2/8/2010   | 585                         | 0                    | 530                                      | 55           |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 55                                                      |  |
| 56 | MCKESSON CORPORATION COM | 58155Q103 |              | 1/3/2006                   | 6/23/2010  | 684                         | 0                    | 530                                      | 154          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 154                                                     |  |
| 57 | MCKESSON CORPORATION COM | 58155Q103 |              | 1/3/2006                   | 11/1/2010  | 673                         | 0                    | 530                                      | 143          |                      |                               | 0                            |  |           |  |       |  |   |  |   |  | 143                                                     |  |

|                             |     |
|-----------------------------|-----|
| Long Term CG Distributions  | 100 |
| Short Term CG Distributions | 0   |

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

|     |  | Long Term CG Distributions<br>Short Term CG Distributions | Amount    |                 | Totals           | Gross<br>Sales<br>Price | Depreciation<br>Allowed | Cost or Other<br>Basis Plus<br>Expense of Sale | Gain or<br>Loss | F M V<br>as of<br>12/31/69 | Adjusted Basis<br>as of<br>12/31/69 | Excess of FMV<br>Over Adj Basis | Gains Minus Excess<br>of FMV Over Adjusted<br>Basis or Losses |
|-----|--|-----------------------------------------------------------|-----------|-----------------|------------------|-------------------------|-------------------------|------------------------------------------------|-----------------|----------------------------|-------------------------------------|---------------------------------|---------------------------------------------------------------|
|     |  |                                                           | 100       | 0               |                  |                         |                         |                                                |                 |                            |                                     |                                 |                                                               |
|     |  | Kind(s) of Property Sold                                  | CUSIP #   | How<br>Acquired | Date<br>Acquired | Date<br>Sold            |                         |                                                |                 |                            |                                     |                                 |                                                               |
| 115 |  | MITSUBISHI UFJ FINL GRP                                   | 606822104 |                 | 10/7/2009        | 5/6/2010                | 1,264                   | 0                                              | 1,418           | -154                       |                                     | 0                               | 6,480                                                         |
| 116 |  | MITSUI CO ADR                                             | 606827202 |                 | 7/24/2009        | 9/14/2010               | 5,580                   | 0                                              | 4,973           | 607                        |                                     | 0                               | -154                                                          |
| 117 |  | MITSUI CO ADR                                             | 606827202 |                 | 7/24/2009        | 10/14/2010              | 331                     | 0                                              | 249             | 82                         |                                     | 0                               | 607                                                           |
| 118 |  | MITSUI CO ADR                                             | 606827202 |                 | 8/13/2009        | 10/14/2010              | 1,988                   | 0                                              | 1,580           | 408                        |                                     | 0                               | 82                                                            |
| 119 |  | MITSUI CO ADR                                             | 606827202 |                 | 10/7/2009        | 10/14/2010              | 663                     | 0                                              | 528             | 135                        |                                     | 0                               | 408                                                           |
| 120 |  | MITSUI CO ADR                                             | 606827202 |                 | 10/7/2009        | 10/20/2010              | 4,185                   | 0                                              | 3,435           | 750                        |                                     | 0                               | 135                                                           |
| 121 |  | NESTLE S A REP RG SH ADR                                  | 641069406 |                 | 9/9/2009         | 8/19/2010               | 1,436                   | 0                                              | 1,164           | 272                        |                                     | 0                               | 750                                                           |
| 122 |  | NESTLE S A REP RG SH ADR                                  | 641069406 |                 | 10/7/2009        | 8/19/2010               | 4,564                   | 0                                              | 3,754           | 810                        |                                     | 0                               | 272                                                           |
| 123 |  | NESTLE S A REP RG SH ADR                                  | 641069406 |                 | 10/7/2009        | 8/26/2010               | 2,032                   | 0                                              | 1,687           | 345                        |                                     | 0                               | 810                                                           |
| 124 |  | NESTLE S A REP RG SH ADR                                  | 641069406 |                 | 10/7/2009        | 8/27/2010               | 664                     | 0                                              | 548             | 116                        |                                     | 0                               | 345                                                           |
| 125 |  | NESTLE S A REP RG SH ADR                                  | 641069406 |                 | 10/7/2009        | 9/13/2010               | 158                     | 0                                              | 127             | 31                         |                                     | 0                               | 116                                                           |
| 126 |  | NESTLE S A REP RG SH ADR                                  | 641069406 |                 | 11/13/2009       | 9/13/2010               | 3,111                   | 0                                              | 2,761           | 350                        |                                     | 0                               | 31                                                            |
| 127 |  | NESTLE S A REP RG SH ADR                                  | 641069406 |                 | 11/13/2009       | 9/14/2010               | 1,448                   | 0                                              | 1,263           | 185                        |                                     | 0                               | 350                                                           |
| 128 |  | NET SRVGS DE COMUNCO SA                                   | 641069406 |                 | 3/18/2010        | 8/12/2010               | 3,163                   | 0                                              | 2,835           | 328                        |                                     | 0                               | 185                                                           |
| 129 |  | NET SRVGS DE COMUNCO SA                                   | 641069406 |                 | 3/18/2010        | 8/12/2010               | 892                     | 0                                              | 937             | -45                        |                                     | 0                               | 328                                                           |
| 130 |  | NET SRVGS DE COMUNCO SA                                   | 641069406 |                 | 8/30/2010        | 12/3/2010               | 1,285                   | 0                                              | 1,126           | 159                        |                                     | 0                               | -45                                                           |
| 131 |  | NET SRVGS DE COMUNCO SA                                   | 641069406 |                 | 1/29/2010        | 11/19/2010              | 3,496                   | 0                                              | 2,982           | 514                        |                                     | 0                               | -245                                                          |
| 132 |  | NET SRVGS DE COMUNCO SA                                   | 641069406 |                 | 5/1/2009         | 5/18/2010               | 1,269                   | 0                                              | 1,240           | 29                         |                                     | 0                               | 514                                                           |
| 133 |  | NISSAN MTR LTD SPN ADR                                    | 654744408 |                 | 5/1/2009         | 5/19/2010               | 1,940                   | 0                                              | 1,924           | 16                         |                                     | 0                               | 29                                                            |
| 134 |  | NOMURA HDGS INC ADR                                       | 65535H208 |                 | 5/4/2009         | 5/19/2010               | 289                     | 0                                              | 302             | -13                        |                                     | 0                               | 16                                                            |
| 135 |  | NOMURA HDGS INC ADR                                       | 65535H208 |                 | 5/5/2009         | 5/19/2010               | 320                     | 0                                              | 337             | -17                        |                                     | 0                               | 16                                                            |
| 136 |  | NOMURA HDGS INC ADR                                       | 65535H208 |                 | 8/13/2009        | 5/19/2010               | 1,496                   | 0                                              | 2,115           | -619                       |                                     | 0                               | -13                                                           |
| 137 |  | NOMURA HDGS INC ADR                                       | 65535H208 |                 | 10/7/2009        | 5/19/2010               | 3,140                   | 0                                              | 3,570           | -430                       |                                     | 0                               | -619                                                          |
| 138 |  | NOMURA HDGS INC ADR                                       | 65535H208 |                 | 10/7/2009        | 5/19/2010               | 2,722                   | 0                                              | 3,281           | -559                       |                                     | 0                               | -430                                                          |
| 139 |  | NOMURA HDGS INC ADR                                       | 65535H208 |                 | 10/14/2009       | 5/19/2010               | 1,135                   | 0                                              | 1,255           | -120                       |                                     | 0                               | -559                                                          |
| 140 |  | NOMURA HDGS INC ADR                                       | 65535H208 |                 | 5/24/2010        | 12/3/2010               | 535                     | 0                                              | 558             | -23                        |                                     | 0                               | -120                                                          |
| 141 |  | PRIDE INTL INC DEL                                        | 74153Q102 |                 | 1/30/2006        | 1/25/2010               | 2,557                   | 0                                              | 3,721           | -1,164                     |                                     | 0                               | -23                                                           |
| 142 |  | PRUDENTIAL FINANCIAL INC                                  | 744320102 |                 | 1/30/2006        | 1/25/2010               | 2,557                   | 0                                              | 3,721           | -1,164                     |                                     | 0                               | -1,164                                                        |
| 143 |  | QWEST COMM INTL INC COM                                   | 749121109 |                 | 1/30/2006        | 1/26/2010               | 2,250                   | 0                                              | 3,344           | -1,094                     |                                     | 0                               | -1,094                                                        |
| 144 |  | QWEST COMM INTL INC COM                                   | 749121109 |                 | 10/12/2006       | 1/26/2010               | 1,356                   | 0                                              | 2,675           | -1,319                     |                                     | 0                               | -1,094                                                        |
| 145 |  | QWEST COMM INTL INC COM                                   | 749121109 |                 | 5/15/2008        | 1/26/2010               | 771                     | 0                                              | 886             | -115                       |                                     | 0                               | -1,319                                                        |
| 146 |  | QWEST COMM INTL INC COM                                   | 749121109 |                 | 5/15/2008        | 1/26/2010               | 1,340                   | 0                                              | 925             | 415                        |                                     | 0                               | -115                                                          |
| 147 |  | RWE AG SPONSORED ADR                                      | 74975E303 |                 | 5/14/2008        | 11/19/2010              | 4,826                   | 0                                              | 8,541           | -3,715                     |                                     | 0                               | 415                                                           |
| 148 |  | RWE AG SPONSORED ADR                                      | 74975E303 |                 | 10/28/2008       | 11/19/2010              | 1,835                   | 0                                              | 1,813           | 22                         |                                     | 0                               | -3,715                                                        |
| 149 |  | RWE AG SPONSORED ADR                                      | 74975E303 |                 | 10/7/2009        | 11/19/2010              | 4,078                   | 0                                              | 5,582           | -1,504                     |                                     | 0                               | 22                                                            |
| 150 |  | RWE AG SPONSORED ADR                                      | 74975E303 |                 | 5/1/2006         | 2/8/2010                | 905                     | 0                                              | 776             | 129                        |                                     | 0                               | -1,504                                                        |
| 151 |  | RAYTHEON CO DELAWARE NEW                                  | 755111507 |                 | 1/28/2010        | 11/4/2010               | 3,899                   | 0                                              | 3,502           | 397                        |                                     | 0                               | 129                                                           |
| 152 |  | RAYTHEON CO DELAWARE NEW                                  | 755111507 |                 | 3/1/2010         | 12/3/2010               | 589                     | 0                                              | 522             | 67                         |                                     | 0                               | 397                                                           |
| 153 |  | TARGET CORP COM                                           | 87612E106 |                 | 5/14/2008        | 1/11/2010               | 3,391                   | 0                                              | 3,765           | -374                       |                                     | 0                               | 67                                                            |
| 154 |  | TELEFONICA SA SPAIN ADR                                   | 879382208 |                 | 5/15/2008        | 1/11/2010               | 1,615                   | 0                                              | 1,783           | -168                       |                                     | 0                               | -374                                                          |
| 155 |  | TELEFONICA SA SPAIN ADR                                   | 879382208 |                 | 5/16/2008        | 1/11/2010               | 807                     | 0                                              | 889             | -82                        |                                     | 0                               | -168                                                          |
| 156 |  | TELEFONICA SA SPAIN ADR                                   | 879382208 |                 | 3/2/2009         | 1/11/2010               | 2,180                   | 0                                              | 1,462           | 718                        |                                     | 0                               | -82                                                           |
| 157 |  | TELEFONICA SA SPAIN ADR                                   | 879382208 |                 | 5/30/2006        | 2/8/2010                | 160                     | 0                                              | 136             | 24                         |                                     | 0                               | 718                                                           |
| 158 |  | RAYTHEON CO DELAWARE NEW                                  | 755111507 |                 | 5/30/2006        | 6/23/2010               | 520                     | 0                                              | 453             | 67                         |                                     | 0                               | 24                                                            |
| 159 |  | RAYTHEON CO DELAWARE NEW                                  | 755111507 |                 | 5/7/2010         | 9/16/2010               | 3,012                   | 0                                              | 2,617           | 395                        |                                     | 0                               | 67                                                            |
| 160 |  | ABB LTD SPON ADR                                          | 000375204 |                 | 9/21/2009        | 2/8/2010                | 590                     | 0                                              | 725             | -135                       |                                     | 0                               | 395                                                           |
| 161 |  | AES CORP                                                  | 00130H105 |                 | 9/21/2009        | 6/11/2010               | 2,940                   | 0                                              | 4,366           | -1,426                     |                                     | 0                               | -135                                                          |
| 162 |  | AES CORP                                                  | 00130H105 |                 | 9/22/2009        | 6/11/2010               | 1,406                   | 0                                              | 2,181           | -775                       |                                     | 0                               | -1,426                                                        |
| 163 |  | AES CORP                                                  | 00130H105 |                 | 9/22/2009        | 6/2/2010                | 3,264                   | 0                                              | 5,104           | -1,840                     |                                     | 0                               | -775                                                          |
| 164 |  | AES CORP                                                  | 00130H105 |                 | 9/23/2009        | 6/2/2010                | 1,521                   | 0                                              | 2,387           | -866                       |                                     | 0                               | -1,840                                                        |
| 165 |  | AES CORP                                                  | 00130H105 |                 | 10/16/2009       | 10/20/2010              | 4,185                   | 0                                              | 3,640           | 545                        |                                     | 0                               | -866                                                          |
| 166 |  | MITSUI CO ADR                                             | 606827202 |                 | 9/13/2010        | 12/3/2010               | 1,027                   | 0                                              | 1,079           | -52                        |                                     | 0                               | 545                                                           |
| 167 |  | MOTOROLA INC COM                                          | 620076109 |                 | 10/7/2009        | 9/13/2010               | 5,655                   | 0                                              | 5,548           | 107                        |                                     | 0                               | -52                                                           |
| 168 |  | MTN GROUP LTD-SPONS ADR                                   | 62474M108 |                 | 10/7/2009        | 9/14/2010               | 3,418                   | 0                                              | 3,360           | 58                         |                                     | 0                               | 107                                                           |
| 169 |  | MTN GROUP LTD-SPONS ADR                                   | 62474M108 |                 | 6/16/2009        | 3/15/2010               | 2,351                   | 0                                              | 1,174           | 1,177                      |                                     | 0                               | 58                                                            |
| 170 |  | NII HDGS INC CL B                                         | 62913F201 |                 | 6/11/2009        | 3/15/2010               | 1,474                   | 0                                              | 727             | 747                        |                                     | 0                               | 1,177                                                         |
| 171 |  | NII HDGS INC CL B                                         | 62913F201 |                 |                  |                         |                         | 0                                              |                 |                            |                                     | 0                               | 747                                                           |

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

| Amount                      |                            |           |              |               |           |                   |                      |                                          |              |                      |                               |                              |                                                         |
|-----------------------------|----------------------------|-----------|--------------|---------------|-----------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
| Long Term CG Distributions  |                            |           |              |               |           |                   |                      |                                          |              |                      |                               |                              |                                                         |
| Short Term CG Distributions |                            |           |              |               |           |                   |                      |                                          |              |                      |                               |                              |                                                         |
| Totals                      |                            |           |              |               |           |                   |                      |                                          |              |                      |                               |                              |                                                         |
|                             | Kind(s) of Property Sold   | CUSIP #   | How Acquired | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 172                         | NRG ENERGY INC             | 629377508 |              | 12/26/2007    | 2/8/2010  | 654               | 0                    | 1,296                                    | -642         |                      |                               | 0                            | -642                                                    |
| 173                         | NRG ENERGY INC             | 629377508 |              | 12/26/2007    | 12/3/2010 | 575               | 0                    | 1,296                                    | -721         |                      |                               | 0                            | -721                                                    |
| 174                         | NATL BK GREECE SA SPNADR   | 633643408 |              | 11/27/2009    | 2/9/2010  | 4,943             | 0                    | 8,535                                    | -3,592       |                      |                               | 0                            | -3,592                                                  |
| 175                         | NATIONAL GRID PLC SP ADR   | 636274300 |              | 6/23/2010     | 9/16/2010 | 2,712             | 0                    | 2,341                                    | 371          |                      |                               | 0                            | 371                                                     |
| 176                         | NATIONAL GRID PLC SP ADR   | 636274300 |              | 6/23/2010     | 9/24/2010 | 5,784             | 0                    | 5,059                                    | 725          |                      |                               | 0                            | 725                                                     |
| 177                         | NATIONAL GRID PLC SP ADR   | 636274300 |              | 7/30/2010     | 9/24/2010 | 2,763             | 0                    | 2,593                                    | 170          |                      |                               | 0                            | 170                                                     |
| 178                         | NESTLE \$ A REP RG SH ADR  | 641069406 |              | 7/4/2008      | 3/1/2010  | 2,496             | 0                    | 2,216                                    | 280          |                      |                               | 0                            | 280                                                     |
| 179                         | NESTLE \$ A REP RG SH ADR  | 641069406 |              | 7/4/2008      | 4/8/2010  | 49                | 0                    | 44                                       | 5            |                      |                               | 0                            | 5                                                       |
| 180                         | NESTLE \$ A REP RG SH ADR  | 641069406 |              | 9/5/2008      | 4/8/2010  | 1,677             | 0                    | 1,475                                    | 202          |                      |                               | 0                            | 202                                                     |
| 181                         | NESTLE \$ A REP RG SH ADR  | 641069406 |              | 9/5/2008      | 4/9/2010  | 498               | 0                    | 434                                      | 64           |                      |                               | 0                            | 64                                                      |
| 182                         | NESTLE \$ A REP RG SH ADR  | 641069406 |              | 12/9/2008     | 4/9/2010  | 2,042             | 0                    | 1,463                                    | 579          |                      |                               | 0                            | 579                                                     |
| 183                         | NESTLE \$ A REP RG SH ADR  | 641069406 |              | 12/9/2008     | 5/10/2010 | 324               | 0                    | 250                                      | 74           |                      |                               | 0                            | 74                                                      |
| 184                         | NESTLE \$ A REP RG SH ADR  | 641069406 |              | 8/19/2009     | 5/10/2010 | 926               | 0                    | 806                                      | 120          |                      |                               | 0                            | 120                                                     |
| 185                         | NESTLE \$ A REP RG SH ADR  | 641069406 |              | 8/20/2009     | 5/10/2010 | 1,528             | 0                    | 1,332                                    | 196          |                      |                               | 0                            | 196                                                     |
| 186                         | NESTLE \$ A REP RG SH ADR  | 641069406 |              | 9/9/2009      | 5/10/2010 | 695               | 0                    | 624                                      | 71           |                      |                               | 0                            | 71                                                      |
| 187                         | RAYTHEON CO DELAWARE NEW   | 755111507 |              | 5/30/2006     | 12/3/2010 | 478               | 0                    | 453                                      | 25           |                      |                               | 0                            | 25                                                      |
| 188                         | ROCHE HLDG LTD SPN ADR     | 771195104 |              | 4/9/2010      | 8/19/2010 | 9,467             | 0                    | 11,242                                   | -1,775       |                      |                               | 0                            | -1,775                                                  |
| 189                         | ROSS STORES INC COM        | 778296103 |              | 10/20/2008    | 2/8/2010  | 909               | 0                    | 591                                      | 318          |                      |                               | 0                            | 318                                                     |
| 190                         | ROSS STORES INC COM        | 778296103 |              | 10/20/2008    | 6/23/2010 | 556               | 0                    | 295                                      | 261          |                      |                               | 0                            | 261                                                     |
| 191                         | ROSS STORES INC COM        | 778296103 |              | 10/20/2008    | 1/18/2010 | 4,378             | 0                    | 2,038                                    | 2,340        |                      |                               | 0                            | 2,340                                                   |
| 192                         | ROSS STORES INC COM        | 778296103 |              | 10/20/2008    | 1/19/2010 | 442               | 0                    | 207                                      | 235          |                      |                               | 0                            | 235                                                     |
| 193                         | ROSS STORES INC COM        | 778296103 |              | 10/20/2008    | 12/3/2010 | 653               | 0                    | 295                                      | 358          |                      |                               | 0                            | 358                                                     |
| 194                         | ROSSI RESIDENCIAL SA GDR   | 778434209 |              | 3/11/2010     | 7/20/2010 | 5,440             | 0                    | 5,582                                    | -142         |                      |                               | 0                            | -142                                                    |
| 195                         | ROSSI RESIDENCIAL SA GDR   | 778434209 |              | 3/12/2010     | 7/20/2010 | 2,909             | 0                    | 2,981                                    | -72          |                      |                               | 0                            | -72                                                     |
| 196                         | SAFEWAY INC NEW            | 786514208 |              | 1/9/2006      | 2/8/2010  | 442               | 0                    | 489                                      | -47          |                      |                               | 0                            | -47                                                     |
| 197                         | SAFEWAY INC NEW            | 786514208 |              | 1/9/2006      | 12/3/2010 | 436               | 0                    | 489                                      | -53          |                      |                               | 0                            | -53                                                     |
| 198                         | SANDISK CORP INC           | 80004C101 |              | 8/9/2010      | 12/3/2010 | 1,955             | 0                    | 1,848                                    | 107          |                      |                               | 0                            | 107                                                     |
| 199                         | SANDVIK AB ADR             | 800212201 |              | 4/17/2009     | 1/11/2010 | 2,045             | 0                    | 1,109                                    | 936          |                      |                               | 0                            | 936                                                     |
| 200                         | SANDVIK AB ADR             | 800212201 |              | 10/7/2009     | 1/11/2010 | 1,048             | 0                    | 870                                      | 178          |                      |                               | 0                            | 178                                                     |
| 201                         | SANDVIK AB ADR             | 800212201 |              | 10/7/2009     | 3/9/2010  | 5,262             | 0                    | 4,804                                    | 458          |                      |                               | 0                            | 458                                                     |
| 202                         | SHELL INTERNATIONAL FIN    | 822582A11 |              | 9/17/2009     | 2/10/2010 | 2,963             | 0                    | 2,985                                    | -22          |                      |                               | 0                            | -22                                                     |
| 203                         | SOCIETE GENERAL SPN ADR    | 83364L109 |              | 8/7/2009      | 8/6/2010  | 3,131             | 0                    | 3,740                                    | -609         |                      |                               | 0                            | -609                                                    |
| 204                         | STERLITE INDUSTRIES        | 859737207 |              | 11/13/2009    | 7/13/2010 | 5,308             | 0                    | 6,750                                    | -1,442       |                      |                               | 0                            | -1,442                                                  |
| 205                         | STERLITE INDUSTRIES        | 859737207 |              | 11/16/2009    | 7/13/2010 | 1,294             | 0                    | 1,704                                    | -410         |                      |                               | 0                            | -410                                                    |
| 206                         | SYMANTEC CORP COM          | 871503108 |              | 9/27/2010     | 12/3/2010 | 1,035             | 0                    | 934                                      | 101          |                      |                               | 0                            | 101                                                     |
| 207                         | SYSCO CORPORATION          | 871829107 |              | 10/27/2008    | 2/8/2010  | 543               | 0                    | 476                                      | 67           |                      |                               | 0                            | 67                                                      |
| 208                         | SYSCO CORPORATION          | 871829107 |              | 10/27/2008    | 8/30/2010 | 414               | 0                    | 357                                      | 57           |                      |                               | 0                            | 57                                                      |
| 209                         | SYSCO CORPORATION          | 871829107 |              | 10/28/2008    | 8/30/2010 | 912               | 0                    | 820                                      | 92           |                      |                               | 0                            | 92                                                      |
| 210                         | SYSCO CORPORATION          | 871829107 |              | 11/17/2008    | 8/30/2010 | 4,034             | 0                    | 3,361                                    | 673          |                      |                               | 0                            | 673                                                     |
| 211                         | SYSCO CORPORATION          | 871829107 |              | 11/17/2008    | 8/31/2010 | 384               | 0                    | 322                                      | 62           |                      |                               | 0                            | 62                                                      |
| 212                         | SYSCO CORPORATION          | 871829107 |              | 11/18/2008    | 8/31/2010 | 2,607             | 0                    | 2,176                                    | 431          |                      |                               | 0                            | 431                                                     |
| 213                         | TJX COS INC NEW            | 872540109 |              | 12/14/2009    | 2/8/2010  | 381               | 0                    | 380                                      | 1            |                      |                               | 0                            | 1                                                       |
| 214                         | TJX COS INC NEW            | 872540109 |              | 12/14/2009    | 6/23/2010 | 448               | 0                    | 380                                      | 68           |                      |                               | 0                            | 68                                                      |
| 215                         | TJX COS INC NEW            | 872540109 |              | 12/14/2009    | 12/3/2010 | 892               | 0                    | 761                                      | 131          |                      |                               | 0                            | 131                                                     |
| 216                         | TAIWAN'S MANUFACTURING ADR | 874039100 |              | 1/28/2010     | 7/1/2010  | 1,939             | 0                    | 2,003                                    | -64          |                      |                               | 0                            | -64                                                     |
| 217                         | AES CORP                   | 00130H105 |              | 9/23/2008     | 6/3/2010  | 1,488             | 0                    | 2,281                                    | -793         |                      |                               | 0                            | -793                                                    |
| 218                         | AT&T INC                   | 00206R102 |              | 11/17/2008    | 2/8/2010  | 500               | 0                    | 541                                      | -41          |                      |                               | 0                            | -41                                                     |
| 219                         | AT&T INC                   | 00206R102 |              | 11/17/2008    | 12/3/2010 | 565               | 0                    | 541                                      | 24           |                      |                               | 0                            | 24                                                      |
| 220                         | TELEFONICA SA SPAIN ADR    | 879382208 |              | 10/7/2009     | 1/11/2010 | 2,018             | 0                    | 2,105                                    | -87          |                      |                               | 0                            | -87                                                     |
| 221                         | TESCO PLC SPNRD ADR        | 881575302 |              | 5/14/2008     | 1/29/2010 | 3,096             | 0                    | 3,876                                    | -780         |                      |                               | 0                            | -780                                                    |
| 222                         | TESCO PLC SPNRD ADR        | 881575302 |              | 10/7/2009     | 1/29/2010 | 4,685             | 0                    | 4,181                                    | 504          |                      |                               | 0                            | 504                                                     |
| 223                         | TEXAS INSTRUMENTS          | 882508104 |              | 10/5/2009     | 2/8/2010  | 465               | 0                    | 457                                      | 8            |                      |                               | 0                            | 8                                                       |
| 224                         | TEXAS INSTRUMENTS          | 882508104 |              | 10/5/2009     | 12/3/2010 | 987               | 0                    | 685                                      | 302          |                      |                               | 0                            | 302                                                     |
| 225                         | TRAVELERS COS INC          | 89417E109 |              | 1/22/2007     | 2/8/2010  | 987               | 0                    | 1,036                                    | -49          |                      |                               | 0                            | -49                                                     |
| 226                         | TRAVELERS COS INC          | 89417E109 |              | 1/22/2007     | 4/26/2010 | 5,481             | 0                    | 5,439                                    | 42           |                      |                               | 0                            | 42                                                      |
| 227                         | TRAVELERS COS INC          | 89417E109 |              | 1/22/2007     | 12/3/2010 | 550               | 0                    | 518                                      | 32           |                      |                               | 0                            | 32                                                      |
| 228                         | TULLOW OIL PLC SHS         | 899415202 |              | 6/11/2010     | 8/23/2010 | 835               | 0                    | 699                                      | 136          |                      |                               | 0                            | 136                                                     |

| Long Term CG Distributions  |  |                           |           |              |               |            |        |           |                   | Amount               |                                          |              |                      |                               |                              |   |   |                                                         |       |
|-----------------------------|--|---------------------------|-----------|--------------|---------------|------------|--------|-----------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|---|---------------------------------------------------------|-------|
| Short Term CG Distributions |  |                           |           |              |               |            |        |           |                   | 100                  | 0                                        |              |                      |                               |                              |   |   |                                                         |       |
|                             |  | Kind(s) of Property Sold  | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | 1,031,083 | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses | 6,480 |
| 229                         |  | TULLOW GIL PLC SHS        | 898415202 |              | 6/11/2010     | 8/24/2010  |        |           | 514               |                      | 0                                        | 438          | 76                   |                               |                              | 0 |   | 76                                                      | 6,480 |
| 230                         |  | U S TRSY INFLATION NOTE   |           |              | 2/3/2009      | 6/24/2010  |        |           | 2,317             |                      | 0                                        | 2,067        | 250                  |                               |                              | 0 |   | 250                                                     |       |
| 231                         |  | U S TREASURY BOND         | 912810FS2 |              | 6/24/2009     | 6/24/2010  |        |           | 1,081             |                      | 0                                        | 1,013        | 68                   |                               |                              | 0 |   | 68                                                      |       |
| 232                         |  | U S TREASURY BOND         | 912810QA9 |              | 2/24/2009     | 6/24/2010  |        |           | 1,812             |                      | 0                                        | 2,025        | -213                 |                               |                              | 0 |   | -213                                                    |       |
| 233                         |  | U S TREASURY BOND         | 912810QD3 |              | 6/11/2010     | 6/24/2010  |        |           | 1,053             |                      | 0                                        | 1,034        | 19                   |                               |                              | 0 |   | 19                                                      |       |
| 234                         |  | U S TREASURY NOTE         | 912827614 |              | 10/13/2006    | 6/24/2010  |        |           | 4,119             |                      | 0                                        | 4,007        | 112                  |                               |                              | 0 |   | 112                                                     |       |
| 235                         |  | U S TREASURY NOTE         | 912827614 |              | 10/13/2006    | 10/28/2010 |        |           | 6,083             |                      | 0                                        | 6,004        | 79                   |                               |                              | 0 |   | 79                                                      |       |
| 236                         |  | VODAFONE GROF PLC SP ADR  | 92857W209 |              | 10/1/2008     | 2/10/2010  |        |           | 195               |                      | 0                                        | 202          | -7                   |                               |                              | 0 |   | -7                                                      |       |
| 237                         |  | VODAFONE GROF PLC SP ADR  | 92857W209 |              | 10/1/2008     | 2/19/2010  |        |           | 964               |                      | 0                                        | 989          | -25                  |                               |                              | 0 |   | -25                                                     |       |
| 238                         |  | AT&T INC                  | 00206RAJ1 |              | 2/20/2008     | 2/9/2010   |        |           | 4,174             |                      | 0                                        | 3,937        | 237                  |                               |                              | 0 |   | 237                                                     |       |
| 239                         |  | ACCOR SA SHS              | 00435F200 |              | 9/24/2009     | 4/9/2010   |        |           | 2,512             |                      | 0                                        | 2,435        | 77                   |                               |                              | 0 |   | 77                                                      |       |
| 240                         |  | ACCOR SA SHS              | 00435F200 |              | 9/24/2009     | 5/6/2010   |        |           | 3,836             |                      | 0                                        | 4,266        | -430                 |                               |                              | 0 |   | -430                                                    |       |
| 241                         |  | ACCOR SA SHS              | 00435F200 |              | 10/7/2009     | 5/6/2010   |        |           | 3,478             |                      | 0                                        | 3,791        | -313                 |                               |                              | 0 |   | -313                                                    |       |
| 242                         |  | AETNA INC NEW             | 00817Y108 |              | 7/30/2007     | 2/8/2010   |        |           | 294               |                      | 0                                        | 490          | -196                 |                               |                              | 0 |   | -196                                                    |       |
| 243                         |  | AETNA INC NEW             | 00817Y108 |              | 7/30/2007     | 12/3/2010  |        |           | 609               |                      | 0                                        | 980          | -371                 |                               |                              | 0 |   | -371                                                    |       |
| 244                         |  | ALTERA CORP COM           | 021441100 |              | 11/8/2010     | 12/3/2010  |        |           | 1,123             |                      | 0                                        | 1,015        | 108                  |                               |                              | 0 |   | 108                                                     |       |
| 245                         |  | AMGEN INC COM PV \$0.0001 | 031162100 |              | 11/3/2008     | 2/8/2010   |        |           | 1,157             |                      | 0                                        | 1,227        | -70                  |                               |                              | 0 |   | -70                                                     |       |
| 246                         |  | AMGEN INC COM PV \$0.0001 | 031162100 |              | 11/3/2008     | 12/3/2010  |        |           | 1,619             |                      | 0                                        | 1,840        | -221                 |                               |                              | 0 |   | -221                                                    |       |
| 247                         |  | APOLLO GROUP INC CL A     | 037604105 |              | 3/31/2009     | 1/11/2010  |        |           | 4,058             |                      | 0                                        | 5,370        | -1,312               |                               |                              | 0 |   | -1,312                                                  |       |
| 248                         |  | APOLLO GROUP INC CL A     | 037604105 |              | 3/31/2009     | 1/12/2010  |        |           | 1,012             |                      | 0                                        | 1,343        | -331                 |                               |                              | 0 |   | -331                                                    |       |
| 249                         |  | APOLLO GROUP INC CL A     | 037604105 |              | 4/1/2009      | 1/12/2010  |        |           | 596               |                      | 0                                        | 668          | -72                  |                               |                              | 0 |   | -72                                                     |       |
| 250                         |  | APOLLO GROUP INC CL A     | 037604105 |              | 4/13/2009     | 1/13/2010  |        |           | 60                |                      | 0                                        | 61           | -1                   |                               |                              | 0 |   | -1                                                      |       |
| 251                         |  | APOLLO GROUP INC CL A     | 037604105 |              | 4/13/2009     | 1/14/2010  |        |           | 1,605             |                      | 0                                        | 1,642        | -37                  |                               |                              | 0 |   | -37                                                     |       |
| 252                         |  | APOLLO GROUP INC CL A     | 037604105 |              | 4/13/2009     | 1/14/2010  |        |           | 1,017             |                      | 0                                        | 1,034        | -17                  |                               |                              | 0 |   | -17                                                     |       |
| 253                         |  | ARCELORMITTAL SA          | 03938L104 |              | 4/30/2009     | 1/8/2010   |        |           | 2,308             |                      | 0                                        | 1,110        | 1,198                |                               |                              | 0 |   | 1,198                                                   |       |
| 254                         |  | ARCELORMITTAL SA          | 03938L104 |              | 5/15/2009     | 1/8/2010   |        |           | 687               |                      | 0                                        | 359          | 328                  |                               |                              | 0 |   | 328                                                     |       |
| 255                         |  | ARCHER DANIELS MIDLD      | 039483102 |              | 2/9/2009      | 1/11/2010  |        |           | 2,809             |                      | 0                                        | 2,624        | 185                  |                               |                              | 0 |   | 185                                                     |       |
| 256                         |  | ARCHER DANIELS MIDLD      | 039483102 |              | 2/10/2009     | 1/11/2010  |        |           | 1,081             |                      | 0                                        | 1,005        | 76                   |                               |                              | 0 |   | 76                                                      |       |
| 257                         |  | ARCHER DANIELS MIDLD      | 039483102 |              | 2/10/2009     | 1/12/2010  |        |           | 1,189             |                      | 0                                        | 1,119        | 70                   |                               |                              | 0 |   | 70                                                      |       |
| 258                         |  | ARCHER DANIELS MIDLD      | 039483102 |              | 2/10/2009     | 1/13/2010  |        |           | 1,163             |                      | 0                                        | 1,091        | 72                   |                               |                              | 0 |   | 72                                                      |       |
| 259                         |  | ARCHER DANIELS MIDLD      | 039483102 |              | 2/10/2009     | 4/5/2010   |        |           | 892               |                      | 0                                        | 832          | 60                   |                               |                              | 0 |   | 60                                                      |       |
| 260                         |  | ARCHER DANIELS MIDLD      | 039483102 |              | 2/10/2009     | 4/5/2010   |        |           | 4,177             |                      | 0                                        | 4,191        | -14                  |                               |                              | 0 |   | -14                                                     |       |
| 261                         |  | ARCHER DANIELS MIDLD      | 039483102 |              | 2/11/2009     | 4/5/2010   |        |           | 1,202             |                      | 0                                        | 1,179        | 23                   |                               |                              | 0 |   | 23                                                      |       |
| 262                         |  | ARCHER DANIELS MIDLD      | 039483102 |              | 4/13/2009     | 4/5/2010   |        |           | 1,659             |                      | 0                                        | 1,567        | 92                   |                               |                              | 0 |   | 92                                                      |       |
| 263                         |  | ARCHER DANIELS MIDLD      | 039483102 |              | 4/13/2009     | 4/6/2010   |        |           | 2,462             |                      | 0                                        | 2,351        | 111                  |                               |                              | 0 |   | 111                                                     |       |
| 264                         |  | AXA -SPONS ADR            | 054536107 |              | 5/10/2010     | 8/2/2010   |        |           | 2,486             |                      | 0                                        | 2,432        | 54                   |                               |                              | 0 |   | 54                                                      |       |
| 265                         |  | AXA -SPONS ADR            | 054536107 |              | 5/10/2010     | 8/16/2010  |        |           | 8,485             |                      | 0                                        | 9,469        | -884                 |                               |                              | 0 |   | -884                                                    |       |
| 266                         |  | AXA -SPONS ADR            | 054536107 |              | 6/8/2010      | 8/16/2010  |        |           | 2,479             |                      | 0                                        | 2,159        | 320                  |                               |                              | 0 |   | 320                                                     |       |
| 267                         |  | BASF SE - SPONSORED ADR   | 055262505 |              | 2/4/2009      | 1/29/2010  |        |           | 3,927             |                      | 0                                        | 2,123        | 1,804                |                               |                              | 0 |   | 1,804                                                   |       |
| 268                         |  | BASF SE - SPONSORED ADR   | 055262505 |              | 10/7/2009     | 1/29/2010  |        |           | 3,415             |                      | 0                                        | 3,211        | 204                  |                               |                              | 0 |   | 204                                                     |       |
| 269                         |  | BHP BILLITON PLC SP ADR   | 05545E209 |              | 5/14/2008     | 4/8/2010   |        |           | 2,293             |                      | 0                                        | 2,724        | -431                 |                               |                              | 0 |   | -431                                                    |       |
| 270                         |  | BHP BILLITON PLC SP ADR   | 05545E209 |              | 5/14/2008     | 11/4/2010  |        |           | 2,441             |                      | 0                                        | 2,559        | -118                 |                               |                              | 0 |   | -118                                                    |       |
| 271                         |  | BHP BILLITON PLC SP ADR   | 05545E209 |              | 7/30/2008     | 11/4/2010  |        |           | 1,181             |                      | 0                                        | 1,003        | 178                  |                               |                              | 0 |   | 178                                                     |       |
| 272                         |  | BMC SOFTWARE INC          | 055921100 |              | 4/30/2008     | 2/8/2010   |        |           | 361               |                      | 0                                        | 352          | 9                    |                               |                              | 0 |   | 9                                                       |       |
| 273                         |  | BMC SOFTWARE INC          | 055921100 |              | 4/30/2008     | 7/19/2010  |        |           | 624               |                      | 0                                        | 599          | 25                   |                               |                              | 0 |   | 25                                                      |       |
| 274                         |  | BMC SOFTWARE INC          | 055921100 |              | 5/15/2008     | 7/19/2010  |        |           | 2,388             |                      | 0                                        | 2,368        | 20                   |                               |                              | 0 |   | 20                                                      |       |
| 275                         |  | BMC SOFTWARE INC          | 055921100 |              | 5/15/2008     | 7/20/2010  |        |           | 547               |                      | 0                                        | 546          | 1                    |                               |                              | 0 |   | 1                                                       |       |
| 276                         |  | BMC SOFTWARE INC          | 055921100 |              | 2/23/2009     | 7/20/2010  |        |           | 474               |                      | 0                                        | 379          | 95                   |                               |                              | 0 |   | 95                                                      |       |
| 277                         |  | BMC SOFTWARE INC          | 055921100 |              | 2/23/2009     | 8/30/2010  |        |           | 3,169             |                      | 0                                        | 2,505        | 664                  |                               |                              | 0 |   | 664                                                     |       |
| 278                         |  | BMC SOFTWARE INC          | 055921100 |              | 2/24/2009     | 8/30/2010  |        |           | 958               |                      | 0                                        | 757          | 201                  |                               |                              | 0 |   | 201                                                     |       |
| 279                         |  | BMC SOFTWARE INC          | 055921100 |              | 8/17/2009     | 8/30/2010  |        |           | 1,179             |                      | 0                                        | 1,117        | 62                   |                               |                              | 0 |   | 62                                                      |       |
| 280                         |  | BMC SOFTWARE INC          | 055921100 |              | 8/17/2009     | 8/31/2010  |        |           | 1,450             |                      | 0                                        | 1,396        | 54                   |                               |                              | 0 |   | 54                                                      |       |
| 281                         |  | BMC SOFTWARE INC          | 055921100 |              | 8/18/2009     | 8/31/2010  |        |           | 1,631             |                      | 0                                        | 1,570        | 61                   |                               |                              | 0 |   | 61                                                      |       |
| 282                         |  | WSC SALE - 21             | 05946K101 |              | 1/1/2001      | 12/3/2010  |        |           | 285               |                      | 0                                        | 285          | 0                    |                               |                              | 0 |   | 0                                                       |       |
| 283                         |  | VODAFONE GROF PLC SP ADR  | 92857W209 |              | 10/7/2009     | 2/19/2010  |        |           | 4,712             |                      | 0                                        | 4,721        | -9                   |                               |                              | 0 |   | -9                                                      |       |
| 284                         |  | WPP PLC ADR               | 92933H101 |              | 12/19/2008    | 2/10/2010  |        |           | 2,812             |                      | 0                                        | 1,893        | 919                  |                               |                              | 0 |   | 919                                                     |       |
| 285                         |  | WPP PLC ADR               | 92933H101 |              | 10/7/2009     | 2/10/2010  |        |           | 3,856             |                      | 0                                        | 3,634        | 222                  |                               |                              | 0 |   | 222                                                     |       |

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

|     |                          | Amount                     |                             | Totals       | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|--------------------------|----------------------------|-----------------------------|--------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                          | Long Term CG Distributions | Short Term CG Distributions |              |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                          | Kind(s) of Property Sold   | CUSIP #                     | How Acquired | Date Acquired     | Date Sold            |                                          |              |                      |                               |                              |                                                         |
| 286 | WAL-MAR STORES INC       | Kind(s) of Property Sold   | 931142103                   |              | 7/28/2008         | 2/8/2010             | 532                                      | 566          | -34                  |                               | 0                            | 6,480                                                   |
| 287 | WAL-MAR STORES INC       |                            | 931142103                   |              | 7/28/2008         | 6/23/2010            | 509                                      | 566          | -57                  |                               | 0                            | -34                                                     |
| 288 | WAL-MAR STORES INC       |                            | 931142103                   |              | 7/28/2008         | 12/3/2010            | 545                                      | 566          | -21                  |                               | 0                            | -57                                                     |
| 289 | WALGREEN CO              |                            | 931422109                   |              | 6/1/2010          | 8/16/2010            | 2,986                                    | 3,443        | -457                 |                               | 0                            | -21                                                     |
| 290 | WALGREEN CO              |                            | 931422109                   |              | 6/2/2010          | 8/16/2010            | 1,155                                    | 1,334        | -179                 |                               | 0                            | -457                                                    |
| 291 | WALGREEN CO              |                            | 931422109                   |              | 6/2/2010          | 10/11/2010           | 2,391                                    | 2,391        | 81                   |                               | 0                            | -179                                                    |
| 292 | WALGREEN CO              |                            | 931422109                   |              | 6/3/2010          | 10/12/2010           | 1,152                                    | 1,102        | 50                   |                               | 0                            | 81                                                      |
| 293 | WALGREEN CO              |                            | 931422109                   |              | 6/14/2010         | 10/12/2010           | 1,321                                    | 1,165        | 156                  |                               | 0                            | 50                                                      |
| 294 | WALGREEN CO              |                            | 931422109                   |              | 6/14/2010         | 10/13/2010           | 2,432                                    | 2,092        | 340                  |                               | 0                            | 156                                                     |
| 295 | WALGREEN CO              |                            | 931422109                   |              | 6/15/2010         | 10/13/2010           | 2,501                                    | 2,167        | 334                  |                               | 0                            | 340                                                     |
| 296 | WALGREEN CO              |                            | 931422109                   |              | 6/15/2010         | 10/14/2010           | 2,407                                    | 2,107        | 300                  |                               | 0                            | 334                                                     |
| 297 | WELLPOINT INC            |                            | 94973V107                   |              | 10/13/2004        | 2/8/2010             | 1,239                                    | 837          | 402                  |                               | 0                            | 300                                                     |
| 298 | WELLPOINT INC            |                            | 94973V107                   |              | 10/13/2004        | 12/3/2010            | 571                                      | 418          | 153                  |                               | 0                            | 402                                                     |
| 299 | WSTN DIGITAL CORP DEL    |                            | 958102105                   |              | 2/21/2008         | 2/8/2010             | 399                                      | 317          | 82                   |                               | 0                            | 153                                                     |
| 300 | WSTN DIGITAL CORP DEL    |                            | 958102105                   |              | 2/21/2008         | 12/3/2010            | 1,049                                    | 951          | 98                   |                               | 0                            | 82                                                      |
| 301 | WILLIAMS COMPANIES DEL   |                            | 969457100                   |              | 8/30/2010         | 12/3/2010            | 1,429                                    | 1,114        | 315                  |                               | 0                            | 98                                                      |
| 302 | XILINX INC               |                            | 983919101                   |              | 8/11/2008         | 2/8/2010             | 236                                      | 272          | -36                  |                               | 0                            | 315                                                     |
| 303 | XILINX INC               |                            | 983919101                   |              | 8/11/2008         | 11/8/2010            | 2,659                                    | 2,612        | 47                   |                               | 0                            | -36                                                     |
| 304 | XILINX INC               |                            | 983919101                   |              | 8/12/2008         | 11/8/2010            | 5,900                                    | 5,877        | 23                   |                               | 0                            | 47                                                      |
| 305 | XILINX INC               |                            | 983919101                   |              | 12/1/2008         | 11/9/2010            | 962                                      | 550          | 299                  |                               | 0                            | 23                                                      |
| 306 | XILINX INC               |                            | 983919101                   |              | 12/1/2008         | 11/9/2010            | 962                                      | 550          | 299                  |                               | 0                            | 299                                                     |
| 307 | DAILER A                 |                            | D1668R123                   |              | 5/14/2008         | 6/16/2010            | 3,473                                    | 5,514        | -2,041               |                               | 0                            | 412                                                     |
| 308 | DAILER A                 |                            | D1668R123                   |              | 5/14/2008         | 7/7/2010             | 2,019                                    | 3,037        | -1,018               |                               | 0                            | 412                                                     |
| 309 | DAILER A                 |                            | D1668R123                   |              | 5/14/2008         | 7/8/2010             | 631                                      | 959          | -328                 |                               | 0                            | -2,041                                                  |
| 310 | DAILER A                 |                            | D1668R123                   |              | 4/30/2009         | 7/8/2010             | 1,735                                    | 1,182        | 553                  |                               | 0                            | -1,018                                                  |
| 311 | DAILER A                 |                            | D1668R123                   |              | 6/1/2009          | 7/8/2010             | 2,523                                    | 1,912        | 611                  |                               | 0                            | 553                                                     |
| 312 | DAILER A                 |                            | D1668R123                   |              | 6/1/2009          | 9/21/2010            | 120                                      | 80           | 40                   |                               | 0                            | 611                                                     |
| 313 | VODAFONE GROU PLC SP ADR |                            | 92857W209                   |              | 10/2/2008         | 2/19/2010            | 504                                      | 516          | -12                  |                               | 0                            | -12                                                     |
| 314 | VODAFONE GROU PLC SP ADR |                            | 92857W209                   |              | 3/13/2009         | 2/19/2010            | 1,008                                    | 751          | 257                  |                               | 0                            | 257                                                     |
| 315 | DAILER A                 |                            | D1668R123                   |              | 10/7/2009         | 9/21/2010            | 3,711                                    | 3,040        | 671                  |                               | 0                            | 671                                                     |
| 316 | GARMIN LTD (KAYMAN IS)   |                            | G37260109                   |              | 8/31/2009         | 2/8/2010             | 320                                      | 326          | -6                   |                               | 0                            | -6                                                      |
| 317 | GARMIN LTD (KAYMAN IS)   |                            | G37260109                   |              | 8/31/2009         | 6/14/2010            | 1,956                                    | 1,923        | 33                   |                               | 0                            | 33                                                      |
| 318 | GARMIN LTD (KAYMAN IS)   |                            | G37260109                   |              | 8/31/2009         | 6/15/2010            | 1,083                                    | 1,076        | 7                    |                               | 0                            | 7                                                       |
| 319 | GARMIN LTD (KAYMAN IS)   |                            | G37260109                   |              | 9/1/2009          | 6/15/2010            | 1,214                                    | 1,208        | 6                    |                               | 0                            | 6                                                       |
| 320 | NABORS INDUSTRIES LTD    |                            | G6359F103                   |              | 11/23/2009        | 2/8/2010             | 218                                      | 207          | 11                   |                               | 0                            | 11                                                      |
| 321 | NABORS INDUSTRIES LTD    |                            | G6359F103                   |              | 11/23/2009        | 12/3/2010            | 1,163                                    | 1,037        | 126                  |                               | 0                            | 126                                                     |
| 322 | ACE LIMITED              |                            | H0023R105                   |              | 4/27/2009         | 2/8/2010             | 485                                      | 448          | 37                   |                               | 0                            | 37                                                      |
| 323 | ACE LIMITED              |                            | H0023R105                   |              | 4/27/2009         | 7/26/2010            | 3,331                                    | 2,822        | 509                  |                               | 0                            | 509                                                     |
| 324 | ACE LIMITED              |                            | H0023R105                   |              | 5/11/2009         | 7/26/2010            | 2,220                                    | 1,791        | 429                  |                               | 0                            | 429                                                     |
| 325 | ACE LIMITED              |                            | H0023R105                   |              | 5/11/2009         | 12/3/2010            | 595                                      | 430          | 165                  |                               | 0                            | 165                                                     |
| 326 | WEATHERFORD INTL LTD     |                            | H27013103                   |              | 4/22/2010         | 6/10/2010            | 4,483                                    | 5,631        | -1,148               |                               | 0                            | -1,148                                                  |
| 327 | WEATHERFORD INTL LTD     |                            | H27013103                   |              | 5/5/2010          | 6/10/2010            | 2,009                                    | 2,552        | -543                 |                               | 0                            | -543                                                    |
| 328 | U S TREASURY NOTE        |                            | 9128277B2                   |              | 5/16/2008         | 10/28/2010           | 9,124                                    | 9,060        | 64                   |                               | 0                            | 64                                                      |
| 329 | U S TREASURY NOTE        |                            | 9128277B2                   |              | 10/13/2006        | 6/24/2010            | 5,260                                    | 5,016        | 244                  |                               | 0                            | 244                                                     |
| 330 | U S TREASURY NOTE        |                            | 9128277B2                   |              | 10/13/2006        | 10/28/2010           | 4,150                                    | 4,009        | 141                  |                               | 0                            | 141                                                     |
| 331 | U S TREASURY NOTE        |                            | 9128277B2                   |              | 5/9/2007          | 10/28/2010           | 18,674                                   | 18,064       | 610                  |                               | 0                            | 610                                                     |
| 332 | U S TREASURY NOTE        |                            | 912828HP8                   |              | 7/13/2009         | 11/1/2010            | 17,015                                   | 17,014       | 1                    |                               | 0                            | 1                                                       |
| 333 | U S TREASURY NOTE        |                            | 912828L4                    |              | 9/17/2009         | 2/9/2010             | 7,086                                    | 6,987        | 99                   |                               | 0                            | 99                                                      |
| 334 | U S TREASURY NOTE        |                            | 912828L4                    |              | 9/17/2009         | 6/11/2010            | 20,471                                   | 19,963       | 508                  |                               | 0                            | 508                                                     |
| 335 | U S TREASURY NOTE        |                            | 912828MP2                   |              | 3/16/2010         | 6/24/2010            | 2,088                                    | 1,991        | 97                   |                               | 0                            | 97                                                      |
| 336 | U S TREASURY NOTE        |                            | 912828ND8                   |              | 6/11/2010         | 6/24/2010            | 1,034                                    | 1,021        | 13                   |                               | 0                            | 13                                                      |
| 337 | UNUM GROUP               |                            | 91529Y106                   |              | 10/13/2008        | 2/8/2010             | 126                                      | 757          | -3                   |                               | 0                            | -3                                                      |
| 338 | UNUM GROUP               |                            | 91529Y106                   |              | 10/13/2008        | 4/5/2010             | 31                                       | 95           | 31                   |                               | 0                            | 31                                                      |
| 339 | UNUM GROUP               |                            | 91529Y106                   |              | 10/14/2008        | 4/5/2010             | 3,409                                    | 2,685        | 724                  |                               | 0                            | 724                                                     |
| 340 | UNUM GROUP               |                            | 91529Y106                   |              | 10/14/2008        | 4/6/2010             | 2,126                                    | 1,651        | 475                  |                               | 0                            | 475                                                     |
| 341 | UNUM GROUP               |                            | 91529Y106                   |              | 10/14/2008        | 12/3/2010            | 451                                      | 398          | 53                   |                               | 0                            | 53                                                      |
| 342 | VALE SA                  |                            | 91912E105                   |              | 8/19/2009         | 1/5/2010             | 1,945                                    | 1,262        | 683                  |                               | 0                            | 683                                                     |

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

|     | Kind(s) of Property Sold    | CUSIP #   | How Acquired | Date Acquired | Date Sold | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|-----------------------------|-----------|--------------|---------------|-----------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                             |           |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     | Long Term CG Distributions  | Amount    |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     | Short Term CG Distributions | 100       |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                             | 0         |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 343 | VALE SA                     | 91912E105 |              | 10/7/2009     | 1/5/2010  |        | 4,863             | 0                    | 3,822                                    | 1,041        |                      |                               | 0                            | 6,480                                                   |
| 344 | VANCEINFO TECH INC ADR      | 921564100 |              | 5/12/2010     | 9/1/2010  |        | 922               | 0                    | 793                                      | 129          |                      |                               | 0                            | 1,041                                                   |
| 345 | VANCEINFO TECH INC ADR      | 921564100 |              | 5/13/2010     | 9/1/2010  |        | 663               | 0                    | 516                                      | 147          |                      |                               | 0                            | 129                                                     |
| 346 | VERIZON COMMUNICATIONS COM  | 92343V104 |              | 4/6/2009      | 2/8/2010  |        | 570               | 0                    | 656                                      | -86          |                      |                               | 0                            | -86                                                     |
| 347 | VERIZON COMMUNICATIONS COM  | 92343V104 |              | 4/6/2009      | 12/3/2010 |        | 650               | 0                    | 615                                      | 35           |                      |                               | 0                            | 35                                                      |
| 348 | VODAFONE GROU PLC SP ADR    | 92857W209 |              | 5/14/2008     | 2/10/2010 |        | 5,017             | 0                    | 7,389                                    | -2,372       |                      |                               | 0                            | -2,372                                                  |
| 349 | GARMIN LTD                  | H2906T109 |              | 9/1/2009      | 6/30/2010 |        | 2,383             | 0                    | 2,514                                    | -131         |                      |                               | 0                            | -131                                                    |
| 350 | BANCO SANTANDER SA ADR      | 05964H105 |              | 5/14/2008     | 8/4/2010  |        | 244               | 0                    | 391                                      | -147         |                      |                               | 0                            | -147                                                    |
| 351 | BANCO SANTANDER SA ADR      | 05964H105 |              | 7/10/2008     | 8/4/2010  |        | 990               | 0                    | 1,311                                    | -321         |                      |                               | 0                            | -321                                                    |
| 352 | BANCO SANTANDER SA ADR      | 05964H105 |              | 7/11/2008     | 8/4/2010  |        | 488               | 0                    | 637                                      | -149         |                      |                               | 0                            | -149                                                    |
| 353 | BANCO SANTANDER SA ADR      | 05964H105 |              | 5/18/2009     | 8/4/2010  |        | 1,153             | 0                    | 809                                      | 344          |                      |                               | 0                            | 344                                                     |
| 354 | BARCLAYS PLC ADR            | 06738E204 |              | 7/23/2009     | 4/1/2010  |        | 3,866             | 0                    | 3,667                                    | 199          |                      |                               | 0                            | 199                                                     |
| 355 | BARCLAYS PLC ADR            | 06738E204 |              | 7/24/2009     | 4/1/2010  |        | 773               | 0                    | 723                                      | 50           |                      |                               | 0                            | 50                                                      |
| 356 | BRIDGESTONE CORP ADR        | 108441205 |              | 6/17/2009     | 5/21/2010 |        | 4,471             | 0                    | 3,919                                    | 552          |                      |                               | 0                            | 552                                                     |
| 357 | BRIDGESTONE CORP ADR        | 108441205 |              | 6/17/2009     | 6/24/2010 |        | 2,062             | 0                    | 1,842                                    | 220          |                      |                               | 0                            | 220                                                     |
| 358 | BRIDGESTONE CORP ADR        | 108441205 |              | 10/7/2009     | 6/24/2010 |        | 3,436             | 0                    | 3,611                                    | -175         |                      |                               | 0                            | -175                                                    |
| 359 | BRIDGESTONE CORP ADR        | 108441205 |              | 10/23/2009    | 6/24/2010 |        | 2,324             | 0                    | 2,459                                    | -135         |                      |                               | 0                            | -135                                                    |
| 360 | BRITISH AWY'S PLC ADR       | 110419306 |              | 9/3/2009      | 5/13/2010 |        | 3,914             | 0                    | 3,887                                    | 27           |                      |                               | 0                            | 27                                                      |
| 361 | BRITISH AWY'S PLC ADR       | 110419306 |              | 10/7/2009     | 5/13/2010 |        | 2,293             | 0                    | 2,632                                    | -339         |                      |                               | 0                            | -339                                                    |
| 362 | BRITISH AMN TOBACO SPADR    | 110448107 |              | 5/14/2008     | 3/2/2010  |        | 2,795             | 0                    | 3,203                                    | -408         |                      |                               | 0                            | -408                                                    |
| 363 | BRITISH AMN TOBACO SPADR    | 110448107 |              | 5/14/2008     | 7/7/2010  |        | 1,980             | 0                    | 2,344                                    | -364         |                      |                               | 0                            | -364                                                    |
| 364 | CSX CORP                    | 126408103 |              | 7/25/2005     | 2/8/2010  |        | 731               | 0                    | 389                                      | 342          |                      |                               | 0                            | 342                                                     |
| 365 | CSX CORP                    | 126408103 |              | 10/12/2006    | 2/8/2010  |        | 3,140             | 0                    | 2,511                                    | 629          |                      |                               | 0                            | 629                                                     |
| 366 | CSX CORP                    | 126408103 |              | 10/12/2006    | 2/9/2010  |        | 303               | 0                    | 241                                      | 62           |                      |                               | 0                            | 62                                                      |
| 367 | CSX CORP                    | 126408103 |              | 2/25/2008     | 2/9/2010  |        | 866               | 0                    | 1,016                                    | -150         |                      |                               | 0                            | -150                                                    |
| 368 | CSX CORP                    | 126408103 |              | 5/15/2008     | 2/9/2010  |        | 2,999             | 0                    | 3,913                                    | -1,314       |                      |                               | 0                            | -1,314                                                  |
| 369 | CSX CORP                    | 126408103 |              | 12/1/2008     | 2/9/2010  |        | 1,386             | 0                    | 1,141                                    | 245          |                      |                               | 0                            | 245                                                     |
| 370 | CSX CORP                    | 126408103 |              | 12/1/2008     | 2/10/2010 |        | 774               | 0                    | 642                                      | 132          |                      |                               | 0                            | 132                                                     |
| 371 | CA INC                      | 12673P105 |              | 9/18/2007     | 2/8/2010  |        | 324               | 0                    | 377                                      | -53          |                      |                               | 0                            | -53                                                     |
| 372 | CA INC                      | 12673P105 |              | 9/19/2007     | 2/8/2010  |        | 324               | 0                    | 385                                      | -61          |                      |                               | 0                            | -61                                                     |
| 373 | CA INC                      | 12673P105 |              | 9/19/2007     | 12/3/2010 |        | 1,685             | 0                    | 1,797                                    | -112         |                      |                               | 0                            | -112                                                    |
| 374 | CANON INC ADR REP5SH        | 138006309 |              | 2/27/2009     | 1/28/2010 |        | 847               | 0                    | 542                                      | 305          |                      |                               | 0                            | 305                                                     |
| 375 | CANON INC ADR REP5SH        | 138006309 |              | 2/27/2009     | 1/29/2010 |        | 3,110             | 0                    | 2,041                                    | 1,069        |                      |                               | 0                            | 1,069                                                   |
| 376 | CANON INC ADR REP5SH        | 138006309 |              | 2/27/2009     | 3/8/2010  |        | 1,543             | 0                    | 904                                      | 639          |                      |                               | 0                            | 639                                                     |
| 377 | CANON INC ADR REP5SH        | 138006309 |              | 3/13/2009     | 3/8/2010  |        | 750               | 0                    | 436                                      | 314          |                      |                               | 0                            | 314                                                     |
| 378 | CANON INC ADR REP5SH        | 138006309 |              | 3/13/2009     | 3/9/2010  |        | 1,139             | 0                    | 667                                      | 472          |                      |                               | 0                            | 472                                                     |
| 379 | CANON INC ADR REP5SH        | 138006309 |              | 3/16/2009     | 3/9/2010  |        | 219               | 0                    | 134                                      | 85           |                      |                               | 0                            | 85                                                      |
| 380 | CANON INC ADR REP5SH        | 138006309 |              | 10/7/2009     | 3/9/2010  |        | 4,819             | 0                    | 4,148                                    | 671          |                      |                               | 0                            | 671                                                     |
| 381 | CAPITAL ONE FINL            | 14040H105 |              | 3/29/2010     | 12/3/2010 |        | 773               | 0                    | 852                                      | -79          |                      |                               | 0                            | -79                                                     |
| 382 | CARDINAL HEALTH INC OHIO    | 14149Y108 |              | 3/1/2010      | 12/3/2010 |        | 743               | 0                    | 700                                      | 43           |                      |                               | 0                            | 43                                                      |
| 383 | CHEVRON CORP                | 166764100 |              | 10/13/2004    | 2/8/2010  |        | 706               | 0                    | 535                                      | 171          |                      |                               | 0                            | 171                                                     |
| 384 | CHEVRON CORP                | 166764100 |              | 10/13/2004    | 12/3/2010 |        | 2,541             | 0                    | 1,605                                    | 936          |                      |                               | 0                            | 936                                                     |
| 385 | CHUBB CORP                  | 171232101 |              | 2/26/2008     | 2/8/2010  |        | 480               | 0                    | 541                                      | -61          |                      |                               | 0                            | -61                                                     |
| 386 | CHUBB CORP                  | 171232101 |              | 2/26/2008     | 4/5/2010  |        | 1,138             | 0                    | 1,191                                    | -53          |                      |                               | 0                            | -53                                                     |
| 387 | CHUBB CORP                  | 171232101 |              | 2/26/2008     | 4/6/2010  |        | 1,180             | 0                    | 1,245                                    | -65          |                      |                               | 0                            | -65                                                     |
| 388 | CHUBB CORP                  | 171232101 |              | 2/27/2008     | 4/6/2010  |        | 1,488             | 0                    | 1,582                                    | -94          |                      |                               | 0                            | -94                                                     |
| 389 | CHUBB CORP                  | 171232101 |              | 5/15/2008     | 4/6/2010  |        | 154               | 0                    | 162                                      | -8           |                      |                               | 0                            | -8                                                      |
| 390 | CHUBB CORP                  | 171232101 |              | 5/15/2008     | 4/7/2010  |        | 2,217             | 0                    | 2,328                                    | -111         |                      |                               | 0                            | -111                                                    |
| 391 | CHUBB CORP                  | 171232101 |              | 5/15/2008     | 12/3/2010 |        | 585               | 0                    | 541                                      | 44           |                      |                               | 0                            | 44                                                      |
| 392 | CISCO SYSTEMS INC           | 17275RAE2 |              | 2/24/2009     | 6/24/2010 |        | 1,087             | 0                    | 982                                      | 105          |                      |                               | 0                            | 105                                                     |
| 393 | CITIGROUP INC               | 17296T101 |              | 6/28/2010     | 12/3/2010 |        | 1,493             | 0                    | 1,398                                    | 95           |                      |                               | 0                            | 95                                                      |
| 394 | CITIGROUP FUNDING INC       | 17313YAJ0 |              | 8/6/2009      | 2/10/2010 |        | 2,032             | 0                    | 2,002                                    | 30           |                      |                               | 0                            | 30                                                      |
| 395 | GARMIN LTD                  | H2906T109 |              | 9/2/2009      | 6/30/2010 |        | 2,071             | 0                    | 10,549                                   | -4,152       |                      |                               | 0                            | -4,152                                                  |
| 396 | TRANSOCEAN LTD              | H8817H100 |              | 2/18/2010     | 6/1/2010  |        | 6,397             | 0                    | 2,904                                    | 519          |                      |                               | 0                            | 519                                                     |
| 397 | UBS AG REG                  | H89231338 |              | 4/16/2009     | 6/25/2010 |        | 3,423             | 0                    | 2,904                                    | 519          |                      |                               | 0                            | 519                                                     |
| 398 | UBS AG REG                  | H89231338 |              | 6/16/2009     | 6/25/2010 |        | 1,497             | 0                    | 1,434                                    | 63           |                      |                               | 0                            | 63                                                      |
| 399 | UBS AG REG                  | H89231338 |              | 10/7/2009     | 6/25/2010 |        | 4,989             | 0                    | 6,408                                    | -1,419       |                      |                               | 0                            | -1,419                                                  |

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

|     | Kind(s) of Property Sold    | CUSIP #   | How Acquired | Date Acquired | Date Sold | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|-----------------------------|-----------|--------------|---------------|-----------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                             |           |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     | Long Term CG Distributions  | Amount    |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     | Short Term CG Distributions | 100       |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                             | 0         |              |               |           |        |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 400 | CHECK POINT SOFTWARE TECH   | M22465104 |              | 5/19/2009     | 2/8/2010  |        | 323               | 0                    | 236                                      | 87           |                      |                               | 0                            | 6,480                                                   |
| 401 | CHECK POINT SOFTWARE TECH   | M22465104 |              | 5/19/2009     | 2/16/2010 |        | 3,463             | 0                    | 2,506                                    | 957          |                      |                               | 0                            | 87                                                      |
| 402 | CHECK POINT SOFTWARE TECH   | M22465104 |              | 5/19/2009     | 2/17/2010 |        | 3,152             | 0                    | 2,270                                    | 882          |                      |                               | 0                            | 882                                                     |
| 403 | CHECK POINT SOFTWARE TECH   | M22465104 |              | 5/20/2009     | 2/17/2010 |        | 722               | 0                    | 531                                      | 191          |                      |                               | 0                            | 191                                                     |
| 404 | CHECK POINT SOFTWARE TECH   | M22465104 |              | 5/20/2009     | 2/18/2010 |        | 1,865             | 0                    | 1,375                                    | 490          |                      |                               | 0                            | 490                                                     |
| 405 | GARMIN LTD                  | H29061109 |              | 9/1/2009      | 6/30/2010 |        | 1,784             | 0                    | 1,959                                    | -175         |                      |                               | 0                            | -175                                                    |
| 406 | GARMIN LTD                  | H29061109 |              | 9/2/2009      | 6/30/2010 |        | 892               | 0                    | 953                                      | -61          |                      |                               | 0                            | -61                                                     |
| 407 | COCA COLA ENTERPRISES       | 191219104 |              | 6/15/2009     | 2/8/2010  |        | 401               | 0                    | 343                                      | 58           |                      |                               | 0                            | 58                                                      |
| 408 | COCA COLA ENTERPRISES       | 191219104 |              | 6/15/2009     | 6/12/2010 |        | 4,750             | 0                    | 3,119                                    | 1,631        |                      |                               | 0                            | 1,631                                                   |
| 409 | COCA COLA ENTERPRISES       | 191219104 |              | 6/15/2009     | 6/2/2010  |        | 26                | 0                    | 17                                       | 9            |                      |                               | 0                            | 9                                                       |
| 410 | COCA COLA ENTERPRISES       | 191219104 |              | 6/16/2009     | 6/2/2010  |        | 4,995             | 0                    | 3,379                                    | 1,616        |                      |                               | 0                            | 1,616                                                   |
| 411 | COCA COLA ENTERPRISES       | 191219104 |              | 6/16/2009     | 6/3/2010  |        | 1,535             | 0                    | 1,033                                    | 502          |                      |                               | 0                            | 502                                                     |
| 412 | COMPUTER SCIENCE CRP        | 205363104 |              | 3/2/2009      | 2/8/2010  |        | 1,041             | 0                    | 689                                      | 352          |                      |                               | 0                            | 352                                                     |
| 413 | COMPUTER SCIENCE CRP        | 205363104 |              | 3/2/2009      | 5/24/2010 |        | 787               | 0                    | 552                                      | 235          |                      |                               | 0                            | 235                                                     |
| 414 | COMPUTER SCIENCE CRP        | 205363104 |              | 3/3/2009      | 5/24/2010 |        | 640               | 0                    | 446                                      | 194          |                      |                               | 0                            | 194                                                     |
| 415 | COMPUTER SCIENCE CRP        | 205363104 |              | 3/3/2009      | 5/25/2010 |        | 2,480             | 0                    | 1,784                                    | 696          |                      |                               | 0                            | 696                                                     |
| 416 | COMPUTER SCIENCE CRP        | 205363104 |              | 3/3/2009      | 12/3/2010 |        | 937               | 0                    | 686                                      | 251          |                      |                               | 0                            | 251                                                     |
| 417 | CONAGRA FOODS INC           | 205887102 |              | 6/22/2009     | 2/8/2010  |        | 456               | 0                    | 382                                      | 74           |                      |                               | 0                            | 74                                                      |
| 418 | CONAGRA FOODS INC           | 205887102 |              | 6/22/2009     | 12/3/2010 |        | 110               | 0                    | 96                                       | 14           |                      |                               | 0                            | 14                                                      |
| 419 | CONAGRA FOODS INC           | 205887102 |              | 6/23/2009     | 12/3/2010 |        | 548               | 0                    | 497                                      | 51           |                      |                               | 0                            | 51                                                      |
| 420 | CONOCOPHILLIPS              | 20825C104 |              | 6/3/2008      | 2/8/2010  |        | 477               | 0                    | 926                                      | -449         |                      |                               | 0                            | -449                                                    |
| 421 | CONOCOPHILLIPS              | 20825C104 |              | 6/3/2008      | 12/3/2010 |        | 1,151             | 0                    | 1,667                                    | -516         |                      |                               | 0                            | -516                                                    |
| 422 | CONOCOPHILLIPS              | 20825C104 |              | 6/4/2008      | 12/3/2010 |        | 768               | 0                    | 1,088                                    | -320         |                      |                               | 0                            | -320                                                    |
| 423 | CREDIT SUISSE FB USA INC    | 22541LAR4 |              | 11/1/2007     | 2/10/2010 |        | 3,164             | 0                    | 2,906                                    | 258          |                      |                               | 0                            | 258                                                     |
| 424 | DARDEN RESTAURANTS INC      | 237194105 |              | 4/20/2009     | 2/8/2010  |        | 755               | 0                    | 781                                      | -26          |                      |                               | 0                            | -26                                                     |
| 425 | DARDEN RESTAURANTS INC      | 237194105 |              | 4/20/2009     | 4/26/2010 |        | 3,953             | 0                    | 3,201                                    | 752          |                      |                               | 0                            | 752                                                     |
| 426 | DARDEN RESTAURANTS INC      | 237194105 |              | 4/21/2009     | 4/26/2010 |        | 1,735             | 0                    | 1,398                                    | 337          |                      |                               | 0                            | 337                                                     |
| 427 | DARDEN RESTAURANTS INC      | 237194105 |              | 4/21/2009     | 12/3/2010 |        | 500               | 0                    | 388                                      | 112          |                      |                               | 0                            | 112                                                     |
| 428 | DEUTSCHE LUFT AG SPN ADR    | 251561304 |              | 9/3/2009      | 5/27/2010 |        | 3,335             | 0                    | 3,927                                    | -592         |                      |                               | 0                            | -592                                                    |
| 429 | DEUTSCHE LUFT AG SPN ADR    | 251561304 |              | 10/7/2009     | 5/27/2010 |        | 2,035             | 0                    | 2,644                                    | -609         |                      |                               | 0                            | -609                                                    |
| 430 | DEUTSCHE LUFT AG SPN ADR    | 251561304 |              | 5/6/2010      | 5/27/2010 |        | 2,337             | 0                    | 2,703                                    | -366         |                      |                               | 0                            | -366                                                    |
| 431 | DISCOVER FINL SVCS          | 254709108 |              | 11/9/2009     | 2/8/2010  |        | 514               | 0                    | 616                                      | -102         |                      |                               | 0                            | -102                                                    |
| 432 | DISCOVER FINL SVCS          | 254709108 |              | 11/9/2009     | 3/29/2010 |        | 2,574             | 0                    | 2,587                                    | -13          |                      |                               | 0                            | -13                                                     |
| 433 | DISCOVER FINL SVCS          | 254709108 |              | 11/10/2009    | 3/29/2010 |        | 2,267             | 0                    | 2,285                                    | -18          |                      |                               | 0                            | -18                                                     |
| 434 | DISCOVER FINL SVCS          | 254709108 |              | 11/10/2009    | 3/30/2010 |        | 4,506             | 0                    | 4,601                                    | -95          |                      |                               | 0                            | -95                                                     |
| 435 | DOVER CORP                  | 260003108 |              | 5/14/2008     | 2/8/2010  |        | 165               | 0                    | 217                                      | -52          |                      |                               | 0                            | -52                                                     |
| 436 | DOVER CORP                  | 260003108 |              | 5/15/2008     | 8/9/2010  |        | 248               | 0                    | 324                                      | -76          |                      |                               | 0                            | -76                                                     |
| 437 | DOVER CORP                  | 260003108 |              | 5/15/2008     | 8/9/2010  |        | 1,663             | 0                    | 1,838                                    | -175         |                      |                               | 0                            | -175                                                    |
| 438 | DOVER CORP                  | 260003108 |              | 5/27/2008     | 8/9/2010  |        | 1,419             | 0                    | 1,518                                    | -99          |                      |                               | 0                            | -99                                                     |
| 439 | DOVER CORP                  | 260003108 |              | 5/27/2008     | 8/10/2010 |        | 1,527             | 0                    | 1,622                                    | -95          |                      |                               | 0                            | -95                                                     |
| 440 | DOVER CORP                  | 260003108 |              | 5/27/2008     | 12/3/2010 |        | 577               | 0                    | 523                                      | 54           |                      |                               | 0                            | 54                                                      |
| 441 | DR PEPPER SNAPPLE GROUP     | 26138E109 |              | 7/12/2010     | 12/3/2010 |        | 1,132             | 0                    | 1,160                                    | -28          |                      |                               | 0                            | -28                                                     |
| 442 | EON AG                      | 268780103 |              | 5/14/2008     | 5/6/2010  |        | 393               | 0                    | 805                                      | -412         |                      |                               | 0                            | -412                                                    |
| 443 | EON AG                      | 268780103 |              | 5/14/2008     | 5/6/2010  |        | 1,738             | 0                    | 3,554                                    | -1,816       |                      |                               | 0                            | -1,816                                                  |
| 444 | EON AG                      | 268780103 |              | 5/20/2008     | 5/6/2010  |        | 2,065             | 0                    | 4,394                                    | -2,329       |                      |                               | 0                            | -2,329                                                  |
| 445 | EON AG                      | 268780103 |              | 4/17/2009     | 5/6/2010  |        | 1,410             | 0                    | 1,307                                    | 103          |                      |                               | 0                            | 103                                                     |
| 446 | EON AG                      | 268780103 |              | 10/7/2009     | 5/6/2010  |        | 3,442             | 0                    | 4,302                                    | -860         |                      |                               | 0                            | -860                                                    |
| 447 | EATON CORP                  | 278058102 |              | 2/9/2010      | 9/8/2010  |        | 384               | 0                    | 319                                      | 65           |                      |                               | 0                            | 65                                                      |
| 448 | EATON CORP                  | 278058102 |              | 2/8/2010      | 9/8/2010  |        | 4,622             | 0                    | 3,828                                    | 794          |                      |                               | 0                            | 794                                                     |
| 449 | EATON CORP                  | 278058102 |              | 2/9/2010      | 9/8/2010  |        | 1,061             | 0                    | 882                                      | 169          |                      |                               | 0                            | 169                                                     |
| 450 | EATON CORP                  | 278058102 |              | 2/9/2010      | 12/3/2010 |        | 994               | 0                    | 637                                      | 357          |                      |                               | 0                            | 357                                                     |
| 451 | ENSCO PLC-SPON ADR          | 29358Q109 |              | 10/20/2009    | 1/4/2010  |        | 965               | 0                    | 1,099                                    | -134         |                      |                               | 0                            | -134                                                    |
| 452 | EXXON MOBIL CORP COM        | 30231G102 |              | 5/15/2008     | 2/8/2010  |        | 647               | 0                    | 909                                      | -262         |                      |                               | 0                            | -262                                                    |
| 453 | EXXON MOBIL CORP COM        | 30231G102 |              | 5/15/2008     | 12/3/2010 |        | 1,422             | 0                    | 1,817                                    | -395         |                      |                               | 0                            | -395                                                    |
| 454 | FAMILY DOLLAR STORES        | 307000109 |              | 4/6/2009      | 2/8/2010  |        | 945               | 0                    | 998                                      | -53          |                      |                               | 0                            | -53                                                     |
| 455 | FAMILY DOLLAR STORES        | 307000109 |              | 4/6/2009      | 4/12/2010 |        | 683               | 0                    | 599                                      | 84           |                      |                               | 0                            | 84                                                      |
| 456 | FAMILY DOLLAR STORES        | 307000109 |              | 4/7/2009      | 4/12/2010 |        | 4,250             | 0                    | 3,687                                    | 563          |                      |                               | 0                            | 563                                                     |

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

|     | Kind(s) of Property Sold | Amount                     |                             | Totals     | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis of Losses |
|-----|--------------------------|----------------------------|-----------------------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                          | Long Term CG Distributions | Short Term CG Distributions |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
|     |                          | 100                        | 0                           |            |                   |                      |                                          |              |                      |                               |                              |                                                         |
| 457 | FAMILY DOLLAR STORES     | 307000109                  |                             | 4/13/2010  | 4/13/2010         | 4,643                | 0                                        | 3,950        | 693                  |                               | 0                            | 6,480                                                   |
| 458 | FAMILY DOLLAR STORES     | 307000109                  |                             | 4/13/2009  | 4/13/2010         | 1,354                | 0                                        | 1,197        | 157                  |                               | 0                            | 157                                                     |
| 459 | FAMILY DOLLAR STORES     | 307000109                  |                             | 4/13/2009  | 4/14/2010         | 2,134                | 0                                        | 1,881        | 253                  |                               | 0                            | 253                                                     |
| 460 | FEDERAL HOME LN MTG CORP | 313444UK8                  |                             | 7/8/2008   | 2/9/2010          | 2,209                | 0                                        | 2,046        | 163                  |                               | 0                            | 163                                                     |
| 461 | FEDERAL NATL MTG ASSOC   | 31398ADM1                  |                             | 5/16/2008  | 2/9/2010          | 2,248                | 0                                        | 2,120        | 128                  |                               | 0                            | 128                                                     |
| 462 | FEDERAL NATL MTG ASSOC   | 31398ADM1                  |                             | 5/16/2008  | 6/24/2010         | 1,155                | 0                                        | 1,057        | 98                   |                               | 0                            | 98                                                      |
| 463 | FEDERAL NATL MTG ASSOC   | 31398ATL6                  |                             | 9/26/2008  | 2/9/2010          | 2,088                | 0                                        | 2,008        | 80                   |                               | 0                            | 80                                                      |
| 464 | FEDERAL NATL MTG ASSOC   | 31398ATL6                  |                             | 9/26/2008  | 6/11/2010         | 4,140                | 0                                        | 4,013        | 127                  |                               | 0                            | 127                                                     |
| 465 | FEDERAL NATL MTG ASSOC   | 31398ATL6                  |                             | 10/7/2008  | 6/11/2010         | 3,105                | 0                                        | 3,026        | 79                   |                               | 0                            | 79                                                      |
| 466 | FEDERAL NATL MTG ASSOC   | 31398AUJ9                  |                             | 1/27/2009  | 6/24/2010         | 1,046                | 0                                        | 1,016        | 30                   |                               | 0                            | 30                                                      |
| 467 | FLAWSERVE CORP           | 34354P105                  |                             | 9/8/2009   | 6/23/2010         | 924                  | 0                                        | 913          | 11                   |                               | 0                            | 11                                                      |
| 468 | FLAWSERVE CORP           | 34354P105                  |                             | 9/8/2009   | 8/9/2010          | 916                  | 0                                        | 821          | 95                   |                               | 0                            | 95                                                      |
| 469 | FLAWSERVE CORP           | 34354P105                  |                             | 9/9/2009   | 8/9/2010          | 3,053                | 0                                        | 2,795        | 258                  |                               | 0                            | 258                                                     |
| 470 | FLAWSERVE CORP           | 34354P105                  |                             | 9/10/2009  | 8/9/2010          | 1,323                | 0                                        | 1,234        | 89                   |                               | 0                            | 89                                                      |
| 471 | FLAWSERVE CORP           | 34354P105                  |                             | 9/10/2009  | 8/10/2010         | 1,703                | 0                                        | 1,614        | 89                   |                               | 0                            | 89                                                      |
| 472 | FLAWSERVE CORP           | 34354P105                  |                             | 9/11/2009  | 8/10/2010         | 802                  | 0                                        | 767          | 35                   |                               | 0                            | 35                                                      |
| 473 | FOCUS MEDIA HLDG LTD ADR | 344419106                  |                             | 1/25/2010  | 9/20/2010         | 1,886                | 0                                        | 1,256        | 430                  |                               | 0                            | 430                                                     |
| 474 | FOMENTO ENCMCO MEX SPADR | 344419106                  |                             | 8/27/2009  | 1/8/2010          | 3,233                | 0                                        | 2,480        | 753                  |                               | 0                            | 753                                                     |
| 475 | FOMENTO ENCMCO MEX SPADR | 344419106                  |                             | 8/27/2009  | 1/11/2010         | 1,074                | 0                                        | 916          | 158                  |                               | 0                            | 158                                                     |
| 476 | FOMENTO ENCMCO MEX SPADR | 344419106                  |                             | 9/23/2009  | 1/11/2010         | 134                  | 0                                        | 108          | 26                   |                               | 0                            | 26                                                      |
| 477 | FOMENTO ENCMCO MEX SPADR | 344419106                  |                             | 9/23/2009  | 2/19/2010         | 1,792                | 0                                        | 1,548        | 244                  |                               | 0                            | 244                                                     |
| 478 | FOMENTO ENCMCO MEX SPADR | 344419106                  |                             | 10/7/2009  | 2/19/2010         | 5,210                | 0                                        | 5,712        | -502                 |                               | 0                            | -502                                                    |
| 479 | FOREST LABS INC          | 345838106                  |                             | 1/10/2007  | 2/8/2010          | 870                  | 0                                        | 1,545        | -675                 |                               | 0                            | -675                                                    |
| 480 | FOREST LABS INC          | 345838106                  |                             | 1/10/2007  | 5/3/2010          | 1,574                | 0                                        | 2,988        | -1,414               |                               | 0                            | -1,414                                                  |
| 481 | FOREST LABS INC          | 345838106                  |                             | 1/10/2007  | 5/4/2010          | 1,341                | 0                                        | 2,576        | -1,235               |                               | 0                            | -1,235                                                  |
| 482 | FOREST LABS INC          | 345838106                  |                             | 5/15/2008  | 5/4/2010          | 348                  | 0                                        | 449          | -100                 |                               | 0                            | -100                                                    |
| 483 | FOREST LABS INC          | 345838106                  |                             | 5/15/2008  | 5/5/2010          | 1,184                | 0                                        | 1,521        | -337                 |                               | 0                            | -337                                                    |
| 484 | FOREST LABS INC          | 345838106                  |                             | 5/15/2008  | 12/3/2010         | 96                   | 0                                        | 104          | -8                   |                               | 0                            | -8                                                      |
| 485 | FOREST LABS INC          | 345838106                  |                             | 8/25/2008  | 12/3/2010         | 547                  | 0                                        | 632          | -85                  |                               | 0                            | -85                                                     |
| 486 | FREERT-MCMRAN CPR & GLD  | 35671D857                  |                             | 4/12/2010  | 7/26/2010         | 4,267                | 0                                        | 5,112        | -845                 |                               | 0                            | -845                                                    |
| 487 | FREERT-MCMRAN CPR & GLD  | 35671D857                  |                             | 4/13/2010  | 7/26/2010         | 4,906                | 0                                        | 5,829        | -923                 |                               | 0                            | -923                                                    |
| 488 | FREERT-MCMRAN CPR & GLD  | 35671D857                  |                             | 4/14/2010  | 7/26/2010         | 711                  | 0                                        | 856          | -145                 |                               | 0                            | -145                                                    |
| 489 | FREERT-MCMRAN CPR & GLD  | 35671D857                  |                             | 4/14/2010  | 12/3/2010         | 1,084                | 0                                        | 856          | 228                  |                               | 0                            | 228                                                     |
| 490 | FRESENIUS MEDICAL CARE   | 358029106                  |                             | 5/14/2008  | 3/2/2010          | 3,085                | 0                                        | 3,095        | -10                  |                               | 0                            | -10                                                     |
| 491 | FRESENIUS MEDICAL CARE   | 358029106                  |                             | 5/14/2008  | 5/27/2010         | 1,769                | 0                                        | 1,955        | -186                 |                               | 0                            | -186                                                    |
| 492 | FRESENIUS MEDICAL CARE   | 358029106                  |                             | 5/14/2008  | 1/10/2010         | 2,677                | 0                                        | 2,389        | 288                  |                               | 0                            | 288                                                     |
| 493 | FRONTIER COMMUNICATIONS  | 35906A108                  |                             | 4/6/2009   | 9/8/2010          | 323                  | 0                                        | 358          | -35                  |                               | 0                            | -35                                                     |
| 494 | FRONTIER COMMUNICATIONS  | 35906A108                  |                             | 7/28/2009  | 9/8/2010          | 254                  | 0                                        | 268          | -14                  |                               | 0                            | -14                                                     |
| 495 | GAP INC DELAWARE         | 364760108                  |                             | 4/14/2008  | 2/8/2010          | 554                  | 0                                        | 520          | 34                   |                               | 0                            | 34                                                      |
| 496 | GAP INC DELAWARE         | 364760108                  |                             | 4/16/2008  | 12/3/2010         | 470                  | 0                                        | 417          | 53                   |                               | 0                            | 53                                                      |
| 497 | GENERAL ELEC CAP CORP    | 36962G4H4                  |                             | 1/11/2010  | 6/24/2010         | 2,023                | 0                                        | 2,002        | 21                   |                               | 0                            | 21                                                      |
| 498 | GENTING SINGAPORE-UNSPON | 37251T104                  |                             | 8/17/2010  | 9/20/2010         | 2,316                | 0                                        | 1,734        | 582                  |                               | 0                            | 582                                                     |
| 499 | G4S PLC SHS              | 37441W108                  |                             | 10/30/2009 | 6/16/2010         | 1,541                | 0                                        | 1,568        | -27                  |                               | 0                            | -27                                                     |
| 500 | G4S PLC SHS              | 37441W108                  |                             | 10/30/2009 | 6/17/2010         | 1,164                | 0                                        | 1,186        | -22                  |                               | 0                            | -22                                                     |
| 501 | G4S PLC SHS              | 37441W108                  |                             | 10/30/2009 | 6/18/2010         | 2,094                | 0                                        | 2,140        | -46                  |                               | 0                            | -46                                                     |
| 502 | G4S PLC SHS              | 37441W108                  |                             | 10/30/2009 | 6/21/2010         | 563                  | 0                                        | 572          | -9                   |                               | 0                            | -9                                                      |
| 503 | G4S PLC SHS              | 37441W108                  |                             | 10/30/2009 | 6/22/2010         | 539                  | 0                                        | 544          | -5                   |                               | 0                            | -5                                                      |
| 504 | G4S PLC SHS              | 37441W108                  |                             | 10/30/2009 | 6/22/2010         | 62                   | 0                                        | 64           | -2                   |                               | 0                            | -2                                                      |
| 505 | G4S PLC SHS              | 37441W108                  |                             | 11/2/2009  | 6/22/2010         | 720                  | 0                                        | 733          | -13                  |                               | 0                            | -13                                                     |
| 506 | G4S PLC SHS              | 37441W108                  |                             | 11/2/2009  | 6/23/2010         | 767                  | 0                                        | 775          | -8                   |                               | 0                            | -8                                                      |
| 507 | G4S PLC SHS              | 37441W108                  |                             | 11/2/2009  | 6/24/2010         | 1,129                | 0                                        | 1,131        | -2                   |                               | 0                            | -2                                                      |
| 508 | G4S PLC SHS              | 37441W108                  |                             | 11/2/2009  | 6/24/2010         | 1,135                | 0                                        | 1,131        | 4                    |                               | 0                            | 4                                                       |
| 509 | G4S PLC SHS              | 37441W108                  |                             | 11/2/2009  | 6/25/2010         | 790                  | 0                                        | 796          | -6                   |                               | 0                            | -6                                                      |
| 510 | GOLDMAN SACHS GROUP INC  | 38141G104                  |                             | 6/1/2009   | 2/8/2010          | 1,517                | 0                                        | 1,456        | 61                   |                               | 0                            | 61                                                      |
| 511 | GOLDMAN SACHS GROUP INC  | 38141G104                  |                             | 6/1/2009   | 5/24/2010         | 2,381                | 0                                        | 2,475        | -94                  |                               | 0                            | -94                                                     |
| 512 | GOLDMAN SACHS GROUP INC  | 38141G104                  |                             | 6/1/2009   | 5/25/2010         | 4,454                | 0                                        | 4,558        | -204                 |                               | 0                            | -204                                                    |
| 513 | GOLDMAN SACHS GROUP INC  | 38141G104                  |                             | 6/1/2009   | 6/28/2010         | 137                  | 0                                        | 146          | -9                   |                               | 0                            | -9                                                      |

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

|     | Long Term CG Distributions | Short Term CG Distributions | Amount |   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|-----|----------------------------|-----------------------------|--------|---|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|------------------------------|---------------------------------------------------------|
|     |                            |                             | 100    | 0 |              |               |            |        |                   |                      |                                          |              |                    |                               |                              |                                                         |
| 514 | GOLDMAN SACHS GROUP INC    | 38141G104                   |        |   |              | 7/6/2009      | 6/28/2010  |        | 2,062             | 0                    | 2,160                                    | -98          |                    |                               | 0                            | -98                                                     |
| 515 | GOLDMAN SACHS GROUP INC    | 38141G104                   |        |   |              | 7/7/2009      | 6/28/2010  |        | 5,499             | 0                    | 5,788                                    | -289         |                    |                               | 0                            | -289                                                    |
| 516 | GOLDMAN SACHS GROUP INC    | 38141G104                   |        |   |              | 9/8/2009      | 6/28/2010  |        | 3,025             | 0                    | 3,663                                    | -638         |                    |                               | 0                            | -638                                                    |
| 517 | GOLDMAN SACHS GROUP INC    | 38141G104                   |        |   |              | 4/26/2010     | 6/28/2010  |        | 3,162             | 0                    | 3,524                                    | -362         |                    |                               | 0                            | -362                                                    |
| 518 | HERSHEY COMPANY            | 427866108                   |        |   |              | 10/11/2010    | 12/3/2010  |        | 941               | 0                    | 985                                      | -44          |                    |                               | 0                            | -44                                                     |
| 519 | GAP INC DELAWARE           | 364760108                   |        |   |              | 4/15/2008     | 2/8/2010   |        | 40                | 0                    | 38                                       | 2            |                    |                               | 0                            | 2                                                       |
| 520 | GAP INC DELAWARE           | 364760108                   |        |   |              | 4/15/2008     | 12/3/2010  |        | 811               | 0                    | 716                                      | 95           |                    |                               | 0                            | 95                                                      |
| 521 | HEWLETT PACKARD CO DEL     | 428236103                   |        |   |              | 10/12/2006    | 2/8/2010   |        | 958               | 0                    | 772                                      | 186          |                    |                               | 0                            | 186                                                     |
| 522 | HEWLETT PACKARD CO DEL     | 428236103                   |        |   |              | 10/12/2006    | 6/23/2010  |        | 470               | 0                    | 386                                      | 84           |                    |                               | 0                            | 84                                                      |
| 523 | HEWLETT PACKARD CO DEL     | 428236103                   |        |   |              | 10/12/2006    | 9/13/2010  |        | 3,665             | 0                    | 3,704                                    | -39          |                    |                               | 0                            | -39                                                     |
| 524 | HEWLETT PACKARD CO DEL     | 428236103                   |        |   |              | 2/25/2008     | 9/13/2010  |        | 1,145             | 0                    | 1,421                                    | -276         |                    |                               | 0                            | -276                                                    |
| 525 | HEWLETT PACKARD CO DEL     | 428236103                   |        |   |              | 5/15/2008     | 9/13/2010  |        | 4,200             | 0                    | 5,190                                    | -990         |                    |                               | 0                            | -990                                                    |
| 526 | HEWLETT PACKARD CO DEL     | 428236103                   |        |   |              | 12/1/2008     | 9/13/2010  |        | 3,092             | 0                    | 2,768                                    | 324          |                    |                               | 0                            | 324                                                     |
| 527 | HEWLETT PACKARD CO DEL     | 428236103                   |        |   |              | 12/1/2008     | 9/14/2010  |        | 1,537             | 0                    | 1,333                                    | 204          |                    |                               | 0                            | 204                                                     |
| 528 | HONEYWELL INTL INC DEL     | 438516106                   |        |   |              | 6/26/2007     | 2/8/2010   |        | 371               | 0                    | 562                                      | -191         |                    |                               | 0                            | -191                                                    |
| 529 | HONEYWELL INTL INC DEL     | 438516106                   |        |   |              | 6/26/2007     | 12/3/2010  |        | 816               | 0                    | 900                                      | -84          |                    |                               | 0                            | -84                                                     |
| 530 | HONEYWELL INTL INC DEL     | 438516106                   |        |   |              | 6/27/2007     | 12/3/2010  |        | 204               | 0                    | 224                                      | -20          |                    |                               | 0                            | -20                                                     |
| 531 | ICICI BANK LTD SPD ADR     | 45104G104                   |        |   |              | 5/5/2010      | 9/16/2010  |        | 2,617             | 0                    | 2,223                                    | 394          |                    |                               | 0                            | 394                                                     |
| 532 | ICICI BANK LTD SPD ADR     | 45104G104                   |        |   |              | 5/5/2010      | 10/4/2010  |        | 2,979             | 0                    | 2,345                                    | 634          |                    |                               | 0                            | 634                                                     |
| 533 | ICICI BANK LTD SPD ADR     | 45104G104                   |        |   |              | 5/5/2010      | 10/14/2010 |        | 2,362             | 0                    | 1,860                                    | 502          |                    |                               | 0                            | 502                                                     |
| 534 | ICICI BANK LTD SPD ADR     | 45104G104                   |        |   |              | 5/5/2010      | 11/4/2010  |        | 2,645             | 0                    | 1,860                                    | 785          |                    |                               | 0                            | 785                                                     |



Part

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

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

|                                        | Date       |   | Amount |
|----------------------------------------|------------|---|--------|
| 1 Credit from prior year return        |            | 1 | 200    |
| 2 First quarter estimated tax payment  |            | 2 |        |
| 3 Second quarter estimated tax payment | 6/11/2010  | 3 | 18     |
| 4 Third quarter estimated tax payment  | 9/13/2010  | 4 | 109    |
| 5 Fourth quarter estimated tax payment | 12/10/2010 | 5 | 107    |
| 6 Other payments                       |            | 6 | 234    |
| 7 Total                                |            | 7 | 434    |

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

|    |                                                                                                  |    |         |
|----|--------------------------------------------------------------------------------------------------|----|---------|
| 1  | Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year | 1  | 140,494 |
| 2  |                                                                                                  | 2  |         |
| 3  |                                                                                                  | 3  |         |
| 4  |                                                                                                  | 4  |         |
| 5  |                                                                                                  | 5  |         |
| 6  |                                                                                                  | 6  |         |
| 7  |                                                                                                  | 7  |         |
| 8  |                                                                                                  | 8  |         |
| 9  |                                                                                                  | 9  |         |
| 10 | Total                                                                                            | 10 | 140,494 |