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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>BLUE OAK FOUNDATION</b>                                                                                                                                                                                                 |                                                                                                                                                                                               | A Employer identification number<br><b>94-3214373</b>                                                                                                                                                                             |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>P O Box 1501, NJ2-130-03-31</b>                                                                                                                           |                                                                                                                                                                                               | B Telephone number (see page 10 of the instructions)<br><b>609-274-6968</b>                                                                                                                                                       |
| City or town, state and ZIP code<br><b>PENNINGTON NJ 08534-1501</b>                                                                                                                                                                              |                                                                                                                                                                                               | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                        |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                                                               | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>                                                       |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>2,702,818</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) | 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"/> |

**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) |
|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                |                                    |                           |                         |                                                             |
| 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                                                      | 69,445                             | 67,169                    |                         |                                                             |
| 5 a Gross rents                                                                               |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                 | 0                                  |                           |                         |                                                             |
| 6 a Net gain or (loss) from sale of assets not on line 10                                     | 405,976                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>1,675,827</b>                                |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 405,976                   |                         |                                                             |
| 8 Net short-term capital gain                                                                 |                                    |                           | 0                       |                                                             |
| 9 Income modifications                                                                        |                                    |                           |                         |                                                             |
| 10 a Gross sales less returns and allowances                                                  | 0                                  |                           |                         |                                                             |
| b Less Cost of goods sold                                                                     | 0                                  |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                    | 0                                  |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                             | 0                                  | 0                         | 0                       |                                                             |
| 12 Total Add lines 1 through 11                                                               | 475,421                            | 473,145                   | 0                       |                                                             |
| <b>Operating and Administrative Expenses</b>                                                  |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                         | 0                                  |                           |                         |                                                             |
| 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
| 16 a Legal fees (attach schedule)                                                             | 0                                  | 0                         | 0                       | 0                                                           |
| b Accounting fees (attach schedule)                                                           | 10,500                             | 0                         | 0                       | 10,500                                                      |
| c Other professional fees (attach schedule)                                                   | 20,324                             | 12,194                    | 0                       | 8,130                                                       |
| 17 Interest                                                                                   |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                                  | 912                                | 912                       | 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)                                                           | 1,551                              | 1,541                     | 0                       | 10                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23                       | 33,287                             | 14,647                    | 0                       | 18,640                                                      |
| 25 Contributions, gifts, grants paid                                                          | 137,500                            |                           |                         | 137,500                                                     |
| 26 Total expenses and disbursements Add lines 24 and 25                                       | 170,787                            | 14,647                    | 0                       | 156,140                                                     |
| 27 Subtract line 26 from line 12                                                              |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                           | 304,634                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                              |                                    | 458,498                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                |                                    |                           | 0                       |                                                             |

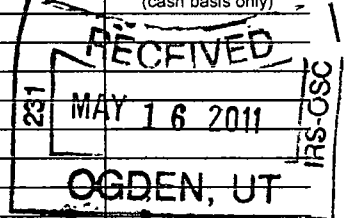
For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

(HTA)

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Form 990-PF (2010) BLUE OAK FOUNDATION

94-3214373

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     | End of year |           |
|-----------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------|-------------|-----------|
|                             |                                                                                              | (a) Book Value                                                                                                                         | (b) Book Value                                   | (c) Fair Market Value |             |           |
| Assets                      | 1                                                                                            | Cash—non-interest-bearing                                                                                                              |                                                  | 230                   | 365         | 365       |
|                             | 2                                                                                            | Savings and temporary cash investments                                                                                                 |                                                  | 280,081               | 434,084     | 434,084   |
|                             | 3                                                                                            | Accounts receivable                                                                                                                    | 0                                                |                       |             |           |
|                             |                                                                                              | Less allowance for doubtful accounts                                                                                                   | 0                                                | 0                     | 0           | 0         |
|                             | 4                                                                                            | Pledges receivable                                                                                                                     | 0                                                |                       |             |           |
|                             |                                                                                              | Less allowance for doubtful accounts                                                                                                   | 0                                                | 0                     | 0           | 0         |
|                             | 5                                                                                            | Grants receivable                                                                                                                      |                                                  |                       |             |           |
|                             | 6                                                                                            | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) |                                                  | 0                     | 0           | 0         |
|                             | 7                                                                                            | Other notes and loans receivable (attach schedule)                                                                                     | 0                                                |                       |             |           |
|                             |                                                                                              | Less allowance for doubtful accounts                                                                                                   | 0                                                | 0                     | 0           | 0         |
|                             | 8                                                                                            | Inventories for sale or use                                                                                                            |                                                  |                       | 0           |           |
|                             | 9                                                                                            | Prepaid expenses and deferred charges                                                                                                  |                                                  |                       | 0           |           |
|                             | 10 a                                                                                         | Investments—U.S. and state government obligations (attach schedule)                                                                    |                                                  | 647,535               | 783,286     | 792,051   |
|                             | b                                                                                            | Investments—corporate stock (attach schedule)                                                                                          |                                                  | 1,133,867             | 1,249,823   | 1,476,318 |
|                             | c                                                                                            | Investments—corporate bonds (attach schedule)                                                                                          |                                                  | 23,207                | 0           | 0         |
|                             | Liabilities                                                                                  | 11                                                                                                                                     | Investments—land, buildings, and equipment basis | 0                     |             |           |
|                             |                                                                                              | Less accumulated depreciation (attach schedule)                                                                                        | 0                                                | 0                     | 0           | 0         |
| 12                          |                                                                                              | Investments—mortgage loans                                                                                                             |                                                  |                       |             |           |
| 13                          |                                                                                              | Investments—other (attach schedule)                                                                                                    |                                                  | 1,418                 | 0           | 0         |
| 14                          |                                                                                              | Land, buildings, and equipment basis                                                                                                   | 0                                                |                       |             |           |
|                             |                                                                                              | Less accumulated depreciation (attach schedule)                                                                                        | 0                                                | 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)                                     |                                                  | 2,086,338             | 2,467,558   | 2,702,818 |
| 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                                             |                                                                                                                                        | 2,086,338                                        | 2,467,558             |             |           |
| 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)                   |                                                                                                                                        | 2,086,338                                        | 2,467,558             |             |           |
| 33                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)      |                                                                                                                                        | 2,086,338                                        | 2,467,558             |             |           |

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

|   |                                                                                                                                                          |   |           |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 2,086,338 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | 304,634   |
| 3 | Other increases not included in line 2 (itemize) See Attached Statement                                                                                  | 3 | 79,781    |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 2,470,753 |
| 5 | Decreases not included in line 2 (itemize) See Attached Statement                                                                                        | 5 | 3,195     |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 2,467,558 |

**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) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (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 |                                                                                                 |
| <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> | 405,976 |
| <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.

| (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                                                                 | 98,405                                   | 2,148,112                                    | 0.045810                                                    |
| 2008                                                                 | 45,000                                   | 2,863,000                                    | 0.015718                                                    |
| 2007                                                                 | 236,687                                  | 3,614,718                                    | 0.065479                                                    |
| 2006                                                                 | 181,287                                  | 3,254,989                                    | 0.055695                                                    |
| 2005                                                                 | 184,406                                  | 3,146,313                                    | 0.058610                                                    |

|                                                                                                                                                                                                                                          |          |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                                     | <b>2</b> | 0.241312  |
| <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> | 0.048262  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                                                                    | <b>4</b> | 2,483,745 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                                       | <b>5</b> | 119,871   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                      | <b>6</b> | 4,585     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                               | <b>7</b> | 124,456   |
| <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> | 156,140   |

**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     | 4,585 |
| 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     | 4,585 |
| 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     | 4,585 |
| 6 Credits/Payments                                                                                                                                                                                                                    |    |       |       |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                   | 6a | 541   |       |
| 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  | 541   |       |
| 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  | 4,044 |       |
| 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?                                                                                    | 13 | X   |    |
| Website address ▶ N/A                                                                                                                          |                                                                                                                                                                                                        |    |     |    |
| 14                                                                                                                                             | The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968                                                                                                        |    |     |    |
| Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501                                                                         |                                                                                                                                                                                                        |    |     |    |
| 15                                                                                                                                             | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A             |    |     |    |
| 16                                                                                                                                             | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?              | 16 | Yes | No |
| 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 ▶ |                                                                                                                                                                                                        |    |     | 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)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No N/A  
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X  
If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** 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 |
|-----------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|--------------------------------------|
| E KIRK NEELY<br>555 PORTOLA ROAD PORTOLA VALLEY CA  | PRESIDENT<br>1 00                                         | 0                                         | 0                                                                     | 0                                    |
| HOLLY E MYERS<br>555 PORTOLA ROAD PORTOLA VALLEY CA | SECR/TREAS<br>3 00                                        | 0                                         | 0                                                                     | 0                                    |
|                                                     | 00                                                        | 0                                         | 0                                                                     | 0                                    |
|                                                     | 00                                                        | 0                                         | 0                                                                     | 0                                    |

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

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

Total number of other employees paid over \$50,000 ☐ 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                |
| Total number of others receiving over \$50,000 for professional services |                     | 0                |

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

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

|              | Expenses |
|--------------|----------|
| 1 NONE ..... |          |
| 2 .....      |          |
| 3 .....      |          |
| 4 .....      |          |

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

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

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

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

|          |                                                                                                                        |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <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> | 2,225,811 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> | 295,758   |
| <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> | 2,521,569 |
| <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>  | 2,521,569 |
| <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>  | 37,824    |
| <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>  | 2,483,745 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 124,187   |

**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>  | 124,187 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                    | <b>2a</b> | 4,585   |
| <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> | 4,585   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 119,602 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 119,602 |
| <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>  | 119,602 |

**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> | 156,140 |
| <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>  | 156,140 |
| <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>  | 4,585   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 151,555 |

**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                                                                                                                       |               |                            |             | 119,602     |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 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                                                                                                                                                                | 36,675        |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                | 62,577        |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                | NONE          |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 99,252        |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 156,140                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see 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                                                                                                                                     |               |                            |             | 119,602     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 36,538        |                            |             |             |
| <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                                                                                                                          | 135,790       |                            |             |             |
| <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                                                                |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (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                                                                                              | 135,790       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         | 36,675        |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         | 62,557        |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         | 36,538        |                            |             |             |

**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

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

E KIRK NEELY

HOLLY E MYERS

**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> <i>Paid during the year</i><br>See Attached Statement |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                                   |                                                                                                                    |                                      | <b>▶ 3a</b>                         | 137,500 |
| <b>b</b> <i>Approved for future payment</i><br>NONE            |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                                   |                                                                                                                    |                                      | <b>▶ 3b</b>                         | 0       |

## Enter gross amounts unless otherwise indicated

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

|                      |                                                                                                                                                                                                                                                                 |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Line No.</b><br>▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions ) |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Form 990-PF (2010)



BLUE OAK FOUNDATION

94-3214373 Page 1 of 4

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

Recipient(s) paid during the year

Name

SECOND HARVEST

Street

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

|                      |                                 |
|----------------------|---------------------------------|
| Relationship<br>NONE | Foundation Status<br>501 (C)(3) |
|----------------------|---------------------------------|

|                                                    |                 |
|----------------------------------------------------|-----------------|
| Purpose of grant/contribution<br>GENERAL OPERATING | Amount<br>4,000 |
|----------------------------------------------------|-----------------|

Name

GLOBAL HEALTH COMMITTEE

Street

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

|                      |                                 |
|----------------------|---------------------------------|
| Relationship<br>NONE | Foundation Status<br>501 (C)(3) |
|----------------------|---------------------------------|

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

Name

WOMENS REFUGEE COMM

Street

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

|                      |                                 |
|----------------------|---------------------------------|
| Relationship<br>NONE | Foundation Status<br>501 (C)(3) |
|----------------------|---------------------------------|

|                                                    |                 |
|----------------------------------------------------|-----------------|
| Purpose of grant/contribution<br>GENERAL OPERATING | Amount<br>8,000 |
|----------------------------------------------------|-----------------|

Name

ID NATURE CONSERVANCY

Street

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

|                      |                                 |
|----------------------|---------------------------------|
| Relationship<br>NONE | Foundation Status<br>501 (C)(3) |
|----------------------|---------------------------------|

|                                                    |                 |
|----------------------------------------------------|-----------------|
| Purpose of grant/contribution<br>GENERAL OPERATING | Amount<br>5,000 |
|----------------------------------------------------|-----------------|

Name

CENTER FOR CONST RIGHTS

Street

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

|                      |                                 |
|----------------------|---------------------------------|
| Relationship<br>NONE | Foundation Status<br>501 (C)(3) |
|----------------------|---------------------------------|

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

Name

PLANNED PARENTHOOD MAR NORTE

Street

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

|                      |                                 |
|----------------------|---------------------------------|
| Relationship<br>NONE | Foundation Status<br>501 (C)(3) |
|----------------------|---------------------------------|

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

BLUE OAK FOUNDATION

94-3214373 Page 2 of 4

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

Recipient(s) paid during the year

Name

PAVA FDN

Street

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

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

KQED

Street

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

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FAMILY OF AMERICAS FDN

Street

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

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

DEMOCRACY NOW

Street

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

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

AMERICAN REFUGEE COMM

Street

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

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

WINGS FOUNDATION

Street

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

Relationship

NONE

Foundation Status

501 (C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

BLUE OAK FOUNDATION

94-3214373 Page 3 of 4

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

Name

CRYSTAL SPRINGS UPLANDS SCH

Street

|                                                    |                                 |          |                  |
|----------------------------------------------------|---------------------------------|----------|------------------|
| City                                               | State                           | 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

IPPF WESTERN HEMPISHERE REGION

Street

|                                                    |                                 |          |                 |
|----------------------------------------------------|---------------------------------|----------|-----------------|
| City                                               | State                           | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501 (C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                 |          | Amount<br>5,000 |

Name

THE NATURE CONSERVANCY IDAHO

Street

|                                                    |                                 |          |                 |
|----------------------------------------------------|---------------------------------|----------|-----------------|
| City                                               | State                           | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501 (C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                 |          | Amount<br>5,000 |

Name

PENINSULA BRIDGE

Street

|                                                    |                                 |          |                 |
|----------------------------------------------------|---------------------------------|----------|-----------------|
| City                                               | State                           | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501 (C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                 |          | Amount<br>2,000 |

Name

PUENTE DE LA COSTA SUR

Street

|                                                    |                                 |          |                 |
|----------------------------------------------------|---------------------------------|----------|-----------------|
| City                                               | State                           | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501 (C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                 |          | Amount<br>1,000 |

Name

SUSTAINABLE CONSERVATION

Street

|                                                    |                                 |          |                 |
|----------------------------------------------------|---------------------------------|----------|-----------------|
| City                                               | State                           | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501 (C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                 |          | Amount<br>2,000 |

BLUE OAK FOUNDATION

94-3214373 Page 4 of 4

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

Recipient(s) paid during the year

Name

RAVEN SWOOD FAM HEALTH CENTER

Street

|                                                    |                                 |          |                 |
|----------------------------------------------------|---------------------------------|----------|-----------------|
| City                                               | State                           | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501 (C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                 |          | Amount<br>2,500 |

Name

ABILITIES UNITED

Street

|                                                    |                                 |          |                 |
|----------------------------------------------------|---------------------------------|----------|-----------------|
| City                                               | State                           | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501 (C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                 |          | Amount<br>1,000 |

Name

DEEP SPRINGS COLLEGE

Street

|                                                    |                                 |          |                 |
|----------------------------------------------------|---------------------------------|----------|-----------------|
| City                                               | State                           | Zip Code | Foreign Country |
| Relationship<br>NONE                               | Foundation Status<br>501 (C)(3) |          |                 |
| Purpose of grant/contribution<br>GENERAL OPERATING |                                 |          | Amount<br>2,000 |

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     |

Account Number: 208-14148

PRICEWATERHOUSE COOPERS LLP  
600 GRANT STREET, #5100  
PITTSBURGH PA 15219-2709

TOTAL MERRILL\*

Net Portfolio Value: \$1,544,229.93

Your Financial Advisor:  
CARMEN T PORTNOY  
2029 CENTURY PARK EAST #2800  
CENTURY CITY CA 90067  
carmen\_portnoy@ml.com  
(800) 456-8790

Trust Officer:  
CYNTHIA A PELLIS  
310-203-3318

## TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ALLIANZ CDP MULTI VI - MAA

December 01, 2010 - December 31, 2010

### ASSETS

|                           | December 31           | November 30           |
|---------------------------|-----------------------|-----------------------|
| Cash/Money Accounts       | 67,911.52             | 71,527.18             |
| Fixed Income              | -                     | -                     |
| Equities                  | 1,476,318.41          | 1,379,559.03          |
| Mutual Funds              | -                     | -                     |
| Options                   | -                     | -                     |
| Other                     | -                     | -                     |
| Subtotal (Long Portfolio) | 1,544,229.93          | 1,451,086.21          |
| <b>TOTAL ASSETS</b>       | <b>\$1,544,229.93</b> | <b>\$1,451,086.21</b> |

### LIABILITIES

|                            |                       |                       |
|----------------------------|-----------------------|-----------------------|
| Debit Balance              | -                     | -                     |
| Short Market Value         | -                     | -                     |
| <b>NET PORTFOLIO VALUE</b> | <b>\$1,544,229.93</b> | <b>\$1,451,086.21</b> |

### CASH FLOW

|                                    | This Statement      | Year to Date       |
|------------------------------------|---------------------|--------------------|
| Opening Cash/Money Accounts        | \$71,527.18         |                    |
| <b>CREDITS</b>                     |                     |                    |
| Funds Received                     | -                   | 64,200.00          |
| Electronic Transfers               | -                   | -                  |
| Other Credits                      | 62.75               | 62.75              |
| Subtotal                           | 62.75               | 64,262.75          |
| <b>DEBITS</b>                      |                     |                    |
| Electronic Transfers               | -                   | -                  |
| Other Debits                       | (3,689.57)          | (4,494.98)         |
| ML Trust Fees                      | (1,451.02)          | (15,459.85)        |
| Non ML Trust Fees                  | -                   | -                  |
| Bill Payment                       | -                   | -                  |
| Subtotal                           | (\$5,140.59)        | (\$19,954.83)      |
| <b>Net Cash Flow</b>               | <b>(\$5,077.84)</b> | <b>\$44,307.92</b> |
| Dividends/Interest Income          | 5,363.65            | 35,249.57          |
| Security Purchases/Debits          | (67,801.15)         | (963,090.04)       |
| Security Sales/Credits             | 63,899.68           | 898,909.36         |
| <b>Closing Cash/Money Accounts</b> | <b>\$67,911.52</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

BLUE OAK FOUNDATION

Account Number: 208-14748

## MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

## YOUR INVESTMENT MANAGER - ALLIANZ CDP MULTI VI - MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS | Description | Quantity  | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---------------------|-------------|-----------|------------------|------------------------|------------------------|-------------------------|--------------------|
| CASH                |             | 0.92      |                  |                        | .92                    |                         |                    |
| BIF MONEY FUND      |             | 33,631.00 | 33,631.00        | 1.0000                 | 33,631.00              | 20                      | .06                |
| <b>TOTAL</b>        |             |           | 33,631.92        |                        | 33,631.92              | 20                      | .06                |

| EQUITIES | Description              | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|----------|--------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
|          | ADOBE SYS DEL PV\$ 0.001 | ADBE   | 08/21/09 | 165      | 32.7200         | 5,398.81         | 30.7800                | 5,078.70               | (320.11)               |               |                          |
|          |                          |        | 10/19/09 | 20       | 35.7000         | 714.00           | 30.7800                | 615.60                 | (98.40)                |               |                          |
|          |                          |        | 05/19/10 | 10       | 32.9890         | 329.89           | 30.7800                | 307.80                 | (22.09)                |               |                          |
|          |                          |        | 10/20/10 | 5        | 28.3380         | 141.69           | 30.7800                | 153.90                 | 12.21                  |               |                          |
|          |                          |        | 11/11/10 | 24       | 29.8325         | 715.98           | 30.7800                | 738.72                 | 22.74                  |               |                          |
|          |                          |        | 11/12/10 | 59       | 29.5071         | 1,740.92         | 30.7800                | 1,816.02               | 75.10                  |               |                          |
|          | <b>Subtotal</b>          |        |          | 283      |                 | 9,041.29         |                        | <b>8,710.74</b>        | (330.55)               |               |                          |
|          | AFFILIATED MANAGERS GRP  | AMG    | 08/21/09 | 65       | 63.7900         | 4,146.35         | 99.2200                | 6,449.30               | 2,302.95               |               |                          |
|          |                          |        | 10/20/10 | 3        | 85.0233         | 255.07           | 99.2200                | 297.66                 | 42.59                  |               |                          |
|          | <b>Subtotal</b>          |        |          | 68       |                 | 4,401.42         |                        | <b>6,746.96</b>        | 2,345.54               |               |                          |
|          | AGRIUM INC               | AGU    | 08/21/09 | 48       | 47.7700         | 2,292.96         | 91.7500                | 4,404.00               | 2,111.04               |               |                          |
|          | AKAMAI TECHNOLOGIES INC  | AKAM   | 12/21/10 | 121      | 50.2142         | 6,075.92         | 47.0500                | 5,693.05               | (382.87)               |               |                          |
|          |                          |        |          |          |                 |                  |                        |                        |                        | 6             | .11                      |



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2 of 68

Full Disclosure  
Form 1099-DIV  
1-09-10



BLUE OAK FOUNDATION

Account Number: 208-14748

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% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| ALLEGHENY TECH INC                  | ATI    | 05/11/10 | 30       | 53.5883            | 1,607.65            | 55.1800                   | 1,655.40                  | 47.75                     | 22            | 1.30                        |
|                                     |        | 05/12/10 | 60       | 55.0678            | 3,304.07            | 55.1800                   | 3,310.80                  | 6.73                      | 44            | 1.30                        |
|                                     |        | 10/18/10 | 13       | 47.7115            | 620.25              | 55.1800                   | 717.34                    | 97.09                     | 10            | 1.30                        |
|                                     |        | 10/19/10 | 84       | 46.6901            | 3,921.97            | 55.1800                   | 4,635.12                  | 713.15                    | 61            | 1.30                        |
|                                     |        | 10/20/10 | 11       | 48.1245            | 529.37              | 55.1800                   | 606.98                    | 77.61                     | 8             | 1.30                        |
|                                     |        | 11/12/10 | 103      | 50.9338            | 5,246.19            | 55.1800                   | 5,683.54                  | 437.35                    | 75            | 1.30                        |
| Subtotal                            |        |          | 301      |                    | 15,229.50           |                           | 16,609.18                 | 1,379.68                  | 220           | 1.30                        |
| ALLERGAN INC                        | AGN    | 11/04/09 | 55       | 58.0827            | 3,194.55            | 68.6700                   | 3,776.85                  | 582.30                    | 11            | .29                         |
|                                     |        | 11/05/09 | 50       | 58.7952            | 2,939.76            | 68.6700                   | 3,433.50                  | 493.74                    | 10            | .29                         |
|                                     |        | 10/19/10 | 11       | 71.4154            | 785.57              | 68.6700                   | 755.37                    | (30.20)                   | 3             | .29                         |
|                                     |        | 11/01/10 | 15       | 73.6993            | 1,105.49            | 68.6700                   | 1,030.05                  | (75.44)                   | 3             | .29                         |
|                                     |        | 11/02/10 | 23       | 74.6643            | 1,717.28            | 68.6700                   | 1,579.41                  | (137.87)                  | 5             | .29                         |
| Subtotal                            |        |          | 154      |                    | 9,742.65            |                           | 10,575.18                 | 832.53                    | 32            | .29                         |
| ALLSTATE CORP DEL COM               | ALL    | 03/28/06 | 40       | 52.2937            | 2,091.75            | 31.8800                   | 1,275.20                  | (816.55)                  | 32            | 2.50                        |
|                                     |        | 11/13/08 | 15       | 27.3100            | 409.65              | 31.8800                   | 478.20                    | 68.55                     | 12            | 2.50                        |
|                                     |        | 03/27/09 | 118      | 20.3907            | 2,406.11            | 31.8800                   | 3,761.84                  | 1,355.73                  | 95            | 2.50                        |
|                                     |        | 05/08/09 | 15       | 25.4393            | 381.59              | 31.8800                   | 478.20                    | 96.61                     | 12            | 2.50                        |
|                                     |        | 06/02/09 | 32       | 26.4415            | 846.13              | 31.8800                   | 1,020.16                  | 174.03                    | 26            | 2.50                        |
|                                     |        | 06/12/09 | 48       | 24.7406            | 1,187.55            | 31.8800                   | 1,530.24                  | 342.69                    | 39            | 2.50                        |
|                                     |        | 05/19/10 | 15       | 31.4386            | 471.58              | 31.8800                   | 478.20                    | 6.62                      | 12            | 2.50                        |
|                                     |        | 10/19/10 | 13       | 32.0553            | 416.72              | 31.8800                   | 414.44                    | (2.28)                    | 11            | 2.50                        |
| Subtotal                            |        |          | 296      |                    | 8,211.08            |                           | 9,436.48                  | 1,225.40                  | 239           | 2.50                        |
| ALPHA NATURAL RESOURCES INC         | ANR    | 08/21/09 | 72       | 35.9275            | 2,586.78            | 60.0300                   | 4,322.16                  | 1,735.38                  |               |                             |
|                                     |        | 02/16/10 | 5        | 45.8100            | 229.05              | 60.0300                   | 300.15                    | 71.10                     |               |                             |
|                                     |        | 05/19/10 | 10       | 35.3570            | 353.57              | 60.0300                   | 600.30                    | 246.73                    |               |                             |
|                                     |        | 05/27/10 | 15       | 37.2353            | 558.53              | 60.0300                   | 900.45                    | 341.92                    |               |                             |
|                                     |        | 10/20/10 | 3        | 46.0200            | 138.06              | 60.0300                   | 180.09                    | 42.03                     |               |                             |
| Subtotal                            |        |          | 105      |                    | 3,865.99            |                           | 6,303.15                  | 2,437.16                  |               |                             |

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BLUE OAK FOUNDATION

Account Number: 208-14748

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued)<br>Description | 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% |
|-------------------------------------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| ALTRIA GROUP INC                    | 245      | 18.0880            | 4,431.56            | 24.6200                   | 6,031.90                  | 1,600.34                         | 373 6.17                           |
|                                     | 125      | 18.5795            | 2,322.44            | 24.6200                   | 3,077.50                  | 755.06                           | 190 6.17                           |
|                                     | 15       | 24.6353            | 369.53              | 24.6200                   | 369.30                    | (0.23)                           | 23 6.17                            |
| Subtotal                            | 385      |                    | 7,123.53            |                           | 9,478.70                  | 2,355.17                         | 586 6.17                           |
| AMAZON COM INC COM                  | 8        | 77.7187            | 621.75              | 180.0000                  | 1,440.00                  | 818.25                           |                                    |
|                                     | 65       | 84.0600            | 5,463.90            | 180.0000                  | 11,700.00                 | 6,236.10                         |                                    |
|                                     | 32       | 146.1831           | 4,677.86            | 180.0000                  | 5,760.00                  | 1,082.14                         |                                    |
|                                     | 8        | 157.3462           | 1,258.77            | 180.0000                  | 1,440.00                  | 181.23                           |                                    |
| Subtotal                            | 113      |                    | 12,022.28           |                           | 20,340.00                 | 8,317.72                         |                                    |
| AMEREN CORP                         | 7        | 52.8542            | 369.98              | 28.1900                   | 197.33                    | (172.65)                         | 11 5.46                            |
|                                     | 43       | 54.7074            | 2,352.42            | 28.1900                   | 1,212.17                  | (1,140.25)                       | 67 5.46                            |
|                                     | 15       | 49.5333            | 743.00              | 28.1900                   | 422.85                    | (320.15)                         | 24 5.46                            |
|                                     | 20       | 51.8085            | 1,036.17            | 28.1900                   | 563.80                    | (472.37)                         | 31 5.46                            |
|                                     | 25       | 53.0216            | 1,325.54            | 28.1900                   | 704.75                    | (620.79)                         | 39 5.46                            |
|                                     | 25       | 53.8088            | 1,345.22            | 28.1900                   | 704.75                    | (640.47)                         | 39 5.46                            |
|                                     | 135      | 26.9173            | 3,633.84            | 28.1900                   | 3,805.65                  | 171.81                           | 208 5.46                           |
|                                     | 60       | 25.8500            | 1,551.00            | 28.1900                   | 1,691.40                  | 140.40                           | 93 5.46                            |
| Subtotal                            | 330      |                    | 12,357.17           |                           | 9,302.70                  | (3,054.47)                       | 512 5.46                           |
| AMERICAN TOWER CORP CL A            | 55       | 42.3607            | 2,329.84            | 51.6400                   | 2,840.20                  | 510.36                           |                                    |
|                                     | 100      | 42.0198            | 4,201.98            | 51.6400                   | 5,164.00                  | 962.02                           |                                    |
|                                     | 50       | 41.0498            | 2,052.49            | 51.6400                   | 2,582.00                  | 529.51                           |                                    |
|                                     | 60       | 41.4311            | 2,485.87            | 51.6400                   | 3,098.40                  | 612.53                           |                                    |
|                                     | 30       | 49.6100            | 1,488.30            | 51.6400                   | 1,549.20                  | 60.90                            |                                    |
|                                     | 1        | 50.6900            | 50.69               | 51.6400                   | 51.64                     | .95                              |                                    |
| Subtotal                            | 296      |                    | 12,609.17           |                           | 15,285.44                 | 2,676.27                         |                                    |



BLUE OAK FOUNDATION

Account Number: 208-14748

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% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| AMERIPRISE FINL INC                 | AMP    | 08/11/10 | 106      | 43.4922            | 4,610.18            | 57.5500                   | 6,100.30                  | 1,490.12                         | 77 1.25                            |
|                                     |        | 08/27/10 | 80       | 43.2345            | 3,458.76            | 57.5500                   | 4,604.00                  | 1,145.24                         | 58 1.25                            |
|                                     |        | 08/30/10 | 16       | 43.4881            | 695.81              | 57.5500                   | 920.80                    | 224.99                           | 12 1.25                            |
|                                     |        | 09/01/10 | 91       | 45.5534            | 4,145.36            | 57.5500                   | 5,237.05                  | 1,091.69                         | 66 1.25                            |
|                                     |        | 10/20/10 | 6        | 51.3200            | 307.92              | 57.5500                   | 345.30                    | 37.38                            | 5 1.25                             |
| Subtotal                            |        |          | 299      |                    | 13,218.03           |                           | 17,207.45                 | 3,989.42                         | 218 1.25                           |
| AMGEN INC COM PV \$0.0001           | AMGN   | 08/21/09 | 130      | 60.6899            | 7,889.69            | 54.9000                   | 7,137.00                  | (752.69)                         |                                    |
|                                     |        | 10/19/10 | 15       | 56.9166            | 853.75              | 54.9000                   | 823.50                    | (30.25)                          |                                    |
|                                     |        | 10/20/10 | 1        | 58.1700            | 58.17               | 54.9000                   | 54.90                     | (3.27)                           |                                    |
| Subtotal                            |        |          | 146      |                    | 8,801.61            |                           | 8,015.40                  | (786.21)                         |                                    |
| ANNALY CAP MGMT INC                 | NLY    | 03/26/07 | 189      | 14.7547            | 2,788.64            | 17.9200                   | 3,386.88                  | 598.24                           | 484 14.28                          |
|                                     |        | 05/23/07 | 72       | 15.6138            | 1,124.20            | 17.9200                   | 1,290.24                  | 166.04                           | 185 14.28                          |
|                                     |        | 10/11/07 | 8        | 15.3662            | 122.93              | 17.9200                   | 143.36                    | 20.43                            | 21 14.28                           |
|                                     |        | 06/27/08 | 65       | 15.3489            | 997.68              | 17.9200                   | 1,164.80                  | 167.12                           | 167 14.28                          |
|                                     |        | 07/08/08 | 60       | 15.1196            | 907.18              | 17.9200                   | 1,075.20                  | 168.02                           | 154 14.28                          |
|                                     |        | 07/15/08 | 70       | 14.2128            | 994.90              | 17.9200                   | 1,254.40                  | 259.50                           | 180 14.28                          |
|                                     |        | 07/17/08 | 70       | 14.4945            | 1,014.62            | 17.9200                   | 1,254.40                  | 239.78                           | 180 14.28                          |
|                                     |        | 10/20/08 | 66       | 12.7201            | 839.53              | 17.9200                   | 1,182.72                  | 343.19                           | 169 14.28                          |
|                                     |        | 03/24/09 | 30       | 14.3596            | 430.79              | 17.9200                   | 537.60                    | 106.81                           | 77 14.28                           |
|                                     |        | 04/03/09 | 45       | 13.6482            | 614.17              | 17.9200                   | 806.40                    | 192.23                           | 116 14.28                          |
|                                     |        | 08/21/09 | 190      | 17.4591            | 3,317.23            | 17.9200                   | 3,404.80                  | 87.57                            | 487 14.28                          |
|                                     |        | 10/19/09 | 150      | 17.5082            | 2,626.23            | 17.9200                   | 2,688.00                  | 61.77                            | 384 14.28                          |
|                                     |        | 10/19/10 | 38       | 18.1100            | 688.18              | 17.9200                   | 680.96                    | (7.22)                           | 98 14.28                           |
| Subtotal                            |        |          | 1,053    |                    | 16,466.28           |                           | 18,869.76                 | 2,403.48                         | 2,702 14.28                        |
| APPLE INC                           | AAPL   | 06/17/08 | 6        | 177.8100           | 1,066.86            | 322.5600                  | 1,935.36                  | 868.50                           |                                    |
|                                     |        | 06/18/08 | 5        | 179.0080           | 895.04              | 322.5600                  | 1,612.80                  | 717.76                           |                                    |
|                                     |        | 07/24/08 | 8        | 159.8812           | 1,279.05            | 322.5600                  | 2,580.48                  | 1,301.43                         |                                    |
|                                     |        | 03/13/09 | 3        | 95.9366            | 287.81              | 322.5600                  | 967.68                    | 679.87                           |                                    |
|                                     |        | 04/02/09 | 5        | 110.6080           | 553.04              | 322.5600                  | 1,612.80                  | 1,059.76                         |                                    |

BLUE OAK FOUNDATION

Account Number:208-14748

# 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% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| APPLE INC                           | AAPL   | 04/02/09 | 8        | 114.4850           | 915.88              | 322.5600                  | 2,580.48                  | 1,664.60                         |                                    |
|                                     |        | 08/21/09 | 60       | 168.7600           | 10,125.60           | 322.5600                  | 19,353.60                 | 9,228.00                         |                                    |
|                                     |        | 10/19/09 | 5        | 189.1900           | 945.95              | 322.5600                  | 1,612.80                  | 666.85                           |                                    |
|                                     |        | 10/19/10 | 11       | 307.3709           | 3,381.08            | 322.5600                  | 3,548.16                  | 167.08                           |                                    |
| Subtotal                            |        |          | 111      | 19,450.31          |                     |                           | 35,804.16                 | 16,353.85                        |                                    |
| ASAHI GLASS JAPAN ADR               | ASGLY  | 11/04/10 | 111      | 9.7836             | 1,085.99            | 11.6500                   | 1,293.15                  | 207.16                           | 19 1.45                            |
|                                     |        | 11/08/10 | 96       | 10.5855            | 1,016.21            | 11.6500                   | 1,118.40                  | 102.19                           | 17 1.45                            |
| Subtotal                            |        |          | 207      | 2,102.20           |                     |                           | 2,411.55                  | 309.35                           | 36 1.45                            |
| ASTRAZENECA PLC SPND ADR            | AZN    | 08/21/09 | 88       | 46.1773            | 4,063.61            | 46.1900                   | 4,064.72                  | 1.11                             | 213 5.21                           |
|                                     |        | 10/19/09 | 20       | 46.3100            | 926.20              | 46.1900                   | 923.80                    | (2.40)                           | 49 5.21                            |
|                                     |        | 10/20/10 | 9        | 52.7755            | 474.98              | 46.1900                   | 415.71                    | (59.27)                          | 22 5.21                            |
| Subtotal                            |        |          | 117      | 5,464.79           |                     |                           | 5,404.23                  | (60.56)                          | 284 5.21                           |
| AT&T INC                            | T      | 01/24/05 | 100      | 25.4371            | 2,543.71            | 29.3800                   | 2,938.00                  | 394.29                           | 172 5.85                           |
|                                     |        | 08/21/09 | 185      | 25.9895            | 4,808.06            | 29.3800                   | 5,435.30                  | 627.24                           | 319 5.85                           |
|                                     |        | 10/19/09 | 45       | 26.0300            | 1,171.35            | 29.3800                   | 1,322.10                  | 150.75                           | 78 5.85                            |
|                                     |        | 10/20/10 | 8        | 28.6337            | 229.07              | 29.3800                   | 235.04                    | 5.97                             | 14 5.85                            |
| Subtotal                            |        |          | 338      | 8,752.19           |                     |                           | 9,930.44                  | 1,178.25                         | 583 5.85                           |
| AUST NW Z B G ADR                   | ANZBY  | 08/21/09 | 179      | 16.1500            | 2,890.85            | 24.0400                   | 4,303.16                  | 1,412.31                         | 205 4.76                           |
| AXIS CAPITAL HOLDINGS LTD           | AXS    | 08/21/09 | 110      | 29.5979            | 3,255.77            | 35.8800                   | 3,946.80                  | 691.03                           | 102 2.56                           |
|                                     |        | 10/20/10 | 9        | 34.0655            | 306.59              | 35.8800                   | 322.92                    | 16.33                            | 9 2.56                             |
| Subtotal                            |        |          | 119      | 3,562.36           |                     |                           | 4,269.72                  | 707.36                           | 111 2.56                           |
| BAE SYS PLC SPN ADR                 | BAESY  | 02/17/10 | 6        | 22.1783            | 133.07              | 20.8500                   | 125.10                    | (7.97)                           | 6 4.57                             |
|                                     |        | 02/18/10 | 40       | 22.6752            | 907.01              | 20.8500                   | 834.00                    | (73.01)                          | 39 4.57                            |
|                                     |        | 02/19/10 | 60       | 22.6123            | 1,356.74            | 20.8500                   | 1,251.00                  | (105.74)                         | 58 4.57                            |
|                                     |        | 02/22/10 | 40       | 23.0555            | 922.22              | 20.8500                   | 834.00                    | (88.22)                          | 39 4.57                            |
|                                     |        | 05/19/10 | 35       | 19.3000            | 675.50              | 20.8500                   | 729.75                    | 54.25                            | 34 4.57                            |
| Subtotal                            |        |          | 181      | 3,994.54           |                     |                           | 3,773.85                  | (220.69)                         | 176 4.57                           |



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BLUE OAK FOUNDATION

Account Number:208-14748

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 | Estimated Current Yield% |
|----------------------|--------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|-------------------------------|--------------------------|
|                      | BANCO BRADESCO S A ADR   | BBD    | 07/28/10 | 44       | 18.5409         | 815.80           | 20.2900                | 892.76                 | 76.96                         | 5 .49                    |
|                      |                          |        | 07/29/10 | 148      | 18.5387         | 2,743.73         | 20.2900                | 3,002.92               | 259.19                        | 15 .49                   |
|                      | Subtotal                 |        |          | 192      |                 | 3,559.53         |                        | 3,895.68               | 336.15                        | 20 .49                   |
|                      | BARCLAYS PLC ADR         | BCS    | 11/09/10 | 8        | 18.8262         | 150.61           | 16.5200                | 132.16                 | (18.45)                       | 3 1.64                   |
|                      |                          |        | 11/10/10 | 49       | 18.7863         | 920.53           | 16.5200                | 809.48                 | (111.05)                      | 14 1.64                  |
|                      |                          |        | 11/12/10 | 55       | 18.1100         | 996.05           | 16.5200                | 908.60                 | (87.45)                       | 15 1.64                  |
|                      | Subtotal                 |        |          | 112      |                 | 2,067.19         |                        | 1,850.24               | (216.95)                      | 32 1.64                  |
|                      | BAXTER INTERNTL INC      | BAX    | 05/18/10 | 6        | 43.4516         | 260.71           | 50.6200                | 303.72                 | 43.01                         | 8 2.44                   |
|                      |                          |        | 05/19/10 | 100      | 42.6302         | 4,263.02         | 50.6200                | 5,062.00               | 798.98                        | 124 2.44                 |
|                      |                          |        | 05/20/10 | 90       | 41.7804         | 3,760.24         | 50.6200                | 4,555.80               | 795.56                        | 112 2.44                 |
|                      | Subtotal                 |        |          | 196      |                 | 8,283.97         |                        | 9,921.52               | 1,637.55                      | 244 2.44                 |
|                      | BOEING COMPANY           | BA     | 06/11/10 | 155      | 64.8214         | 10,047.33        | 65.2600                | 10,115.30              | 67.97                         | 261 2.57                 |
|                      |                          |        | 10/19/10 | 19       | 68.7794         | 1,306.81         | 65.2600                | 1,239.94               | (66.87)                       | 32 2.57                  |
|                      | Subtotal                 |        |          | 174      |                 | 11,354.14        |                        | 11,355.24              | 1.10                          | 293 2.57                 |
|                      | BRITISH AMN TOBACO SPADR | BTI    | 08/21/09 | 39       | 62.5700         | 2,440.23         | 77.7000                | 3,030.30               | 590.07                        | 124 4.07                 |
|                      |                          |        | 10/19/09 | 10       | 65.8900         | 658.90           | 77.7000                | 777.00                 | 118.10                        | 32 4.07                  |
|                      |                          |        | 05/19/10 | 5        | 58.3680         | 291.84           | 77.7000                | 388.50                 | 96.66                         | 16 4.07                  |
|                      | Subtotal                 |        |          | 54       |                 | 3,390.97         |                        | 4,195.80               | 804.83                        | 172 4.07                 |
|                      | CANADIAN NATURAL RES LTD | CNQ    | 08/21/09 | 214      | 29.9691         | 6,413.40         | 44.4200                | 9,505.88               | 3,092.48                      | 65 .67                   |
|                      |                          |        | 10/19/09 | 20       | 38.0300         | 760.60           | 44.4200                | 888.40                 | 127.80                        | 7 .67                    |
|                      |                          |        | 05/19/10 | 10       | 33.0190         | 330.19           | 44.4200                | 444.20                 | 114.01                        | 4 .67                    |
|                      |                          |        | 10/05/10 | 59       | 36.8135         | 2,172.00         | 44.4200                | 2,620.78               | 448.78                        | 18 .67                   |
|                      |                          |        | 10/19/10 | 22       | 35.8481         | 788.66           | 44.4200                | 977.24                 | 188.58                        | 7 .67                    |
|                      | Subtotal                 |        |          | 325      |                 | 10,464.85        |                        | 14,436.50              | 3,971.65                      | 101 .67                  |
|                      | CAREFUSION CORP SHS      | CFN    | 08/20/10 | 84       | 22.6290         | 1,900.84         | 25.7000                | 2,158.80               | 257.96                        |                          |
|                      |                          |        | 08/23/10 | 77       | 22.9610         | 1,768.00         | 25.7000                | 1,978.90               | 210.90                        |                          |
|                      |                          |        | 10/20/10 | 7        | 24.8742         | 174.12           | 25.7000                | 179.90                 | 5.78                          |                          |
|                      |                          |        | 11/15/10 | 64       | 23.6292         | 1,512.27         | 25.7000                | 1,644.80               | 132.53                        |                          |
|                      | Subtotal                 |        |          | 232      |                 | 5,355.23         |                        | 5,962.40               | 607.17                        |                          |

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BLUE OAK FOUNDATION

Account Number: 208-14748

# 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% |
|----------------------|---------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
|                      | CATERPILLAR INC DEL       | CAT    | 07/27/10 | 41       | 69.1556         | 2,835.38         | 93.6600                | 3,840.06               | 1,004.68               | 73            | 1.87                     |
|                      |                           |        | 07/28/10 | 84       | 69.4354         | 5,832.58         | 93.6600                | 7,867.44               | 2,034.86               | 148           | 1.87                     |
|                      |                           |        | 10/20/10 | 9        | 80.0200         | 720.18           | 93.6600                | 842.94                 | 122.76                 | 16            | 1.87                     |
|                      | Subtotal                  |        |          | 134      |                 | 9,388.14         |                        | 12,550.44              | 3,162.30               | 237           | 1.87                     |
|                      | CELGENE CORP COM          | CELG   | 11/01/10 | 28       | 61.8189         | 1,730.93         | 59.1400                | 1,655.92               | (75.01)                |               |                          |
|                      |                           |        | 11/02/10 | 61       | 62.9057         | 3,837.25         | 59.1400                | 3,607.54               | (229.71)               |               |                          |
|                      |                           |        | 11/03/10 | 32       | 62.5556         | 2,001.78         | 59.1400                | 1,892.48               | (109.30)               |               |                          |
|                      | Subtotal                  |        |          | 121      |                 | 7,569.96         |                        | 7,155.94               | (414.02)               |               |                          |
|                      | CENTURYLINK INC SHS       | CTL    | 02/27/09 | 19       | 26.4600         | 502.74           | 46.1700                | 877.23                 | 374.49                 | 56            | 6.28                     |
|                      |                           |        | 03/04/09 | 20       | 25.1050         | 502.10           | 46.1700                | 923.40                 | 421.30                 | 58            | 6.28                     |
|                      |                           |        | 03/12/09 | 22       | 23.4427         | 515.74           | 46.1700                | 1,015.74               | 500.00                 | 64            | 6.28                     |
|                      |                           |        | 08/21/09 | 155      | 31.6594         | 4,907.21         | 46.1700                | 7,156.35               | 2,249.14               | 450           | 6.28                     |
|                      |                           |        | 10/19/09 | 25       | 34.1600         | 854.00           | 46.1700                | 1,154.25               | 300.25                 | 73            | 6.28                     |
|                      | Subtotal                  |        |          | 241      |                 | 7,281.79         |                        | 11,126.97              | 3,845.18               | 701           | 6.28                     |
|                      | CHECK POINT SOFTWARE TECH | CHKP   | 09/30/10 | 123      | 37.0185         | 4,553.28         | 46.2600                | 5,689.98               | 1,136.70               |               |                          |
|                      |                           |        | 10/20/10 | 8        | 41.2500         | 330.00           | 46.2600                | 370.08                 | 40.08                  |               |                          |
|                      | Subtotal                  |        |          | 131      |                 | 4,883.28         |                        | 6,060.06               | 1,176.78               |               |                          |
|                      | CHESAPEAKE ENERGY OKLA    | CHK    | 11/12/09 | 350      | 25.1528         | 8,803.48         | 25.9100                | 9,068.50               | 265.02                 | 105           | 1.15                     |
|                      |                           |        | 10/19/10 | 75       | 21.8158         | 1,636.19         | 25.9100                | 1,943.25               | 307.06                 | 23            | 1.15                     |
|                      |                           |        | 10/20/10 | 9        | 22.3877         | 201.49           | 25.9100                | 233.19                 | 31.70                  | 3             | 1.15                     |
|                      | Subtotal                  |        |          | 434      |                 | 10,641.16        |                        | 11,244.94              | 603.78                 | 131           | 1.15                     |
|                      | CHEVRON CORP              | CVX    | N/A      | 45       | N/A             | N/A              | 91.2500                | 4,106.25               |                        | 130           | 3.15                     |
|                      |                           |        | 08/21/09 | 65       | 69.7500         | 4,533.75         | 91.2500                | 5,931.25               | 1,397.50               | 188           | 3.15                     |
|                      |                           |        | 05/19/10 | 5        | 76.4880         | 382.44           | 91.2500                | 456.25                 | 73.81                  | 15            | 3.15                     |
|                      | Subtotal                  |        |          | 115      |                 | 4,916.19         |                        | 10,493.75              | 1,471.31               | 333           | 3.15                     |
|                      | CISCO SYSTEMS INC COM     | CSCO   | 03/19/10 | 60       | 26.1898         | 1,571.39         | 20.2300                | 1,213.80               | (357.59)               |               |                          |
|                      |                           |        | 08/10/10 | 178      | 24.3996         | 4,343.13         | 20.2300                | 3,600.94               | (742.19)               |               |                          |
|                      |                           |        | 10/19/10 | 48       | 22.7991         | 1,094.36         | 20.2300                | 971.04                 | (123.32)               |               |                          |
|                      | Subtotal                  |        |          | 286      |                 | 7,008.88         |                        | 5,785.78               | (1,223.10)             |               |                          |



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BLUE OAK FOUNDATION

Account Number: 208-14748

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 | Current Yield% |
|----------------------|-------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|----------------|
|                      | CITRIX SYSTEMS INC COM  | CTXS   | 09/13/10 | 51       | 65.6898         | 3,350.18         | 68.4100                | 3,488.91               | 138.73                 |               |                |
|                      |                         |        | 09/14/10 | 50       | 66.3632         | 3,318.16         | 68.4100                | 3,420.50               | 102.34                 |               |                |
|                      |                         |        | 10/20/10 | 6        | 57.2050         | 343.23           | 68.4100                | 410.46                 | 67.23                  |               |                |
|                      |                         |        | 10/25/10 | 104      | 61.0377         | 6,347.93         | 68.4100                | 7,114.64               | 766.71                 |               |                |
|                      |                         |        | 10/26/10 | 31       | 61.8825         | 1,918.36         | 68.4100                | 2,120.71               | 202.35                 |               |                |
|                      | Subtotal                |        |          | 242      |                 | 15,277.86        |                        | 16,555.22              | 1,277.36               |               |                |
|                      | CME GROUP INC           | CME    | 12/01/10 | 8        | 299.0787        | 2,392.63         | 321.7500               | 2,574.00               | 181.37                 |               | 37 1.42        |
|                      |                         |        | 12/02/10 | 9        | 310.0311        | 2,790.28         | 321.7500               | 2,895.75               | 105.47                 |               | 42 1.42        |
|                      |                         |        | 12/16/10 | 2        | 321.4300        | 642.86           | 321.7500               | 643.50                 | .64                    |               | 10 1.42        |
|                      |                         |        | 12/17/10 | 7        | 320.5385        | 2,243.77         | 321.7500               | 2,252.25               | 8.48                   |               | 33 1.42        |
|                      | Subtotal                |        |          | 26       |                 | 8,069.54         |                        | 8,365.50               | 295.96                 |               | 122 1.42       |
|                      | COACH INC               | COH    | 08/21/09 | 90       | 28.5394         | 2,568.55         | 55.3100                | 4,977.90               | 2,409.35               |               | 54 1.08        |
|                      |                         |        | 10/20/10 | 5        | 44.7260         | 223.63           | 55.3100                | 276.55                 | 52.92                  |               | 3 1.08         |
|                      |                         |        | 11/01/10 | 100      | 49.9727         | 4,997.27         | 55.3100                | 5,531.00               | 533.73                 |               | 60 1.08        |
|                      | Subtotal                |        |          | 195      |                 | 7,789.45         |                        | 10,785.45              | 2,996.00               |               | 117 1.08       |
|                      | COCA COLA COM           | KO     | 06/03/10 | 120      | 52.6519         | 6,318.23         | 65.7700                | 7,892.40               | 1,574.17               |               | 212 2.67       |
|                      |                         |        | 07/13/10 | 91       | 52.7643         | 4,801.56         | 65.7700                | 5,985.07               | 1,183.51               |               | 161 2.67       |
|                      |                         |        | 10/19/10 | 12       | 60.2966         | 723.56           | 65.7700                | 789.24                 | 65.68                  |               | 22 2.67        |
|                      | Subtotal                |        |          | 223      |                 | 11,843.35        |                        | 14,666.71              | 2,823.36               |               | 395 2.67       |
|                      | COCA COLA FEMSA SP ADR  | KOF    | 08/21/09 | 51       | 47.4700         | 2,420.97         | 82.4300                | 4,203.93               | 1,782.96               |               | 58 1.37        |
|                      | COLGATE PALMOLIVE       | CL     | 01/22/10 | 53       | 80.4188         | 4,262.20         | 80.3700                | 4,259.61               | (2.59)                 |               | 113 2.63       |
|                      |                         |        | 05/19/10 | 5        | 81.8080         | 409.04           | 80.3700                | 401.85                 | (7.19)                 |               | 11 2.63        |
|                      |                         |        | 07/13/10 | 23       | 83.1695         | 1,912.90         | 80.3700                | 1,848.51               | (64.39)                |               | 49 2.63        |
|                      |                         |        | 10/20/10 | 6        | 77.2566         | 463.54           | 80.3700                | 482.22                 | 18.68                  |               | 13 2.63        |
|                      | Subtotal                |        |          | 87       |                 | 7,047.68         |                        | 6,992.19               | (55.49)                |               | 186 2.63       |
|                      | COMPANHIA D SINMTO BSCO | SBS    | 08/21/09 | 136      | 34.3155         | 4,666.91         | 52.8800                | 7,191.68               | 2,524.77               |               |                |
|                      | D ESTDO SAO PAULI O ADR |        | 02/16/10 | 35       | 35.1368         | 1,229.79         | 52.8800                | 1,850.80               | 621.01                 |               |                |
|                      | Subtotal                |        |          | 171      |                 | 5,896.70         |                        | 9,042.48               | 3,145.78               |               |                |



Account Number: 208-14748

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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 | Estimated Current<br>Income | Yield% |
|-------------------------|-------|----------|----------|----------|------------|---------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| Description             |       |          |          |          | Cost Basis |         |                     |                           |                           |                                  |                             |        |
| COMPASS GROUP PLC ADR   | CMPGY | 08/21/09 | 428      | 5.4400   | 2,328.32   | 9.3200  | 3,988.96            | 1,660.64                  | 109                       | 2.71                             |                             |        |
|                         |       | 10/19/10 | 59       | 8.1600   | 481.44     | 9.3200  | 549.88              | 68.44                     | 15                        | 2.71                             |                             |        |
|                         |       | 10/20/10 | 1        | 8.3200   | 8.32       | 9.3200  | 9.32                | 1.00                      | 1                         | 2.71                             |                             |        |
| Subtotal                |       |          | 488      |          | 2,818.08   |         | 4,548.16            | 1,730.08                  | 125                       | 2.71                             |                             |        |
| COMPUWARE CORP          | CPWR  | 11/17/10 | 201      | 10.1090  | 2,031.91   | 11.6700 | 2,345.67            | 313.76                    |                           |                                  |                             |        |
|                         |       | 11/18/10 | 335      | 10.2794  | 3,443.63   | 11.6700 | 3,909.45            | 465.82                    |                           |                                  |                             |        |
| Subtotal                |       |          | 536      |          | 5,475.54   |         | 6,255.12            | 779.58                    |                           |                                  |                             |        |
| CONOCOPHILLIPS          | COP   | N/A      | 33       | N/A      | N/A        | 68.1000 | 2,247.30            |                           | 73                        | 3.23                             |                             |        |
|                         |       | 05/16/07 | 5        | 71.5400  | 357.70     | 68.1000 | 340.50              | (17.20)                   | 11                        | 3.23                             |                             |        |
|                         |       | 08/21/09 | 115      | 43.8573  | 5,043.59   | 68.1000 | 7,831.50            | 2,787.91                  | 253                       | 3.23                             |                             |        |
|                         |       | 11/10/09 | 165      | 53.2804  | 8,791.28   | 68.1000 | 11,236.50           | 2,445.22                  | 363                       | 3.23                             |                             |        |
| Subtotal                |       |          | 318      |          | 14,192.57  |         | 21,655.80           | 5,215.93                  | 700                       | 3.23                             |                             |        |
| COOPER COS INC COM NEW  | COO   | 06/22/10 | 84       | 40.9805  | 3,442.37   | 56.3400 | 4,732.56            | 1,290.19                  | 6                         | .10                              |                             |        |
|                         |       | 06/23/10 | 14       | 40.6807  | 569.53     | 56.3400 | 788.76              | 219.23                    | 1                         | .10                              |                             |        |
|                         |       | 10/20/10 | 3        | 50.8833  | 152.65     | 56.3400 | 169.02              | 16.37                     | 1                         | .10                              |                             |        |
| Subtotal                |       |          | 101      |          | 4,164.55   |         | 5,690.34            | 1,525.79                  | 8                         | .10                              |                             |        |
| COPA HOLDINGS S A CLA   | CPA   | 01/20/10 | 10       | 51.7350  | 517.35     | 58.8400 | 588.40              | 71.05                     | 11                        | 1.85                             |                             |        |
|                         |       | 01/25/10 | 5        | 52.4840  | 262.42     | 58.8400 | 294.20              | 31.78                     | 6                         | 1.85                             |                             |        |
|                         |       | 01/26/10 | 5        | 52.5740  | 262.87     | 58.8400 | 294.20              | 31.33                     | 6                         | 1.85                             |                             |        |
|                         |       | 01/28/10 | 10       | 51.9590  | 519.59     | 58.8400 | 588.40              | 68.81                     | 11                        | 1.85                             |                             |        |
|                         |       | 01/29/10 | 5        | 53.0660  | 265.33     | 58.8400 | 294.20              | 28.87                     | 6                         | 1.85                             |                             |        |
|                         |       | 10/20/10 | 7        | 48.1885  | 337.32     | 58.8400 | 411.88              | 74.56                     | 8                         | 1.85                             |                             |        |
| Subtotal                |       |          | 42       |          | 2,164.88   |         | 2,471.28            | 306.40                    | 48                        | 1.85                             |                             |        |
| COPEL PARANA ADR PREF B | ELP   | 08/21/09 | 253      | 15.5091  | 3,923.81   | 25.1700 | 6,368.01            | 2,444.20                  | 8                         | 1.1                              |                             |        |
|                         |       | 10/20/10 | 1        | 24.1100  | 24.11      | 25.1700 | 25.17               | 1.06                      | 1                         | .11                              |                             |        |
| Subtotal                |       |          | 254      |          | 3,947.92   |         | 6,393.18            | 2,445.26                  | 9                         | .11                              |                             |        |

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10 of 61



BLUE OAK FOUNDATION

Account Number:208-14748

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% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| CORE LAB N.V. COM                   | CLB    | 11/16/10 | 38       | 80.8192            | 3,071.13            | 89.0500                   | 3,383.90                  | 312.77                           | 10                          | .26    |
|                                     |        | 11/17/10 | 21       | 82.4385            | 1,731.21            | 89.0500                   | 1,870.05                  | 138.84                           | 6                           | .26    |
|                                     |        | 11/18/10 | 8        | 83.7137            | 669.71              | 89.0500                   | 712.40                    | 42.69                            | 2                           | .26    |
| Subtotal                            |        |          | 67       |                    | 5,472.05            |                           | 5,966.35                  | 494.30                           | 18                          | .26    |
| CORNING INC                         | GLW    | 06/11/10 | 443      | 18.3049            | 8,109.08            | 19.3200                   | 8,558.76                  | 449.68                           | 89                          | 1.03   |
|                                     |        | 10/19/10 | 53       | 18.1358            | 961.20              | 19.3200                   | 1,023.96                  | 62.76                            | 11                          | 1.03   |
| Subtotal                            |        |          | 496      |                    | 9,070.28            |                           | 9,582.72                  | 512.44                           | 100                         | 1.03   |
| COVIDIEN PLC SHS                    | COV    | 10/11/07 | 36       | 41.3275            | 1,487.79            | 45.6600                   | 1,643.76                  | 155.97                           | 29                          | 1.75   |
|                                     |        | 01/22/10 | 125      | 50.8452            | 6,355.65            | 45.6600                   | 5,707.50                  | (648.15)                         | 100                         | 1.75   |
|                                     |        | 01/29/10 | 30       | 50.6096            | 1,518.29            | 45.6600                   | 1,369.80                  | (148.49)                         | 24                          | 1.75   |
|                                     |        | 04/30/10 | 45       | 48.5337            | 2,184.02            | 45.6600                   | 2,054.70                  | (129.32)                         | 36                          | 1.75   |
|                                     |        | 05/19/10 | 10       | 43.5320            | 435.32              | 45.6600                   | 456.60                    | 21.28                            | 8                           | 1.75   |
|                                     |        | 10/19/10 | 24       | 39.8000            | 955.20              | 45.6600                   | 1,095.84                  | 140.64                           | 20                          | 1.75   |
| Subtotal                            |        |          | 270      |                    | 12,936.27           |                           | 12,328.20                 | (608.07)                         | 217                         | 1.75   |
| CUMMINS INC COM                     | CMI    | 08/21/09 | 110      | 46.8259            | 5,150.85            | 110.0100                  | 12,101.10                 | 6,950.25                         | 116                         | .95    |
|                                     |        | 10/19/09 | 15       | 50.6100            | 759.15              | 110.0100                  | 1,650.15                  | 891.00                           | 16                          | .95    |
|                                     |        | 03/01/10 | 30       | 58.6086            | 1,758.26            | 110.0100                  | 3,300.30                  | 1,542.04                         | 32                          | .95    |
|                                     |        | 10/19/10 | 22       | 89.4500            | 1,967.90            | 110.0100                  | 2,420.22                  | 452.32                           | 24                          | .95    |
| Subtotal                            |        |          | 177      |                    | 9,636.16            |                           | 19,471.77                 | 9,835.61                         | 188                         | .95    |
| DANAHER CORP DEL COM                | DHR    | 08/21/09 | 160      | 30.9997            | 4,959.96            | 47.1700                   | 7,547.20                  | 2,587.24                         | 13                          | .16    |
|                                     |        | 05/19/10 | 10       | 40.4190            | 404.19              | 47.1700                   | 471.70                    | 67.51                            | 1                           | .16    |
|                                     |        | 10/19/10 | 11       | 41.0454            | 451.50              | 47.1700                   | 518.87                    | 67.37                            | 1                           | .16    |
| Subtotal                            |        |          | 181      |                    | 5,815.65            |                           | 8,537.77                  | 2,722.12                         | 15                          | .16    |
| DELHAIZE GROUP SPONS ADR            | DEG    | 08/21/09 | 70       | 66.8500            | 4,679.50            | 73.7100                   | 5,159.70                  | 480.20                           | 103                         | 1.97   |
|                                     |        | 10/19/10 | 18       | 68.4400            | 1,231.92            | 73.7100                   | 1,326.78                  | 94.86                            | 27                          | 1.97   |
|                                     |        | 10/20/10 | 1        | 68.9100            | 68.91               | 73.7100                   | 73.71                     | 4.80                             | 2                           | 1.97   |
| Subtotal                            |        |          | 89       |                    | 5,980.33            |                           | 6,560.19                  | 579.86                           | 132                         | 1.97   |

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11 of 68

BLUE OAK FOUNDATION

Account Number: 208-14748

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued)    | Symbol | Acquired             | Quantity   | Unit Cost Basis    | Total Cost Basis     | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Estimated Current Yield% |
|-------------------------|--------|----------------------|------------|--------------------|----------------------|------------------------|------------------------|------------------------|---------------|--------------------------|
| DIAGEO PLC SPSP ADR NEW | DEO    | 08/21/09<br>10/19/09 | 48<br>10   | 63.6800<br>63.5500 | 3,056.64<br>635.50   | 74.3300<br>74.3300     | 3,567.84<br>743.30     | 511.20<br>107.80       | 114<br>24     | 3.17<br>3.17             |
| <b>Subtotal</b>         |        |                      | 58         |                    | 3,692.14             |                        | <b>4,311.14</b>        | 619.00                 | <b>138</b>    | <b>3.17</b>              |
| DIAMOND OFFSHORE DRLNG  | DO     | 07/28/09<br>07/29/09 | 9<br>2     | 92.0555<br>90.1450 | 828.50<br>180.29     | 66.8700<br>66.8700     | 601.83<br>133.74       | (226.67)<br>(46.55)    | 5<br>1        | .74<br>.74               |
|                         |        | 08/21/09             | 110        | 89.1096            | 9,802.06             | 66.8700                | 7,355.70               | (2,446.36)             | 55            | .74                      |
|                         |        | 09/10/10             | 108        | 62.5076            | 6,750.83             | 66.8700                | 7,221.96               | 471.13                 | 54            | .74                      |
| <b>Subtotal</b>         |        |                      | 229        |                    | 17,561.68            |                        | <b>15,313.23</b>       | (2,248.45)             | <b>115</b>    | <b>.74</b>               |
| E M C CORPORATION MASS  | EMC    | 08/21/09<br>10/08/09 | 225<br>100 | 15.1595<br>17.7901 | 3,410.89<br>1,779.01 | 22.9000<br>22.9000     | 5,152.50<br>2,290.00   | 1,741.61<br>510.99     |               |                          |
|                         |        | 10/19/09             | 50         | 18.1300            | 906.50               | 22.9000                | 1,145.00               | 238.50                 |               |                          |
|                         |        | 10/30/09             | 85         | 16.6649            | 1,416.52             | 22.9000                | 1,946.50               | 529.98                 |               |                          |
|                         |        | 10/19/10             | 63         | 20.7044            | 1,304.38             | 22.9000                | 1,442.70               | 138.32                 |               |                          |
|                         |        | 10/20/10             | 2          | 21.3150            | 42.63                | 22.9000                | 45.80                  | 3.17                   |               |                          |
| <b>Subtotal</b>         |        |                      | 525        |                    | 8,859.93             |                        | <b>12,022.50</b>       | 3,162.57               |               |                          |
| EDISON INTL CALIF       | EIX    | 03/04/09<br>03/10/09 | 20<br>15   | 24.7620<br>24.8160 | 495.24<br>372.24     | 38.6000<br>38.6000     | 772.00<br>579.00       | 276.76<br>206.76       | 26<br>20      | 3.31<br>3.31             |
|                         |        | 03/17/09             | 20         | 28.1460            | 562.92               | 38.6000                | 772.00                 | 209.08                 | 26            | 3.31                     |
|                         |        | 03/20/09             | 25         | 28.7480            | 718.70               | 38.6000                | 965.00                 | 246.30                 | 32            | 3.31                     |
|                         |        | 08/21/09             | 150        | 33.8195            | 5,072.93             | 38.6000                | 5,790.00               | 717.07                 | 192           | 3.31                     |
|                         |        | 10/19/09             | 30         | 33.7200            | 1,011.60             | 38.6000                | 1,158.00               | 146.40                 | 39            | 3.31                     |
|                         |        | 10/20/10             | 7          | 35.9900            | 251.93               | 38.6000                | 270.20                 | 18.27                  | 9             | 3.31                     |
| <b>Subtotal</b>         |        |                      | 267        |                    | 8,485.56             |                        | <b>10,306.20</b>       | 1,820.64               | <b>344</b>    | <b>3.31</b>              |
| EMERGENCY MEDICAL SVSA  | EMS    | 08/05/10<br>08/06/10 | 29<br>40   | 51.2889<br>51.1465 | 1,487.38<br>2,045.86 | 64.6100<br>64.6100     | 1,873.69<br>2,584.40   | 386.31<br>538.54       |               |                          |
| <b>Subtotal</b>         |        |                      | 5          | 53.3060            | 266.53               | 64.6100                | 323.05                 | 56.52                  |               |                          |
|                         |        | 10/20/10             | 20         | 52.7950            | 1,055.90             | 64.6100                | 1,292.20               | 236.30                 |               |                          |
| <b>Subtotal</b>         |        |                      | 94         |                    | 4,855.67             |                        | <b>6,073.34</b>        | 1,217.67               |               |                          |



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 Fidelity  
 Fixed Income  
 12 of 68



BLUE OAK FOUNDATION

Account Number: 208-14748

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% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| EOG RESOURCES INC                   | EOG    | 10/14/10 | 7        | 98.8414            | 691.89              | 91.4100                   | 639.87                    | (52.02)                          | 5 .67                              |
|                                     |        | 10/15/10 | 45       | 100.0226           | 4,501.02            | 91.4100                   | 4,113.45                  | (387.57)                         | 28 .67                             |
|                                     |        | 10/18/10 | 41       | 101.2458           | 4,151.08            | 91.4100                   | 3,747.81                  | (403.27)                         | 26 .67                             |
|                                     |        | 10/20/10 | 6        | 100.4450           | 602.67              | 91.4100                   | 548.46                    | (54.21)                          | 4 .67                              |
| <b>Subtotal</b>                     |        |          | 99       |                    | 9,946.66            |                           | <b>9,049.59</b>           | <b>(897.07)</b>                  | <b>63 .67</b>                      |
| FRANCE TELECOM ADR                  | FTE    | 08/21/09 | 190      | 25.6800            | 4,879.20            | 21.0800                   | 4,005.20                  | (874.00)                         | 281 7.00                           |
|                                     |        | 10/19/09 | 25       | 26.4800            | 662.00              | 21.0800                   | 527.00                    | (135.00)                         | 37 7.00                            |
|                                     |        | 09/10/10 | 51       | 20.8301            | 1,062.34            | 21.0800                   | 1,075.08                  | 12.74                            | 76 7.00                            |
|                                     |        | 10/20/10 | 1        | 23.1600            | 23.16               | 21.0800                   | 21.08                     | (2.08)                           | 2 7.00                             |
| <b>Subtotal</b>                     |        |          | 267      |                    | 6,626.70            |                           | <b>5,628.36</b>           | <b>(998.34)</b>                  | <b>396 7.00</b>                    |
| FREEPRT-MCMRAN CPR & GLD            | FCX    | 01/08/10 | 55       | 87.7587            | 4,826.73            | 120.0900                  | 6,604.95                  | 1,778.22                         | 110 1.66                           |
|                                     |        | 01/11/10 | 50       | 90.0158            | 4,500.79            | 120.0900                  | 6,004.50                  | 1,503.71                         | 100 1.66                           |
|                                     |        | 10/01/10 | 93       | 88.5456            | 8,234.75            | 120.0900                  | 11,168.37                 | 2,933.62                         | 186 1.66                           |
|                                     |        | 10/20/10 | 4        | 95.5800            | 382.32              | 120.0900                  | 480.36                    | 98.04                            | 8 1.66                             |
|                                     |        | 11/01/10 | 62       | 95.8493            | 5,942.66            | 120.0900                  | 7,445.58                  | 1,502.92                         | 124 1.66                           |
|                                     |        | 11/09/10 | 19       | 107.2505           | 2,037.76            | 120.0900                  | 2,281.71                  | 243.95                           | 38 1.66                            |
| <b>Subtotal</b>                     |        |          | 283      |                    | 25,925.01           |                           | <b>33,985.47</b>          | <b>8,060.46</b>                  | <b>566 1.66</b>                    |
| FRONTLINE LTD                       | FRO    | 07/16/10 | 11       | 30.0718            | 330.79              | 25.3700                   | 279.07                    | (51.72)                          | 11 3.94                            |
|                                     |        | 07/19/10 | 13       | 29.8492            | 388.04              | 25.3700                   | 329.81                    | (58.23)                          | 13 3.94                            |
|                                     |        | 07/21/10 | 30       | 32.4836            | 974.51              | 25.3700                   | 761.10                    | (213.41)                         | 30 3.94                            |
|                                     |        | 10/19/10 | 18       | 27.3455            | 492.22              | 25.3700                   | 456.66                    | (35.56)                          | 18 3.94                            |
| <b>Subtotal</b>                     |        |          | 72       |                    | 2,185.56            |                           | <b>1,826.64</b>           | <b>(358.92)</b>                  | <b>72 3.94</b>                     |
| FUJI HEAVY INDS LTD ADR             | FUJHY  | 08/16/10 | 15       | 54.4466            | 816.70              | 78.0000                   | 1,170.00                  | 353.30                           | 8 .61                              |
|                                     |        | 08/17/10 | 15       | 55.2480            | 828.72              | 78.0000                   | 1,170.00                  | 341.28                           | 8 .61                              |
| <b>Subtotal</b>                     |        |          | 30       |                    | 1,645.42            |                           | <b>2,340.00</b>           | <b>694.58</b>                    | <b>16 .61</b>                      |



BLUE OAK FOUNDATION

Account Number: 208-14748

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued)    |  | Symbol | Acquired | Quantity | Unit       |              | Total      | Estimated    | Market Value | Unrealized | Estimated Current |
|-------------------------|--|--------|----------|----------|------------|--------------|------------|--------------|--------------|------------|-------------------|
| Description             |  |        |          |          | Cost Basis | Market Price | Cost Basis | Market Price |              |            |                   |
| FUJITSU LTD NEW ADR     |  | FJTSY  | 11/10/09 | 24       | 30.3441    | 35.0200      | 728.26     | 35.0200      | 840.48       | 112.22     | 12                |
|                         |  |        | 11/11/09 | 15       | 30.7253    | 35.0200      | 460.88     | 35.0200      | 525.30       | 64.42      | 8                 |
|                         |  |        | 11/12/09 | 15       | 30.5420    | 35.0200      | 458.13     | 35.0200      | 525.30       | 67.17      | 8                 |
|                         |  |        | 11/12/09 | 5        | 30.3000    | 35.0200      | 151.50     | 35.0200      | 175.10       | 23.60      | 3                 |
| Subtotal                |  |        |          | 59       |            |              | 1,798.77   |              | 2,066.18     | 267.41     | 31                |
| F5 NETWORKS INC COM     |  | FFIV   | 09/30/10 | 24       | 106.0350   | 130.1600     | 2,544.84   | 130.1600     | 3,123.84     | 579.00     |                   |
|                         |  |        | 10/20/10 | 3        | 92.8166    | 130.1600     | 278.45     | 130.1600     | 390.48       | 112.03     |                   |
| Subtotal                |  |        |          | 27       |            |              | 2,823.29   |              | 3,514.32     | 691.03     |                   |
| GENERAL ELECTRIC        |  | GE     | 07/29/10 | 260      | 16.1361    | 18.2900      | 4,195.39   | 18.2900      | 4,755.40     | 560.01     | 146               |
|                         |  |        | 07/30/10 | 269      | 16.0744    | 18.2900      | 4,324.04   | 18.2900      | 4,920.01     | 595.97     | 151               |
|                         |  |        | 10/19/10 | 62       | 16.0100    | 18.2900      | 992.62     | 18.2900      | 1,133.98     | 141.36     | 35                |
|                         |  |        | 10/20/10 | 3        | 16.1200    | 18.2900      | 48.36      | 18.2900      | 54.87        | 6.51       | 2                 |
| Subtotal                |  |        |          | 594      |            |              | 9,560.41   |              | 10,864.26    | 1,303.85   | 334               |
| GENTEX CORP             |  | GNTX   | 04/12/10 | 104      | 21.2790    | 29.5600      | 2,213.02   | 29.5600      | 3,074.24     | 861.22     | 46                |
|                         |  |        | 04/13/10 | 40       | 21.4642    | 29.5600      | 858.57     | 29.5600      | 1,182.40     | 323.83     | 18                |
|                         |  |        | 04/14/10 | 45       | 21.8715    | 29.5600      | 984.22     | 29.5600      | 1,330.20     | 345.98     | 20                |
|                         |  |        | 05/19/10 | 10       | 19.7870    | 29.5600      | 197.87     | 29.5600      | 295.60       | 97.73      | 5                 |
| Subtotal                |  |        |          | 199      |            |              | 4,253.68   |              | 5,882.44     | 1,628.76   | 89                |
| GLAXOSMITHKLINE PLC ADR |  | GSK    | 08/21/09 | 278      | 39.9983    | 39.2200      | 11,119.53  | 39.2200      | 10,903.16    | (216.37)   | 556               |
|                         |  |        | 10/19/09 | 50       | 42.0800    | 39.2200      | 2,104.00   | 39.2200      | 1,961.00     | (143.00)   | 100               |
|                         |  |        | 10/19/10 | 72       | 40.5480    | 39.2200      | 2,919.46   | 39.2200      | 2,823.84     | (95.62)    | 144               |
| Subtotal                |  |        |          | 400      |            |              | 16,142.99  |              | 15,688.00    | (454.99)   | 800               |
| GUESS INC COM           |  | GES    | 08/21/09 | 80       | 30.5075    | 47.3200      | 2,440.60   | 47.3200      | 3,785.60     | 1,345.00   | 64                |
|                         |  |        | 06/10/10 | 35       | 34.6488    | 47.3200      | 1,212.71   | 47.3200      | 1,656.20     | 443.49     | 28                |
|                         |  |        | 10/20/10 | 6        | 41.8650    | 47.3200      | 251.19     | 47.3200      | 283.92       | 32.73      | 5                 |
| Subtotal                |  |        |          | 121      |            |              | 3,904.50   |              | 5,725.72     | 1,821.22   | 97                |



14 of 68

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BLUE OAK FOUNDATION

Account Number: 208-14748

TOTAL MERRILL®

December 01, 2010 - December 31, 2010

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

## EQUITIES (continued)

| Equity Description      | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Current Yield% |
|-------------------------|--------|----------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|----------------|
| HARRIS CORP DEL         | HRS    | 01/20/09 | 15       | 41.0193         | 615.29           | 45.3000                | 679.50                 | 64.21                  | 15            | 2.20           |
|                         |        | 01/29/09 | 15       | 43.5353         | 653.03           | 45.3000                | 679.50                 | 26.47                  | 15            | 2.20           |
|                         |        | 02/06/09 | 10       | 44.8790         | 448.79           | 45.3000                | 453.00                 | 4.21                   | 10            | 2.20           |
|                         |        | 02/12/09 | 5        | 42.1820         | 210.91           | 45.3000                | 226.50                 | 15.59                  | 5             | 2.20           |
|                         |        | 02/17/09 | 10       | 40.8660         | 408.66           | 45.3000                | 453.00                 | 44.34                  | 10            | 2.20           |
|                         |        | 08/21/09 | 160      | 35.1573         | 5,625.17         | 45.3000                | 7,248.00               | 1,622.83               | 160           | 2.20           |
|                         |        | 10/20/10 | 5        | 43.9000         | 219.50           | 45.3000                | 226.50                 | 7.00                   | 5             | 2.20           |
| <b>Subtotal</b>         |        |          | 220      |                 | 8,181.35         |                        | <b>9,966.00</b>        | <b>1,784.65</b>        | <b>220</b>    | <b>2.20</b>    |
| HERBALIFE LTD           | HLF    | 08/04/10 | 72       | 55.4043         | 3,989.11         | 68.3700                | 4,922.64               | 933.53                 | 65            | 1.31           |
|                         |        | 10/20/10 | 4        | 63.3100         | 253.24           | 68.3700                | 273.48                 | 20.24                  | 4             | 1.31           |
| <b>Subtotal</b>         |        |          | 76       |                 | 4,242.35         |                        | <b>5,196.12</b>        | <b>953.77</b>          | <b>69</b>     | <b>1.31</b>    |
| HOSPIRA INC             | HSP    | 08/21/09 | 49       | 40.2273         | 1,971.14         | 55.6900                | 2,728.81               | 757.67                 |               |                |
|                         |        | 02/16/10 | 15       | 50.6600         | 759.90           | 55.6900                | 835.35                 | 75.45                  |               |                |
|                         |        | 10/20/10 | 4        | 58.2500         | 233.00           | 55.6900                | 222.76                 | (10.24)                |               |                |
|                         |        | 12/01/10 | 32       | 56.6375         | 1,812.40         | 55.6900                | 1,782.08               | (30.32)                |               |                |
| <b>Subtotal</b>         |        |          | 100      |                 | 4,776.44         |                        | <b>5,569.00</b>        | <b>792.56</b>          |               |                |
| HUANENG PWR INTL SP ADR | HNP    | 11/12/10 | 15       | 23.3906         | 350.86           | 21.3800                | 320.70                 | (30.16)                | 17            | 5.08           |
|                         |        | 11/15/10 | 29       | 23.3317         | 676.62           | 21.3800                | 620.02                 | (56.60)                | 32            | 5.08           |
|                         |        | 11/16/10 | 3        | 23.1166         | 69.35            | 21.3800                | 64.14                  | (5.21)                 | 4             | 5.08           |
|                         |        | 12/03/10 | 40       | 22.5050         | 900.20           | 21.3800                | 855.20                 | (45.00)                | 44            | 5.08           |
| <b>Subtotal</b>         |        |          | 87       |                 | 1,997.03         |                        | <b>1,860.06</b>        | <b>(136.97)</b>        | <b>97</b>     | <b>5.08</b>    |
| HUDSON CITY BANCORP INC | HCBK   | 08/21/09 | 515      | 13.4599         | 6,931.86         | 12.7400                | 6,561.10               | (370.76)               | 309           | 4.70           |
|                         |        | 10/19/09 | 115      | 13.2799         | 1,527.19         | 12.7400                | 1,465.10               | (62.09)                | 69            | 4.70           |
|                         |        | 10/19/10 | 169      | 11.8581         | 2,004.02         | 12.7400                | 2,153.06               | 149.04                 | 102           | 4.70           |
| <b>Subtotal</b>         |        |          | 799      |                 | 10,463.07        |                        | <b>10,179.26</b>       | <b>(283.81)</b>        | <b>480</b>    | <b>4.70</b>    |

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BLUE OAK FOUNDATION

Account Number: 208-14748

# 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% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| IAC INTERACTIVE CORP                | IACI   | 03/05/10 | 105      | 23.6500            | 2,483.26            | 28.7000                   | 3,013.50                  | 530.24                    |               |                             |
|                                     |        | 03/08/10 | 90       | 23.9675            | 2,157.08            | 28.7000                   | 2,583.00                  | 425.92                    |               |                             |
|                                     |        | 10/19/10 | 12       | 25.3100            | 303.72              | 28.7000                   | 344.40                    | 40.68                     |               |                             |
|                                     |        | 10/20/10 | 2        | 25.5750            | 51.15               | 28.7000                   | 57.40                     | 6.25                      |               |                             |
| Subtotal                            |        |          | 209      |                    | 4,995.21            |                           | 5,998.30                  | 1,003.09                  |               |                             |
| IHS INC                             | IHS    | 07/31/07 | 57       | 48.4700            | 2,762.79            | 80.3900                   | 4,582.23                  | 1,819.44                  |               |                             |
|                                     |        | 02/16/10 | 10       | 51.2500            | 512.50              | 80.3900                   | 803.90                    | 291.40                    |               |                             |
| Subtotal                            |        |          | 67       |                    | 3,275.29            |                           | 5,386.13                  | 2,110.84                  |               |                             |
| INTEL CORP                          | INTC   | 11/11/09 | 421      | 19.8142            | 8,341.78            | 21.0300                   | 8,853.63                  | 511.85                    |               | 266 2.99                    |
|                                     |        | 02/16/10 | 15       | 20.7600            | 311.40              | 21.0300                   | 315.45                    | 4.05                      |               | 10 2.99                     |
|                                     |        | 08/27/10 | 239      | 18.1750            | 4,343.83            | 21.0300                   | 5,026.17                  | 682.34                    |               | 151 2.99                    |
|                                     |        | 08/27/10 | 226      | 18.4376            | 4,166.90            | 21.0300                   | 4,752.78                  | 585.88                    |               | 143 2.99                    |
|                                     |        | 10/19/10 | 92       | 19.1877            | 1,765.27            | 21.0300                   | 1,934.76                  | 169.49                    |               | 58 2.99                     |
| Subtotal                            |        |          | 993      |                    | 18,929.18           |                           | 20,882.79                 | 1,953.61                  |               | 628 2.99                    |
| INTL BUSINESS MACHINES<br>CORP IBM  | IBM    | 04/15/09 | 6        | 97.7016            | 586.21              | 146.7600                  | 880.56                    | 294.35                    |               | 16 1.77                     |
|                                     |        | 04/27/09 | 5        | 100.2060           | 501.03              | 146.7600                  | 733.80                    | 232.77                    |               | 13 1.77                     |
|                                     |        | 08/07/09 | 3        | 119.0833           | 357.25              | 146.7600                  | 440.28                    | 83.03                     |               | 8 1.77                      |
|                                     |        | 08/21/09 | 35       | 119.8000           | 4,193.00            | 146.7600                  | 5,136.60                  | 943.60                    |               | 91 1.77                     |
|                                     |        | 10/19/09 | 20       | 122.9800           | 2,459.60            | 146.7600                  | 2,935.20                  | 475.60                    |               | 52 1.77                     |
| Subtotal                            |        |          | 69       |                    | 8,097.09            |                           | 10,126.44                 | 2,029.35                  |               | 180 1.77                    |
| INTUIT INC COM                      | INTU   | 05/28/10 | 105      | 35.7085            | 3,749.40            | 49.3000                   | 5,176.50                  | 1,427.10                  |               |                             |
|                                     |        | 10/20/10 | 4        | 46.1500            | 184.60              | 49.3000                   | 197.20                    | 12.60                     |               |                             |
| Subtotal                            |        |          | 109      |                    | 3,934.00            |                           | 5,373.70                  | 1,439.70                  |               |                             |



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16 of 68

BLUE OAK FOUNDATION

Account Number: 208-14748

TOTAL MERRILL®

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% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| ITC HLDGS CORP                      | ITC    | 09/21/10 | 22       | 60.8209            | 1,338.06            | 61.9800                   | 1,363.56                  | 25.50                            | 30 2.16                            |
|                                     |        | 09/22/10 | 14       | 61.1121            | 855.57              | 61.9800                   | 867.72                    | 12.15                            | 19 2.16                            |
|                                     |        | 09/23/10 | 32       | 60.2346            | 1,927.51            | 61.9800                   | 1,983.36                  | 55.85                            | 43 2.16                            |
|                                     |        | 09/24/10 | 11       | 60.7409            | 668.15              | 61.9800                   | 681.78                    | 13.63                            | 15 2.16                            |
|                                     |        | 10/20/10 | 4        | 61.7900            | 247.16              | 61.9800                   | 247.92                    | .76                              | 6 2.16                             |
|                                     |        | 12/14/10 | 21       | 62.1219            | 1,304.56            | 61.9800                   | 1,301.58                  | (2.98)                           | 29 2.16                            |
| <b>Subtotal</b>                     |        |          | 104      |                    | 6,341.01            |                           | <b>6,445.92</b>           | 104.91                           | <b>142</b> 2.16                    |
| JOHNSON AND JOHNSON COM             | JNJ    | 08/21/09 | 47       | 61.0072            | 2,867.34            | 61.8500                   | 2,906.95                  | 39.61                            | 102 3.49                           |
|                                     |        | 10/19/09 | 20       | 61.3600            | 1,227.20            | 61.8500                   | 1,237.00                  | 9.80                             | 44 3.49                            |
|                                     |        | 10/29/09 | 30       | 59.7133            | 1,791.40            | 61.8500                   | 1,855.50                  | 64.10                            | 65 3.49                            |
|                                     |        | 02/16/10 | 15       | 63.4193            | 951.29              | 61.8500                   | 927.75                    | (23.54)                          | 33 3.49                            |
|                                     |        | 04/12/10 | 20       | 65.1360            | 1,302.72            | 61.8500                   | 1,237.00                  | (65.72)                          | 44 3.49                            |
|                                     |        | 05/19/10 | 10       | 62.4400            | 624.40              | 61.8500                   | 618.50                    | (5.90)                           | 22 3.49                            |
|                                     |        | 10/19/10 | 9        | 62.9866            | 566.88              | 61.8500                   | 556.65                    | (10.23)                          | 20 3.49                            |
| <b>Subtotal</b>                     |        |          | 151      |                    | 9,331.23            |                           | <b>9,339.35</b>           | 8.12                             | <b>330</b> 3.49                    |
| JPMORGAN CHASE & CO                 | JPM    | 04/01/09 | 27       | 27.8840            | 752.87              | 42.4200                   | 1,145.34                  | 392.47                           | 6 .47                              |
|                                     |        | 04/01/09 | 6        | 27.4916            | 164.95              | 42.4200                   | 254.52                    | 89.57                            | 2 .47                              |
|                                     |        | 04/09/09 | 13       | 32.7700            | 426.01              | 42.4200                   | 551.46                    | 125.45                           | 3 .47                              |
|                                     |        | 07/13/09 | 11       | 34.1045            | 375.15              | 42.4200                   | 466.62                    | 91.47                            | 3 .47                              |
|                                     |        | 10/19/09 | 15       | 45.9800            | 689.70              | 42.4200                   | 636.30                    | (53.40)                          | 3 .47                              |
|                                     |        | 02/16/10 | 5        | 39.8400            | 199.20              | 42.4200                   | 212.10                    | 12.90                            | 1 .47                              |
|                                     |        | 04/15/10 | 25       | 48.1164            | 1,202.91            | 42.4200                   | 1,060.50                  | (142.41)                         | 5 .47                              |
|                                     |        | 05/19/10 | 20       | 39.3860            | 787.72              | 42.4200                   | 848.40                    | 60.68                            | 4 .47                              |
|                                     |        | 10/20/10 | 3        | 38.1733            | 114.52              | 42.4200                   | 127.26                    | 12.74                            | 1 .47                              |
| <b>Subtotal</b>                     |        |          | 125      |                    | 4,713.03            |                           | <b>5,302.50</b>           | 589.47                           | <b>28</b> .47                      |
| JUNIPER NETWORKS INC                | JNPR   | 11/11/10 | 34       | 34.4323            | 1,170.70            | 36.9200                   | 1,255.28                  | 84.58                            |                                    |
|                                     |        | 11/12/10 | 114      | 35.0649            | 3,997.40            | 36.9200                   | 4,208.88                  | 211.48                           |                                    |
| <b>Subtotal</b>                     |        |          | 148      |                    | 5,168.10            |                           | <b>5,464.16</b>           | 296.06                           |                                    |



BLUE OAK FOUNDATION

Account Number: 208-14748

# 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% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-------------------|
| KIMBERLY CLARK                      | KMB    | 05/10/10 | 74       | 62.8414            | 4,650.27            | 63.0400                   | 4,664.96                  | 14.69                     | 196           | 4.18              |
|                                     |        | 06/04/10 | 70       | 60.1938            | 4,213.57            | 63.0400                   | 4,412.80                  | 199.23                    | 185           | 4.18              |
| Subtotal                            |        |          | 144      |                    | 8,863.84            |                           | 9,077.76                  | 213.92                    | 381           | 4.18              |
| KRAFT FOODS INC VA CLA              | KFT    | 04/30/07 | 28       | 33.4675            | 937.09              | 31.5100                   | 882.28                    | (54.81)                   | 33            | 3.68              |
|                                     |        | 05/09/07 | 45       | 32.5991            | 1,466.96            | 31.5100                   | 1,417.95                  | (49.01)                   | 53            | 3.68              |
|                                     |        | 08/21/09 | 170      | 28.8695            | 4,907.82            | 31.5100                   | 5,356.70                  | 448.88                    | 198           | 3.68              |
|                                     |        | 10/19/09 | 60       | 27.2500            | 1,635.00            | 31.5100                   | 1,890.60                  | 255.60                    | 70            | 3.68              |
| Subtotal                            |        |          | 303      |                    | 8,946.87            |                           | 9,547.53                  | 600.66                    | 354           | 3.68              |
| LIMITED BRANDS INC                  | LTD    | 10/26/09 | 140      | 19.4562            | 2,723.88            | 30.7300                   | 4,302.20                  | 1,578.32                  | 84            | 1.95              |
|                                     |        | 02/16/10 | 10       | 20.6780            | 206.78              | 30.7300                   | 307.30                    | 100.52                    | 6             | 1.95              |
|                                     |        | 05/19/10 | 10       | 24.5000            | 245.00              | 30.7300                   | 307.30                    | 62.30                     | 6             | 1.95              |
| Subtotal                            |        |          | 160      |                    | 3,175.66            |                           | 4,916.80                  | 1,741.14                  | 96            | 1.95              |
| LOCKHEED MARTIN CORP                | LMT    | 03/11/10 | 32       | 82.7115            | 2,646.77            | 69.9100                   | 2,237.12                  | (409.65)                  | 96            | 4.29              |
|                                     |        | 03/12/10 | 35       | 82.9154            | 2,902.04            | 69.9100                   | 2,446.85                  | (455.19)                  | 105           | 4.29              |
|                                     |        | 03/15/10 | 40       | 83.8080            | 3,352.32            | 69.9100                   | 2,796.40                  | (555.92)                  | 120           | 4.29              |
|                                     |        | 10/19/10 | 30       | 69.3280            | 2,079.84            | 69.9100                   | 2,097.30                  | 17.46                     | 90            | 4.29              |
| Subtotal                            |        |          | 137      |                    | 10,980.97           |                           | 9,577.67                  | (1,403.30)                | 411           | 4.29              |
| LUBRIZOL CORP                       | LZ     | 01/15/10 | 9        | 77.9644            | 701.68              | 106.8800                  | 961.92                    | 260.24                    | 13            | 1.34              |
|                                     |        | 01/19/10 | 30       | 79.9750            | 2,399.25            | 106.8800                  | 3,206.40                  | 807.15                    | 44            | 1.34              |
|                                     |        | 01/20/10 | 35       | 81.9302            | 2,867.56            | 106.8800                  | 3,740.80                  | 873.24                    | 51            | 1.34              |
|                                     |        | 01/21/10 | 10       | 84.5310            | 845.31              | 106.8800                  | 1,068.80                  | 223.49                    | 15            | 1.34              |
|                                     |        | 10/20/10 | 2        | 113.1800           | 226.36              | 106.8800                  | 213.76                    | (12.60)                   | 3             | 1.34              |
| Subtotal                            |        |          | 86       |                    | 7,040.16            |                           | 9,191.68                  | 2,151.52                  | 126           | 1.34              |
| MARATHON OIL CORP                   | MRO    | 03/28/06 | 77       | 39.6094            | 3,049.93            | 37.0300                   | 2,851.31                  | (198.62)                  | 77            | 2.70              |
|                                     |        | 08/21/09 | 160      | 31.6673            | 5,066.77            | 37.0300                   | 5,924.80                  | 858.03                    | 160           | 2.70              |
|                                     |        | 05/19/10 | 35       | 32.5474            | 1,139.16            | 37.0300                   | 1,296.05                  | 156.89                    | 35            | 2.70              |
| Subtotal                            |        |          | 272      |                    | 9,255.86            |                           | 10,072.16                 | 816.30                    | 272           | 2.70              |





BLUE OAK FOUNDATION

Account Number: 208-14748

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% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| MARKS AND SPENCER GP ADR            | MAKSY  | 09/11/09 | 16       | 12.3587            | 197.74              | 11.5000                   | 184.00                    | (13.74)                          | 8 3.93                             |
|                                     |        | 09/14/09 | 45       | 12.4413            | 559.86              | 11.5000                   | 517.50                    | (42.36)                          | 21 3.93                            |
|                                     |        | 09/15/09 | 50       | 12.2276            | 611.38              | 11.5000                   | 575.00                    | (36.38)                          | 23 3.93                            |
|                                     |        | 02/16/10 | 45       | 10.5500            | 474.75              | 11.5000                   | 517.50                    | 42.75                            | 21 3.93                            |
| Subtotal                            |        |          | 156      |                    | 1,843.73            |                           | 1,794.00                  | (49.73)                          | 73 3.93                            |
| MCDONALDS CORP COM                  | MCD    | 06/08/10 | 136      | 67.2427            | 9,145.01            | 76.7600                   | 10,439.36                 | 1,294.35                         | 332 3.17                           |
|                                     |        | 10/20/10 | 11       | 77.7972            | 855.77              | 76.7600                   | 844.36                    | (11.41)                          | 27 3.17                            |
| Subtotal                            |        |          | 147      |                    | 10,000.78           |                           | 11,283.72                 | 1,282.94                         | 359 3.17                           |
| MEAD JOHNSON NUTRITION CO           | MJN    | 05/21/10 | 50       | 48.5446            | 2,427.23            | 62.2500                   | 3,112.50                  | 685.27                           | 45 1.44                            |
|                                     |        | 05/24/10 | 30       | 49.2583            | 1,477.75            | 62.2500                   | 1,867.50                  | 389.75                           | 27 1.44                            |
|                                     |        | 10/19/10 | 13       | 57.1153            | 742.50              | 62.2500                   | 809.25                    | 66.75                            | 12 1.44                            |
| Subtotal                            |        |          | 93       |                    | 4,647.48            |                           | 5,789.25                  | 1,141.77                         | 84 1.44                            |
| MEDTRONIC INC COM                   | MDT    | 02/18/09 | 16       | 34.8681            | 557.89              | 37.0900                   | 593.44                    | 35.55                            | 15 2.42                            |
|                                     |        | 02/23/09 | 15       | 34.5546            | 518.32              | 37.0900                   | 556.35                    | 38.03                            | 14 2.42                            |
|                                     |        | 02/25/09 | 15       | 34.1880            | 512.82              | 37.0900                   | 556.35                    | 43.53                            | 14 2.42                            |
|                                     |        | 02/26/09 | 20       | 32.4435            | 648.87              | 37.0900                   | 741.80                    | 92.93                            | 18 2.42                            |
|                                     |        | 08/21/09 | 130      | 37.8100            | 4,915.30            | 37.0900                   | 4,821.70                  | (93.60)                          | 117 2.42                           |
|                                     |        | 10/19/09 | 35       | 37.8100            | 1,323.35            | 37.0900                   | 1,298.15                  | (25.20)                          | 32 2.42                            |
|                                     |        | 10/19/10 | 55       | 33.2143            | 1,826.79            | 37.0900                   | 2,039.95                  | 213.16                           | 50 2.42                            |
| Subtotal                            |        |          | 286      |                    | 10,303.34           |                           | 10,607.74                 | 304.40                           | 260 2.42                           |
| METLIFE INC COM                     | MET    | 08/21/09 | 1        | 38.8200            | 38.82               | 44.4400                   | 44.44                     | 5.62                             | 1 1.66                             |
|                                     |        | 10/19/09 | 35       | 38.4400            | 1,345.40            | 44.4400                   | 1,555.40                  | 210.00                           | 26 1.66                            |
|                                     |        | 02/16/10 | 15       | 34.9700            | 524.55              | 44.4400                   | 666.60                    | 142.05                           | 12 1.66                            |
|                                     |        | 04/21/10 | 140      | 46.5530            | 6,517.42            | 44.4400                   | 6,221.60                  | (295.82)                         | 104 1.66                           |
|                                     |        | 05/19/10 | 20       | 40.5205            | 810.41              | 44.4400                   | 888.80                    | 78.39                            | 15 1.66                            |
|                                     |        | 10/19/10 | 26       | 39.7165            | 1,032.63            | 44.4400                   | 1,155.44                  | 122.81                           | 20 1.66                            |
|                                     |        | 10/20/10 | 2        | 40.0800            | 80.16               | 44.4400                   | 88.88                     | 8.72                             | 2 1.66                             |
| Subtotal                            |        |          | 239      |                    | 10,349.39           |                           | 10,621.16                 | 271.77                           | 180 1.66                           |

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19 of 68

BLUE OAK FOUNDATION

Account Number: 208-14748

# 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     | Current<br>Yield%    |
|-------------------------------------|--------|----------------------------------------------|-----------------------|------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|--------------------------------------|----------------------|
| MICROSOFT CORP                      | MSFT   | 11/26/10<br>11/30/10                         | 193<br>182            | 25.3502<br>25.3653                       | 4,892.59<br>4,616.50                     | 27.9100<br>27.9100                       | 5,386.63<br>5,079.62                     | 494.04<br>463.12                     | 124 2.29<br>117 2.29 |
| Subtotal                            |        |                                              | 375                   |                                          | 9,509.09                                 |                                          | 10,466.25                                | 957.16                               | 241 2.29             |
| MITSUI CO ADR                       | MITSY  | 08/21/09<br>10/20/10                         | 12<br>1               | 268.0200<br>322.4300                     | 3,216.24<br>322.43                       | 327.7200<br>327.7200                     | 3,932.64<br>327.72                       | 716.40<br>5.29                       | 81 2.04<br>7 2.04    |
| Subtotal                            |        |                                              | 13                    |                                          | 3,538.67                                 |                                          | 4,260.36                                 | 721.69                               | 88 2.04              |
| MSC INDL DIRECT INC CL A            | MSM    | 03/18/10<br>03/22/10                         | 10<br>5               | 50.4140<br>50.4320                       | 504.14<br>252.16                         | 64.6900<br>64.6900                       | 646.90<br>323.45                         | 142.76<br>71.29                      | 9 1.36<br>5 1.36     |
|                                     |        | 03/23/10<br>03/24/10                         | 10<br>15              | 50.9750<br>50.3620                       | 509.75<br>755.43                         | 64.6900<br>64.6900                       | 646.90<br>970.35                         | 137.15<br>214.92                     | 9 1.36<br>14 1.36    |
|                                     |        | 03/26/10<br>03/29/10                         | 15<br>5               | 51.1500<br>51.1440                       | 767.25<br>255.72                         | 64.6900<br>64.6900                       | 970.35<br>323.45                         | 203.10<br>67.73                      | 14 1.36<br>5 1.36    |
|                                     |        | 03/30/10<br>03/31/10                         | 15<br>20              | 51.1926<br>50.8970                       | 767.89<br>1,017.94                       | 64.6900<br>64.6900                       | 970.35<br>1,293.80                       | 202.46<br>275.86                     | 14 1.36<br>18 1.36   |
|                                     |        | 10/20/10                                     | 6                     | 55.4900                                  | 332.94                                   | 64.6900                                  | 388.14                                   | 55.20                                | 6 1.36               |
| Subtotal                            |        |                                              | 101                   |                                          | 5,163.22                                 |                                          | 6,533.69                                 | 1,370.47                             | 94 1.36              |
| MSCI INC<br>CLASS A                 | MSCI   | 08/02/10<br>08/03/10<br>10/20/10             | 89<br>56<br>6         | 33.0977<br>33.2053<br>37.2600            | 2,945.70<br>1,859.50<br>223.56           | 38.9600<br>38.9600<br>38.9600            | 3,467.44<br>2,181.76<br>233.76           | 521.74<br>322.26<br>10.20            |                      |
| Subtotal                            |        |                                              | 151                   |                                          | 5,028.76                                 |                                          | 5,882.96                                 | 854.20                               |                      |
| MYLAN INC                           | MYL    | 11/03/09<br>02/16/10<br>12/08/10             | 227<br>30<br>63       | 16.2825<br>18.6700<br>20.0804            | 3,696.13<br>560.10<br>1,265.07           | 21.1300<br>21.1300<br>21.1300            | 4,796.51<br>633.90<br>1,331.19           | 1,100.38<br>73.80<br>66.12           |                      |
| Subtotal                            |        |                                              | 320                   |                                          | 5,521.30                                 |                                          | 6,761.60                                 | 1,240.30                             |                      |
| NETAPP INC                          | NTAP   | 07/23/10<br>09/30/10<br>10/19/10<br>10/20/10 | 109<br>136<br>10<br>4 | 43.0065<br>49.8527<br>50.7170<br>52.3875 | 4,687.71<br>6,779.98<br>507.17<br>209.55 | 54.9600<br>54.9600<br>54.9600<br>54.9600 | 5,990.64<br>7,474.56<br>549.60<br>219.84 | 1,302.93<br>694.58<br>42.43<br>10.29 |                      |
| Subtotal                            |        |                                              | 259                   |                                          | 12,184.41                                |                                          | 14,234.64                                | 2,050.23                             |                      |



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BLUE OAK FOUNDATION

Account Number: 208-14748

TOTAL MERRILL\*

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% |
|-------------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| NETFLIX COM INC                           | NFLX   | 08/06/10 | 57       | 117.6984           | 6,708.81            | 175.7000                  | 10,014.90                 | 3,306.09                         |                                    |
|                                           |        | 10/19/10 | 12       | 147.5725           | 1,770.87            | 175.7000                  | 2,108.40                  | 337.53                           |                                    |
|                                           |        | 12/09/10 | 15       | 189.8033           | 2,847.05            | 175.7000                  | 2,635.50                  | (211.55)                         |                                    |
| Subtotal                                  |        |          | 84       |                    | 11,326.73           |                           | 14,758.80                 | 3,432.07                         |                                    |
| NEW YORK CMNTY BANCORP                    | NYB    | 08/21/09 | 433      | 11.0887            | 4,801.45            | 18.8500                   | 8,162.05                  | 3,360.60                         | 433 5.30                           |
|                                           |        | 10/19/09 | 85       | 11.2800            | 958.80              | 18.8500                   | 1,602.25                  | 643.45                           | 85 5.30                            |
|                                           |        | 10/19/10 | 55       | 16.5250            | 908.88              | 18.8500                   | 1,036.75                  | 127.87                           | 55 5.30                            |
| Subtotal                                  |        |          | 573      |                    | 6,669.13            |                           | 10,801.05                 | 4,131.92                         | 573 5.30                           |
| NEXEN INC CANADA COM                      | NXY    | 10/01/07 | 4        | 30.8900            | 123.56              | 22.9000                   | 91.60                     | (31.96)                          | 1 .87                              |
|                                           |        | 10/09/07 | 55       | 30.9221            | 1,700.72            | 22.9000                   | 1,259.50                  | (441.22)                         | 11 .87                             |
|                                           |        | 08/07/08 | 30       | 30.1696            | 905.09              | 22.9000                   | 687.00                    | (218.09)                         | 6 .87                              |
|                                           |        | 01/28/09 | 79       | 14.9012            | 1,177.20            | 22.9000                   | 1,809.10                  | 631.90                           | 16 .87                             |
|                                           |        | 05/19/10 | 10       | 21.3000            | 213.00              | 22.9000                   | 229.00                    | 16.00                            | 2 .87                              |
|                                           |        | 10/20/10 | 9        | 21.5755            | 194.18              | 22.9000                   | 206.10                    | 11.92                            | 2 .87                              |
| Subtotal                                  |        |          | 187      |                    | 4,313.75            |                           | 4,282.30                  | (31.45)                          | 38 .87                             |
| NIPPON YUSEN KABUSHIKI<br>KAISHA SPON ADR | NPNY   | 12/01/10 | 227      | 8.9339             | 2,028.00            | 8.7600                    | 1,988.52                  | (39.48)                          | 35 1.71                            |
| NITTO DENKO CORP ADR                      | NDEKY  | 09/30/10 | 100      | 39.4812            | 3,948.12            | 47.4800                   | 4,748.00                  | 799.88                           | 64 1.33                            |
|                                           |        | 10/20/10 | 10       | 38.8210            | 388.21              | 47.4800                   | 474.80                    | 86.59                            | 7 1.33                             |
| Subtotal                                  |        |          | 110      |                    | 4,336.33            |                           | 5,222.80                  | 886.47                           | 71 1.33                            |
| NOKIA CORP SPON ADR                       | NOK    | 01/30/09 | 7        | 12.2357            | 85.65               | 10.3200                   | 72.24                     | (13.41)                          | 3 3.40                             |
|                                           |        | 02/19/09 | 64       | 10.6545            | 681.89              | 10.3200                   | 660.48                    | (21.41)                          | 23 3.40                            |
|                                           |        | 07/20/09 | 60       | 13.1086            | 786.52              | 10.3200                   | 619.20                    | (167.32)                         | 22 3.40                            |
|                                           |        | 10/19/10 | 67       | 10.5170            | 704.64              | 10.3200                   | 691.44                    | (13.20)                          | 24 3.40                            |
| Subtotal                                  |        |          | 198      |                    | 2,258.70            |                           | 2,043.36                  | (215.34)                         | 72 3.40                            |
| NORTHROP GRUMMAN CORP                     | NOC    | 10/27/09 | 103      | 50.9857            | 5,251.53            | 64.7800                   | 6,672.34                  | 1,420.81                         | 194 2.90                           |
|                                           |        | 10/28/09 | 55       | 50.9550            | 2,802.53            | 64.7800                   | 3,562.90                  | 760.37                           | 104 2.90                           |
| Subtotal                                  |        |          | 158      |                    | 8,054.06            |                           | 10,235.24                 | 2,181.18                         | 298 2.90                           |



Account Number: 208-14748

December 01, 2010 - December 31, 2010



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22 of 38

BLUE OAK FOUNDATION

Account Number: 208-14748

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% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| PFIZER INC                          | PFE    | 08/21/09 | 180      | 16.5081            | 2,971.46            | 17.5100                   | 3,151.80                  | 180.34                                  | 144 4.56                    |
|                                     |        | 10/19/09 | 65       | 18 1000            | 1,176.50            | 17.5100                   | 1,138.15                  | (38.35)                                 | 52 4.56                     |
|                                     |        | 03/23/10 | 120      | 17.5540            | 2,106.48            | 17.5100                   | 2,101.20                  | (5.28)                                  | 96 4.56                     |
|                                     |        | 03/24/10 | 375      | 17.6021            | 6,600.79            | 17.5100                   | 6,566.25                  | (34.54)                                 | 300 4.56                    |
|                                     |        | 05/05/10 | 245      | 17.1693            | 4,206.48            | 17.5100                   | 4,289.95                  | 83.47                                   | 196 4.56                    |
|                                     |        | 10/19/10 | 105      | 17.2586            | 1,812.16            | 17.5100                   | 1,838.55                  | 26.39                                   | 84 4.56                     |
|                                     |        | 10/20/10 | 7        | 17.6914            | 123.84              | 17.5100                   | 122.57                    | (1.27)                                  | 6 4.56                      |
| Subtotal                            |        |          | 1,097    |                    | 18,997.71           |                           | 19,208.47                 | 210.76                                  | 878 4.56                    |
| PITNEY BOWES INC                    | PBI    | 12/15/10 | 107      | 24.1000            | 2,578.71            | 24.1800                   | 2,587.26                  | 8.55                                    | 157 6.03                    |
|                                     |        | 12/22/10 | 8        | 24.6687            | 197.35              | 24.1800                   | 193.44                    | (3.91)                                  | 12 6.03                     |
|                                     |        | 12/23/10 | 60       | 24.6005            | 1,476.03            | 24.1800                   | 1,450.80                  | (25.23)                                 | 88 6.03                     |
|                                     |        | 12/27/10 | 16       | 24.5787            | 393.26              | 24.1800                   | 386.88                    | (6.38)                                  | 24 6.03                     |
|                                     |        | 12/28/10 | 8        | 24.6787            | 197.43              | 24.1800                   | 193.44                    | (3.99)                                  | 12 6.03                     |
| Subtotal                            |        |          | 199      |                    | 4,842.78            |                           | 4,811.82                  | (30.96)                                 | 293 6.03                    |
| PNC FINCL SERVICES GROUP            | PNC    | 11/10/10 | 45       | 56.5562            | 2,545.03            | 60.7200                   | 2,732.40                  | 187.37                                  | 18 .65                      |
|                                     |        | 11/12/10 | 124      | 57.1329            | 7,084.48            | 60.7200                   | 7,529.28                  | 444.80                                  | 50 .65                      |
| Subtotal                            |        |          | 169      |                    | 9,629.51            |                           | 10,261.68                 | 632.17                                  | 68 .65                      |
| POSCO SPN ADR                       | PKX    | 08/21/09 | 28       | 95.5600            | 2,675.68            | 107.6900                  | 3,015.32                  | 339.64                                  | 46 1.51                     |
|                                     |        | 05/19/10 | 5        | 94.9760            | 474.88              | 107.6900                  | 538.45                    | 63.57                                   | 9 1.51                      |
|                                     |        | 10/20/10 | 4        | 108.7925           | 435.17              | 107.6900                  | 430.76                    | (4.41)                                  | 7 1.51                      |
| Subtotal                            |        |          | 37       |                    | 3,585.73            |                           | 3,984.53                  | 398.80                                  | 62 1.51                     |
| POTASH CORP SASKATCHEWAN            | POT    | 11/04/10 | 36       | 140.4388           | 5,055.80            | 154.8300                  | 5,573.88                  | 518.08                                  |                             |
|                                     |        | 12/16/10 | 19       | 139.6952           | 2,654.21            | 154.8300                  | 2,941.77                  | 287.56                                  |                             |
| Subtotal                            |        |          | 55       |                    | 7,710.01            |                           | 8,515.65                  | 805.64                                  |                             |
| PRECISION CASTPARTS                 | PCP    | 07/27/10 | 15       | 120.6873           | 1,810.31            | 139.2100                  | 2,088.15                  | 277.84                                  | 2 .08                       |
|                                     |        | 07/28/10 | 44       | 122.5095           | 5,390.42            | 139.2100                  | 6,125.24                  | 734.82                                  | 6 .08                       |
|                                     |        | 08/19/10 | 16       | 119.6062           | 1,913.70            | 139.2100                  | 2,227.36                  | 313.66                                  | 2 .08                       |
|                                     |        | 10/20/10 | 4        | 130.4900           | 521.96              | 139.2100                  | 556.84                    | 34.88                                   | 1 .08                       |
| Subtotal                            |        |          | 79       |                    | 9,636.39            |                           | 10,997.59                 | 1,361.20                                | 11 .08                      |

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23 of 68

BLUE OAK FOUNDATION

Account Number: 208-14748

# 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>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|
| PROCTER & GAMBLE CO                 | PG     | 08/21/09 | 90       | 53.2974            | 4,796.77            | 64.3300                   | 5,789.70                  | 992.93                           | 174 2.99                    |
|                                     |        | 10/19/09 | 20       | 57.9900            | 1,159.80            | 64.3300                   | 1,286.60                  | 126.80                           | 39 2.99                     |
|                                     |        | 05/19/10 | 30       | 62.9766            | 1,889.30            | 64.3300                   | 1,929.90                  | 40.60                            | 58 2.99                     |
|                                     |        | 10/19/10 | 14       | 63.0564            | 882.79              | 64.3300                   | 900.62                    | 17.83                            | 27 2.99                     |
|                                     |        | 10/20/10 | 1        | 63.4700            | 63.47               | 64.3300                   | 64.33                     | .86                              | 2 2.99                      |
| <b>Subtotal</b>                     |        |          | 155      |                    | 8,792.13            |                           | <b>9,971.15</b>           | <b>1,179.02</b>                  | <b>300 2.99</b>             |
| R R DONNELLEY SONS                  | RRD    | 03/28/06 | 15       | 32.1620            | 482.43              | 17.4700                   | 262.05                    | (220.38)                         | 16 5.95                     |
|                                     |        | 03/31/06 | 10       | 32.7300            | 327.30              | 17.4700                   | 174.70                    | (152.60)                         | 11 5.95                     |
|                                     |        | 04/05/06 | 20       | 33.2745            | 665.49              | 17.4700                   | 349.40                    | (316.09)                         | 21 5.95                     |
|                                     |        | 05/01/06 | 15       | 33.7760            | 506.64              | 17.4700                   | 262.05                    | (244.59)                         | 16 5.95                     |
|                                     |        | 05/08/06 | 20       | 33.4850            | 669.70              | 17.4700                   | 349.40                    | (320.30)                         | 21 5.95                     |
|                                     |        | 05/17/06 | 15       | 33.2260            | 498.39              | 17.4700                   | 262.05                    | (236.34)                         | 16 5.95                     |
|                                     |        | 06/07/06 | 20       | 31.0645            | 621.29              | 17.4700                   | 349.40                    | (271.89)                         | 21 5.95                     |
|                                     |        | 06/12/06 | 5        | 30.7040            | 153.52              | 17.4700                   | 87.35                     | (66.17)                          | 6 5.95                      |
|                                     |        | 08/21/09 | 305      | 17.8299            | 5,438.12            | 17.4700                   | 5,328.35                  | (109.77)                         | 318 5.95                    |
|                                     |        | 02/16/10 | 25       | 20.0000            | 500.00              | 17.4700                   | 436.75                    | (63.25)                          | 26 5.95                     |
|                                     |        | 05/19/10 | 10       | 19.5410            | 195.41              | 17.4700                   | 174.70                    | (20.71)                          | 11 5.95                     |
|                                     |        | 10/19/10 | 69       | 17.8272            | 1,230.08            | 17.4700                   | 1,205.43                  | (24.65)                          | 72 5.95                     |
|                                     |        | 10/20/10 | 3        | 18.6500            | 55.95               | 17.4700                   | 52.41                     | (3.54)                           | 4 5.95                      |
| <b>Subtotal</b>                     |        |          | 532      |                    | 11,344.32           |                           | <b>9,294.04</b>           | <b>(2,050.28)</b>                | <b>559 5.95</b>             |
| RENAISSANCE HLDGS LTD               | RNR    | 08/21/09 | 73       | 52.7208            | 3,848.62            | 63.6900                   | 4,649.37                  | 800.75                           | 73 1.57                     |
|                                     |        | 02/16/10 | 20       | 53.5100            | 1,070.20            | 63.6900                   | 1,273.80                  | 203.60                           | 20 1.57                     |
|                                     |        | 10/20/10 | 8        | 60.2700            | 482.16              | 63.6900                   | 509.52                    | 27.36                            | 8 1.57                      |
| <b>Subtotal</b>                     |        |          | 101      |                    | 5,400.98            |                           | <b>6,432.69</b>           | <b>1,031.71</b>                  | <b>101 1.57</b>             |
| REYNOLDS AMERICAN INC               | RAI    | 03/28/06 | 78       | 26.7624            | 2,087.47            | 32.6200                   | 2,544.36                  | 456.89                           | 153 6.00                    |
|                                     |        | 08/21/09 | 190      | 22.9936            | 4,368.80            | 32.6200                   | 6,197.80                  | 1,829.00                         | 373 6.00                    |
|                                     |        | 10/19/09 | 30       | 24.7650            | 742.95              | 32.6200                   | 978.60                    | 235.65                           | 59 6.00                     |
|                                     |        | 10/20/10 | 10       | 31.3250            | 313.25              | 32.6200                   | 326.20                    | 12.95                            | 20 6.00                     |
| <b>Subtotal</b>                     |        |          | 308      |                    | 7,512.47            |                           | <b>10,046.96</b>          | <b>2,534.49</b>                  | <b>605 6.00</b>             |



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BLUE OAK FOUNDATION

Account Number: 208-14748

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% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|------------------------------------|
| RIO TINTO PLC SPNSRD ADR            | RIO    | 08/12/10 | 2        | 50.0000            | 100.00              | 71.6600                   | 143.32                    | 43.32                            | 2 1.23                             |
|                                     |        | 08/16/10 | 11       | 51.3154            | 564.47              | 71.6600                   | 788.26                    | 223.79                           | 10 1.23                            |
|                                     |        | 08/19/10 | 15       | 51.5966            | 773.95              | 71.6600                   | 1,074.90                  | 300.95                           | 14 1.23                            |
|                                     |        | 08/19/10 | 4        | 51.8000            | 207.20              | 71.6600                   | 286.64                    | 79.44                            | 4 1.23                             |
| Subtotal                            |        |          | 32       |                    | 1,645.62            |                           | 2,293.12                  | 647.50                           | 30 1.23                            |
| ROCKWELL COLLINS INC                | COL    | 05/21/10 | 35       | 58.1825            | 2,036.39            | 58.2600                   | 2,039.10                  | 2.71                             | 34 1.64                            |
|                                     |        | 05/24/10 | 35       | 58.7451            | 2,056.08            | 58.2600                   | 2,039.10                  | (16.98)                          | 34 1.64                            |
|                                     |        | 10/19/10 | 11       | 59.1254            | 650.38              | 58.2600                   | 640.86                    | (9.52)                           | 11 1.64                            |
| Subtotal                            |        |          | 81       |                    | 4,742.85            |                           | 4,719.06                  | (23.79)                          | 79 1.64                            |
| ROPER INDUSTRIES INC COM            | ROP    | 08/06/07 | 55       | 61.9252            | 3,405.89            | 76.4300                   | 4,203.65                  | 797.76                           | 25 .57                             |
|                                     |        | 08/10/07 | 20       | 63.9380            | 1,278.76            | 76.4300                   | 1,528.60                  | 249.84                           | 9 .57                              |
|                                     |        | 02/16/10 | 5        | 53.6700            | 268.35              | 76.4300                   | 382.15                    | 113.80                           | 3 .57                              |
| Subtotal                            |        |          | 80       |                    | 4,953.00            |                           | 6,114.40                  | 1,161.40                         | 37 .57                             |
| ROVI CORP                           | ROVI   | 08/06/10 | 107      | 44.0236            | 4,710.53            | 62.0100                   | 6,635.07                  | 1,924.54                         |                                    |
|                                     |        | 10/20/10 | 5        | 49.3500            | 246.75              | 62.0100                   | 310.05                    | 63.30                            |                                    |
| Subtotal                            |        |          | 112      |                    | 4,957.28            |                           | 6,945.12                  | 1,987.84                         |                                    |
| ROYAL DUTCH SHELL PLC               | RDSA   | 10/02/07 | 12       | 81.3583            | 976.30              | 66.7800                   | 801.36                    | (174.94)                         | 35 4.27                            |
| SPONS ADR A                         |        | 10/08/07 | 20       | 79.7865            | 1,595.73            | 66.7800                   | 1,335.60                  | (260.13)                         | 58 4.27                            |
|                                     |        | 08/21/09 | 175      | 54.8700            | 9,602.25            | 66.7800                   | 11,686.50                 | 2,084.25                         | 500 4.27                           |
|                                     |        | 02/16/10 | 30       | 55.5776            | 1,667.33            | 66.7800                   | 2,003.40                  | 336.07                           | 86 4.27                            |
|                                     |        | 05/19/10 | 15       | 53.2086            | 798.13              | 66.7800                   | 1,001.70                  | 203.57                           | 43 4.27                            |
| Subtotal                            |        |          | 252      |                    | 14,639.74           |                           | 16,828.56                 | 2,188.82                         | 722 4.27                           |
| SAGE GROUP PLC UNSP ADR             | SGPY   | 07/19/10 | 14       | 14.4514            | 202.32              | 17.2100                   | 240.94                    | 38.62                            | 6 2.40                             |
|                                     |        | 07/20/10 | 44       | 14.4379            | 635.27              | 17.2100                   | 757.24                    | 121.97                           | 19 2.40                            |
|                                     |        | 07/26/10 | 60       | 15.6286            | 937.72              | 17.2100                   | 1,032.60                  | 94.88                            | 25 2.40                            |
| Subtotal                            |        |          | 118      |                    | 1,775.31            |                           | 2,030.78                  | 255.47                           | 50 2.40                            |

BLUE OAK FOUNDATION

Account Number: 208-14748

TOTAL MERRILL\*

December 01, 2010 - December 31, 2010

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| EQUITIES (continued)     | 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    | 08/12/10 | 2        | 50.0000         | 100.00           | 71.6600                | 143.32                 | 43.32                  | 2             | 1.23                     |
|                          |        | 08/16/10 | 11       | 51.3154         | 564.47           | 71.6600                | 788.26                 | 223.79                 | 10            | 1.23                     |
|                          |        | 08/19/10 | 15       | 51.5966         | 773.95           | 71.6600                | 1,074.90               | 300.95                 | 14            | 1.23                     |
|                          |        | 08/19/10 | 4        | 51.8000         | 207.20           | 71.6600                | 286.64                 | 79.44                  | 4             | 1.23                     |
| <b>Subtotal</b>          |        |          | 32       |                 | 1,645.62         |                        | <b>2,293.12</b>        | <b>647.50</b>          | <b>30</b>     | <b>1.23</b>              |
| ROCKWELL COLLINS INC     | COL    | 05/21/10 | 35       | 58.1825         | 2,036.39         | 58.2600                | 2,039.10               | 2.71                   | 34            | 1.64                     |
|                          |        | 05/24/10 | 35       | 58.7451         | 2,056.08         | 58.2600                | 2,039.10               | (16.98)                | 34            | 1.64                     |
|                          |        | 10/19/10 | 11       | 59.1254         | 650.38           | 58.2600                | 640.86                 | (9.52)                 | 11            | 1.64                     |
| <b>Subtotal</b>          |        |          | 81       |                 | 4,742.85         |                        | <b>4,719.06</b>        | <b>(23.79)</b>         | <b>79</b>     | <b>1.64</b>              |
| ROPER INDUSTRIES INC COM | ROP    | 08/06/07 | 55       | 61.9252         | 3,405.89         | 76.4300                | 4,203.65               | 797.76                 | 25            | .57                      |
|                          |        | 08/10/07 | 20       | 63.9380         | 1,278.76         | 76.4300                | 1,528.60               | 249.84                 | 9             | .57                      |
|                          |        | 02/16/10 | 5        | 53.6700         | 268.35           | 76.4300                | 382.15                 | 113.80                 | 3             | .57                      |
| <b>Subtotal</b>          |        |          | 80       |                 | 4,953.00         |                        | <b>6,114.40</b>        | <b>1,161.40</b>        | <b>37</b>     | <b>.57</b>               |
| ROVI CORP                | ROVI   | 08/06/10 | 107      | 44.0236         | 4,710.53         | 62.0100                | 6,635.07               | 1,924.54               |               |                          |
|                          |        | 10/20/10 | 5        | 49.3500         | 246.75           | 62.0100                | 310.05                 | 63.30                  |               |                          |
| <b>Subtotal</b>          |        |          | 112      |                 | 4,957.28         |                        | <b>6,945.12</b>        | <b>1,987.84</b>        |               |                          |
| ROYAL DUTCH SHELL PLC    | RDSA   | 10/02/07 | 12       | 81.3583         | 976.30           | 66.7800                | 801.36                 | (174.94)               | 35            | 4.27                     |
| SPONS ADR A              |        | 10/08/07 | 20       | 79.7865         | 1,595.73         | 66.7800                | 1,335.60               | (260.13)               | 58            | 4.27                     |
|                          |        | 08/21/09 | 175      | 54.8700         | 9,602.25         | 66.7800                | 11,686.50              | 2,084.25               | 500           | 4.27                     |
|                          |        | 02/16/10 | 30       | 55.5776         | 1,667.33         | 66.7800                | 2,003.40               | 336.07                 | 86            | 4.27                     |
|                          |        | 05/19/10 | 15       | 53.2086         | 798.13           | 66.7800                | 1,001.70               | 203.57                 | 43            | 4.27                     |
| <b>Subtotal</b>          |        |          | 252      |                 | 14,639.74        |                        | <b>16,828.56</b>       | <b>2,188.82</b>        | <b>722</b>    | <b>4.27</b>              |
| SAGE GROUP PLC UNSP ADR  | SGPY   | 07/19/10 | 14       | 14.4514         | 202.32           | 17.2100                | 240.94                 | 38.62                  | 6             | 2.40                     |
|                          |        | 07/20/10 | 44       | 14.4379         | 635.27           | 17.2100                | 757.24                 | 121.97                 | 19            | 2.40                     |
|                          |        | 07/26/10 | 60       | 15.6286         | 937.72           | 17.2100                | 1,032.60               | 94.88                  | 25            | 2.40                     |
| <b>Subtotal</b>          |        |          | 118      |                 | 1,775.31         |                        | <b>2,030.78</b>        | <b>255.47</b>          | <b>50</b>     | <b>2.40</b>              |

BLUE OAK FOUNDATION

Account Number: 208-14748

December 01, 2010 - December 31, 2010

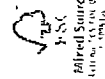
# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| 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 Income | Current Yield % |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------|
|                                     |        |          |          |                    |                     |                           |                           |                           |               |                 |
| SALESFORCE COM INC                  | CRM    | 05/21/10 | 50       | 82.2814            | 4,114.07            | 132.0000                  | 6,600.00                  | 2,485.93                  |               |                 |
|                                     |        | 07/23/10 | 25       | 97.9628            | 2,449.07            | 132.0000                  | 3,300.00                  | 850.93                    |               |                 |
|                                     |        | 10/20/10 | 4        | 104.4875           | 417.95              | 132.0000                  | 528.00                    | 110.05                    |               |                 |
|                                     |        | 11/09/10 | 25       | 114.2544           | 2,856.36            | 132.0000                  | 3,300.00                  | 443.64                    |               |                 |
| <b>Subtotal</b>                     |        |          | 104      |                    | 9,837.45            |                           | <b>13,728.00</b>          | 3,890.55                  |               |                 |
| SANDISK CORP INC                    | SNDK   | 06/21/10 | 80       | 50.2735            | 4,021.88            | 49.8600                   | 3,988.80                  | (33.08)                   |               |                 |
|                                     |        | 07/07/10 | 24       | 42.7295            | 1,025.51            | 49.8600                   | 1,196.64                  | 171.13                    |               |                 |
|                                     |        | 10/20/10 | 2        | 37.8400            | 75.68               | 49.8600                   | 99.72                     | 24.04                     |               |                 |
|                                     |        | 12/06/10 | 46       | 47.6963            | 2,194.03            | 49.8600                   | 2,293.56                  | 99.53                     |               |                 |
|                                     |        | 12/07/10 | 65       | 48.3744            | 3,144.34            | 49.8600                   | 3,240.90                  | 96.56                     |               |                 |
| <b>Subtotal</b>                     |        |          | 217      |                    | 10,461.44           |                           | <b>10,819.62</b>          | 358.18                    |               |                 |
| SANOFI AVENTIS SPON ADR             | SNY    | 10/26/10 | 49       | 34.4167            | 1,686.42            | 32.2300                   | 1,579.27                  | (107.15)                  | 54            | 3.41            |
|                                     |        | 10/27/10 | 99       | 34.4743            | 3,412.96            | 32.2300                   | 3,190.77                  | (222.19)                  | 110           | 3.41            |
|                                     |        | 11/04/10 | 70       | 36.2111            | 2,534.78            | 32.2300                   | 2,256.10                  | (278.68)                  | 78            | 3.41            |
|                                     |        | 11/05/10 | 55       | 35.9534            | 1,977.44            | 32.2300                   | 1,772.65                  | (204.79)                  | 61            | 3.41            |
| <b>Subtotal</b>                     |        |          | 273      |                    | 9,611.60            |                           | <b>8,798.79</b>           | (812.81)                  | <b>303</b>    | <b>3.41</b>     |
| SARA LEE CORP COM                   | SLE    | 02/05/10 | 211      | 12.3638            | 2,608.78            | 17.5100                   | 3,694.61                  | 1,085.83                  | 98            | 2.62            |
|                                     |        | 02/16/10 | 40       | 13.3100            | 532.40              | 17.5100                   | 700.40                    | 168.00                    | 19            | 2.62            |
|                                     |        | 10/13/10 | 81       | 14.7916            | 1,198.12            | 17.5100                   | 1,418.31                  | 220.19                    | 38            | 2.62            |
|                                     |        | 10/19/10 | 13       | 14.3953            | 187.14              | 17.5100                   | 227.63                    | 40.49                     | 6             | 2.62            |
|                                     |        | 10/20/10 | 3        | 14.4833            | 43.45               | 17.5100                   | 52.53                     | 9.08                      | 2             | 2.62            |
| <b>Subtotal</b>                     |        |          | 348      |                    | 4,569.89            |                           | <b>6,093.48</b>           | 1,523.59                  | <b>163</b>    | <b>2.62</b>     |
| SASOL LTD SPONSORED ADR             | SSL    | 08/21/09 | 104      | 39.0273            | 4,058.84            | 52.0500                   | 5,413.20                  | 1,354.36                  | 155           | 2.85            |
|                                     |        | 02/16/10 | 30       | 36.8746            | 1,106.24            | 52.0500                   | 1,561.50                  | 455.26                    | 45            | 2.85            |
| <b>Subtotal</b>                     |        |          | 134      |                    | 5,165.08            |                           | <b>6,974.70</b>           | 1,809.62                  | <b>200</b>    | <b>2.85</b>     |

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Fidelity Investments  
Fidelity Investments  
Fidelity Investments

26 of 68



BLUE OAK FOUNDATION

Account Number: 208-14748

TOTAL MERRILL\*

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued)<br>Description | 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% |
|-------------------------------------|----------|--------------------|---------------------|---------------------------|---------------------------|-----------------------------------------|-----------------------------|
| SCHLUMBERGER LTD                    | 88       | 65.3381            | 5,749.76            | 83.5000                   | 7,348.00                  | 1,598.24                                | 74 1.00                     |
|                                     | 10       | 65.0800            | 650.80              | 83.5000                   | 835.00                    | 184.20                                  | 9 1.00                      |
|                                     | 22       | 74.3590            | 1,635.90            | 83.5000                   | 1,837.00                  | 201.10                                  | 19 1.00                     |
|                                     | 35       | 73.3417            | 2,566.96            | 83.5000                   | 2,922.50                  | 355.54                                  | 30 1.00                     |
| Subtotal                            | 155      |                    | 10,603.42           |                           | 12,942.50                 | 2,339.08                                | 132 1.00                    |
| SIEMENS AG ADR                      | 6        | 92.9683            | 557.81              | 124.2500                  | 745.50                    | 187.69                                  | 17 2.18                     |
|                                     | 26       | 50.5676            | 1,314.76            | 124.2500                  | 3,230.50                  | 1,915.74                                | 71 2.18                     |
|                                     | 5        | 87.0500            | 435.25              | 124.2500                  | 621.25                    | 186.00                                  | 14 2.18                     |
| Subtotal                            | 37       |                    | 2,307.82            |                           | 4,597.25                  | 2,289.43                                | 102 2.18                    |
| SK TELECOM ADR                      | 29       | 15.8079            | 458.43              | 18.6300                   | 540.27                    | 81.84                                   | 21 3.76                     |
|                                     | 172      | 15.9805            | 2,748.66            | 18.6300                   | 3,204.36                  | 455.70                                  | 121 3.76                    |
|                                     | 25       | 16.8900            | 422.25              | 18.6300                   | 465.75                    | 43.50                                   | 18 3.76                     |
|                                     | 6        | 18.5083            | 111.05              | 18.6300                   | 111.78                    | .73                                     | 5 3.76                      |
| Subtotal                            | 232      |                    | 3,740.39            |                           | 4,322.16                  | 581.77                                  | 165 3.76                    |
| SKYWORKS SOLUTIONS INC              | 177      | 25.5845            | 4,528.47            | 28.6300                   | 5,067.51                  | 539.04                                  |                             |
| SM ENERGY CO SHS                    | 62       | N/A                | N/A                 | 58.9300                   | 3,653.66                  |                                         | 7 .16                       |
|                                     | 21       | 42.8761            | 900.40              | 58.9300                   | 1,237.53                  | 337.13                                  | 3 .16                       |
|                                     | 2        | 40.5500            | 81.10               | 58.9300                   | 117.86                    | 36.76                                   | 1 .16                       |
| Subtotal                            | 85       |                    | 981.50              |                           | 5,009.05                  | 373.89                                  | 11 .16                      |
| SOUTHWESTERN ENERGY CO              | 130      | 48.9425            | 6,362.53            | 37.4300                   | 4,865.90                  | (1,496.63)                              |                             |
|                                     | 5        | 45.6980            | 228.49              | 37.4300                   | 187.15                    | (41.34)                                 |                             |
|                                     | 2        | 34.4150            | 68.83               | 37.4300                   | 74.86                     | 6.03                                    |                             |
| Subtotal                            | 137      |                    | 6,659.85            |                           | 5,127.91                  | (1,531.94)                              |                             |
| SPX CORP COM                        | 42       | 64.9857            | 2,729.40            | 71.4900                   | 3,002.58                  | 273.18                                  | 42 1.39                     |
|                                     | 35       | 64.7540            | 2,266.39            | 71.4900                   | 2,502.15                  | 235.76                                  | 35 1.39                     |
|                                     | 3        | 67.2800            | 201.84              | 71.4900                   | 214.47                    | 12.63                                   | 3 1.39                      |
| Subtotal                            | 80       |                    | 5,197.63            |                           | 5,719.20                  | 521.57                                  | 80 1.39                     |

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BLUE OAK FOUNDATION

Account Number: 208-14748

# 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>Yield% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|
| STARBUCKS CORP.                     | SBUX   | 05/07/10 | 136      | 25.6772            | 3,492.11            | 32.1300                   | 4,369.68                  | 877.57                           | 71 1.61                     |
|                                     |        | 05/12/10 | 90       | 27 7782            | 2,500.04            | 32.1300                   | 2,891.70                  | 391.66                           | 47 1.61                     |
|                                     |        | 05/19/10 | 25       | 26.2200            | 655.50              | 32.1300                   | 803.25                    | 147.75                           | 13 1.61                     |
|                                     |        | 09/27/10 | 83       | 26 2824            | 2,181.44            | 32.1300                   | 2,666.79                  | 485.35                           | 44 1.61                     |
|                                     |        | 10/19/10 | 26       | 26.9076            | 699.60              | 32.1300                   | 835.38                    | 135.78                           | 14 1.61                     |
|                                     |        | 10/20/10 | 2        | 27.5500            | 55.10               | 32.1300                   | 64.26                     | 9.16                             | 2 1.61                      |
| Subtotal                            |        |          | 362      |                    | 9,583.79            |                           | 11,631.06                 | 2,047.27                         | 191 1.61                    |
| STATOIL ASA SHS                     | STO    | 08/21/09 | 220      | 22.3890            | 4,925.60            | 23 7700                   | 5,229.40                  | 303.80                           | 172 3.27                    |
|                                     |        | 02/16/10 | 40       | 22.7400            | 909.60              | 23.7700                   | 950.80                    | 41.20                            | 32 3.27                     |
|                                     |        | 10/19/10 | 25       | 21.0572            | 526.43              | 23.7700                   | 594.25                    | 67.82                            | 20 3.27                     |
|                                     |        | 10/20/10 | 2        | 21.6850            | 43.37               | 23.7700                   | 47.54                     | 4.17                             | 2 3.27                      |
| Subtotal                            |        |          | 287      |                    | 6,405.00            |                           | 6,821.99                  | 416.99                           | 226 3.27                    |
| SVENSKA C AKTI SPONS ADR            | SVCBY  | 05/20/10 | 40       | 10.9150            | 436.60              | 15.7000                   | 628.00                    | 191.40                           | 16 2.49                     |
|                                     |        | 05/21/10 | 30       | 11.0580            | 331.74              | 15.7000                   | 471.00                    | 139.26                           | 12 2.49                     |
|                                     |        | 05/24/10 | 55       | 11.2196            | 617.08              | 15.7000                   | 863.50                    | 246.42                           | 22 2.49                     |
|                                     |        | 05/25/10 | 135      | 10.7942            | 1,457.23            | 15.7000                   | 2,119.50                  | 662.27                           | 53 2.49                     |
|                                     |        | 10/20/10 | 7        | 15.9500            | 111.65              | 15.7000                   | 109.90                    | (1.75)                           | 3 2.49                      |
| Subtotal                            |        |          | 267      |                    | 2,954.30            |                           | 4,191.90                  | 1,237.60                         | 106 2.49                    |
| TAIWAN S MANUFACTURING ADR          | TSM    | 11/09/10 | 97       | 11.2220            | 1,088.54            | 12.5400                   | 1,216.38                  | 127.84                           | 37 2.96                     |
|                                     |        | 11/10/10 | 86       | 11.2110            | 964.15              | 12.5400                   | 1,078.44                  | 114.29                           | 32 2.96                     |
| Subtotal                            |        |          | 183      |                    | 2,052.69            |                           | 2,294.82                  | 242.13                           | 69 2.96                     |
| TARGET CORP COM                     | TGT    | 10/14/09 | 27       | 51 4329            | 1,388.69            | 60.1300                   | 1,623.51                  | 234.82                           | 27 1.66                     |
|                                     |        | 10/19/09 | 15       | 50.3100            | 754.65              | 60.1300                   | 901.95                    | 147.30                           | 15 1.66                     |
|                                     |        | 01/22/10 | 35       | 50.9462            | 1,783.12            | 60.1300                   | 2,104.55                  | 321.43                           | 35 1.66                     |
|                                     |        | 05/19/10 | 10       | 53.7970            | 537.97              | 60.1300                   | 601.30                    | 63.33                            | 10 1.66                     |
|                                     |        | 07/26/10 | 34       | 52.4814            | 1,784.37            | 60.1300                   | 2,044.42                  | 260.05                           | 34 1.66                     |
|                                     |        | 10/19/10 | 15       | 53.2866            | 799.30              | 60.1300                   | 901.95                    | 102.65                           | 15 1.66                     |
|                                     |        | 10/20/10 | 2        | 54.1100            | 108.22              | 60.1300                   | 120.26                    | 12.04                            | 2 1.66                      |
| Subtotal                            |        |          | 138      |                    | 7,156.32            |                           | 8,297.94                  | 1,141.62                         | 138 1.66                    |



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28 of 68

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BLUE OAK FOUNDATION

Account Number:208-14748

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%      |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|-------------|
| TELSTRA CORP ADR                    | TLSW   | 12/16/09 | 14       | 15.7764            | 220.87              | 14.3500                   | 200.90                    | (19.97)                          | 18                          | 8.85        |
|                                     |        | 12/17/09 | 35       | 15.8134            | 553.47              | 14.3500                   | 502.25                    | (51.22)                          | 45                          | 8.85        |
|                                     |        | 12/18/09 | 185      | 15.2805            | 2,826.91            | 14.3500                   | 2,654.75                  | (172.16)                         | 236                         | 8.85        |
|                                     |        | 02/16/10 | 35       | 14.0500            | 491.75              | 14.3500                   | 502.25                    | 10.50                            | 45                          | 8.85        |
|                                     |        | 10/19/10 | 47       | 12.9300            | 607.71              | 14.3500                   | 674.45                    | 66.74                            | 60                          | 8.85        |
| <b>Subtotal</b>                     |        |          | 316      |                    | 4,700.71            |                           | <b>4,534.60</b>           | <b>(166.11)</b>                  | <b>404</b>                  | <b>8.85</b> |
| TERADATA CORP DEL                   | TDC    | 01/26/10 | 36       | 28.5813            | 1,028.93            | 41.1600                   | 1,481.76                  | 452.83                           |                             |             |
|                                     |        | 01/27/10 | 105      | 28.4014            | 2,982.15            | 41.1600                   | 4,321.80                  | 1,339.65                         |                             |             |
|                                     |        | 02/16/10 | 20       | 29.1500            | 583.00              | 41.1600                   | 823.20                    | 240.20                           |                             |             |
| <b>Subtotal</b>                     |        |          | 161      |                    | 4,594.08            |                           | <b>6,626.76</b>           | <b>2,032.68</b>                  |                             |             |
| TEVA PHARMACTCL INDS ADR            | TEVA   | 05/05/10 | 17       | 60.2088            | 1,023.55            | 52.1300                   | 886.21                    | (137.34)                         | 12                          | 1.27        |
|                                     |        | 05/19/10 | 15       | 54.9993            | 824.99              | 52.1300                   | 781.95                    | (43.04)                          | 11                          | 1.27        |
|                                     |        | 10/20/10 | 7        | 53.9800            | 377.86              | 52.1300                   | 364.91                    | (12.95)                          | 5                           | 1.27        |
| <b>Subtotal</b>                     |        |          | 39       |                    | 2,226.40            |                           | <b>2,033.07</b>           | <b>(193.33)</b>                  | <b>28</b>                   | <b>1.27</b> |
| TEXAS INSTRUMENTS                   | TXN    | 10/04/10 | 212      | 27.3855            | 5,805.73            | 32.5000                   | 6,890.00                  | 1,084.27                         | 111                         | 1.60        |
|                                     |        | 10/19/10 | 21       | 27.9057            | 586.02              | 32.5000                   | 682.50                    | 96.48                            | 11                          | 1.60        |
| <b>Subtotal</b>                     |        |          | 233      |                    | 6,391.75            |                           | <b>7,572.50</b>           | <b>1,180.75</b>                  | <b>122</b>                  | <b>1.60</b> |
| TIME WARNER INC SHS                 | TWX    | 12/06/10 | 81       | 31.0741            | 2,517.01            | 32.1700                   | 2,605.77                  | 88.76                            | 69                          | 2.64        |
|                                     |        | 12/07/10 | 73       | 31.4583            | 2,296.46            | 32.1700                   | 2,348.41                  | 51.95                            | 63                          | 2.64        |
|                                     |        | 12/09/10 | 103      | 31.3292            | 3,226.91            | 32.1700                   | 3,313.51                  | 86.60                            | 88                          | 2.64        |
|                                     |        | 12/10/10 | 57       | 31.6852            | 1,806.06            | 32.1700                   | 1,833.69                  | 27.63                            | 49                          | 2.64        |
| <b>Subtotal</b>                     |        |          | 314      |                    | 9,846.44            |                           | <b>10,101.38</b>          | <b>254.94</b>                    | <b>269</b>                  | <b>2.64</b> |
| TORONTO DOMINION BANK               | TD     | 08/21/09 | 46       | 58.7500            | 2,702.50            | 74.3100                   | 3,418.26                  | 715.76                           | 111                         | 3.23        |
|                                     |        | 02/16/10 | 5        | 62.9000            | 314.50              | 74.3100                   | 371.55                    | 57.05                            | 13                          | 3.23        |
|                                     |        | 10/20/10 | 4        | 73.5400            | 294.16              | 74.3100                   | 297.24                    | 3.08                             | 10                          | 3.23        |
| <b>Subtotal</b>                     |        |          | 55       |                    | 3,311.16            |                           | <b>4,087.05</b>           | <b>775.89</b>                    | <b>134</b>                  | <b>3.23</b> |

BLUE OAK FOUNDATION

Account Number: 208-14748

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued)  | Symbol | Acquired    | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Current Yield% |
|-----------------------|--------|-------------|----------|-----------------|------------------|------------------------|------------------------|------------------------|---------------|----------------|
| TOTAL S.A. SP ADR     | TOT    | 12/12/13/07 | 15       | 80.7320         | 1,210.98         | 53.4800                | 802.20                 | (408.78)               | 38            | 4.64           |
|                       |        | 12/21/07    | 15       | 80.3166         | 1,204.75         | 53.4800                | 802.20                 | (402.55)               | 38            | 4.64           |
|                       |        | 01/03/08    | 10       | 85.1230         | 851.23           | 53.4800                | 534.80                 | (316.43)               | 25            | 4.64           |
|                       |        | 01/08/08    | 10       | 86.2300         | 862.30           | 53.4800                | 534.80                 | (327.50)               | 25            | 4.64           |
|                       |        | 08/21/09    | 85       | 56.8248         | 4,830.11         | 53.4800                | 4,545.80               | (284.31)               | 212           | 4.64           |
|                       |        | 02/12/10    | 65       | 56.8033         | 3,692.22         | 53.4800                | 3,476.20               | (216.02)               | 162           | 4.64           |
|                       |        | 02/18/10    | 10       | 58.5730         | 585.73           | 53.4800                | 534.80                 | (50.93)                | 25            | 4.64           |
|                       |        | 02/19/10    | 60       | 57.9811         | 3,478.87         | 53.4800                | 3,208.80               | (270.07)               | 149           | 4.64           |
|                       |        | 02/22/10    | 40       | 58.1422         | 2,325.69         | 53.4800                | 2,139.20               | (186.49)               | 100           | 4.64           |
|                       |        | 10/19/10    | 46       | 53.0500         | 2,440.30         | 53.4800                | 2,460.08               | 19.78                  | 115           | 4.64           |
|                       |        | 10/20/10    | 1        | 54.4400         | 54.44            | 53.4800                | 53.48                  | (0.96)                 | 3             | 4.64           |
| Subtotal              |        |             | 357      |                 | 21,536.62        |                        | 19,092.36              | (2,444.26)             | 892           | 4.64           |
| TRACTOR SUPPLY CO     | TSCO   | 11/08/10    | 62       | 41.7622         | 2,589.26         | 48.4900                | 3,006.38               | 417.12                 | 18            | .57            |
|                       |        | 11/09/10    | 53       | 41.6901         | 2,209.58         | 48.4900                | 2,569.97               | 360.39                 | 15            | .57            |
|                       |        | 11/10/10    | 18       | 41.5094         | 747.17           | 48.4900                | 872.82                 | 125.65                 | 6             | .57            |
| Subtotal              |        |             | 133      |                 | 5,546.01         |                        | 6,449.17               | 903.16                 | 39            | .57            |
| TRANSCANADA CORP      | TRP    | 08/21/09    | 51       | 29.4790         | 1,503.43         | 38.0400                | 1,940.04               | 436.61                 | 82            | 4.18           |
|                       |        | 10/20/10    | 2        | 37.8600         | 75.72            | 38.0400                | 76.08                  | .36                    | 4             | 4.18           |
| Subtotal              |        |             | 53       |                 | 1,579.15         |                        | 2,016.12               | 436.97                 | 86            | 4.18           |
| TRAVELERS COS INC     | TRV    | 03/28/06    | 85       | 40.9700         | 3,482.45         | 55.7100                | 4,735.35               | 1,252.90               | 123           | 2.58           |
|                       |        | 08/21/09    | 65       | 48.1072         | 3,126.97         | 55.7100                | 3,621.15               | 494.18                 | 94            | 2.58           |
|                       |        | 10/19/09    | 25       | 48.8400         | 1,221.00         | 55.7100                | 1,392.75               | 171.75                 | 36            | 2.58           |
|                       |        | 10/20/10    | 2        | 54.4800         | 108.96           | 55.7100                | 111.42                 | 2.46                   | 3             | 2.58           |
| Subtotal              |        |             | 177      |                 | 7,939.38         |                        | 9,860.67               | 1,921.29               | 256           | 2.58           |
| TURKCELL ILETISIM ADR | TKC    | 08/21/09    | 59       | 16.6172         | 980.42           | 17.1300                | 1,010.67               | 30.25                  | 35            | 3.44           |
|                       |        | 02/16/10    | 20       | 16.7000         | 334.00           | 17.1300                | 342.60                 | 8.60                   | 12            | 3.44           |
|                       |        | 05/19/10    | 30       | 12.8893         | 386.68           | 17.1300                | 513.90                 | 127.22                 | 18            | 3.44           |
| Subtotal              |        |             | 109      |                 | 1,701.10         |                        | 1,867.17               | 166.07                 | 65            | 3.44           |

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BLUE OAK FOUNDATION

Account Number: 208-14748

TOTAL MERRILL\*

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| EQUITIES (continued)     |     | Symbol | Acquired | Quantity | Unit       |              | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Annual Income | Current Yield% |
|--------------------------|-----|--------|----------|----------|------------|--------------|------------------|------------------------|------------------------|------------------------|---------------|----------------|
| Description              | ADR |        |          |          | Cost Basis | Market Price |                  |                        |                        |                        |               |                |
| UNILEVER PLC NEW         | ADR | UL     | 08/21/09 | 115      | 27.6991    | 30.8800      | 3,185.40         | 30.8800                | 3,551.20               | 365.80                 | 129           | 3.60           |
|                          |     |        | 02/16/10 | 10       | 29.4370    | 30.8800      | 294.37           | 30.8800                | 308.80                 | 14.43                  | 12            | 3.60           |
|                          |     |        | 05/19/10 | 15       | 27.2066    | 30.8800      | 408.10           | 30.8800                | 463.20                 | 55.10                  | 17            | 3.60           |
|                          |     |        | 10/20/10 | 8        | 28.6237    | 30.8800      | 228.99           | 30.8800                | 247.04                 | 18.05                  | 9             | 3.60           |
| Subtotal                 |     |        |          | 148      |            |              | 4,116.86         |                        | 4,570.24               | 453.38                 | 167           | 3.60           |
| UNITED TECHS CORP        | COM | UTX    | 08/21/09 | 67       | 58.5395    | 78.7200      | 3,922.15         | 78.7200                | 5,274.24               | 1,352.09               | 114           | 2.15           |
|                          |     |        | 10/19/09 | 10       | 65.6500    | 78.7200      | 656.50           | 78.7200                | 787.20                 | 130.70                 | 17            | 2.15           |
|                          |     |        | 02/16/10 | 5        | 66.1280    | 78.7200      | 330.64           | 78.7200                | 393.60                 | 62.96                  | 9             | 2.15           |
|                          |     |        | 04/28/10 | 45       | 74.0995    | 78.7200      | 3,334.48         | 78.7200                | 3,542.40               | 207.92                 | 77            | 2.15           |
|                          |     |        | 05/19/10 | 15       | 69.3580    | 78.7200      | 1,040.37         | 78.7200                | 1,180.80               | 140.43                 | 26            | 2.15           |
|                          |     |        | 10/20/10 | 6        | 73.3783    | 78.7200      | 440.27           | 78.7200                | 472.32                 | 32.05                  | 11            | 2.15           |
| Subtotal                 |     |        |          | 148      |            |              | 9,724.41         |                        | 11,650.56              | 1,926.15               | 254           | 2.15           |
| UNITEDHEALTH GROUP INC   |     | UNH    | 01/21/10 | 43       | 33.7951    | 36.1100      | 1,453.19         | 36.1100                | 1,552.73               | 99.54                  | 22            | 1.38           |
|                          |     |        | 05/19/10 | 10       | 30.0980    | 36.1100      | 300.98           | 36.1100                | 361.10                 | 60.12                  | 5             | 1.38           |
|                          |     |        | 06/09/10 | 115      | 31.0199    | 36.1100      | 3,567.29         | 36.1100                | 4,152.65               | 585.36                 | 58            | 1.38           |
|                          |     |        | 06/16/10 | 86       | 31.5202    | 36.1100      | 2,710.74         | 36.1100                | 3,105.46               | 394.72                 | 43            | 1.38           |
|                          |     |        | 10/19/10 | 20       | 35.1260    | 36.1100      | 702.52           | 36.1100                | 722.20                 | 19.68                  | 10            | 1.38           |
|                          |     |        | 10/26/10 | 94       | 37.3471    | 36.1100      | 3,510.63         | 36.1100                | 3,394.34               | (116.29)               | 47            | 1.38           |
| Subtotal                 |     |        |          | 368      |            |              | 12,245.35        |                        | 13,288.48              | 1,043.13               | 185           | 1.38           |
| UNTD OVERSEAS BK SPN ADR |     | UOVEY  | 05/04/10 | 18       | 29.0700    | 28.3600      | 523.26           | 28.3600                | 510.48                 | (12.78)                | 16            | 2.97           |
|                          |     |        | 05/05/10 | 20       | 28.5625    | 28.3600      | 571.25           | 28.3600                | 567.20                 | (4.05)                 | 17            | 2.97           |
|                          |     |        | 05/10/10 | 25       | 28.1788    | 28.3600      | 704.47           | 28.3600                | 709.00                 | 4.53                   | 22            | 2.97           |
|                          |     |        | 06/02/10 | 20       | 26.1040    | 28.3600      | 522.08           | 28.3600                | 567.20                 | 45.12                  | 17            | 2.97           |
|                          |     |        | 06/04/10 | 25       | 27.4948    | 28.3600      | 687.37           | 28.3600                | 709.00                 | 21.63                  | 22            | 2.97           |
|                          |     |        | 06/04/10 | 5        | 26.7640    | 28.3600      | 133.82           | 28.3600                | 141.80                 | 7.98                   | 5             | 2.97           |
|                          |     |        | 06/07/10 | 30       | 26.5066    | 28.3600      | 795.20           | 28.3600                | 850.80                 | 55.60                  | 26            | 2.97           |
| Subtotal                 |     |        |          | 143      |            |              | 3,937.45         |                        | 4,055.48               | 118.03                 | 125           | 2.97           |

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BLUE OAK FOUNDATION

Account Number: 208-14748

# 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%                           |
|-------------------------------------|--------|----------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------------------|
| V F CORPORATION                     | VFC    | 03/28/06<br>08/21/09<br>02/16/10                                                 | 56<br>50<br>5                        | 56.1926<br>67.0900<br>74.9560                                             | 3,146.79<br>3,354.50<br>374.78                                   | 86.1800<br>86.1800<br>86.1800                                             | 4,826.08<br>4,309.00<br>430.90                                           | 1,679.29<br>954.50<br>56.12                                      | 142 2.92<br>126 2.92<br>13 2.92                              |
| Subtotal                            |        |                                                                                  | 111                                  | 6,876.07                                                                  | 6,876.07                                                         |                                                                           | 9,565.98                                                                 | 2,689.91                                                         | 281 2.92                                                     |
| VALSPAR CORP COM                    | VAL    | 04/19/10<br>04/20/10<br>04/21/10<br>04/22/10<br>04/23/10<br>10/20/10             | 34<br>15<br>10<br>30<br>45<br>3      | 30.3129<br>30.5546<br>30.7080<br>31.1266<br>32.4911<br>32.1166            | 1,030.64<br>458.32<br>307.08<br>933.80<br>1,462.10<br>96.35      | 34.4800<br>34.4800<br>34.4800<br>34.4800<br>34.4800<br>34.4800            | 1,172.32<br>517.20<br>344.80<br>1,034.40<br>1,551.60<br>103.44           | 141.68<br>58.88<br>37.72<br>100.60<br>89.50<br>7.09              | 25 2.08<br>11 2.08<br>8 2.08<br>22 2.08<br>33 2.08<br>3 2.08 |
| Subtotal                            |        |                                                                                  | 137                                  | 4,288.29                                                                  | 4,288.29                                                         |                                                                           | 4,723.76                                                                 | 435.47                                                           | 102 2.08                                                     |
| VERIZON COMMUNICATNS COM            | VZ     | 03/28/06<br>08/21/09<br>10/19/09<br>10/20/10                                     | 105<br>130<br>60<br>2                | 31.3384<br>29.4034<br>27.1546<br>32.5850                                  | 3,290.54<br>3,822.45<br>1,629.28<br>65.17                        | 35.7800<br>35.7800<br>35.7800<br>35.7800                                  | 3,756.90<br>4,651.40<br>2,146.80<br>71.56                                | 466.36<br>828.95<br>517.52<br>6.39                               | 205 5.45<br>254 5.45<br>117 5.45<br>4 5.45                   |
| Subtotal                            |        |                                                                                  | 297                                  | 8,807.44                                                                  | 8,807.44                                                         |                                                                           | 10,626.66                                                                | 1,819.22                                                         | 580 5.45                                                     |
| VISA INC CL A SHRS                  | V      | 02/05/10<br>02/16/10<br>05/19/10                                                 | 56<br>5<br>15                        | 82.9996<br>85.6400<br>73.1093                                             | 4,647.98<br>428.20<br>1,096.64                                   | 70.3800<br>70.3800<br>70.3800                                             | 3,941.28<br>351.90<br>1,055.70                                           | (706.70)<br>(76.30)<br>(40.94)                                   | 34 .85<br>3 .85<br>9 .85                                     |
| Subtotal                            |        |                                                                                  | 76                                   | 6,172.82                                                                  | 6,172.82                                                         |                                                                           | 5,348.88                                                                 | (823.94)                                                         | 46 .85                                                       |
| WABCO HOLDINGS INC                  | WBC    | 03/01/10<br>03/02/10<br>03/03/10<br>03/04/10<br>03/05/10<br>03/08/10<br>10/20/10 | 2<br>25<br>15<br>15<br>30<br>20<br>2 | 27.1000<br>27.7028<br>27.9500<br>27.9513<br>28.6706<br>28.5700<br>42.5800 | 54.20<br>692.57<br>419.25<br>419.27<br>860.12<br>571.40<br>85.16 | 60.9300<br>60.9300<br>60.9300<br>60.9300<br>60.9300<br>60.9300<br>60.9300 | 121.86<br>1,523.25<br>913.95<br>913.95<br>1,827.90<br>1,218.60<br>121.86 | 67.66<br>830.68<br>494.70<br>494.68<br>967.78<br>647.20<br>36.70 | 4 5.45<br>580 5.45<br>34 .85<br>3 .85<br>9 .85<br>46 .85     |
| Subtotal                            |        |                                                                                  | 109                                  | 3,101.97                                                                  | 3,101.97                                                         |                                                                           | 6,641.37                                                                 | 3,539.40                                                         |                                                              |



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BLUE OAK FOUNDATION

Account Number: 208-14748

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% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|---------------------------|---------------|-----------------------------|
| WELLS FARGO & CO NEW DEL            | WFC    | 08/26/10 | 181      | 23.6309            | 4,277.21            | 30.9900                   | 5,609.19                  | 1,331.98                  | 37            | .64                         |
|                                     |        | 08/27/10 | 170      | 23.7694            | 4,040.80            | 30.9900                   | 5,268.30                  | 1,227.50                  | 34            | .64                         |
|                                     |        | 10/19/10 | 31       | 24.5945            | 762.43              | 30.9900                   | 960.69                    | 198.26                    | 7             | .64                         |
|                                     |        | 10/20/10 | 7        | 25.3957            | 177.77              | 30.9900                   | 216.93                    | 39.16                     | 2             | .64                         |
| <b>Subtotal</b>                     |        |          | 389      |                    | 9,258.21            |                           | <b>12,055.11</b>          | <b>2,796.90</b>           | <b>80</b>     | <b>.64</b>                  |
| WOORI FIN HLDGS CO S ADR            | WF     | 11/30/10 | 28       | 37.3453            | 1,045.67            | 41.5500                   | 1,163.40                  | 117.73                    | 6             | .45                         |
|                                     |        | 12/14/10 | 6        | 38.5816            | 231.49              | 41.5500                   | 249.30                    | 17.81                     | 2             | .45                         |
|                                     |        | 12/15/10 | 18       | 37.8194            | 680.75              | 41.5500                   | 747.90                    | 67.15                     | 4             | .45                         |
| <b>Subtotal</b>                     |        |          | 52       |                    | 1,957.91            |                           | <b>2,160.60</b>           | <b>202.69</b>             | <b>12</b>     | <b>.45</b>                  |
| WYNDHAM WORLDWIDE CORP W            | WYN    | 03/11/10 | 2        | 24.8600            | 49.72               | 29.9600                   | 59.92                     | 10.20                     | 1             | 1.60                        |
|                                     |        | 03/12/10 | 125      | 25.1536            | 3,144.20            | 29.9600                   | 3,745.00                  | 600.80                    | 60            | 1.60                        |
|                                     |        | 03/15/10 | 20       | 24.9925            | 499.85              | 29.9600                   | 599.20                    | 99.35                     | 10            | 1.60                        |
|                                     |        | 05/19/10 | 15       | 23.6086            | 354.13              | 29.9600                   | 449.40                    | 95.27                     | 8             | 1.60                        |
|                                     |        | 10/20/10 | 1        | 29.5100            | 29.51               | 29.9600                   | 29.96                     | .45                       | 1             | 1.60                        |
| <b>Subtotal</b>                     |        |          | 163      |                    | 4,077.41            |                           | <b>4,883.48</b>           | <b>806.07</b>             | <b>80</b>     | <b>1.60</b>                 |
| WYNN RESORTS LTD                    | WYNN   | 12/03/10 | 55       | 103.2450           | 5,678.48            | 103.8400                  | <b>5,711.20</b>           | 32.72                     | <b>28</b>     | <b>.48</b>                  |
| XEROX CORP                          | XR     | 07/14/08 | 17       | 12.9911            | 220.85              | 11.5200                   | 195.84                    | (25.01)                   | 3             | 1.47                        |
|                                     |        | 08/21/09 | 605      | 8.4580             | 5,117.09            | 11.5200                   | 6,969.60                  | 1,852.51                  | 103           | 1.47                        |
|                                     |        | 10/19/09 | 250      | 7.7481             | 1,937.03            | 11.5200                   | 2,880.00                  | 942.97                    | 43            | 1.47                        |
| <b>Subtotal</b>                     |        |          | 872      |                    | 7,274.97            |                           | <b>10,045.44</b>          | <b>2,770.47</b>           | <b>149</b>    | <b>1.47</b>                 |
| YAMANA GOLD INC                     | AUY    | 08/21/09 | 180      | 9.0391             | 1,627.04            | 12.8000                   | 2,304.00                  | 676.96                    | 22            | .93                         |
|                                     |        | 10/12/09 | 105      | 12.5882            | 1,321.77            | 12.8000                   | 1,344.00                  | 22.23                     | 13            | .93                         |
|                                     |        | 02/16/10 | 65       | 10.9083            | 709.04              | 12.8000                   | 832.00                    | 122.96                    | 8             | .93                         |
|                                     |        | 10/19/10 | 32       | 10.5684            | 338.19              | 12.8000                   | 409.60                    | 71.41                     | 4             | .93                         |
|                                     |        | 10/20/10 | 2        | 10.8000            | 21.60               | 12.8000                   | 25.60                     | 4.00                      | 1             | .93                         |
| <b>Subtotal</b>                     |        |          | 384      |                    | 4,017.64            |                           | <b>4,915.20</b>           | <b>897.56</b>             | <b>48</b>     | <b>.93</b>                  |
| YANZHOU COAL MNG SPD ADR            | YZC    | 08/17/10 | 35       | 21.2908            | 745.18              | 30.6000                   | 1,071.00                  | 325.82                    | 12            | 1.07                        |
|                                     |        | 08/20/10 | 38       | 21.6950            | 824.41              | 30.6000                   | 1,162.80                  | 338.39                    | 13            | 1.07                        |
| <b>Subtotal</b>                     |        |          | 73       |                    | 1,569.59            |                           | <b>2,233.80</b>           | <b>664.21</b>             | <b>25</b>     | <b>1.07</b>                 |

BLUE OAK FOUNDATION

Account Number:208-14748

# 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% |
|-------------------------------------|--------|----------|----------|--------------------|---------------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------|
| ZURICH FINL SVCS SPN ADR            | ZFSVY  | 05/05/10 | 20       | 21.1655            | 423.31              | 25.8900                   | 517.80                    | 94.49                            | 25                          | 4.74   |
|                                     |        | 05/06/10 | 40       | 21.3145            | 852.58              | 25.8900                   | 1,035.60                  | 183.02                           | 50                          | 4.74   |
|                                     |        | 05/10/10 | 85       | 21.8643            | 1,858.47            | 25.8900                   | 2,200.65                  | 342.18                           | 105                         | 4.74   |
|                                     |        | 05/19/10 | 15       | 20.3000            | 304.50              | 25.8900                   | 388.35                    | 83.85                            | 19                          | 4.74   |
|                                     |        | 06/03/10 | 20       | 21.0405            | 420.81              | 25.8900                   | 517.80                    | 96.99                            | 25                          | 4.74   |
|                                     |        | 06/04/10 | 45       | 20.7962            | 935.83              | 25.8900                   | 1,165.05                  | 229.22                           | 56                          | 4.74   |
|                                     |        | 06/04/10 | 5        | 20.3620            | 101.81              | 25.8900                   | 129.45                    | 27.64                            | 7                           | 4.74   |
|                                     |        | 10/19/10 | 25       | 24.2100            | 605.25              | 25.8900                   | 647.25                    | 42.00                            | 31                          | 4.74   |
|                                     |        | 10/20/10 | 1        | 24.6000            | 24.60               | 25.8900                   | 25.89                     | 1.29                             | 2                           | 4.74   |
| Subtotal                            |        |          | 256      |                    | 5,527.16            |                           | 6,627.84                  | 1,100.68                         | 320                         | 4.74   |
| 3M COMPANY                          | MMM    | 12/11/09 | 80       | 80.7356            | 6,458.85            | 86.3000                   | 6,904.00                  | 445.15                           | 168                         | 2.43   |
|                                     |        | 02/16/10 | 5        | 79.9760            | 399.88              | 86.3000                   | 431.50                    | 31.62                            | 11                          | 2.43   |
|                                     |        | 06/10/10 | 35       | 77.2285            | 2,703.00            | 86.3000                   | 3,020.50                  | 317.50                           | 74                          | 2.43   |
|                                     |        | 10/19/10 | 11       | 88.0500            | 968.55              | 86.3000                   | 949.30                    | (19.25)                          | 24                          | 2.43   |
| Subtotal                            |        |          | 131      |                    | 10,530.28           |                           | 11,305.30                 | 775.02                           | 277                         | 2.43   |
| TOTAL                               |        |          |          |                    | 1,249,822.94        |                           | 1,476,318.41              | 216,488.26                       | 31,135                      | 2.11   |
| TOTAL PRINCIPAL INVESTMENTS         |        |          |          |                    | 1,283,454.86        |                           | 1,509,950.33              | 216,488.26                       | 31,155                      | 2.06   |

Total values exclude N/A items

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BLUE OAK FOUNDATION

Account Number: 208-14748

TOTAL MERRILL\*

December 01, 2010 - December 31, 2010

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| 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                     |  | 360.60    | 360.60              |                           | 360.60                    |                            |                       |
| BIF MONEY FUND           |  | 33,919.00 | 33,919.00           | 1.0000                    | 33,919.00                 | 20                         | .06                   |
| TOTAL                    |  |           | 34,279.60           |                           | 34,279.60                 | 20                         | .06                   |
| TOTAL INCOME INVESTMENTS |  |           | 34,279.60           |                           | 34,279.60                 | 20                         | .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% |
|------------------------------------|--|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|-------------------|
| TOTAL PRINCIPAL/INCOME INVESTMENTS |  | 1,317,734.46                 | 1,544,229.93              | 216,488.26                |                               | 31,176                     | 2.02              |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |          | Transaction Type                | Quantity | Description         | Income<br>Cash | Principal<br>Cash | Income<br>Year To Date |
|----------------------------------------|----------|---------------------------------|----------|---------------------|----------------|-------------------|------------------------|
| 12/01                                  | Dividend | Subtotal (Tax-Exempt Dividends) |          |                     | 7.70           |                   | 811.50                 |
|                                        |          |                                 |          | ALLERGAN INC        |                |                   |                        |
|                                        |          |                                 |          | DIVIDEND            |                |                   |                        |
|                                        |          |                                 |          | HOLDING 154.0000    |                |                   |                        |
|                                        |          |                                 |          | PAY DATE 12/01/2010 |                |                   |                        |
|                                        |          |                                 |          | CONOCOPHILLIPS      |                |                   |                        |
|                                        |          |                                 |          | DIVIDEND            |                |                   |                        |
|                                        |          |                                 |          | HOLDING 318.0000    |                |                   |                        |
|                                        |          |                                 |          | PAY DATE 12/01/2010 |                |                   |                        |
|                                        |          |                                 |          | CUMMINS INC COM     |                |                   |                        |
|                                        |          |                                 |          | DIVIDEND            |                |                   |                        |
|                                        |          |                                 |          | HOLDING 177.0000    |                |                   |                        |
|                                        |          |                                 |          | PAY DATE 12/01/2010 |                |                   |                        |
| 12/01                                  | Dividend |                                 |          |                     | 174.90         |                   |                        |
| 12/01                                  | Dividend |                                 |          |                     | 46.46          |                   |                        |

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35 of 68

BLUE OAK FOUNDATION

Account Number: 208-14748

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

### DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

| Date  | Transaction Type | Quantity | Description              | Income<br>Cash | Principal<br>Cash | Income<br>Year To Date |
|-------|------------------|----------|--------------------------|----------------|-------------------|------------------------|
| 12/01 | Dividend         |          | DIAMOND OFFSHORE DRLNG   | 34.75          |                   |                        |
|       |                  |          | DIVIDEND                 |                |                   |                        |
|       |                  |          | HOLDING 278.0000         |                |                   |                        |
|       |                  |          | PAY DATE 12/01/2010      |                |                   |                        |
| 12/01 | Dividend         |          | DIAMOND OFFSHORE DRLNG   | 208.50         |                   |                        |
|       |                  |          | DIVIDEND                 |                |                   |                        |
|       |                  |          | HOLDING 278.0000         |                |                   |                        |
|       |                  |          | PAY DATE 12/01/2010      |                |                   |                        |
| 12/01 | Dividend         |          | R R DONNELLEY SONS       | 138.32         |                   |                        |
|       |                  |          | DIVIDEND                 |                |                   |                        |
|       |                  |          | HOLDING 532.0000         |                |                   |                        |
|       |                  |          | PAY DATE 12/01/2010      |                |                   |                        |
| 12/01 | Dividend         |          | INTEL CORP               | 156.40         |                   |                        |
|       |                  |          | DIVIDEND                 |                |                   |                        |
|       |                  |          | HOLDING 993.0000         |                |                   |                        |
|       |                  |          | PAY DATE 12/01/2010      |                |                   |                        |
| 12/01 | Dividend         |          | PFIZER INC               | 197.46         |                   |                        |
|       |                  |          | DIVIDEND                 |                |                   |                        |
|       |                  |          | HOLDING 1097.0000        |                |                   |                        |
|       |                  |          | PAY DATE 12/01/2010      |                |                   |                        |
| 12/01 | Dividend         |          | WELLS FARGO & CO NEW DEL | 19.45          |                   |                        |
|       |                  |          | DIVIDEND                 |                |                   |                        |
|       |                  |          | HOLDING 389.0000         |                |                   |                        |
|       |                  |          | PAY DATE 12/01/2010      |                |                   |                        |
| 12/03 | Dividend         |          | BOEING COMPANY           | 73.08          |                   |                        |
|       |                  |          | DIVIDEND                 |                |                   |                        |
|       |                  |          | HOLDING 174.0000         |                |                   |                        |
|       |                  |          | PAY DATE 12/03/2010      |                |                   |                        |
| 12/03 | Dividend         |          | HARRIS CORP DEL          | 55.00          |                   |                        |
|       |                  |          | DIVIDEND                 |                |                   |                        |



PRICEWATERHOUSE COOPERS LLP  
600 GRANT STREET, #5100  
PITTSBURGH PA 15219-2709

Account Number **20314884**



TOTAL MERRILL\*

**Net Portfolio Value: \$893,940.94**

**Your Financial Advisor:**  
CARMEN T PORTNOY  
2029 CENTURY PARK EAST #2800  
CENTURY CITY CA 90067  
carmen\_portnoy@ml.com  
(800) 456-8790

**Trust Officer:**  
CYNTHIA A PELLIS  
310-203-3318

## TRUST MANAGEMENT ACCOUNT

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

December 01, 2010 - December 31, 2010

### ASSETS

|                            | December 31         | November 30         |
|----------------------------|---------------------|---------------------|
| Cash/Money Accounts        | 95,941.52           | 122,892.84          |
| Fixed Income               | 792,051.19          | 777,854.01          |
| Equities                   | -                   | -                   |
| Mutual Funds               | -                   | -                   |
| Options                    | -                   | -                   |
| Other                      | -                   | -                   |
| Subtotal (Long Portfolio)  | 887,992.71          | 900,746.85          |
| Estimated Accrued Interest | 5,948.23            | 4,930.16            |
| <b>TOTAL ASSETS</b>        | <b>\$893,940.94</b> | <b>\$905,677.01</b> |

### LIABILITIES

|                            |                     |                     |
|----------------------------|---------------------|---------------------|
| Debit Balance              | -                   | -                   |
| Short Market Value         | -                   | -                   |
| <b>NET PORTFOLIO VALUE</b> | <b>\$893,940.94</b> | <b>\$905,677.01</b> |

### CASH FLOW

|                                    | This Statement     | Year to Date        |
|------------------------------------|--------------------|---------------------|
| Opening Cash/Money Accounts        | \$122,892.84       |                     |
| <b>CREDITS</b>                     |                    |                     |
| Funds Received                     | -                  | 42,800.00           |
| Electronic Transfers               | -                  | -                   |
| Other Credits                      | 20,706.67          | 217,639.21          |
| Subtotal                           | 20,706.67          | 260,439.21          |
| <b>DEBITS</b>                      |                    |                     |
| Electronic Transfers               | -                  | -                   |
| Other Debits                       | -                  | -                   |
| ML Trust Fees                      | (421.94)           | (4,713.68)          |
| Non ML Trust Fees                  | -                  | -                   |
| Bill Payment                       | -                  | -                   |
| Subtotal                           | (\$421.94)         | (\$4,713.68)        |
| <b>Net Cash Flow</b>               | <b>\$20,284.73</b> | <b>\$255,725.53</b> |
| Dividends/Interest Income          | 1,903.50           | 32,370.44           |
| Security Purchases/Debits          | (49,139.55)        | (664,074.56)        |
| Security Sales/Credits             | -                  | 394,149.62          |
| <b>Closing Cash/Money Accounts</b> | <b>\$95,941.52</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 |
|----------------------|-------------------------|----------------|

BLUE OAK FOUNDATION

Account Number: 208-14884

## MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

## YOUR INVESTMENT MANAGER - LORD ABBETT INTERM FI - MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

| CASH/MONEY ACCOUNTS |          | Quantity  | Total      |  | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Estimated Current Yield% |
|---------------------|----------|-----------|------------|--|------------------------|------------------------|-------------------------|--------------------------|
| Description         | Acquired |           | Cost Basis |  |                        |                        |                         |                          |
| CASH                |          | 0.20      | 0.20       |  |                        | .20                    |                         |                          |
| BIF MONEY FUND      |          | 58,349.00 | 58,349.00  |  | 1.0000                 | 58,349.00              | 35                      | .06                      |
| <b>TOTAL</b>        |          |           | 58,349.20  |  |                        | 58,349.20              | 35                      | .06                      |

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>

| Description                                                                                                               | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Estimated Current Yield% |
|---------------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|----------------------------|-------------------------|--------------------------|
| Δ U.S. TREASURY NOTE<br>3.125% SEP 30 2013 CUSIP: 912828JM3<br>ORIGINAL UNIT/TOTAL COST: 106.5901/7,461.31                | 07/15/10 | 7,000    | 7,395.93                  | 106.0860               | 7,426.02               | 30.09                  | 55.29                      | 219                     | 2.94                     |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 107.7030/1,077.03                                                       | 10/19/10 | 1,000    | 1,071.88                  | 106.0860               | 1,060.86               | (11.02)                | 7.90                       | 32                      | 2.94                     |
| Δ U.S. TREASURY NOTE<br>ORIGINAL UNIT/TOTAL COST: 106.7230/26,680.75                                                      | 11/15/10 | 25,000   | 26,610.53                 | 106.0860               | 26,521.50              | (89.03)                | 197.46                     | 782                     | 2.94                     |
| <b>Subtotal</b>                                                                                                           |          | 33,000   | 35,078.34                 |                        | <b>35,008.38</b>       | (69.96)                | 260.65                     | <b>1,033</b>            | <b>2.94</b>              |
| Δ FEDERAL NATL MTG ASSOC<br>NOTES 05.000% MAR 15 2016<br>CUSIP: 31359MH89<br>ORIGINAL UNIT/TOTAL COST: 108.8302/27,207.55 | 08/25/09 | 25,000   | 26,792.12                 | 112.9730               | 28,243.25              | 1,451.13               | 368.06                     | 1,250                   | 4.42                     |
| Δ FEDERAL NATL MTG ASSOC<br>ORIGINAL UNIT/TOTAL COST: 110.4217/19,875.91                                                  | 10/21/09 | 18,000   | 19,553.61                 | 112.9730               | 20,335.14              | 781.53                 | 265.00                     | 900                     | 4.42                     |
| Δ FEDERAL NATL MTG ASSOC<br>ORIGINAL UNIT/TOTAL COST: 109.8410/6,590.46                                                   | 01/06/10 | 6,000    | 6,504.31                  | 112.9730               | 6,778.38               | 274.07                 | 88.33                      | 300                     | 4.42                     |





BLUE OAK FOUNDATION

Account Number: 208-14884

TOTAL MERRILL\*

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued) |                    | Quantity | Adjusted/Total<br>Cost Basis | Estimated<br>Market Price | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated Current<br>Annual Income | Yield% |
|-----------------------------------------------------------|--------------------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Description                                               | Acquired           |          |                              |                           |                           |                           |                               |                                    |        |
| Δ FEDERAL NATL MTG ASSOC                                  | 10/19/10           | 3,000    | 3,529.18                     | 112.9730                  | 3,389.19                  | (139.99)                  | 44.17                         | 150                                | 4.42   |
| ORIGINAL UNIT/TOTAL COST:                                 | 118.2890/3,548.67  |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                                                  |                    | 52,000   | 56,379.22                    |                           | 58,745.96                 | 2,366.74                  | 765.56                        | 2,600                              | 4.42   |
| Δ U.S. TREASURY NOTE                                      | 11/09/09           | 5,000    | 5,207.12                     | 108.3670                  | 5,418.35                  | 211.23                    | 75.00                         | 200                                | 3.69   |
| 4.000% AUG 15 2018 CUSIP: 912828JH4                       |                    |          |                              |                           |                           |                           |                               |                                    |        |
| ORIGINAL UNIT/TOTAL COST:                                 | 104.6762/5,233.81  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY NOTE                                      | 01/06/10           | 5,000    | 5,106.96                     | 108.3670                  | 5,418.35                  | 311.39                    | 75.00                         | 200                                | 3.69   |
| ORIGINAL UNIT/TOTAL COST:                                 | 102.3750/5,118.75  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY NOTE                                      | 01/12/10           | 15,000   | 15,416.50                    | 108.3670                  | 16,255.05                 | 838.55                    | 225.00                        | 600                                | 3.69   |
| ORIGINAL UNIT/TOTAL COST:                                 | 103.0785/15,461.78 |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY NOTE                                      | 01/29/10           | 8,000    | 8,304.77                     | 108.3670                  | 8,669.36                  | 364.59                    | 120.00                        | 320                                | 3.69   |
| ORIGINAL UNIT/TOTAL COST:                                 | 104.2035/8,336.28  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY NOTE                                      | 03/10/10           | 8,000    | 8,266.56                     | 108.3670                  | 8,669.36                  | 402.80                    | 120.00                        | 320                                | 3.69   |
| ORIGINAL UNIT/TOTAL COST:                                 | 103.6371/8,290.97  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY NOTE                                      | 03/31/10           | 8,000    | 8,220.68                     | 108.3670                  | 8,669.36                  | 448.68                    | 120.00                        | 320                                | 3.69   |
| ORIGINAL UNIT/TOTAL COST:                                 | 102.9926/8,239.41  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY NOTE                                      | 07/27/10           | 6,000    | 6,555.98                     | 108.3670                  | 6,502.02                  | (53.96)                   | 90.00                         | 240                                | 3.69   |
| ORIGINAL UNIT/TOTAL COST:                                 | 109.7308/6,583.85  |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY NOTE                                      | 11/26/10           | 17,000   | 18,987.37                    | 108.3670                  | 18,422.39                 | (564.98)                  | 255.00                        | 680                                | 3.69   |
| ORIGINAL UNIT/TOTAL COST:                                 | 111.8128/19,008.19 |          |                              |                           |                           |                           |                               |                                    |        |
| Subtotal                                                  |                    | 72,000   | 76,065.94                    |                           | 78,024.24                 | 1,958.30                  | 1,080.00                      | 2,880                              | 3.69   |
| FHLMC G1 2868 05%2022                                     | 10/21/09           | 15,000   | 5,599.40                     | 105.6406                  | 5,623.52                  | 24.12                     | 22.18                         | 267                                | 4.73   |
| AMORTIZED FACTOR 0.354883840 AMORTIZED VALUE 5,323        |                    |          |                              |                           |                           |                           |                               |                                    |        |
| CUSIP: 3128MBMR5                                          |                    |          |                              |                           |                           |                           |                               |                                    |        |
| FHLMC JO 7349 05%2023                                     | 08/25/09           | 53,000   | 18,090.07                    | 105.6406                  | 18,397.56                 | 307.49                    | 72.56                         | 871                                | 4.73   |
| AMORTIZED FACTOR 0.328589300 AMORTIZED VALUE 17,415       |                    |          |                              |                           |                           |                           |                               |                                    |        |
| CUSIP: 3128PKEW0                                          |                    |          |                              |                           |                           |                           |                               |                                    |        |



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3 of 17

BLUE OAK FOUNDATION

Account Number: 208-14884

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued) |          |          |                |            |              |           |              |             |                  | Unrealized | Estimated | Estimated     | Estimated | Current |
|-----------------------------------------------------------|----------|----------|----------------|------------|--------------|-----------|--------------|-------------|------------------|------------|-----------|---------------|-----------|---------|
| Description                                               | Acquired | Quantity | Adjusted/Total | Cost Basis | Market Price | Estimated | Market Value | Gain/(Loss) | Accrued Interest | Estimated  | Interest  | Annual Income | Yield%    |         |
| FNMA P973298 05%2023                                      | 10/19/10 | 9,377    | 3,972.61       | 106.1406   | 106.1406     | 3,958.04  | 15.54        | (14.57)     | 187              | 4.71       |           |               |           |         |
| AMORTIZED FACTOR 0.397680780 AMORTIZED VALUE 3,729        |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| CUSIP: 31414QX36                                          |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| FNMA P985438 05%2023                                      | 01/06/10 | 6,684    | 4,215.46       | 106.1406   | 106.1406     | 4,262.52  | 16.73        | 47.06       | 201              | 4.71       |           |               |           |         |
| AMORTIZED FACTOR 0.600826120 AMORTIZED VALUE 4,015        |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| CUSIP: 31415PV70                                          |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| FNMA P994148 05%2023                                      | 08/25/09 | 35,000   | 10,847.85      | 106.1406   | 106.1406     | 11,076.13 | 43.48        | 228.28      | 522              | 4.71       |           |               |           |         |
| AMORTIZED FACTOR 0.298152400 AMORTIZED VALUE 10,435       |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| CUSIP: 31416AL57                                          |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| FHLMC G1 3408 05%2024                                     | 10/19/10 | 8,180    | 4,016.19       | 105.6406   | 105.6406     | 3,984.95  | 15.72        | (31.24)     | 189              | 4.73       |           |               |           |         |
| AMORTIZED FACTOR 0.461146560 AMORTIZED VALUE 3,772        |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| CUSIP: 3128MCAH8                                          |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| FNMA P995238 05%2024                                      | 10/21/09 | 8,000    | 3,876.71       | 106.1506   | 106.1506     | 3,919.77  | 15.39        | 43.06       | 185              | 4.71       |           |               |           |         |
| AMORTIZED FACTOR 0.461581700 AMORTIZED VALUE 3,692        |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| CUSIP: 31416BS33                                          |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| FHLMC J1 1372 05%2024                                     | 01/06/10 | 7,026    | 6,298.11       | 105.6406   | 105.6406     | 6,338.43  | 25.00        | 40.32       | 300              | 4.73       |           |               |           |         |
| AMORTIZED FACTOR 0.853969820 AMORTIZED VALUE 5,999        |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| CUSIP: 3128PQQZ7                                          |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| FHLMC G1 3888 05%2025                                     | 11/23/10 | 55,041   | 47,017.88      | 105.6406   | 105.6406     | 46,481.62 | (536.26)     |             | 2,200            | 4.73       |           |               |           |         |
| AMORTIZED FACTOR 0.799399920 AMORTIZED VALUE 43,999       |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| CUSIP: 3128MCRH0                                          |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| FHLMC G1 3911 05%2025                                     | 12/07/10 | 2,376    | 2,121.67       | 106.1406   | 106.1406     | 2,122.59  | .92          |             | 100              | 4.71       |           |               |           |         |
| AMORTIZED FACTOR 0.841064730 AMORTIZED VALUE 1,999        |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| CUSIP: 3128MCR80                                          |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| Δ U.S. TREASURY BOND                                      | 08/25/09 | 15,000   | 18,790.54      | 126.4840   | 126.4840     | 18,972.60 | 344.53       | 182.06      | 919              | 4.84       |           |               |           |         |
| G.125% AUG 15 2029 06.125% AUG 15 2029                    |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| CUSIP: 912810FJ2                                          |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |
| ORIGINAL UNIT/TOTAL COST: 126,4532/18,967.98              |          |          |                |            |              |           |              |             |                  |            |           |               |           |         |





BLUE OAK FOUNDATION

Account Number: 208-14884

TOTAL MERRILL\*

## YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)                   | 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% |
|-----------------------------------------------------------------------------|----------|----------|------------------------------|---------------------------|---------------------------|---------------------------|-------------------------------|------------------------------------|--------|
| Δ U.S. TREASURY BOND<br>ORIGINAL UNIT/TOTAL COST: 126.2110/7,572.66         | 10/21/09 | 6,000    | 7,509.92                     | 126.4840                  | 7,589.04                  | 79.12                     | 137.81                        | 368                                | 4.84   |
| Δ U.S. TREASURY BOND<br>ORIGINAL UNIT/TOTAL COST: 128.0745/15,368.95        | 11/30/09 | 12,000   | 15,244.52                    | 126.4840                  | 15,178.08                 | (66.44)                   | 275.63                        | 735                                | 4.84   |
| Δ U.S. TREASURY BOND<br>ORIGINAL UNIT/TOTAL COST: 119.6250/3,588.75         | 01/06/10 | 3,000    | 3,570.01                     | 126.4840                  | 3,794.52                  | 224.51                    | 68.91                         | 184                                | 4.84   |
| Δ U.S. TREASURY BOND<br>ORIGINAL UNIT/TOTAL COST: 132.2776/7,936.66         | 07/07/10 | 6,000    | 7,902.79                     | 126.4840                  | 7,589.04                  | (313.75)                  | 137.81                        | 368                                | 4.84   |
| Δ U.S. TREASURY BOND<br>ORIGINAL UNIT/TOTAL COST: 136.8900/2,737.80         | 10/19/10 | 2,000    | 2,732.29                     | 126.4840                  | 2,529.68                  | (202.61)                  | 45.94                         | 123                                | 4.84   |
| Subtotal                                                                    |          | 44,000   | 55,750.07                    |                           | 55,652.96                 | (97.11)                   | 1,010.63                      | 2,697                              | 4.84   |
| Δ FED NAT'L MORTGAGE ASSOC<br>NOTES 07.250% MAY 15 2030<br>CUSIP: 31359MFP3 | 09/09/09 | 4,000    | 5,207.90                     | 134.6580                  | 5,386.32                  | 178.42                    | 37.06                         | 290                                | 5.38   |
| ORIGINAL UNIT/TOTAL COST: 131.4015/5,256.06                                 |          |          |                              |                           |                           |                           |                               |                                    |        |
| Δ FED NAT'L MORTGAGE ASSOC<br>ORIGINAL UNIT/TOTAL COST: 134.4340/2,688.68   | 10/21/09 | 2,000    | 2,663.93                     | 134.6580                  | 2,693.16                  | 29.23                     | 18.53                         | 145                                | 5.38   |
| Δ FED NAT'L MORTGAGE ASSOC<br>ORIGINAL UNIT/TOTAL COST: 133.2062/9,324.44   | 05/28/10 | 7,000    | 9,282.56                     | 134.6580                  | 9,426.06                  | 143.50                    | 64.85                         | 508                                | 5.38   |
| Subtotal                                                                    |          | 13,000   | 17,154.39                    |                           | 17,505.54                 | 351.15                    | 120.44                        | 943                                | 5.38   |
| Δ U.S. TREASURY BOND<br>4.500% FEB 15 2036 CUSIP: 912810FT0                 | 08/25/09 | 14,000   | 14,673.58                    | 103.5310                  | 14,494.34                 | (179.24)                  | 236.25                        | 630                                | 4.34   |
| ORIGINAL UNIT/TOTAL COST: 104.9531/14,693.44                                |          |          |                              |                           |                           |                           |                               |                                    |        |
| Δ U.S. TREASURY BOND<br>ORIGINAL UNIT/TOTAL COST: 104.8164/7,337.15         | 10/21/09 | 7,000    | 7,328.52                     | 103.5310                  | 7,247.17                  | (81.35)                   | 118.13                        | 315                                | 4.34   |
| U.S. TREASURY BOND<br>ORIGINAL UNIT/TOTAL COST: 109.6718/7,677.03           | 01/06/10 | 3,000    | 2,935.31                     | 103.5310                  | 3,105.93                  | 170.62                    | 50.63                         | 135                                | 4.34   |
| Δ U.S. TREASURY BOND                                                        | 07/30/10 | 7,000    | 7,670.54                     | 103.5310                  | 7,247.17                  | (423.37)                  | 118.13                        | 315                                | 4.34   |

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5 of 17

BLUE OAK FOUNDATION

Account Number: 208-14884

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued) |          |          |                           |                        |                        |                        |                  |                         |                          |
|-----------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|------------------|-------------------------|--------------------------|
| Description                                               | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Accrued Interest | Estimated Annual Income | Estimated Current Yield% |
| Δ U.S. TREASURY BOND                                      | 08/05/10 | 7,000    | 7,602.02                  | 103.5310               | 7,247.17               | (354.85)               | 118.13           | 315                     | 4.34                     |
| ORIGINAL UNIT/TOTAL COST: 108,680.1/7,607.61              |          |          |                           |                        |                        |                        |                  |                         |                          |
| Δ U.S. TREASURY BOND                                      | 08/11/10 | 7,000    | 7,696.21                  | 103.5310               | 7,247.17               | (449.04)               | 118.13           | 315                     | 4.34                     |
| ORIGINAL UNIT/TOTAL COST: 110.0355/7,702.49               |          |          |                           |                        |                        |                        |                  |                         |                          |
| Δ U.S. TREASURY BOND                                      | 10/19/10 | 3,000    | 3,342.45                  | 103.5310               | 3,105.93               | (236.52)               | 50.63            | 135                     | 4.34                     |
| ORIGINAL UNIT/TOTAL COST: 111.4686/3,344.06               |          |          |                           |                        |                        |                        |                  |                         |                          |
| Subtotal                                                  |          | 48,000   | 51,248.63                 |                        | 49,694.88              | (1,553.75)             | 810.03           | 2,160                   | 4.34                     |
| FNMA P255513 05 50% 2036                                  | 01/06/10 | 57,888   | 23,274.03                 | 107.2273               | 23,753.60              | 479.57                 | 101.53           | 1,219                   | 5.12                     |
| AMORTIZED FACTOR 0.382679710 AMORTIZED VALUE 22,152       |          |          |                           |                        |                        |                        |                  |                         |                          |
| CUSIP: 31371M3W5                                          |          |          |                           |                        |                        |                        |                  |                         |                          |
| FNMA P928147 06%2037                                      | 10/19/10 | 98,000   | 40,544.26                 | 108.8165               | 40,557.40              | 13.14                  | 186.36           | 2,237                   | 5.51                     |
| AMORTIZED FACTOR 0.380320120 AMORTIZED VALUE 37,271       |          |          |                           |                        |                        |                        |                  |                         |                          |
| CUSIP: 31412LEU0                                          |          |          |                           |                        |                        |                        |                  |                         |                          |
| FHLMC A6 6380 06%2037                                     | 09/20/10 | 102,045  | 34,799.45                 | 108.4304               | 35,161.91              | 362.46                 | 162.14           | 1,946                   | 5.53                     |
| AMORTIZED FACTOR 0.317782280 AMORTIZED VALUE 32,428       |          |          |                           |                        |                        |                        |                  |                         |                          |
| CUSIP: 3128KXCR0                                          |          |          |                           |                        |                        |                        |                  |                         |                          |
| FNMA P959454 05 50%2037                                   | 10/19/10 | 80,508   | 32,974.56                 | 107.0710               | 32,895.54              | (79.02)                | 140.81           | 1,690                   | 5.13                     |
| AMORTIZED FACTOR 0.381615640 AMORTIZED VALUE 30,723       |          |          |                           |                        |                        |                        |                  |                         |                          |
| CUSIP: 31413YMB4                                          |          |          |                           |                        |                        |                        |                  |                         |                          |
| FHLMC G0 3941 06%2038                                     | 09/01/10 | 81,804   | 39,872.63                 | 108.4304               | 40,223.52              | 350.89                 | 185.70           | 2,226                   | 5.53                     |
| AMORTIZED FACTOR 0.453476180 AMORTIZED VALUE 37,096       |          |          |                           |                        |                        |                        |                  |                         |                          |
| CUSIP: 3128M5WA4                                          |          |          |                           |                        |                        |                        |                  |                         |                          |
| FNMA P973715 05 50%2038                                   | 10/21/09 | 54,000   | 32,255.67                 | 107.0554               | 32,970.49              | 714.82                 | 141.16           | 1,694                   | 5.13                     |
| AMORTIZED FACTOR 0.570325850 AMORTIZED VALUE 30,797       |          |          |                           |                        |                        |                        |                  |                         |                          |
| CUSIP: 31414RGY5                                          |          |          |                           |                        |                        |                        |                  |                         |                          |
| FNMA P986014 05 50%2038                                   | 08/25/09 | 243,203  | 100,051.67                | 107.0554               | 103,270.35             | 3,218.68               | 442.13           | 5,306                   | 5.13                     |
| AMORTIZED FACTOR 0.396641490 AMORTIZED VALUE 96,464       |          |          |                           |                        |                        |                        |                  |                         |                          |
| CUSIP: 31415QK39                                          |          |          |                           |                        |                        |                        |                  |                         |                          |



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6 of 17



BLUE OAK FOUNDATION

Account Number: 208-14884

TOTAL MERRILL\*

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

| GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued) | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Accrued Interest | Estimated Annual Income | Current Yield% |
|-----------------------------------------------------------|----------|----------|---------------------------|------------------------|------------------------|------------------------|------------------|-------------------------|----------------|
| FHLMC A8 8924 05%2039                                     | 08/25/09 | 41,000   | 33,091.09                 | 104.9415               | 33,977.71              | 886.62                 | 134.91           | 1,619                   | 4.76           |
| AMORTIZED FACTOR 0.789701590 AMORTIZED VALUE 32,377       |          |          |                           |                        |                        |                        |                  |                         |                |
| CUSIP: 3129354H9                                          |          |          |                           |                        |                        |                        |                  |                         |                |
| FHLMC A8 9730 05%2039                                     | 10/21/09 | 10,000   | 7,703.44                  | 104.9415               | 7,837.94               | 134.50                 | 31.12            | 374                     | 4.76           |
| AMORTIZED FACTOR 0.746886830 AMORTIZED VALUE 7,468        |          |          |                           |                        |                        |                        |                  |                         |                |
| CUSIP: 312936Y35                                          |          |          |                           |                        |                        |                        |                  |                         |                |
| FHLMC A9 2893 04 50%2040                                  | 07/01/10 | 41,000   | 40,986.88                 | 102.5685               | 40,605.64              | (381.24)               | 148.46           | 1,782                   | 4.38           |
| AMORTIZED FACTOR 0.965580520 AMORTIZED VALUE 39,588       |          |          |                           |                        |                        |                        |                  |                         |                |
| CUSIP: 312941GA9                                          |          |          |                           |                        |                        |                        |                  |                         |                |
| TOTAL                                                     |          |          | 783,286.22                |                        | 792,051.19             | 8,764.97               | 5,948.23         | 37,428                  | 4.73           |
| TOTAL PRINCIPAL INVESTMENTS                               |          |          | 841,635.42                |                        | 850,400.39             | 8,764.97               | 5,948.23         | 37,463                  | 4.41           |

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

### Notes

Δ Debt Instruments purchased at a premium show amortization

θ Debt Instruments purchased at a discount show accretion

<sup>1</sup> Some agency securities are not backed by the full faith and credit of the United States government.

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



Account Number: 208-14884

December 01, 2010 - December 31, 2010

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

| CASH/MONEY ACCOUNTS                       |           | Quantity | Total<br>Cost Basis          | Estimated<br>Market Price | Estimated<br>Market Value | Estimated<br>Annual Income    | Est. Annual<br>Yield%      |
|-------------------------------------------|-----------|----------|------------------------------|---------------------------|---------------------------|-------------------------------|----------------------------|
| Description                               |           |          |                              |                           |                           |                               |                            |
| CASH                                      | 1.32      |          | 1.32                         |                           | 1.32                      |                               |                            |
| BIF MONEY FUND                            | 37,591.00 |          | 37,591.00                    | 1 0000                    | 37,591.00                 | 23                            | .06                        |
| <b>TOTAL</b>                              |           |          | 37,592.32                    |                           | 37,592.32                 | 23                            | .06                        |
| <b>TOTAL INCOME INVESTMENTS</b>           |           |          | 37,592.32                    |                           | 37,592.32                 | 22                            | .06                        |
| <b>LONG PORTFOLIO</b>                     |           |          |                              |                           |                           |                               |                            |
|                                           |           |          | Adjusted/Total<br>Cost Basis | Estimated<br>Market Value | Unrealized<br>Gain/(Loss) | Estimated<br>Accrued Interest | Estimated<br>Annual Income |
|                                           |           |          | 879,227.74                   | 887,992.71                | 8,764.97                  | 5,948.23                      | 37,486                     |
| <b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b> |           |          |                              |                           |                           |                               | 4 22                       |

## YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

| DIVIDENDS/INTEREST INCOME TRANSACTIONS |                  |          |                                                                                                 |                |                   |
|----------------------------------------|------------------|----------|-------------------------------------------------------------------------------------------------|----------------|-------------------|
| Date                                   | Transaction Type | Quantity | Description                                                                                     | Income<br>Cash | Principal<br>Cash |
| 12/15                                  | Interest Credit  |          | FHLMC A9 2893 04 50%2040<br>INTEREST CREDIT                                                     | 152.92         |                   |
| 12/15                                  | Interest Credit  |          | PAY DATE 12/15/2010<br>FHLMC G0 3941 06%2038<br>AMORTIZED FACTOR 0.453476180<br>INTEREST CREDIT | 191.76         |                   |
| 12/15                                  | Interest Credit  |          | PAY DATE 12/15/2010<br>FHLMC A8 9730 05%2039<br>INTEREST CREDIT                                 | 32.92          |                   |
| 12/15                                  | Interest Credit  |          | PAY DATE 12/15/2010<br>FHLMC A8 8924 05%2039<br>INTEREST CREDIT                                 | 140.26         |                   |
|                                        |                  |          | PAY DATE 12/15/2010                                                                             |                |                   |

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8 of 17

801



TOTAL MERRILL

Online at: [www.mymerrill.com](http://www.mymerrill.com)

Account Number: 208-04116

BLUE OAK FOUNDATION  
555 PORTOLA RD  
PORTOLA VALLY CA 94028-7644

24-Hour Assistance: (800) MERRILL

## Net Portfolio Value:

**\$270,594.97**

### Your Financial Advisor:

CARMEN T PORTNOY  
2029 CENTURY PARK EAST #2800  
CENTURY CITY CA 90067  
carmen\_portnoy@ml.com  
(800) 456-8790

## EMA<sup>®</sup> ACCOUNT

December 01, 2010 - December 31, 2010

| ASSETS                     |  | December 31         | November 30         |
|----------------------------|--|---------------------|---------------------|
| Cash/Money Accounts        |  | 270,594.97          | 101,113.31          |
| Fixed Income               |  | -                   | -                   |
| Equities                   |  | -                   | 193,964.50          |
| Mutual Funds               |  | -                   | -                   |
| Options                    |  | -                   | -                   |
| Other                      |  | -                   | -                   |
| Subtotal (Long Portfolio)  |  | 270,594.97          | 295,077.81          |
| <b>TOTAL ASSETS</b>        |  | <b>\$270,594.97</b> | <b>\$295,077.81</b> |
| LIABILITIES                |  |                     |                     |
| Debit Balance              |  | -                   | -                   |
| Short Market Value         |  | -                   | -                   |
| <b>TOTAL LIABILITIES</b>   |  | <b>-</b>            | <b>-</b>            |
| <b>NET PORTFOLIO VALUE</b> |  | <b>\$270,594.97</b> | <b>\$295,077.81</b> |

| CASH FLOW                          |  | This Statement       | Year to Date          |
|------------------------------------|--|----------------------|-----------------------|
| Opening Cash/Money Accounts        |  | \$101,113.31         |                       |
| <b>CREDITS</b>                     |  |                      |                       |
| Funds Received                     |  | -                    | 2,851.05              |
| Electronic Transfers               |  | -                    | -                     |
| Other Credits                      |  | -                    | -                     |
| Subtotal                           |  | -                    | 2,851.05              |
| <b>DEBITS</b>                      |  |                      |                       |
| Electronic Transfers               |  | -                    | -                     |
| Margin Interest Charged            |  | -                    | -                     |
| Other Debits                       |  | -                    | (167,332.00)          |
| Visa Purchases (debits)            |  | -                    | -                     |
| ATM/Cash Advances                  |  | -                    | -                     |
| Checks Written/Bill Payment        |  | (30,500.00)          | (122,010.00)          |
| Subtotal                           |  | (30,500.00)          | (289,342.00)          |
| <b>Net Cash Flow</b>               |  | <b>(\$30,500.00)</b> | <b>(\$286,490.95)</b> |
| Dividends/Interest Income          |  | 15.68                | 145.60                |
| Security Purchases/Debits          |  | -                    | -                     |
| Security Sales/Credits             |  | 199,965.98           | 406,934.41            |
| <b>Closing Cash/Money Accounts</b> |  | <b>\$270,594.97</b>  |                       |
| Securities You Transferred In/Out  |  | -                    | -                     |

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

## 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 |         |
|-------|-------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|------------|-------------|-------|--------------------------------|-----------|------------------|---------|
|       |                               |                             |           |           |                                      |               |                    |            | Other sales | Securities | Price       | 2,547 | 1,675,827                      | 1,269,851 | 0                | 405,976 |
|       |                               |                             |           |           |                                      |               |                    |            |             |            |             |       |                                |           |                  |         |
|       |                               | Long Term CG Distributions  | 432       |           |                                      |               |                    |            |             |            |             |       |                                |           |                  |         |
|       |                               | Short Term CG Distributions | 0         |           |                                      |               |                    |            |             |            |             |       |                                |           |                  |         |
| 1     | X                             | MCDONALDS CORP COM          | 580135101 |           |                                      | 6/8/2010      |                    | 10/15/2010 |             |            | 2,547       | 2,219 |                                |           | 328              |         |
| 2     | X                             | MC GRAW HILL COMPANIES      | 580645109 |           |                                      | 8/26/2009     |                    | 10/20/2010 |             |            | 790         | 706   |                                |           | 84               |         |
| 3     | X                             | MC GRAW HILL COMPANIES      | 580645109 |           |                                      | 8/26/2009     |                    | 11/10/2010 |             |            | 1,430       | 1,220 |                                |           | 210              |         |
| 4     | X                             | MC GRAW HILL COMPANIES      | 580645109 |           |                                      | 8/27/2009     |                    | 11/10/2010 |             |            | 1,354       | 1,168 |                                |           | 186              |         |
| 5     | X                             | MC GRAW HILL COMPANIES      | 580645109 |           |                                      | 8/27/2009     |                    | 11/18/2010 |             |            | 3,243       | 2,984 |                                |           | 259              |         |
| 6     | X                             | MC GRAW HILL COMPANIES      | 580645109 |           |                                      | 8/27/2009     |                    | 11/19/2010 |             |            | 1,121       | 1,038 |                                |           | 83               |         |
| 7     | X                             | MC GRAW HILL COMPANIES      | 580645109 |           |                                      | 10/19/2009    |                    | 11/19/2010 |             |            | 2,627       | 2,282 |                                |           | 365              |         |
| 8     | X                             | MEDTRONIC INC COM           | 585055106 |           |                                      | 2/18/2009     |                    | 10/20/2010 |             |            | 34          | 35    |                                |           | -1               |         |
| 9     | X                             | METLIFE INC COM             | 59156R108 |           |                                      | 4/23/2009     |                    | 6/4/2010   |             |            | 774         | 544   |                                |           | 230              |         |
| 10    | X                             | METLIFE INC COM             | 59156R108 |           |                                      | 5/5/2009      |                    | 6/4/2010   |             |            | 2,708       | 1,973 |                                |           | 735              |         |
| 11    | X                             | METLIFE INC COM             | 59156R108 |           |                                      | 8/21/2009     |                    | 6/4/2010   |             |            | 580         | 582   |                                |           | -2               |         |
| 12    | X                             | METLIFE INC COM             | 59156R108 |           |                                      | 8/21/2009     |                    | 6/7/2010   |             |            | 2,135       | 2,135 |                                |           | 0                |         |
| 13    | X                             | METLIFE INC COM             | 59156R108 |           |                                      | 8/21/2009     |                    | 7/8/2010   |             |            | 1,539       | 1,514 |                                |           | 25               |         |
| 14    | X                             | MICROSOFT CORP              | 594918104 |           |                                      | 7/31/2007     |                    | 1/11/2010  |             |            | 3,972       | 3,876 |                                |           | 96               |         |
| 15    | X                             | MICROSOFT CORP              | 594918104 |           |                                      | 10/21/2008    |                    | 1/11/2010  |             |            | 910         | 716   |                                |           | 194              |         |
| 16    | X                             | MICROSOFT CORP              | 594918104 |           |                                      | 10/28/2008    |                    | 1/11/2010  |             |            | 910         | 645   |                                |           | 265              |         |
| 17    | X                             | MICROSOFT CORP              | 594918104 |           |                                      | 11/3/2008     |                    | 1/11/2010  |             |            | 1,061       | 795   |                                |           | 266              |         |
| 18    | X                             | MICROSOFT CORP              | 594918104 |           |                                      | 11/11/2008    |                    | 1/11/2010  |             |            | 1,213       | 842   |                                |           | 371              |         |
| 19    | X                             | MICROSOFT CORP              | 594918104 |           |                                      | 8/21/2009     |                    | 1/11/2010  |             |            | 1,425       | 1,137 |                                |           | 288              |         |
| 20    | X                             | MICROSOFT CORP              | 594918104 |           |                                      | 8/21/2009     |                    | 3/23/2010  |             |            | 3,688       | 3,024 |                                |           | 664              |         |
| 21    | X                             | MICROSOFT CORP              | 594918104 |           |                                      | 8/21/2009     |                    | 8/3/2010   |             |            | 2,080       | 1,935 |                                |           | 145              |         |
| 22    | X                             | MICROSOFT CORP              | 594918104 |           |                                      | 8/21/2009     |                    | 9/13/2010  |             |            | 4,908       | 4,838 |                                |           | 70               |         |
| 23    | X                             | MICROSOFT CORP              | 594918104 |           |                                      | 8/21/2009     |                    | 10/20/2010 |             |            | 126         | 121   |                                |           | 5                |         |
| 24    | X                             | MICROSOFT CORP              | 594918104 |           |                                      | 8/21/2009     |                    | 11/1/2010  |             |            | 7,590       | 6,845 |                                |           | 745              |         |
| 25    | X                             | MICROSOFT CORP              | 594918104 |           |                                      | 10/19/2009    |                    | 11/1/2010  |             |            | 1,475       | 1,449 |                                |           | 26               |         |
| 26    | X                             | MONSANTO CO NEW DEL CC      | 61166W101 |           |                                      | 3/4/2010      |                    | 7/1/2010   |             |            | 3,917       | 6,280 |                                |           | -2,363           |         |
| 27    | X                             | MONSANTO CO NEW DEL CC      | 61166W101 |           |                                      | 5/19/2010     |                    | 7/1/2010   |             |            | 461         | 555   |                                |           | -94              |         |
| 28    | X                             | MYLAN INC                   | 628530107 |           |                                      | 11/3/2009     |                    | 10/20/2010 |             |            | 248         | 212   |                                |           | 36               |         |
| 29    | X                             | NATIONAL-OILWELL VARCO      | 637071101 |           |                                      | 8/21/2009     |                    | 1/28/2010  |             |            | 5,224       | 4,886 |                                |           | 338              |         |
| 30    | X                             | MICROSOFT CORP              | 594918104 |           |                                      | 2/16/2010     |                    | 1/11/2010  |             |            | 402         | 424   |                                |           | -22              |         |
| 31    | X                             | NATIONAL-OILWELL VARCO      | 637071101 |           |                                      | 8/21/2009     |                    | 1/29/2010  |             |            | 856         | 782   |                                |           | 74               |         |
| 32    | X                             | MICROSOFT CORP              | 594918104 |           |                                      | 5/19/2010     |                    | 1/11/2010  |             |            | 671         | 708   |                                |           | -37              |         |
| 33    | X                             | NATIONAL-OILWELL VARCO      | 637071101 |           |                                      | 10/19/2009    |                    | 1/29/2010  |             |            | 642         | 738   |                                |           | -96              |         |
| 34    | X                             | NEW YORK CMNTY BANCORP      | 649445103 |           |                                      | 1/21/2009     |                    | 9/10/2010  |             |            | 831         | 587   |                                |           | 244              |         |
| 35    | X                             | NEW YORK CMNTY BANCORP      | 649445103 |           |                                      | 1/27/2009     |                    | 9/10/2010  |             |            | 1,081       | 711   |                                |           | 370              |         |
| 36    | X                             | NEW YORK CMNTY BANCORP      | 649445103 |           |                                      | 1/29/2009     |                    | 9/10/2010  |             |            | 665         | 520   |                                |           | 145              |         |
| 37    | X                             | NEW YORK CMNTY BANCORP      | 649445103 |           |                                      | 2/4/2009      |                    | 9/10/2010  |             |            | 748         | 563   |                                |           | 185              |         |
| 38    | X                             | MICROSOFT CORP              | 594918104 |           |                                      | 10/19/2010    |                    | 11/1/2010  |             |            | 724         | 676   |                                |           | 48               |         |
| 39    | X                             | NEW YORK CMNTY BANCORP      | 649445103 |           |                                      | 2/12/2009     |                    | 9/10/2010  |             |            | 83          | 59    |                                |           | 24               |         |
| 40    | X                             | NEW YORK CMNTY BANCORP      | 649445103 |           |                                      | 8/21/2009     |                    | 9/10/2010  |             |            | 848         | 566   |                                |           | 282              |         |
| 41    | X                             | NEW YORK CMNTY BANCORP      | 649445103 |           |                                      | 8/21/2009     |                    | 10/20/2010 |             |            | 17          | 11    |                                |           | 6                |         |
| 42    | X                             | NEWELL RUBBERMAID INC       | 651229106 |           |                                      | 9/10/2009     |                    | 12/3/2010  |             |            | 197         | 166   |                                |           | 31               |         |
| 43    | X                             | NEWELL RUBBERMAID INC       | 651229106 |           |                                      | 9/10/2009     |                    | 12/3/2010  |             |            | 3,012       | 2,579 |                                |           | 433              |         |
| 44    | X                             | NEWELL RUBBERMAID INC       | 651229106 |           |                                      | 9/10/2009     |                    | 12/6/2010  |             |            | 1,456       | 1,252 |                                |           | 204              |         |
| 45    | X                             | NEWELL RUBBERMAID INC       | 651229106 |           |                                      | 2/16/2010     |                    | 12/6/2010  |             |            | 526         | 412   |                                |           | 114              |         |
| 46    | X                             | MILLIPORE CORP              | 601073109 |           |                                      | 8/21/2009     |                    | 2/22/2010  |             |            | 870         | 676   |                                |           | 194              |         |
| 47    | X                             | MILLIPORE CORP              | 601073109 |           |                                      | 8/21/2009     |                    | 3/3/2010   |             |            | 4,724       | 3,040 |                                |           | 1,684            |         |
| 48    | X                             | NORTHROP GRUMMAN CORP       | 668607102 |           |                                      | 10/27/2009    |                    | 10/20/2010 |             |            | 426         | 357   |                                |           | 69               |         |
| 49    | X                             | MILLIPORE CORP              | 601073109 |           |                                      | 1/12/2010     |                    | 3/3/2010   |             |            | 1,050       | 731   |                                |           | 319              |         |
| 50    | X                             | NUANCE COMMUNICATIONS       | 67020Y100 |           |                                      | 9/10/2009     |                    | 3/5/2010   |             |            | 3,067       | 2,546 |                                |           | 521              |         |

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 |                  |
| 51    | X                             | MILLIPORE CORP           | 601073109 |           |                                      | 2/16/2010     |                    | 3/3/2010   | 1,050       | 694                 |                                |                                          | 356              |
| 52    | X                             | NUANCE COMMUNICATIONS    | 67020Y100 |           |                                      | 9/11/2009     |                    | 3/5/2010   | 1,809       | 1,538               |                                |                                          | 271              |
| 53    | X                             | NUANCE COMMUNICATIONS    | 67020Y100 |           |                                      | 2/16/2010     |                    | 3/5/2010   | 708         | 653                 |                                |                                          | 55               |
| 54    | X                             | NVIDIA                   | 67066G104 |           |                                      | 4/9/2010      |                    | 8/13/2010  | 2,624       | 4,750               |                                |                                          | -2,126           |
| 55    | X                             | NVIDIA                   | 67066G104 |           |                                      | 5/17/2010     |                    | 8/13/2010  | 1,078       | 1,498               |                                |                                          | -420             |
| 56    | X                             | OCCIDENTAL PETE CORP CA  | 674599105 |           |                                      | 8/21/2009     |                    | 2/5/2010   | 2,274       | 2,233               |                                |                                          | 41               |
| 57    | X                             | OCCIDENTAL PETE CORP CA  | 674599105 |           |                                      | 8/21/2009     |                    | 5/7/2010   | 5,148       | 4,839               |                                |                                          | 309              |
| 58    | X                             | OCCIDENTAL PETE CORP CA  | 674599105 |           |                                      | 10/19/2009    |                    | 5/7/2010   | 792         | 824                 |                                |                                          | -32              |
| 59    | X                             | ON SEMICONDUCTOR CRP C   | 682189105 |           |                                      | 5/29/2008     |                    | 4/7/2010   | 1,151       | 1,367               |                                |                                          | -216             |
| 60    | X                             | ON SEMICONDUCTOR CRP C   | 682189105 |           |                                      | 8/21/2009     |                    | 4/7/2010   | 3,009       | 2,810               |                                |                                          | 199              |
| 61    | X                             | ON SEMICONDUCTOR CRP C   | 682189105 |           |                                      | 8/21/2009     |                    | 4/8/2010   | 758         | 722                 |                                |                                          | 36               |
| 62    | X                             | ON SEMICONDUCTOR CRP C   | 682189105 |           |                                      | 3/11/2010     |                    | 4/8/2010   | 494         | 480                 |                                |                                          | 14               |
| 63    | X                             | ORACLE CORP \$0 01 DEL   | 68389X105 |           |                                      | 8/21/2009     |                    | 3/19/2010  | 2,630       | 2,303               |                                |                                          | 327              |
| 64    | X                             | ORACLE CORP \$0 01 DEL   | 68389X105 |           |                                      | 8/21/2009     |                    | 10/20/2010 | 174         | 132                 |                                |                                          | 42               |
| 65    | X                             | OWENS CORNING INC        | 690742101 |           |                                      | 8/25/2009     |                    | 4/29/2010  | 1,721       | 1,198               |                                |                                          | 523              |
| 66    | X                             | OWENS CORNING INC        | 690742101 |           |                                      | 8/25/2009     |                    | 9/15/2010  | 689         | 647                 |                                |                                          | 42               |
| 67    | X                             | OWENS CORNING INC        | 690742101 |           |                                      | 8/25/2009     |                    | 9/16/2010  | 2,130       | 2,037               |                                |                                          | 93               |
| 68    | X                             | OWENS CORNING INC        | 690742101 |           |                                      | 8/25/2009     |                    | 9/17/2010  | 445         | 431                 |                                |                                          | 14               |
| 69    | X                             | OWENS CORNING INC        | 690742101 |           |                                      | 2/16/2010     |                    | 9/17/2010  | 371         | 391                 |                                |                                          | -20              |
| 70    | X                             | POSCO SPN ADR            | 693483109 |           |                                      | 8/21/2009     |                    | 7/8/2010   | 725         | 669                 |                                |                                          | 56               |
| 71    | X                             | PACTIV CORPORATION       | 695257105 |           |                                      | 8/21/2009     |                    | 4/16/2010  | 2,070       | 2,073               |                                |                                          | -3               |
| 72    | X                             | PACTIV CORPORATION       | 695257105 |           |                                      | 8/21/2009     |                    | 4/19/2010  | 1,907       | 1,943               |                                |                                          | 36               |
| 73    | X                             | PACTIV CORPORATION       | 695257105 |           |                                      | 2/25/2010     |                    | 4/19/2010  | 763         | 727                 |                                |                                          | 36               |
| 74    | X                             | PANERA BREAD CO CL A     | 69840W108 |           |                                      | 8/21/2009     |                    | 7/7/2010   | 1,610       | 1,175               |                                |                                          | 435              |
| 75    | X                             | PEARSON SPONSORED AD     | 705015105 |           |                                      | 8/21/2009     |                    | 8/13/2010  | 672         | 535                 |                                |                                          | 137              |
| 76    | X                             | PEARSON SPONSORED AD     | 705015105 |           |                                      | 8/21/2009     |                    | 8/16/2010  | 578         | 462                 |                                |                                          | 116              |
| 77    | X                             | PEARSON SPONSORED AD     | 705015105 |           |                                      | 8/21/2009     |                    | 8/17/2010  | 230         | 182                 |                                |                                          | 48               |
| 78    | X                             | PEARSON SPONSORED AD     | 705015105 |           |                                      | 8/21/2009     |                    | 8/18/2010  | 91          | 73                  |                                |                                          | 18               |
| 79    | X                             | PEARSON SPONSORED AD     | 705015105 |           |                                      | 8/21/2009     |                    | 8/19/2010  | 818         | 668                 |                                |                                          | 150              |
| 80    | X                             | PENSKE AUTO GROUP INC    | 70959W103 |           |                                      | 9/29/2009     |                    | 3/26/2010  | 378         | 447                 |                                |                                          | -69              |
| 81    | X                             | PENSKE AUTO GROUP INC    | 70959W103 |           |                                      | 9/30/2009     |                    | 3/26/2010  | 1,060       | 1,296               |                                |                                          | -236             |
| 82    | X                             | PENSKE AUTO GROUP INC    | 70959W103 |           |                                      | 9/30/2009     |                    | 3/29/2010  | 1,621       | 2,036               |                                |                                          | -415             |
| 83    | X                             | PENSKE AUTO GROUP INC    | 70959W103 |           |                                      | 9/30/2009     |                    | 3/30/2010  | 588         | 740                 |                                |                                          | -152             |
| 84    | X                             | PENSKE AUTO GROUP INC    | 70959W103 |           |                                      | 2/3/2010      |                    | 3/30/2010  | 588         | 575                 |                                |                                          | 13               |
| 85    | X                             | PENSKE AUTO GROUP INC    | 70959W103 |           |                                      | 2/3/2010      |                    | 3/31/2010  | 218         | 216                 |                                |                                          | 2                |
| 86    | X                             | PENSKE AUTO GROUP INC    | 70959W103 |           |                                      | 2/16/2010     |                    | 3/31/2010  | 363         | 379                 |                                |                                          | -16              |
| 87    | X                             | PEPSICO INC              | 713448108 |           |                                      | 8/21/2009     |                    | 6/16/2010  | 1,975       | 1,782               |                                |                                          | 193              |
| 88    | X                             | PEPSICO INC              | 713448108 |           |                                      | 8/21/2009     |                    | 7/15/2010  | 4,683       | 4,254               |                                |                                          | 429              |
| 89    | X                             | PEPSICO INC              | 713448108 |           |                                      | 1/27/2010     |                    | 7/15/2010  | 1,899       | 1,810               |                                |                                          | 89               |
| 90    | X                             | PEPSICO INC              | 713448108 |           |                                      | 1/29/2010     |                    | 7/15/2010  | 1,899       | 1,795               |                                |                                          | 104              |
| 91    | X                             | PEPSICO INC              | 713448108 |           |                                      | 5/19/2010     |                    | 7/15/2010  | 949         | 989                 |                                |                                          | -40              |
| 92    | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 9/4/2007      |                    | 1/25/2010  | 495         | 385                 |                                |                                          | 110              |
| 93    | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 12/21/2007    |                    | 1/25/2010  | 991         | 1,356               |                                |                                          | -365             |
| 94    | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 12/27/2007    |                    | 1/25/2010  | 330         | 463                 |                                |                                          | -133             |
| 95    | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 1/22/2008     |                    | 1/25/2010  | 867         | 982                 |                                |                                          | -115             |
| 96    | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 1/24/2008     |                    | 1/25/2010  | 1,073       | 1,338               |                                |                                          | -265             |
| 97    | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 1/25/2008     |                    | 1/25/2010  | 1,073       | 1,382               |                                |                                          | -309             |
| 98    | X                             | PETROLEO BRAS VTG SPD AD | 71654V408 |           |                                      | 10/8/2008     |                    | 1/25/2010  | 1,032       | 763                 |                                |                                          | 269              |
| 99    | X                             | PFIZER INC               | 717081103 |           |                                      | 3/23/2006     |                    | 7/23/2010  | 1,605       | 2,856               |                                |                                          | -1,251           |
| 100   | X                             | PFIZER INC               | 717081103 |           |                                      | 4/21/2006     |                    | 7/23/2010  | 657         | 1,121               |                                |                                          | -464             |
| 101   | X                             | PFIZER INC               | 717081103 |           |                                      | 4/26/2006     |                    | 7/23/2010  | 657         | 1,122               |                                |                                          | -465             |

| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              |                  |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |         |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|--------------------------------|--|------------------|--|---------|--|
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 432                 |                  | Securities                               |              |                  |  | 1,675,827                      |  | 1,269,851        |  | 405,976 |  |
|                             |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                  | Other sales                              |              |                  |  | 0                              |  | 0                |  | 0       |  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |                                |  |                  |  |         |  |
| 102                         | X                             | PFIZER INC              | 717081103 |           |                                      | 4/28/2006     |                    | 7/23/2010  | 657               | 1,123               |                  |                                          |              | -466             |  |                                |  |                  |  |         |  |
| 103                         | X                             | PFIZER INC              | 717081103 |           |                                      | 5/3/2006      |                    | 7/23/2010  | 117               | 204                 |                  |                                          |              | -87              |  |                                |  |                  |  |         |  |
| 104                         | X                             | PFIZER INC              | 717081103 |           |                                      | 5/3/2006      |                    | 10/1/2010  | 722               | 1,070               |                  |                                          |              | -348             |  |                                |  |                  |  |         |  |
| 105                         | X                             | PFIZER INC              | 717081103 |           |                                      | 2/9/2007      |                    | 10/1/2010  | 516               | 792                 |                  |                                          |              | -276             |  |                                |  |                  |  |         |  |
| 106                         | X                             | PFIZER INC              | 717081103 |           |                                      | 8/21/2009     |                    | 10/1/2010  | 7,134             | 6,851               |                  |                                          |              | 283              |  |                                |  |                  |  |         |  |
| 107                         | X                             | PHILIP MORRIS INTL INC  | 718172109 |           |                                      | 11/2/2009     |                    | 6/11/2010  | 5,475             | 6,025               |                  |                                          |              | -550             |  |                                |  |                  |  |         |  |
| 108                         | X                             | PHILIP MORRIS INTL INC  | 718172109 |           |                                      | 2/4/2010      |                    | 6/11/2010  | 2,628             | 2,760               |                  |                                          |              | -132             |  |                                |  |                  |  |         |  |
| 109                         | X                             | PHILIP MORRIS INTL INC  | 718172109 |           |                                      | 5/19/2010     |                    | 6/11/2010  | 219               | 229                 |                  |                                          |              | -10              |  |                                |  |                  |  |         |  |
| 110                         | X                             | PLANTRONICS INC NEW COM | 727493108 |           |                                      | 8/14/2009     |                    | 1/22/2010  | 694               | 695                 |                  |                                          |              | -1               |  |                                |  |                  |  |         |  |
| 111                         | X                             | PRAXAIR INC             | 74005P104 |           |                                      | 11/13/2006    |                    | 1/22/2010  | 395               | 310                 |                  |                                          |              | 85               |  |                                |  |                  |  |         |  |
| 112                         | X                             | PRAXAIR INC             | 74005P104 |           |                                      | 11/16/2006    |                    | 1/22/2010  | 712               | 568                 |                  |                                          |              | 144              |  |                                |  |                  |  |         |  |
| 113                         | X                             | PRAXAIR INC             | 74005P104 |           |                                      | 5/14/2007     |                    | 1/22/2010  | 1,345             | 1,117               |                  |                                          |              | 228              |  |                                |  |                  |  |         |  |
| 114                         | X                             | PRAXAIR INC             | 74005P104 |           |                                      | 7/26/2007     |                    | 1/22/2010  | 870               | 836                 |                  |                                          |              | 34               |  |                                |  |                  |  |         |  |
| 115                         | X                             | PRAXAIR INC             | 74005P104 |           |                                      | 8/21/2009     |                    | 1/22/2010  | 237               | 236                 |                  |                                          |              | 1                |  |                                |  |                  |  |         |  |
| 116                         | X                             | PRAXAIR INC             | 74005P104 |           |                                      | 8/21/2009     |                    | 1/25/2010  | 1,750             | 1,733               |                  |                                          |              | 17               |  |                                |  |                  |  |         |  |
| 117                         | X                             | PROCTER & GAMBLE CO     | 74005P104 |           |                                      | 10/19/2009    |                    | 1/25/2010  | 796               | 847                 |                  |                                          |              | -51              |  |                                |  |                  |  |         |  |
| 118                         | X                             | PROCTER & GAMBLE CO     | 742718109 |           |                                      | 8/21/2009     |                    | 3/5/2010   | 2,215             | 1,865               |                  |                                          |              | 350              |  |                                |  |                  |  |         |  |
| 119                         | X                             | PROSHARES SHORT S&P500  | 74347R503 |           |                                      | 8/21/2009     |                    | 6/10/2010  | 4,021             | 3,464               |                  |                                          |              | 557              |  |                                |  |                  |  |         |  |
| 120                         | X                             | PRUDENTIAL PLC          | 74435K204 |           |                                      | 6/23/2009     |                    | 1/15/2010  | 1,084             | 1,418               |                  |                                          |              | -334             |  |                                |  |                  |  |         |  |
| 121                         | X                             | PRUDENTIAL PLC          | 74435K204 |           |                                      | 1/22/2010     |                    | 6/3/2010   | 328               | 391                 |                  |                                          |              | -63              |  |                                |  |                  |  |         |  |
| 122                         | X                             | PRUDENTIAL PLC          | 74435K204 |           |                                      | 1/25/2010     |                    | 6/3/2010   | 164               | 198                 |                  |                                          |              | -34              |  |                                |  |                  |  |         |  |
| 123                         | X                             | PRUDENTIAL PLC          | 74435K204 |           |                                      | 1/26/2010     |                    | 6/4/2010   | 407               | 494                 |                  |                                          |              | -87              |  |                                |  |                  |  |         |  |
| 124                         | X                             | PRUDENTIAL PLC          | 74435K204 |           |                                      | 1/26/2010     |                    | 6/7/2010   | 81                | 98                  |                  |                                          |              | -17              |  |                                |  |                  |  |         |  |
| 125                         | X                             | PRUDENTIAL PLC          | 74435K204 |           |                                      | 1/28/2010     |                    | 6/7/2010   | 705               | 878                 |                  |                                          |              | -173             |  |                                |  |                  |  |         |  |
| 126                         | X                             | PRUDENTIAL PLC          | 74435K204 |           |                                      | 1/28/2010     |                    | 6/7/2010   | 1,253             | 1,552               |                  |                                          |              | -299             |  |                                |  |                  |  |         |  |
| 127                         | X                             | PRUDENTIAL PLC          | 74435K204 |           |                                      | 2/16/2010     |                    | 6/7/2010   | 313               | 371                 |                  |                                          |              | -58              |  |                                |  |                  |  |         |  |
| 128                         | X                             | QUALCOMM INC            | 747525103 |           |                                      | 1/8/2010      |                    | 5/27/2010  | 4,601             | 6,427               |                  |                                          |              | -1,626           |  |                                |  |                  |  |         |  |
| 129                         | X                             | QUALCOMM INC            | 747525103 |           |                                      | 5/19/2010     |                    | 5/27/2010  | 354               | 366                 |                  |                                          |              | -12              |  |                                |  |                  |  |         |  |
| 130                         | X                             | RAYTHEON CO DELAWARE N  | 755111507 |           |                                      | 1/28/2010     |                    | 7/23/2010  | 5,646             | 6,015               |                  |                                          |              | -369             |  |                                |  |                  |  |         |  |
| 131                         | X                             | RAYTHEON CO DELAWARE N  | 755111507 |           |                                      | 1/29/2010     |                    | 7/23/2010  | 982               | 1,050               |                  |                                          |              | -68              |  |                                |  |                  |  |         |  |
| 132                         | X                             | RAYTHEON CO DELAWARE N  | 755111507 |           |                                      | 2/16/2010     |                    | 7/23/2010  | 736               | 815                 |                  |                                          |              | -79              |  |                                |  |                  |  |         |  |
| 133                         | X                             | RED HAT INC             | 756577102 |           |                                      | 8/21/2009     |                    | 4/20/2010  | 775               | 553                 |                  |                                          |              | 222              |  |                                |  |                  |  |         |  |
| 134                         | X                             | ADC TELECOMMUNICATIONS  | 000866309 |           |                                      | 6/16/2009     |                    | 1/22/2010  | 200               | 258                 |                  |                                          |              | -58              |  |                                |  |                  |  |         |  |
| 135                         | X                             | ADC TELECOMMUNICATIONS  | 000866309 |           |                                      | 6/17/2009     |                    | 1/22/2010  | 144               | 183                 |                  |                                          |              | -39              |  |                                |  |                  |  |         |  |
| 136                         | X                             | AES CORP                | 00130H105 |           |                                      | 8/24/2009     |                    | 3/8/2010   | 3,234             | 4,022               |                  |                                          |              | -788             |  |                                |  |                  |  |         |  |
| 137                         | X                             | ABBOTT LABS             | 002824100 |           |                                      | 1/28/2009     |                    | 5/19/2010  | 529               | 599                 |                  |                                          |              | -70              |  |                                |  |                  |  |         |  |
| 138                         | X                             | ABBOTT LABS             | 002824100 |           |                                      | 1/30/2009     |                    | 5/19/2010  | 577               | 665                 |                  |                                          |              | -88              |  |                                |  |                  |  |         |  |
| 139                         | X                             | ABBOTT LABS             | 002824100 |           |                                      | 2/9/2009      |                    | 5/19/2010  | 577               | 686                 |                  |                                          |              | -109             |  |                                |  |                  |  |         |  |
| 140                         | X                             | ABBOTT LABS             | 002824100 |           |                                      | 8/21/2009     |                    | 5/20/2010  | 4,565             | 4,326               |                  |                                          |              | 239              |  |                                |  |                  |  |         |  |
| 141                         | X                             | ABBOTT LABS             | 002824100 |           |                                      | 2/16/2010     |                    | 5/20/2010  | 471               | 455                 |                  |                                          |              | 16               |  |                                |  |                  |  |         |  |
| 142                         | X                             | ABBOTT LABS             | 002824100 |           |                                      | 5/19/2010     |                    | 11/3/2010  | 189               | 546                 |                  |                                          |              | -75              |  |                                |  |                  |  |         |  |
| 143                         | X                             | ST JUDE MEDICAL INC     | 790849103 |           |                                      | 8/21/2009     |                    | 10/20/2010 | 367               | 312                 |                  |                                          |              | -3               |  |                                |  |                  |  |         |  |
| 144                         | X                             | SASOL LTD SPONSORED AD  | 803866300 |           |                                      | 1/29/2010     |                    | 10/20/2010 | 128               | 131                 |                  |                                          |              | 55               |  |                                |  |                  |  |         |  |
| 145                         | X                             | SCHLUMBERGER LTD        | 806857108 |           |                                      | 9/29/2008     |                    | 11/10/2010 | 576               | 465                 |                  |                                          |              | 111              |  |                                |  |                  |  |         |  |
| 146                         | X                             | SIEMENS AG              | 826197501 |           |                                      | 8/21/2009     |                    | 11/10/2010 | 812               | 972                 |                  |                                          |              | -160             |  |                                |  |                  |  |         |  |
| 147                         | X                             | SILICONWARE PRECSN SPAD | 827084864 |           |                                      | 8/21/2009     |                    | 11/11/2010 | 137               | 166                 |                  |                                          |              | -29              |  |                                |  |                  |  |         |  |
| 148                         | X                             | SILICONWARE PRECSN SPAD | 827084864 |           |                                      | 2/16/2010     |                    | 11/17/2010 | 365               | 461                 |                  |                                          |              | -96              |  |                                |  |                  |  |         |  |
| 149                         | X                             | SILICONWARE PRECSN SPAD | 827084864 |           |                                      | 2/16/2010     |                    | 11/17/2010 | 66                | 84                  |                  |                                          |              | -18              |  |                                |  |                  |  |         |  |
| 150                         | X                             | SILICONWARE PRECSN SPAD | 827084864 |           |                                      | 2/16/2010     |                    | 11/18/2010 | 138               | 175                 |                  |                                          |              | -37              |  |                                |  |                  |  |         |  |
| 151                         | X                             | SILICONWARE PRECSN SPAD | 827084864 |           |                                      | 10/19/2010    |                    | 11/18/2010 | 184               | 189                 |                  |                                          |              | -5               |  |                                |  |                  |  |         |  |
| 152                         | X                             | SILICONWARE PRECSN SPAD | 827084864 |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |                                |  |                  |  |         |  |

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

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                                | Amount              |                                          | Totals           |              |         |  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|--------------------------------|---------------------|------------------------------------------|------------------|--------------|---------|--|
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Cost, Other Basis and Expenses |                     |                                          | Net Gain or Loss |              |         |  |
|                             |                               |                          |           |           |                                      |               |                    |            | Gross Sales                    |                     | Expense of Sale and Cost of Improvements |                  | Depreciation |         |  |
|                             |                               |                          |           |           |                                      |               |                    |            | Price                          | Cost or Other Basis |                                          |                  |              |         |  |
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            | 432                            | 0                   | 1,675,827                                | 0                | 1,269,851    | 405,976 |  |
|                             |                               |                          |           |           |                                      |               |                    |            |                                |                     | 0                                        |                  | 0            | 0       |  |
| 153                         | X                             | SILICONWARE PRECSN SPAC  | 827084864 |           |                                      | 10/19/2010    |                    | 11/19/2010 | 260                            | 268                 |                                          |                  |              | -8      |  |
| 154                         | X                             | SILICONWARE PRECSN SPAC  | 827084864 |           |                                      | 10/20/2010    |                    | 11/19/2010 | 10                             | 11                  |                                          |                  |              | -1      |  |
| 155                         | X                             | STAPLES INC              | 855030102 |           |                                      | 8/21/2009     |                    | 5/7/2010   | 5,921                          | 6,026               |                                          |                  |              | -105    |  |
| 156                         | X                             | STAPLES INC              | 855030102 |           |                                      | 2/16/2010     |                    | 5/7/2010   | 439                            | 491                 |                                          |                  |              | -52     |  |
| 157                         | X                             | STARBUCKS CORP           | 855244109 |           |                                      | 5/7/2010      |                    | 12/16/2010 | 3,075                          | 2,414               |                                          |                  |              | 661     |  |
| 158                         | X                             | SVENSKA C AKTI SPONS ADR | 869587402 |           |                                      | 5/18/2010     |                    | 9/10/2010  | 214                            | 172                 |                                          |                  |              | 42      |  |
| 159                         | X                             | SVENSKA C AKTI SPONS ADR | 869587402 |           |                                      | 5/19/2010     |                    | 9/10/2010  | 572                            | 443                 |                                          |                  |              | 129     |  |
| 160                         | X                             | SVENSKA C AKTI SPONS ADR | 869587402 |           |                                      | 5/20/2010     |                    | 9/10/2010  | 214                            | 164                 |                                          |                  |              | 50      |  |
| 161                         | X                             | SYBASE INC COM           | 871130100 |           |                                      | 9/29/2009     |                    | 5/17/2010  | 7,102                          | 4,245               |                                          |                  |              | 2,857   |  |
| 162                         | X                             | ALTRIA GROUP INC         | 02209S103 |           |                                      | 3/30/2009     |                    | 8/27/2010  | 675                            | 487                 |                                          |                  |              | 188     |  |
| 163                         | X                             | ALTRIA GROUP INC         | 02209S103 |           |                                      | 8/21/2009     |                    | 8/27/2010  | 2,724                          | 2,189               |                                          |                  |              | 535     |  |
| 164                         | X                             | ALTRIA GROUP INC         | 02209S103 |           |                                      | 8/21/2009     |                    | 8/31/2010  | 4,123                          | 3,328               |                                          |                  |              | 795     |  |
| 165                         | X                             | AMAZON COM INC COM       | 023135106 |           |                                      | 7/10/2009     |                    | 10/20/2010 | 158                            | 78                  |                                          |                  |              | 80      |  |
| 166                         | X                             | AMCOR LTD AUS ADR NEW    | 02341R302 |           |                                      | 8/21/2009     |                    | 5/19/2010  | 434                            | 371                 |                                          |                  |              | 63      |  |
| 167                         | X                             | AMCOR LTD AUS ADR NEW    | 02341R302 |           |                                      | 8/21/2009     |                    | 5/20/2010  | 414                            | 371                 |                                          |                  |              | 43      |  |
| 168                         | X                             | AMCOR LTD AUS ADR NEW    | 02341R302 |           |                                      | 8/21/2009     |                    | 5/21/2010  | 597                            | 556                 |                                          |                  |              | 41      |  |
| 169                         | X                             | AMCOR LTD AUS ADR NEW    | 02341R302 |           |                                      | 8/21/2009     |                    | 5/24/2010  | 591                            | 556                 |                                          |                  |              | 35      |  |
| 170                         | X                             | AMCOR LTD AUS ADR NEW    | 02341R302 |           |                                      | 8/21/2009     |                    | 5/25/2010  | 1,344                          | 1,298               |                                          |                  |              | 46      |  |
| 171                         | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 7/26/2010     |                    | 11/3/2010  | 1,811                          | 1,786               |                                          |                  |              | 25      |  |
| 172                         | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 7/26/2010     |                    | 11/4/2010  | 189                            | 186                 |                                          |                  |              | 3       |  |
| 173                         | X                             | ST JUDE MEDICAL INC      | 790849103 |           |                                      | 10/19/2010    |                    | 11/4/2010  | 795                            | 833                 |                                          |                  |              | -38     |  |
| 174                         | X                             | SAP AG SHS               | 803054204 |           |                                      | 8/21/2009     |                    | 7/19/2010  | 289                            | 286                 |                                          |                  |              | 3       |  |
| 175                         | X                             | SAP AG SHS               | 803054204 |           |                                      | 8/21/2009     |                    | 7/20/2010  | 1,375                          | 1,380               |                                          |                  |              | -5      |  |
| 176                         | X                             | SAP AG SHS               | 803054204 |           |                                      | 2/16/2010     |                    | 7/20/2010  | 474                            | 440                 |                                          |                  |              | 34      |  |
| 177                         | X                             | SARA LEE CORP COM        | 803111103 |           |                                      | 2/5/2010      |                    | 8/5/2010   | 1,641                          | 1,348               |                                          |                  |              | 293     |  |
| 178                         | X                             | SASOL LTD SPONSORED AD   | 803866300 |           |                                      | 8/21/2009     |                    | 7/8/2010   | 674                            | 702                 |                                          |                  |              | -28     |  |
| 179                         | X                             | AMEREN CORP              | 023608102 |           |                                      | 9/21/2006     |                    | 2/9/2010   | 124                            | 264                 |                                          |                  |              | -140    |  |
| 180                         | X                             | AMEREN CORP              | 023608102 |           |                                      | 9/21/2006     |                    | 10/20/2010 | 176                            | 317                 |                                          |                  |              | -141    |  |
| 181                         | X                             | AMER EAGLE OUTFITTERS    | 02553E106 |           |                                      | 3/26/2010     |                    | 6/11/2010  | 2,016                          | 3,005               |                                          |                  |              | -989    |  |
| 182                         | X                             | AMER EAGLE OUTFITTERS    | 02553E106 |           |                                      | 3/29/2010     |                    | 6/11/2010  | 1,236                          | 1,802               |                                          |                  |              | -566    |  |
| 183                         | X                             | AMER EXPRESS COMPANY     | 025816109 |           |                                      | 5/6/2009      |                    | 5/6/2010   | 1,165                          | 707                 |                                          |                  |              | 458     |  |
| 184                         | X                             | AMER EXPRESS COMPANY     | 025816109 |           |                                      | 8/21/2009     |                    | 5/6/2010   | 7,391                          | 5,395               |                                          |                  |              | 1,996   |  |
| 185                         | X                             | AMERISOURCEBERGEN COR    | 03073E105 |           |                                      | 11/3/2009     |                    | 7/7/2010   | 1,228                          | 902                 |                                          |                  |              | 326     |  |
| 186                         | X                             | AMERISOURCEBERGEN COR    | 03073E105 |           |                                      | 11/3/2009     |                    | 7/26/2010  | 2,473                          | 1,873               |                                          |                  |              | 600     |  |
| 187                         | X                             | AMERISOURCEBERGEN COR    | 03073E105 |           |                                      | 11/5/2009     |                    | 7/26/2010  | 1,679                          | 1,292               |                                          |                  |              | 387     |  |
| 188                         | X                             | ANNALY CAP MGMT INC      | 035710409 |           |                                      | 3/26/2007     |                    | 10/20/2010 | 73                             | 59                  |                                          |                  |              | 14      |  |
| 189                         | X                             | APPLE INC                | 037833100 |           |                                      | 5/2/2008      |                    | 10/20/2010 | 938                            | 539                 |                                          |                  |              | 399     |  |
| 190                         | X                             | ARROW ELECTRONICS        | 042735100 |           |                                      | 10/20/2009    |                    | 5/27/2010  | 415                            | 412                 |                                          |                  |              | 3       |  |
| 191                         | X                             | ARROW ELECTRONICS        | 042735100 |           |                                      | 10/21/2009    |                    | 5/27/2010  | 1,659                          | 1,684               |                                          |                  |              | -25     |  |
| 192                         | X                             | ARROW ELECTRONICS        | 042735100 |           |                                      | 10/21/2009    |                    | 5/28/2010  | 823                            | 842                 |                                          |                  |              | -19     |  |
| 193                         | X                             | ARROW ELECTRONICS        | 042735100 |           |                                      | 10/22/2009    |                    | 5/28/2010  | 1,235                          | 1,249               |                                          |                  |              | -14     |  |
| 194                         | X                             | ASTRAZENECA PLC SPND AD  | 046353108 |           |                                      | 8/21/2009     |                    | 7/8/2010   | 830                            | 785                 |                                          |                  |              | 45      |  |
| 195                         | X                             | AUST NW Z B G ADR        | 052528304 |           |                                      | 8/21/2009     |                    | 10/20/2010 | 375                            | 258                 |                                          |                  |              | 117     |  |
| 196                         | X                             | AXA - SPONS ADR          | 054536107 |           |                                      | 8/21/2009     |                    | 5/3/2010   | 98                             | 112                 |                                          |                  |              | -14     |  |
| 197                         | X                             | AXA - SPONS ADR          | 054536107 |           |                                      | 8/21/2009     |                    | 5/4/2010   | 92                             | 112                 |                                          |                  |              | -20     |  |
| 198                         | X                             | AXA - SPONS ADR          | 054536107 |           |                                      | 8/21/2009     |                    | 5/6/2010   | 2,559                          | 3,484               |                                          |                  |              | -925    |  |
| 199                         | X                             | AXA - SPONS ADR          | 054536107 |           |                                      | 8/21/2009     |                    | 5/7/2010   | 774                            | 1,124               |                                          |                  |              | -350    |  |
| 200                         | X                             | BAE SYS PLC SPN ADR      | 05523R107 |           |                                      | 2/16/2010     |                    | 10/20/2010 | 332                            | 328                 |                                          |                  |              | 4       |  |
| 201                         | X                             | BAE SYS PLC SPN ADR      | 05523R107 |           |                                      | 2/17/2010     |                    | 10/20/2010 | 89                             | 89                  |                                          |                  |              | 0       |  |
| 202                         | X                             | BJS WHOLESALE CLUB INC   | 05548J106 |           |                                      | 8/8/2008      |                    | 3/1/2010   | 2,400                          | 2,881               |                                          |                  |              | -481    |  |
| 203                         | X                             | BJS WHOLESALE CLUB INC   | 05548J106 |           |                                      | 8/8/2008      |                    | 3/12/2010  | 309                            | 370                 |                                          |                  |              | -61     |  |

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

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

|                             |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|--------------------------------|--|------------------|--|
| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | 432                 |                  | Securities                               |              | 1,675,827                      |  | 405,976          |  |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                  | Other sales                              |              | 0                              |  | 0                |  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss               |  |                  |  |
|                             |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                                |  |                  |  |
| 255                         | X                             | SM ENERGY CO SHS        | 78454L100 |           |                                      | 6/2/2010      |                    | 12/14/2010 | 1,520             | 1,221               |                  |                                          |              | 299                            |  |                  |  |
| 256                         | X                             | ST JUDE MEDICAL INC     | 790849103 |           |                                      | 1/24/2008     |                    | 10/20/2010 | 39                | 42                  |                  |                                          |              | -3                             |  |                  |  |
| 257                         | X                             | ST JUDE MEDICAL INC     | 790849103 |           |                                      | 1/24/2008     |                    | 11/2/2010  | 1,896             | 2,101               |                  |                                          |              | -205                           |  |                  |  |
| 258                         | X                             | ST JUDE MEDICAL INC     | 790849103 |           |                                      | 2/6/2008      |                    | 11/2/2010  | 1,100             | 1,179               |                  |                                          |              | -79                            |  |                  |  |
| 259                         | X                             | ST JUDE MEDICAL INC     | 790849103 |           |                                      | 2/27/2009     |                    | 11/2/2010  | 303               | 271                 |                  |                                          |              | 32                             |  |                  |  |
| 260                         | X                             | ST JUDE MEDICAL INC     | 790849103 |           |                                      | 8/21/2009     |                    | 11/2/2010  | 2,275             | 2,264               |                  |                                          |              | 11                             |  |                  |  |
| 261                         | X                             | ST JUDE MEDICAL INC     | 790849103 |           |                                      | 10/30/2009    |                    | 11/2/2010  | 1,327             | 1,200               |                  |                                          |              | 127                            |  |                  |  |
| 262                         | X                             | ST JUDE MEDICAL INC     | 790849103 |           |                                      | 10/30/2009    |                    | 11/3/2010  | 755               | 686                 |                  |                                          |              | 69                             |  |                  |  |
| 263                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 8/21/2009     |                    | 11/18/2010 | 375               | 510                 |                  |                                          |              | -135                           |  |                  |  |
| 264                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 8/21/2009     |                    | 11/19/2010 | 262               | 349                 |                  |                                          |              | -87                            |  |                  |  |
| 265                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 2/16/2010     |                    | 11/19/2010 | 101               | 118                 |                  |                                          |              | -17                            |  |                  |  |
| 266                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 2/16/2010     |                    | 11/22/2010 | 240               | 283                 |                  |                                          |              | -43                            |  |                  |  |
| 267                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 2/16/2010     |                    | 11/23/2010 | 211               | 260                 |                  |                                          |              | -49                            |  |                  |  |
| 268                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 2/16/2010     |                    | 11/24/2010 | 19                | 24                  |                  |                                          |              | -5                             |  |                  |  |
| 269                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 2/16/2010     |                    | 11/30/2010 | 193               | 260                 |                  |                                          |              | -67                            |  |                  |  |
| 270                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 9/10/2010     |                    | 11/30/2010 | 53                | 52                  |                  |                                          |              | 1                              |  |                  |  |
| 271                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 9/10/2010     |                    | 12/1/2010  | 270               | 259                 |                  |                                          |              | 11                             |  |                  |  |
| 272                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 9/10/2010     |                    | 12/2/2010  | 266               | 242                 |                  |                                          |              | 24                             |  |                  |  |
| 273                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 9/10/2010     |                    | 12/13/2010 | 605               | 519                 |                  |                                          |              | 86                             |  |                  |  |
| 274                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 10/19/2010    |                    | 12/13/2010 | 262               | 213                 |                  |                                          |              | 49                             |  |                  |  |
| 275                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 10/19/2010    |                    | 12/14/2010 | 271               | 213                 |                  |                                          |              | 58                             |  |                  |  |
| 276                         | X                             | CRH PLC ADR             | 12626K203 |           |                                      | 10/19/2010    |                    | 12/15/2010 | 61                | 49                  |                  |                                          |              | 12                             |  |                  |  |
| 277                         | X                             | TEVA PHARMACTCL INDS AD | 881624209 |           |                                      | 5/5/2010      |                    | 11/9/2010  | 4,690             | 5,599               |                  |                                          |              | -909                           |  |                  |  |
| 278                         | X                             | TEXAS INSTRUMENTS       | 882508104 |           |                                      | 10/4/2010     |                    | 10/20/2010 | 28                | 27                  |                  |                                          |              | 1                              |  |                  |  |
| 279                         | X                             | TEXAS INSTRUMENTS       | 882508104 |           |                                      | 10/4/2010     |                    | 12/9/2010  | 2,598             | 2,109               |                  |                                          |              | 489                            |  |                  |  |
| 280                         | X                             | 3M COMPANY              | 88579Y101 |           |                                      | 5/27/2008     |                    | 6/2/2010   | 783               | 762                 |                  |                                          |              | 21                             |  |                  |  |
| 281                         | X                             | 3M COMPANY              | 88579Y101 |           |                                      | 6/3/2008      |                    | 6/2/2010   | 1,175             | 1,142               |                  |                                          |              | 33                             |  |                  |  |
| 282                         | X                             | 3M COMPANY              | 88579Y101 |           |                                      | 6/6/2008      |                    | 6/2/2010   | 783               | 750                 |                  |                                          |              | 33                             |  |                  |  |
| 283                         | X                             | 3M COMPANY              | 88579Y101 |           |                                      | 6/6/2008      |                    | 6/3/2010   | 781               | 750                 |                  |                                          |              | 31                             |  |                  |  |
| 284                         | X                             | 3M COMPANY              | 88579Y101 |           |                                      | 8/21/2009     |                    | 6/3/2010   | 3,907             | 3,618               |                  |                                          |              | 289                            |  |                  |  |
| 285                         | X                             | 3M COMPANY              | 88579Y101 |           |                                      | 8/21/2009     |                    | 6/4/2010   | 769               | 724                 |                  |                                          |              | 45                             |  |                  |  |
| 286                         | X                             | 3M COMPANY              | 88579Y101 |           |                                      | 10/19/2009    |                    | 6/4/2010   | 769               | 768                 |                  |                                          |              | 1                              |  |                  |  |
| 287                         | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 8/21/2009     |                    | 10/20/2010 | 32                | 26                  |                  |                                          |              | 6                              |  |                  |  |
| 288                         | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 8/21/2009     |                    | 10/26/2010 | 7,060             | 5,873               |                  |                                          |              | 1,187                          |  |                  |  |
| 289                         | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 2/16/2010     |                    | 10/26/2010 | 95                | 86                  |                  |                                          |              | 9                              |  |                  |  |
| 290                         | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 2/16/2010     |                    | 10/27/2010 | 529               | 485                 |                  |                                          |              | 44                             |  |                  |  |
| 291                         | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 5/19/2010     |                    | 10/27/2010 | 1,712             | 1,684               |                  |                                          |              | 28                             |  |                  |  |
| 292                         | X                             | TIME WARNER INC SHS     | 887317303 |           |                                      | 10/19/2010    |                    | 10/27/2010 | 872               | 870                 |                  |                                          |              | 2                              |  |                  |  |
| 293                         | X                             | TORONTO DOMINION BANK   | 891160509 |           |                                      | 8/21/2009     |                    | 7/8/2010   | 609               | 529                 |                  |                                          |              | 80                             |  |                  |  |
| 294                         | X                             | TRANSCANADA CORP        | 89353D107 |           |                                      | 8/21/2009     |                    | 7/19/2010  | 480               | 413                 |                  |                                          |              | 67                             |  |                  |  |
| 295                         | X                             | TRANSCANADA CORP        | 89353D107 |           |                                      | 8/21/2009     |                    | 7/20/2010  | 551               | 472                 |                  |                                          |              | 79                             |  |                  |  |
| 296                         | X                             | TRANSCANADA CORP        | 89353D107 |           |                                      | 8/21/2009     |                    | 7/26/2010  | 35                | 29                  |                  |                                          |              | 6                              |  |                  |  |
| 297                         | X                             | TRANSCANADA CORP        | 89353D107 |           |                                      | 8/21/2009     |                    | 7/28/2010  | 522               | 442                 |                  |                                          |              | 80                             |  |                  |  |
| 298                         | X                             | TRANSCANADA CORP        | 89353D107 |           |                                      | 8/21/2009     |                    | 7/29/2010  | 451               | 383                 |                  |                                          |              | 68                             |  |                  |  |
| 299                         | X                             | TURKCELL ILETISIM ADR   | 900111204 |           |                                      | 8/21/2009     |                    | 10/20/2010 | 675               | 598                 |                  |                                          |              | 77                             |  |                  |  |
| 300                         | X                             | UNION PACIFIC CORP      | 907818108 |           |                                      | 3/28/2006     |                    | 1/29/2010  | 1,991             | 1,485               |                  |                                          |              | 506                            |  |                  |  |
| 301                         | X                             | UNION PACIFIC CORP      | 907818108 |           |                                      | 3/29/2006     |                    | 1/29/2010  | 498               | 373                 |                  |                                          |              | 125                            |  |                  |  |
| 302                         | X                             | UNION PACIFIC CORP      | 907818108 |           |                                      | 3/29/2006     |                    | 3/1/2010   | 270               | 186                 |                  |                                          |              | 84                             |  |                  |  |
| 303                         | X                             | BANCO BILBAO VIZCAYA    | 05946K101 |           |                                      | 2/16/2010     |                    | 12/1/2010  | 466               | 651                 |                  |                                          |              | -185                           |  |                  |  |
| 304                         | X                             | BANCO BILBAO VIZCAYA    | 05946K101 |           |                                      | 10/20/2010    |                    | 12/1/2010  | 178               | 251                 |                  |                                          |              | -73                            |  |                  |  |
| 305                         | X                             | WSC SALE - 21           | 05946K101 |           |                                      | 1/1/2001      |                    | 12/3/2010  | 63                | 63                  |                  |                                          |              | 0                              |  |                  |  |

Amount  
432  
0

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

| Totals      |                               |                          |           |           |                                      |               |                    |            |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |  |
|-------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Securities  |                               |                          |           |           |                                      |               |                    |            |                   | 1,675,827           |                  | 1,269,851                                |              | 405,976          |  |
| Other sales |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  |
| Index       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
|             |                               |                          |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |
| 306         | X                             | BANCOLOMBIA S A SPDS ADR | 05968L102 |           |                                      | 8/21/2009     |                    | 7/8/2010   | 1,187             | 798                 |                  |                                          |              | 389              |  |
| 307         | X                             | BANCOLOMBIA S A SPDS ADR | 05968L102 |           |                                      | 8/21/2009     |                    | 7/28/2010  | 420               | 166                 |                  |                                          |              | 254              |  |
| 308         | X                             | BANCOLOMBIA S A SPDS ADR | 05968L102 |           |                                      | 8/21/2009     |                    | 7/29/2010  | 880               | 544                 |                  |                                          |              | 336              |  |
| 309         | X                             | BANCOLOMBIA S A SPDS ADR | 05968L102 |           |                                      | 8/21/2009     |                    | 8/2/2010   | 1,156             | 726                 |                  |                                          |              | 430              |  |
| 310         | X                             | BANCOLOMBIA S A SPDS ADR | 05968L102 |           |                                      | 8/21/2009     |                    | 8/3/2010   | 1,526             | 943                 |                  |                                          |              | 583              |  |
| 311         | X                             | BAXTER INTERNTL INC      | 071813109 |           |                                      | 7/31/2009     |                    | 4/13/2010  | 4,765             | 4,572               |                  |                                          |              | 193              |  |
| 312         | X                             | BAXTER INTERNTL INC      | 071813109 |           |                                      | 8/21/2009     |                    | 4/13/2010  | 1,765             | 1,686               |                  |                                          |              | 79               |  |
| 313         | X                             | BAXTER INTERNTL INC      | 071813109 |           |                                      | 5/18/2010     |                    | 10/20/2010 | 197               | 174                 |                  |                                          |              | 23               |  |
| 314         | X                             | BECTON DICKINSON CO      | 075887109 |           |                                      | 5/27/2009     |                    | 1/4/2010   | 1,154             | 1,007               |                  |                                          |              | 147              |  |
| 315         | X                             | BECTON DICKINSON CO      | 075887109 |           |                                      | 5/29/2009     |                    | 1/14/2010  | 1,154             | 1,006               |                  |                                          |              | 148              |  |
| 316         | X                             | BECTON DICKINSON CO      | 075887109 |           |                                      | 5/29/2009     |                    | 1/15/2010  | 762               | 671                 |                  |                                          |              | 91               |  |
| 317         | X                             | BECTON DICKINSON CO      | 075887109 |           |                                      | 8/21/2009     |                    | 1/15/2010  | 762               | 685                 |                  |                                          |              | 77               |  |
| 318         | X                             | BECTON DICKINSON CO      | 075887109 |           |                                      | 8/21/2009     |                    | 1/19/2010  | 3,474             | 3,084               |                  |                                          |              | 390              |  |
| 319         | X                             | BECTON DICKINSON CO      | 075887109 |           |                                      | 8/21/2009     |                    | 1/20/2010  | 2,367             | 2,124               |                  |                                          |              | 243              |  |
| 320         | X                             | BECTON DICKINSON CO      | 075887109 |           |                                      | 8/21/2009     |                    | 4/21/2010  | 6,298             | 5,482               |                  |                                          |              | 816              |  |
| 321         | X                             | BECTON DICKINSON CO      | 075887109 |           |                                      | 8/21/2009     |                    | 4/22/2010  | 690               | 617                 |                  |                                          |              | 73               |  |
| 322         | X                             | BECTON DICKINSON CO      | 075887109 |           |                                      | 10/19/2009    |                    | 4/22/2010  | 1,915             | 1,726               |                  |                                          |              | 189              |  |
| 323         | X                             | BEST BUY CO INC          | 086516101 |           |                                      | 8/21/2009     |                    | 3/4/2010   | 5,574             | 5,596               |                  |                                          |              | -22              |  |
| 324         | X                             | BOEING COMPANY           | 097023105 |           |                                      | 8/21/2009     |                    | 3/12/2010  | 6,614             | 4,352               |                  |                                          |              | 2,262            |  |
| 325         | X                             | BOEING COMPANY           | 097023105 |           |                                      | 8/21/2009     |                    | 3/15/2010  | 5,526             | 3,665               |                  |                                          |              | 1,861            |  |
| 326         | X                             | BRITISH AMN TOBACO SPAD  | 110448107 |           |                                      | 8/21/2009     |                    | 7/8/2010   | 739               | 688                 |                  |                                          |              | 51               |  |
| 327         | X                             | BROADCOM CORP CALIF CL   | 111320107 |           |                                      | 8/21/2009     |                    | 1/8/2010   | 6,313             | 5,709               |                  |                                          |              | 604              |  |
| 328         | X                             | C H ROBINSON WORLDWIDE   | 12541W209 |           |                                      | 8/21/2009     |                    | 2/9/2010   | 3,966             | 4,324               |                  |                                          |              | -358             |  |
| 329         | X                             | CRH PLC ADR              | 12626K203 |           |                                      | 8/21/2009     |                    | 10/20/2010 | 33                | 54                  |                  |                                          |              | -21              |  |
| 330         | X                             | CRH PLC ADR              | 12626K203 |           |                                      | 8/21/2009     |                    | 11/9/2010  | 179               | 241                 |                  |                                          |              | -62              |  |
| 331         | X                             | CRH PLC ADR              | 12626K203 |           |                                      | 8/21/2009     |                    | 11/11/2010 | 1,415             | 2,065               |                  |                                          |              | -650             |  |
| 332         | X                             | WABCO HOLDINGS INC       | 92927K102 |           |                                      | 2/25/2010     |                    | 5/11/2010  | 169               | 133                 |                  |                                          |              | 36               |  |
| 333         | X                             | WABCO HOLDINGS INC       | 92927K102 |           |                                      | 2/26/2010     |                    | 5/12/2010  | 511               | 400                 |                  |                                          |              | 111              |  |
| 334         | X                             | WABCO HOLDINGS INC       | 92927K102 |           |                                      | 2/26/2010     |                    | 10/25/2010 | 642               | 400                 |                  |                                          |              | 242              |  |
| 335         | X                             | CANADIAN NATURAL RES LTD | 136385101 |           |                                      | 8/21/2009     |                    | 2/5/2010   | 1,289             | 1,199               |                  |                                          |              | 90               |  |
| 336         | X                             | CANADIAN NATURAL RES LTD | 136385101 |           |                                      | 8/21/2009     |                    | 10/20/2010 | 216               | 180                 |                  |                                          |              | 36               |  |
| 337         | X                             | CANADIAN PACIFIC RAILWAY | 13645T100 |           |                                      | 8/21/2009     |                    | 2/16/2010  | 735               | 710                 |                  |                                          |              | 25               |  |
| 338         | X                             | CANADIAN PACIFIC RAILWAY | 13645T100 |           |                                      | 8/21/2009     |                    | 2/17/2010  | 491               | 474                 |                  |                                          |              | 17               |  |
| 339         | X                             | CANADIAN PACIFIC RAILWAY | 13645T100 |           |                                      | 8/21/2009     |                    | 2/18/2010  | 490               | 474                 |                  |                                          |              | 16               |  |
| 340         | X                             | CANADIAN PACIFIC RAILWAY | 13645T100 |           |                                      | 8/21/2009     |                    | 2/19/2010  | 739               | 710                 |                  |                                          |              | 29               |  |
| 341         | X                             | CANADIAN PACIFIC RAILWAY | 13645T100 |           |                                      | 8/21/2009     |                    | 2/22/2010  | 249               | 237                 |                  |                                          |              | 12               |  |
| 342         | X                             | CANADIAN PACIFIC RAILWAY | 13645T100 |           |                                      | 8/21/2009     |                    | 2/23/2010  | 489               | 474                 |                  |                                          |              | 15               |  |
| 343         | X                             | CANADIAN PACIFIC RAILWAY | 13645T100 |           |                                      | 8/21/2009     |                    | 2/24/2010  | 244               | 237                 |                  |                                          |              | 7                |  |
| 344         | X                             | CAPITALSOURCE INC        | 14055X102 |           |                                      | 3/18/2010     |                    | 7/14/2010  | 1,301             | 1,428               |                  |                                          |              | -128             |  |
| 345         | X                             | CAPITALSOURCE INC        | 14055X102 |           |                                      | 3/22/2010     |                    | 7/14/2010  | 1,752             | 1,942               |                  |                                          |              | -190             |  |
| 346         | X                             | CAPITALSOURCE INC        | 14055X102 |           |                                      | 3/23/2010     |                    | 7/14/2010  | 1,115             | 1,249               |                  |                                          |              | -134             |  |
| 347         | X                             | CAPITALSOURCE INC        | 14055X102 |           |                                      | 5/19/2010     |                    | 7/14/2010  | 531               | 450                 |                  |                                          |              | 81               |  |
| 348         | X                             | CATERPILLAR INC DEL      | 149123101 |           |                                      | 8/21/2009     |                    | 1/26/2010  | 7,605             | 6,360               |                  |                                          |              | 1,245            |  |
| 349         | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 2/23/2009     |                    | 10/20/2010 | 802               | 513                 |                  |                                          |              | 289              |  |
| 350         | X                             | CENTURYLINK INC SHS      | 156700106 |           |                                      | 2/27/2009     |                    | 10/20/2010 | 40                | 26                  |                  |                                          |              | 14               |  |
| 351         | X                             | CEPHALON INC COM         | 156708109 |           |                                      | 3/3/2010      |                    | 7/16/2010  | 3,888             | 4,615               |                  |                                          |              | -727             |  |
| 352         | X                             | CHURCH&DOWIGHT CO INC    | 171340102 |           |                                      | 12/17/2008    |                    | 8/4/2010   | 2,814             | 2,270               |                  |                                          |              | 544              |  |
| 353         | X                             | CHURCH&DOWIGHT CO INC    | 171340102 |           |                                      | 8/21/2009     |                    | 8/4/2010   | 1,963             | 1,761               |                  |                                          |              | 202              |  |
| 354         | X                             | CISCO SYSTEMS INC COM    | 17275R102 |           |                                      | 7/16/2009     |                    | 10/20/2010 | 47                | 40                  |                  |                                          |              | 7                |  |
| 355         | X                             | CISCO SYSTEMS INC COM    | 17275R102 |           |                                      | 7/16/2009     |                    | 11/11/2010 | 2,246             | 2,171               |                  |                                          |              | 75               |  |
| 356         | X                             | CISCO SYSTEMS INC COM    | 17275R102 |           |                                      | 7/20/2009     |                    | 11/11/2010 | 1,072             | 1,093               |                  |                                          |              | -21              |  |

| Totals      |                               |                          |           |           |                                      |               |                    |            |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |  |
|-------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|
| Securities  |                               |                          |           |           |                                      |               |                    |            |                   | 1,675,827           |                  | 1,269,851                                |              | 405,976          |  |
| Other sales |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  |
| Index       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
| 357         | X                             | CISCO SYSTEMS INC. COM   | 17275R102 |           |                                      | 7/21/2009     |                    | 11/11/2010 | 721               | 740                 |                  |                                          |              | -19              |  |
| 358         | X                             | CANADIAN NATURAL RES LTD | 136385101 |           |                                      | 8/21/2009     |                    | 2/4/2010   | 655               | 599                 |                  |                                          |              | 56               |  |
| 359         | X                             | UNION PACIFIC CORP       | 907818108 |           |                                      | 3/30/2006     |                    | 3/1/2010   | 809               | 557                 |                  |                                          |              | 252              |  |
| 360         | X                             | UNION PACIFIC CORP       | 907818108 |           |                                      | 4/3/2006      |                    | 3/1/2010   | 809               | 569                 |                  |                                          |              | 240              |  |
| 361         | X                             | UNION PACIFIC CORP       | 907818108 |           |                                      | 1/31/2008     |                    | 3/1/2010   | 809               | 754                 |                  |                                          |              | 55               |  |
| 362         | X                             | UNION PACIFIC CORP       | 907818108 |           |                                      | 1/31/2008     |                    | 3/3/2010   | 135               | 126                 |                  |                                          |              | 9                |  |
| 363         | X                             | UNION PACIFIC CORP       | 907818108 |           |                                      | 10/14/2008    |                    | 3/3/2010   | 1,821             | 1,679               |                  |                                          |              | 142              |  |
| 364         | X                             | UNION PACIFIC CORP       | 907818108 |           |                                      | 8/21/2009     |                    | 3/3/2010   | 1,886             | 1,548               |                  |                                          |              | 138              |  |
| 365         | X                             | UNION PACIFIC CORP       | 907818108 |           |                                      | 10/19/2009    |                    | 3/3/2010   | 1,012             | 963                 |                  |                                          |              | 49               |  |
| 366         | X                             | UNION PACIFIC CORP       | 907818108 |           |                                      | 2/16/2010     |                    | 3/3/2010   | 337               | 324                 |                  |                                          |              | 13               |  |
| 367         | X                             | UNTD OVERSEAS BK SPN AD  | 911271302 |           |                                      | 5/4/2010      |                    | 10/20/2010 | 57                | 58                  |                  |                                          |              | -1               |  |
| 368         | X                             | UNITED PARCEL SVC CL B   | 911312106 |           |                                      | 8/21/2009     |                    | 6/8/2010   | 7,560             | 6,951               |                  |                                          |              | 599              |  |
| 369         | X                             | UNITED PARCEL SVC CL B   | 911312106 |           |                                      | 10/19/2009    |                    | 6/8/2010   | 872               | 865                 |                  |                                          |              | 7                |  |
| 370         | X                             | UNITED PARCEL SVC CL B   | 911312106 |           |                                      | 2/16/2010     |                    | 6/8/2010   | 291               | 285                 |                  |                                          |              | 6                |  |
| 371         | X                             | U S TREASURY BOND        | 912810F00 |           |                                      | 8/25/2009     |                    | 9/30/2010  | 14,941            | 13,629              |                  |                                          |              | 1,312            |  |
| 372         | X                             | U S TREASURY NOTE        | 912828JH4 |           |                                      | 8/25/2009     |                    | 4/30/2010  | 17,732            | 17,703              |                  |                                          |              | 29               |  |
| 373         | X                             | U S TREASURY NOTE        | 912828JH4 |           |                                      | 8/25/2009     |                    | 8/11/2010  | 12,400            | 11,442              |                  |                                          |              | 958              |  |
| 374         | X                             | U S TREASURY NOTE        | 912828JH4 |           |                                      | 8/31/2009     |                    | 8/1/2010   | 5,636             | 5,219               |                  |                                          |              | 417              |  |
| 375         | X                             | U S TREASURY NOTE        | 912828JH4 |           |                                      | 8/31/2009     |                    | 10/19/2010 | 1,145             | 1,043               |                  |                                          |              | 102              |  |
| 376         | X                             | U S TREASURY NOTE        | 912828JH4 |           |                                      | 10/21/2009    |                    | 10/19/2010 | 9,163             | 8,381               |                  |                                          |              | 782              |  |
| 377         | X                             | U S TREASURY NOTE        | 912828JH4 |           |                                      | 11/9/2009     |                    | 10/19/2010 | 2,291             | 2,085               |                  |                                          |              | 206              |  |
| 378         | X                             | U S TREASURY NOTE        | 912828JM3 |           |                                      | 10/27/2009    |                    | 1/12/2010  | 30,314            | 30,166              |                  |                                          |              | 148              |  |
| 379         | X                             | U S TREASURY NOTE        | 912828JM3 |           |                                      | 10/30/2009    |                    | 1/12/2010  | 1,045             | 1,046               |                  |                                          |              | -1               |  |
| 380         | X                             | U S TREASURY NOTE        | 912828JM3 |           |                                      | 10/30/2009    |                    | 4/30/2010  | 17,793            | 17,717              |                  |                                          |              | 76               |  |
| 381         | X                             | U S TREASURY NOTE        | 912828JM3 |           |                                      | 10/30/2009    |                    | 9/1/2010   | 4,288             | 4,153               |                  |                                          |              | 135              |  |
| 382         | X                             | U S TREASURY NOTE        | 912828JM3 |           |                                      | 1/6/2010      |                    | 9/1/2010   | 4,288             | 4,145               |                  |                                          |              | 143              |  |
| 383         | X                             | U S TREASURY NOTE        | 912828JM3 |           |                                      | 5/28/2010     |                    | 9/1/2010   | 7,503             | 7,349               |                  |                                          |              | 154              |  |
| 384         | X                             | U S TREASURY NOTE        | 912828JM3 |           |                                      | 5/28/2010     |                    | 11/23/2010 | 9,638             | 9,416               |                  |                                          |              | 222              |  |
| 385         | X                             | U S TREASURY NOTE        | 912828JM3 |           |                                      | 7/15/2010     |                    | 11/23/2010 | 7,487             | 7,410               |                  |                                          |              | 87               |  |
| 386         | X                             | UNITED TECHS CORP COM    | 913017109 |           |                                      | 8/21/2009     |                    | 8/18/2010  | 2,310             | 1,932               |                  |                                          |              | 378              |  |
| 387         | X                             | UNITEDHEALTH GROUP INC   | 91324P102 |           |                                      | 1/21/2010     |                    | 9/30/2010  | 2,749             | 2,636               |                  |                                          |              | 113              |  |
| 388         | X                             | UNITEDHEALTH GROUP INC   | 91324P102 |           |                                      | 1/21/2010     |                    | 10/18/2010 | 2,444             | 2,095               |                  |                                          |              | 149              |  |
| 389         | X                             | UNITEDHEALTH GROUP INC   | 91324P102 |           |                                      | 1/21/2010     |                    | 10/20/2010 | 73                | 68                  |                  |                                          |              | 5                |  |
| 390         | X                             | UNIVERSAL HEALTH SVCS B  | 913903100 |           |                                      | 8/21/2009     |                    | 1/22/2010  | 4,124             | 4,220               |                  |                                          |              | -96              |  |
| 391         | X                             | V F CORPORATION          | 918204100 |           |                                      | 3/28/2006     |                    | 10/20/2010 | 345               | 225                 |                  |                                          |              | 120              |  |
| 392         | X                             | VALERO ENERGY CORP NEW   | 91913Y100 |           |                                      | 4/14/2009     |                    | 2/11/2010  | 536               | 619                 |                  |                                          |              | -134             |  |
| 393         | X                             | VALERO ENERGY CORP NEW   | 91913Y100 |           |                                      | 4/21/2009     |                    | 2/11/2010  | 1,073             | 1,207               |                  |                                          |              | -73              |  |
| 394         | X                             | VALERO ENERGY CORP NEW   | 91913Y100 |           |                                      | 4/23/2009     |                    | 2/11/2010  | 447               | 520                 |                  |                                          |              | -68              |  |
| 395         | X                             | VALERO ENERGY CORP NEW   | 91913Y100 |           |                                      | 8/21/2009     |                    | 2/12/2010  | 1,878             | 1,946               |                  |                                          |              | -171             |  |
| 396         | X                             | VALERO ENERGY CORP NEW   | 91913Y100 |           |                                      | 8/21/2009     |                    | 7/7/2010   | 3,442             | 3,613               |                  |                                          |              | 11               |  |
| 397         | X                             | VALSPAR CORP COM         | 920355104 |           |                                      | 4/16/2010     |                    | 7/7/2010   | 771               | 760                 |                  |                                          |              | 3                |  |
| 398         | X                             | VALSPAR CORP COM         | 920355104 |           |                                      | 4/19/2010     |                    | 7/7/2010   | 185               | 182                 |                  |                                          |              | 275              |  |
| 399         | X                             | VISA INC CL A SHRS       | 92826C838 |           |                                      | 2/5/2010      |                    | 10/20/2010 | 1,108             | 1,162               |                  |                                          |              | -54              |  |
| 400         | X                             | WINDSTREAM CORP          | 97381W104 |           |                                      | 8/21/2009     |                    | 8/9/2010   | 1,067             | 792                 |                  |                                          |              | 789              |  |
| 401         | X                             | WINDSTREAM CORP          | 97381W104 |           |                                      | 8/21/2009     |                    | 8/10/2010  | 3,087             | 2,298               |                  |                                          |              | 179              |  |
| 402         | X                             | WINDHAM WORLDWIDE CORP   | 98310W108 |           |                                      | 3/11/2010     |                    | 10/22/2010 | 1,124             | 945                 |                  |                                          |              | -321             |  |
| 403         | X                             | WYNN RESORTS LTD         | 983134107 |           |                                      | 9/28/2009     |                    | 1/21/2010  | 5,332             | 5,653               |                  |                                          |              | 20               |  |
| 404         | X                             | WYNN RESORTS LTD         | 983134107 |           |                                      | 10/19/2009    |                    | 1/21/2010  | 666               | 646                 |                  |                                          |              | -184             |  |
| 405         | X                             | XEROX CORP               | 984121103 |           |                                      | 6/24/2008     |                    | 10/20/2010 | 832               | 1,016               |                  |                                          |              | -177             |  |
| 406         | X                             | XEROX CORP               | 984121103 |           |                                      | 6/26/2008     |                    | 10/20/2010 | 777               | 954                 |                  |                                          |              | -175             |  |
| 407         | X                             | XEROX CORP               | 984121103 |           |                                      | 7/3/2008      |                    | 10/20/2010 | 832               | 1,007               |                  |                                          |              |                  |  |

## 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 |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|--------------------------------|------------------------------------------|--------------|------------------|
|                             |                               |                         |           |           |                                      |               |                    |            | Gross Sales Price | Cost or Other Basis | Valuation Method | Cost, Other Basis and Expenses |                                          |              |                  |
| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            | Amount            |                     |                  |                                |                                          |              |                  |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            | 432               | 0                   |                  | 1,269,851                      |                                          | 405,976      |                  |
|                             |                               |                         |           |           |                                      |               |                    |            | 1,675,827         | 0                   |                  | 0                              |                                          | 0            |                  |
|                             |                               |                         |           |           |                                      |               |                    |            | Other sales       |                     |                  |                                |                                          |              |                  |
| 408                         | X                             | XEROX CORP              | 984121103 |           |                                      | 7/14/2008     |                    | 10/20/2010 | 643               | 753                 |                  |                                |                                          | -110         |                  |
| 409                         | X                             | COCA COLA FEMSA SP ADR  | 191241108 |           |                                      | 8/21/2009     |                    | 7/29/2010  | 399               | 285                 |                  |                                |                                          | 114          |                  |
| 410                         | X                             | COCA COLA FEMSA SP ADR  | 191241108 |           |                                      | 8/21/2009     |                    | 7/30/2010  | 401               | 285                 |                  |                                |                                          | 116          |                  |
| 411                         | X                             | COCA COLA FEMSA SP ADR  | 191241108 |           |                                      | 8/21/2009     |                    | 10/20/2010 | 320               | 190                 |                  |                                |                                          | 130          |                  |
| 412                         | X                             | COLGATE PALMOLIVE       | 194162103 |           |                                      | 1/22/2010     |                    | 3/4/2010   | 2,095             | 2,010               |                  |                                |                                          | 85           |                  |
| 413                         | X                             | COLGATE PALMOLIVE       | 194162103 |           |                                      | 1/22/2010     |                    | 11/9/2010  | 2,086             | 2,171               |                  |                                |                                          | -85          |                  |
| 414                         | X                             | COMPANHIA D SNMNT0 BSC  | 20441A102 |           |                                      | 8/21/2009     |                    | 7/8/2010   | 1,719             | 1,476               |                  |                                |                                          | 243          |                  |
| 415                         | X                             | COMPANHIA D SNMNT0 BSC  | 20441A102 |           |                                      | 8/21/2009     |                    | 10/20/2010 | 287               | 206                 |                  |                                |                                          | 81           |                  |
| 416                         | X                             | COPEL PARANA ADR PREF B | 20441B407 |           |                                      | 8/21/2009     |                    | 7/8/2010   | 1,314             | 962                 |                  |                                |                                          | 352          |                  |
| 417                         | X                             | COMPASS GROUP PLC ADR   | 20449X203 |           |                                      | 8/21/2009     |                    | 9/13/2010  | 1,453             | 936                 |                  |                                |                                          | 517          |                  |
| 418                         | X                             | CONOCOPHILLIPS          | 20825C104 |           |                                      | 3/23/2006     |                    | 10/20/2010 | 1,037             | 1,039               |                  |                                |                                          | -2           |                  |
| 419                         | X                             | COOPER COS INC COM NEW  | 21664B402 |           |                                      | 6/21/2010     |                    | 12/14/2010 | 466               | 326                 |                  |                                |                                          | 140          |                  |
| 420                         | X                             | COOPER COS INC COM NEW  | 21664B402 |           |                                      | 6/22/2010     |                    | 12/14/2010 | 758               | 533                 |                  |                                |                                          | 225          |                  |
| 421                         | X                             | CORNING INC             | 219350105 |           |                                      | 6/11/2010     |                    | 10/20/2010 | 130               | 128                 |                  |                                |                                          | 2            |                  |
| 422                         | X                             | CRANE CO DELAWARE       | 224399105 |           |                                      | 2/5/2010      |                    | 8/6/2010   | 545               | 456                 |                  |                                |                                          | 89           |                  |
| 423                         | X                             | CRANE CO DELAWARE       | 224399105 |           |                                      | 2/8/2010      |                    | 8/6/2010   | 545               | 459                 |                  |                                |                                          | 86           |                  |
| 424                         | X                             | CRANE CO DELAWARE       | 224399105 |           |                                      | 2/9/2010      |                    | 8/6/2010   | 545               | 462                 |                  |                                |                                          | 83           |                  |
| 425                         | X                             | CRANE CO DELAWARE       | 224399105 |           |                                      | 2/10/2010     |                    | 8/6/2010   | 145               | 122                 |                  |                                |                                          | 23           |                  |
| 426                         | X                             | CRANE CO DELAWARE       | 224399105 |           |                                      | 2/10/2010     |                    | 10/5/2010  | 235               | 184                 |                  |                                |                                          | 51           |                  |
| 427                         | X                             | CRANE CO DELAWARE       | 224399105 |           |                                      | 2/11/2010     |                    | 10/5/2010  | 762               | 622                 |                  |                                |                                          | 160          |                  |
| 428                         | X                             | CRANE CO DELAWARE       | 224399105 |           |                                      | 2/12/2010     |                    | 10/5/2010  | 313               | 247                 |                  |                                |                                          | 66           |                  |
| 429                         | X                             | CISCO SYSTEMS INC COM   | 17275R102 |           |                                      | 8/21/2009     |                    | 11/11/2010 | 289               | 309                 |                  |                                |                                          | -20          |                  |
| 430                         | X                             | CISCO SYSTEMS INC COM   | 17275R102 |           |                                      | 8/21/2009     |                    | 12/2/2010  | 2,800             | 3,222               |                  |                                |                                          | -422         |                  |
| 431                         | X                             | CISCO SYSTEMS INC COM   | 17275R102 |           |                                      | 10/19/2009    |                    | 12/2/2010  | 575               | 729                 |                  |                                |                                          | -154         |                  |
| 432                         | X                             | CISCO SYSTEMS INC COM   | 17275R102 |           |                                      | 3/19/2010     |                    | 12/2/2010  | 1,534             | 2,095               |                  |                                |                                          | -561         |                  |
| 433                         | X                             | CITIGROUP INC           | 17313JAE9 |           |                                      | 8/25/2009     |                    | 11/12/2010 | 6,136             | 6,027               |                  |                                |                                          | 109          |                  |
| 434                         | X                             | CITIGROUP INC           | 17313JAE9 |           |                                      | 10/21/2009    |                    | 11/12/2010 | 2,045             | 2,020               |                  |                                |                                          | 25           |                  |
| 435                         | X                             | CITIGROUP INC           | 17313JAE9 |           |                                      | 10/19/2010    |                    | 11/12/2010 | 1,023             | 1,025               |                  |                                |                                          | -2           |                  |
| 436                         | X                             | COACH INC               | 189754104 |           |                                      | 8/21/2009     |                    | 8/25/2010  | 1,040             | 799                 |                  |                                |                                          | 241          |                  |
| 437                         | X                             | COACH INC               | 189754104 |           |                                      | 8/21/2009     |                    | 10/29/2010 | 1,096             | 628                 |                  |                                |                                          | 468          |                  |
| 438                         | X                             | COCA COLA COM           | 191216100 |           |                                      | 11/11/2010    |                    | 9/30/2010  | 4,420             | 4,179               |                  |                                |                                          | 241          |                  |
| 439                         | X                             | COCA COLA COM           | 191216100 |           |                                      | 11/11/2010    |                    | 10/20/2010 | 246               | 223                 |                  |                                |                                          | 23           |                  |
| 440                         | X                             | COCA COLA COM           | 191216100 |           |                                      | 11/11/2010    |                    | 12/6/2010  | 2,634             | 2,284               |                  |                                |                                          | 350          |                  |
| 441                         | X                             | COCA COLA COM           | 191216100 |           |                                      | 2/16/2010     |                    | 12/6/2010  | 642               | 544                 |                  |                                |                                          | 98           |                  |
| 442                         | X                             | COCA COLA COM           | 191216100 |           |                                      | 3/5/2010      |                    | 12/6/2010  | 2,056             | 1,747               |                  |                                |                                          | 309          |                  |
| 443                         | X                             | COCA COLA COM           | 191216100 |           |                                      | 3/5/2010      |                    | 12/7/2010  | 2,126             | 1,802               |                  |                                |                                          | 324          |                  |
| 444                         | X                             | COCA COLA COM           | 191216100 |           |                                      | 6/2/2010      |                    | 12/7/2010  | 1,932             | 1,567               |                  |                                |                                          | 365          |                  |
| 445                         | X                             | COCA COLA COM           | 191216100 |           |                                      | 6/3/2010      |                    | 12/7/2010  | 966               | 790                 |                  |                                |                                          | 176          |                  |
| 446                         | X                             | COCA COLA ENTERPRISES   | 191219104 |           |                                      | 11/16/2009    |                    | 2/25/2010  | 1,664             | 1,338               |                  |                                |                                          | 376          |                  |
| 447                         | X                             | COCA COLA ENTERPRISES   | 191219104 |           |                                      | 11/16/2009    |                    | 3/9/2010   | 3,662             | 2,881               |                  |                                |                                          | 781          |                  |
| 448                         | X                             | COCA COLA FEMSA SP ADR  | 191241108 |           |                                      | 8/21/2009     |                    | 7/8/2010   | 1,728             | 1,234               |                  |                                |                                          | 494          |                  |
| 449                         | X                             | COCA COLA FEMSA SP ADR  | 191241108 |           |                                      | 8/21/2009     |                    | 7/16/2010  | 813               | 570                 |                  |                                |                                          | 243          |                  |
| 450                         | X                             | WABCO HOLDINGS INC      | 92927K102 |           |                                      | 3/1/2010      |                    | 10/25/2010 | 771               | 488                 |                  |                                |                                          | 283          |                  |
| 451                         | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 10/9/2008     |                    | 4/29/2010  | 755               | 718                 |                  |                                |                                          | 37           |                  |
| 452                         | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 10/14/2008    |                    | 4/29/2010  | 701               | 708                 |                  |                                |                                          | -7           |                  |
| 453                         | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 10/17/2008    |                    | 4/29/2010  | 485               | 495                 |                  |                                |                                          | -10          |                  |
| 454                         | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 2/19/2009     |                    | 4/29/2010  | 431               | 401                 |                  |                                |                                          | 30           |                  |
| 455                         | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 3/13/2009     |                    | 4/29/2010  | 1,240             | 1,134               |                  |                                |                                          | 106          |                  |
| 456                         | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 8/21/2009     |                    | 4/29/2010  | 4,044             | 3,862               |                  |                                |                                          | 182          |                  |
| 457                         | X                             | WAL-MART STORES INC     | 931142103 |           |                                      | 1/27/2010     |                    | 4/29/2010  | 1,887             | 1,865               |                  |                                |                                          | 22           |                  |
| 458                         | X                             | WALGREEN CO             | 931422109 |           |                                      | 3/2/2010      |                    | 10/4/2010  | 5,997             | 6,409               |                  |                                |                                          | -412         |                  |

## 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 Price | Cost or Other Basis | Valuation Method |                  |
| 459   | X                             | WALGREEN CO             | 931422109 |           |                                      | 5/19/2010     |                    | 10/4/2010  | 1,832             | 1,918               |                  | -86              |
| 460   | X                             | WALGREEN CO             | 931422109 |           |                                      | 7/15/2010     |                    | 10/4/2010  | 2,599             | 2,318               |                  | 281              |
| 461   | X                             | WASTE MANAGEMENT INC N  | 94106L109 |           |                                      | 1/14/2008     |                    | 10/20/2010 | 586               | 516                 |                  | 70               |
| 462   | X                             | WASTE MANAGEMENT INC N  | 94106L109 |           |                                      | 1/14/2008     |                    | 11/29/2010 | 653               | 613                 |                  | 40               |
| 463   | X                             | WASTE MANAGEMENT INC N  | 94106L109 |           |                                      | 1/22/2008     |                    | 11/29/2010 | 1,031             | 874                 |                  | 157              |
| 464   | X                             | WASTE MANAGEMENT INC N  | 94106L109 |           |                                      | 2/12/2008     |                    | 11/29/2010 | 1,203             | 1,147               |                  | 56               |
| 465   | X                             | WASTE MANAGEMENT INC N  | 94106L109 |           |                                      | 2/6/2008      |                    | 11/29/2010 | 1,031             | 982                 |                  | 49               |
| 466   | X                             | WASTE MANAGEMENT INC N  | 94106L109 |           |                                      | 8/21/2009     |                    | 11/29/2010 | 309               | 271                 |                  | 38               |
| 467   | X                             | WASTE MANAGEMENT INC N  | 94106L109 |           |                                      | 8/21/2009     |                    | 12/3/2010  | 3,854             | 3,340               |                  | 514              |
| 468   | X                             | WASTE MANAGEMENT INC N  | 94106L109 |           |                                      | 10/19/2009    |                    | 12/3/2010  | 556               | 500                 |                  | 56               |
| 469   | X                             | WASTE MANAGEMENT INC N  | 94106L109 |           |                                      | 10/19/2009    |                    | 12/6/2010  | 484               | 437                 |                  | 47               |
| 470   | X                             | WHIRLPOOL CORP          | 963320106 |           |                                      | 7/7/2010      |                    | 11/12/2010 | 3,068             | 3,633               |                  | -565             |
| 471   | X                             | WHIRLPOOL CORP          | 963320106 |           |                                      | 7/7/2010      |                    | 11/12/2010 | 898               | 1,058               |                  | -160             |
| 472   | X                             | WHIRLPOOL CORP          | 963320106 |           |                                      | 10/20/2010    |                    | 11/12/2010 | 225               | 252                 |                  | -27              |
| 473   | X                             | WINDSTREAM CORP         | 97381W104 |           |                                      | 3/28/2006     |                    | 7/28/2010  | 725               | 702                 |                  | 23               |
| 474   | X                             | WINDSTREAM CORP         | 97381W104 |           |                                      | 8/4/2006      |                    | 7/28/2010  | 234               | 260                 |                  | -26              |
| 475   | X                             | WINDSTREAM CORP         | 97381W104 |           |                                      | 8/15/2006     |                    | 7/28/2010  | 1,052             | 1,189               |                  | -137             |
| 476   | X                             | WINDSTREAM CORP         | 97381W104 |           |                                      | 8/25/2006     |                    | 7/28/2010  | 1,111             | 1,233               |                  | -122             |
| 477   | X                             | WINDSTREAM CORP         | 97381W104 |           |                                      | 8/31/2006     |                    | 7/28/2010  | 655               | 735                 |                  | -80              |
| 478   | X                             | WINDSTREAM CORP         | 97381W104 |           |                                      | 8/31/2006     |                    | 7/30/2010  | 216               | 249                 |                  | -33              |
| 479   | X                             | WINDSTREAM CORP         | 97381W104 |           |                                      | 5/16/2007     |                    | 7/30/2010  | 91                | 117                 |                  | -26              |
| 480   | X                             | WINDSTREAM CORP         | 97381W104 |           |                                      | 8/21/2009     |                    | 7/30/2010  | 2,002             | 1,515               |                  | 487              |
| 481   | X                             | CRANE CO DELAWARE       | 224399105 |           |                                      | 2/12/2010     |                    | 10/6/2010  | 77                | 62                  |                  | 15               |
| 482   | X                             | CRANE CO DELAWARE       | 224399105 |           |                                      | 2/18/2010     |                    | 10/6/2010  | 191               | 158                 |                  | 33               |
| 483   | X                             | CRANE CO DELAWARE       | 224399105 |           |                                      | 2/17/2010     |                    | 10/6/2010  | 1,532             | 1,316               |                  | 216              |
| 484   | X                             | CRANE CO DELAWARE       | 224399105 |           |                                      | 5/19/2010     |                    | 10/6/2010  | 383               | 324                 |                  | 59               |
| 485   | X                             | CRANE CO DELAWARE       | 224399105 |           |                                      | 7/7/2010      |                    | 10/6/2010  | 498               | 395                 |                  | 103              |
| 486   | X                             | CRANE CO DELAWARE       | 224399105 |           |                                      | 7/7/2010      |                    | 10/7/2010  | 766               | 608                 |                  | 158              |
| 487   | X                             | CROWN HLDGS INC         | 228368106 |           |                                      | 8/21/2009     |                    | 5/11/2010  | 863               | 899                 |                  | -36              |
| 488   | X                             | CROWN HLDGS INC         | 228368106 |           |                                      | 8/21/2009     |                    | 5/12/2010  | 2,726             | 2,827               |                  | -101             |
| 489   | X                             | CROWN HLDGS INC         | 228368106 |           |                                      | 8/21/2009     |                    | 5/13/2010  | 985               | 1,028               |                  | -43              |
| 490   | X                             | CUMMINS INC COM         | 231021106 |           |                                      | 8/21/2009     |                    | 5/7/2010   | 1,655             | 1,171               |                  | 484              |
| 491   | X                             | DIAGEO PLC SP5D ADR NEW | 25243Q205 |           |                                      | 8/21/2009     |                    | 10/20/2010 | 147               | 127                 |                  | 20               |
| 492   | X                             | DIAMOND OFFSHORE DRING  | 25271C102 |           |                                      | 12/19/2007    |                    | 10/20/2010 | 70                | 129                 |                  | -59              |
| 493   | X                             | DIAMOND OFFSHORE DRING  | 25271C102 |           |                                      | 12/19/2007    |                    | 12/15/2010 | 579               | 1,157               |                  | -578             |
| 494   | X                             | DIAMOND OFFSHORE DRING  | 25271C102 |           |                                      | 12/31/2007    |                    | 12/15/2010 | 964               | 2,139               |                  | -1,175           |
| 495   | X                             | DIAMOND OFFSHORE DRING  | 25271C102 |           |                                      | 1/4/2008      |                    | 12/15/2010 | 643               | 1,343               |                  | -700             |
| 496   | X                             | DIAMOND OFFSHORE DRING  | 25271C102 |           |                                      | 1/13/2009     |                    | 12/15/2010 | 643               | 587                 |                  | 56               |
| 497   | X                             | DIAMOND OFFSHORE DRING  | 25271C102 |           |                                      | 7/28/2009     |                    | 12/15/2010 | 321               | 460                 |                  | -139             |
| 498   | X                             | DIGITAL RLTY TR INC     | 253868103 |           |                                      | 8/21/2009     |                    | 5/11/2010  | 600               | 435                 |                  | 165              |
| 499   | X                             | DIGITAL RLTY TR INC     | 253868103 |           |                                      | 8/21/2009     |                    | 5/12/2010  | 900               | 652                 |                  | 248              |
| 500   | X                             | DIGITAL RLTY TR INC     | 253868103 |           |                                      | 8/21/2009     |                    | 8/3/2010   | 1,327             | 913                 |                  | 414              |
| 501   | X                             | DIGITAL RLTY TR INC     | 253868103 |           |                                      | 8/21/2009     |                    | 8/11/2010  | 3,476             | 2,566               |                  | 910              |
| 502   | X                             | DIRECTV GROUP HLDNGS CL | 25490A101 |           |                                      | 9/21/2009     |                    | 2/5/2010   | 3,335             | 2,944               |                  | 391              |
| 503   | X                             | DIRECTV GROUP HLDNGS CL | 25490A101 |           |                                      | 9/21/2009     |                    | 11/15/2010 | 801               | 508                 |                  | 293              |
| 504   | X                             | DIRECTV GROUP HLDNGS CL | 25490A101 |           |                                      | 9/21/2009     |                    | 11/16/2010 | 2,734             | 1,766               |                  | 968              |
| 505   | X                             | ACCENTURE PLC SHS       | G1151C101 |           |                                      | 8/21/2009     |                    | 11/3/2010  | 905               | 711                 |                  | 194              |
| 506   | X                             | ACCENTURE PLC SHS       | G1151C101 |           |                                      | 8/21/2009     |                    | 11/4/2010  | 861               | 675                 |                  | 186              |
| 507   | X                             | YAHOO INC               | 984332106 |           |                                      | 8/21/2009     |                    | 1/29/2010  | 2,487             | 2,368               |                  | 119              |
| 508   | X                             | YAHOO INC               | G1151C101 |           |                                      | 5/19/2010     |                    | 11/4/2010  | 227               | 196                 |                  | 31               |
| 509   | X                             | YAHOO INC               | 984332106 |           |                                      | 8/21/2009     |                    | 3/23/2010  | 3,692             | 3,404               |                  | 288              |

Amount 432  
 Long Term CG Distributions 0  
 Short Term CG Distributions 0

1,675,827  
 1,269,851  
 405,976

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

| Long Term CG Distributions  |                               |                          |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                    |              | Gross Sales      |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-----------------------------|-------------------------------|--------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|-------------------------------------------|--------------|------------------|--|--------------------------------|--|------------------|--|
| Short Term CG Distributions |                               |                          |           |           |                                      |               |                    |            |                   | 432                 |                  |                                           |              | 1,675,827        |  | 1,269,851                      |  | 405,976          |  |
|                             |                               |                          |           |           |                                      |               |                    |            |                   | 0                   |                  | Other sales                               |              | 0                |  | 0                              |  | 0                |  |
| Index                       | Check "X" if Sale of Security | Description              | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improve-ments | Depreciation | Net Gain or Loss |  |                                |  |                  |  |
| 510                         | X                             | YAHOO INC                | 984332106 |           |                                      | 10/8/2009     |                    | 3/23/2010  | 1,043             | 1,158               |                  |                                           |              | -115             |  |                                |  |                  |  |
| 511                         | X                             | YAHOO INC                | 984332106 |           |                                      | 10/8/2009     |                    | 3/24/2010  | 483               | 534                 |                  |                                           |              | -51              |  |                                |  |                  |  |
| 512                         | X                             | YAHOO INC                | 984332106 |           |                                      | 10/19/2009    |                    | 3/24/2010  | 805               | 852                 |                  |                                           |              | -47              |  |                                |  |                  |  |
| 513                         | X                             | COVIDIEN PLC SHS         | G2554F105 |           |                                      | 10/11/2007    |                    | 7/23/2010  | 1,821             | 1,942               |                  |                                           |              | -121             |  |                                |  |                  |  |
| 514                         | X                             | COVIDIEN PLC SHS         | G2554F105 |           |                                      | 10/11/2007    |                    | 10/20/2010 | 40                | 41                  |                  |                                           |              | -1               |  |                                |  |                  |  |
| 515                         | X                             | YANZHOU COAL MNG SPD AD  | 984846105 |           |                                      | 8/16/2010     |                    | 10/20/2010 | 141               | 105                 |                  |                                           |              | 36               |  |                                |  |                  |  |
| 516                         | X                             | FRONTLINE LTD            | G3682E127 |           |                                      | 7/16/2010     |                    | 10/20/2010 | 27                | 30                  |                  |                                           |              | -3               |  |                                |  |                  |  |
| 517                         | X                             | GARMIN LTD (KAYMAN IS)   | G37260109 |           |                                      | 9/10/2009     |                    | 3/30/2010  | 4,015             | 3,816               |                  |                                           |              | 199              |  |                                |  |                  |  |
| 518                         | X                             | YANZHOU COAL MNG SPD AD  | 984846105 |           |                                      | 8/17/2010     |                    | 10/20/2010 | 141               | 106                 |                  |                                           |              | 35               |  |                                |  |                  |  |
| 519                         | X                             | GARMIN LTD (KAYMAN IS)   | G37260109 |           |                                      | 10/19/2009    |                    | 3/30/2010  | 765               | 774                 |                  |                                           |              | -9               |  |                                |  |                  |  |
| 520                         | X                             | ZURICH FINL SVCS SPN ADR | 98982M107 |           |                                      | 5/4/2010      |                    | 7/8/2010   | 581               | 541                 |                  |                                           |              | 40               |  |                                |  |                  |  |
| 521                         | X                             | HERBALIFE LTD            | G4412G101 |           |                                      | 8/4/2010      |                    | 10/14/2010 | 974               | 831                 |                  |                                           |              | 143              |  |                                |  |                  |  |
| 522                         | X                             | AMDOCS LIMITED           | G02602103 |           |                                      | 5/14/2010     |                    | 11/8/2010  | 2,154             | 2,435               |                  |                                           |              | -281             |  |                                |  |                  |  |
| 523                         | X                             | AMDOCS LIMITED           | G02602103 |           |                                      | 5/17/2010     |                    | 11/8/2010  | 2,020             | 2,326               |                  |                                           |              | -306             |  |                                |  |                  |  |
| 524                         | X                             | LAZARD LTD CL A          | G54050102 |           |                                      | 8/21/2009     |                    | 8/20/2010  | 2,020             | 2,418               |                  |                                           |              | -398             |  |                                |  |                  |  |
| 525                         | X                             | LAZARD LTD CL A          | G54050102 |           |                                      | 8/21/2009     |                    | 8/23/2010  | 1,440             | 1,677               |                  |                                           |              | -237             |  |                                |  |                  |  |
| 526                         | X                             | LAZARD LTD CL A          | G54050102 |           |                                      | 2/16/2010     |                    | 8/23/2010  | 670               | 728                 |                  |                                           |              | -58              |  |                                |  |                  |  |
| 527                         | X                             | LAZARD LTD CL A          | G54050102 |           |                                      | 3/3/2010      |                    | 8/23/2010  | 335               | 429                 |                  |                                           |              | -94              |  |                                |  |                  |  |
| 528                         | X                             | MARVELL TECHNOLOGY GRP   | G5876H105 |           |                                      | 8/21/2009     |                    | 2/1/2010   | 4,447             | 3,527               |                  |                                           |              | 920              |  |                                |  |                  |  |
| 529                         | X                             | AMDOCS LIMITED           | G02602103 |           |                                      | 10/20/2010    |                    | 11/8/2010  | 215               | 239                 |                  |                                           |              | -24              |  |                                |  |                  |  |
| 530                         | X                             | ACCENTURE PLC SHS        | G1151C101 |           |                                      | 8/21/2009     |                    | 1/11/2010  | 6,815             | 5,688               |                  |                                           |              | 1,127            |  |                                |  |                  |  |
| 531                         | X                             | RENAISSANCE HLDGS LTD    | G7496G103 |           |                                      | 8/21/2009     |                    | 7/8/2010   | 963               | 896                 |                  |                                           |              | 67               |  |                                |  |                  |  |
| 532                         | X                             | ACCENTURE PLC SHS        | G1151C101 |           |                                      | 8/21/2009     |                    | 1/12/2010  | 212               | 178                 |                  |                                           |              | 34               |  |                                |  |                  |  |
| 533                         | X                             | SEAGATE TECHNOLOGY       | G7945J104 |           |                                      | 8/27/2009     |                    | 1/27/2010  | 2,218             | 1,515               |                  |                                           |              | 703              |  |                                |  |                  |  |
| 534                         | X                             | SEAGATE TECHNOLOGY       | G7945J104 |           |                                      | 8/27/2009     |                    | 2/25/2010  | 4,256             | 2,899               |                  |                                           |              | 1,357            |  |                                |  |                  |  |
| 535                         | X                             | DIRECTV GROUP HLDNGS CL  | 25490A101 |           |                                      | 9/22/2009     |                    | 11/16/2010 | 1,036             | 675                 |                  |                                           |              | 361              |  |                                |  |                  |  |
| 536                         | X                             | DIRECTV GROUP HLDNGS CL  | 25490A101 |           |                                      | 10/19/2009    |                    | 11/16/2010 | 1,036             | 684                 |                  |                                           |              | 352              |  |                                |  |                  |  |
| 537                         | X                             | DIRECTV GROUP HLDNGS CL  | 25490A101 |           |                                      | 10/30/2009    |                    | 11/16/2010 | 1,947             | 1,239               |                  |                                           |              | 708              |  |                                |  |                  |  |
| 538                         | X                             | DIRECTV GROUP HLDNGS CL  | 25490A101 |           |                                      | 10/30/2009    |                    | 11/17/2010 | 538               | 343                 |                  |                                           |              | 195              |  |                                |  |                  |  |
| 539                         | X                             | ACCENTURE PLC SHS        | G1151C101 |           |                                      | 8/21/2009     |                    | 10/20/2010 | 274               | 213                 |                  |                                           |              | 61               |  |                                |  |                  |  |
| 540                         | X                             | DIRECTV GROUP HLDNGS CL  | 25490A101 |           |                                      | 5/19/2010     |                    | 11/17/2010 | 414               | 375                 |                  |                                           |              | 39               |  |                                |  |                  |  |
| 541                         | X                             | DIRECTV GROUP HLDNGS CL  | 25490A101 |           |                                      | 10/19/2010    |                    | 11/17/2010 | 414               | 422                 |                  |                                           |              | -8               |  |                                |  |                  |  |
| 542                         | X                             | DIRECTV GROUP HLDNGS CL  | 25490A101 |           |                                      | 10/20/2010    |                    | 11/17/2010 | 83                | 86                  |                  |                                           |              | -3               |  |                                |  |                  |  |
| 543                         | X                             | DOLBY LABORATORIES INC   | 25659T107 |           |                                      | 8/21/2009     |                    | 3/10/2010  | 1,709             | 1,203               |                  |                                           |              | 506              |  |                                |  |                  |  |
| 544                         | X                             | DOLBY LABORATORIES INC   | 25659T107 |           |                                      | 8/21/2009     |                    | 6/21/2010  | 3,167             | 1,884               |                  |                                           |              | 1,283            |  |                                |  |                  |  |
| 545                         | X                             | DOLBY LABORATORIES INC   | 25659T107 |           |                                      | 8/21/2009     |                    | 6/22/2010  | 1,191             | 722                 |                  |                                           |              | 469              |  |                                |  |                  |  |
| 546                         | X                             | DOLBY LABORATORIES INC   | 25659T107 |           |                                      | 5/19/2010     |                    | 6/22/2010  | 331               | 317                 |                  |                                           |              | 14               |  |                                |  |                  |  |
| 547                         | X                             | DRESSER RAND GROUP INC   | 261608103 |           |                                      | 8/21/2009     |                    | 11/16/2010 | 1,432             | 1,233               |                  |                                           |              | 199              |  |                                |  |                  |  |
| 548                         | X                             | DRESSER RAND GROUP INC   | 261608103 |           |                                      | 8/21/2009     |                    | 11/17/2010 | 3,452             | 2,877               |                  |                                           |              | 575              |  |                                |  |                  |  |
| 549                         | X                             | FNMAP2565130550%2036     | 31371M3W5 |           |                                      | 7/26/2010     |                    | 7/26/2010  | 712               | 712                 |                  |                                           |              | 0                |  |                                |  |                  |  |
| 550                         | X                             | FNMAP2565130550%2036     | 31371M3W5 |           |                                      | 8/25/2010     |                    | 8/25/2010  | 639               | 639                 |                  |                                           |              | 0                |  |                                |  |                  |  |
| 551                         | X                             | FNMAP2565130550%2036     | 31371M3W5 |           |                                      | 9/27/2010     |                    | 9/27/2010  | 910               | 910                 |                  |                                           |              | 0                |  |                                |  |                  |  |
| 552                         | X                             | FNMAP2565130550%2036     | 31371M3W5 |           |                                      | 10/25/2010    |                    | 10/25/2010 | 769               | 769                 |                  |                                           |              | 0                |  |                                |  |                  |  |
| 553                         | X                             | FNMAP2565130550%2036     | 31371M3W5 |           |                                      | 11/26/2010    |                    | 11/26/2010 | 778               | 778                 |                  |                                           |              | 0                |  |                                |  |                  |  |
| 554                         | X                             | FEDERAL HOME LN MTG COF  | 3134A4T27 |           |                                      | 10/21/2009    |                    | 7/15/2010  | 4,398             | 4,290               |                  |                                           |              | 108              |  |                                |  |                  |  |
| 555                         | X                             | FEDERAL HOME LN MTG COF  | 3134A4T27 |           |                                      | 1/6/2010      |                    | 12/27/2010 | 1,099             | 1,072               |                  |                                           |              | 27               |  |                                |  |                  |  |
| 556                         | X                             | FNMAP2565130550%2036     | 31371M3W5 |           |                                      | 12/27/2010    |                    | 12/27/2010 | 926               | 926                 |                  |                                           |              | 0                |  |                                |  |                  |  |
| 557                         | X                             | FNMAP2565130550%2036     | 31371M3W5 |           |                                      | 1/25/2011     |                    | 1/25/2011  | 881               | 881                 |                  |                                           |              | 0                |  |                                |  |                  |  |
| 558                         | X                             | FNMAP92814706%2037       | 31412LEU0 |           |                                      | 12/27/2010    |                    | 12/27/2010 | 1,229             | 1,229               |                  |                                           |              | 0                |  |                                |  |                  |  |
| 559                         | X                             | FNMAP92814706%2037       | 31412LEU0 |           |                                      | 1/25/2011     |                    | 1/25/2011  | 1,163             | 1,163               |                  |                                           |              | 0                |  |                                |  |                  |  |
| 560                         | X                             | FNMAP9594540550%2037     | 31413YMB4 |           |                                      | 12/27/2010    |                    | 12/27/2010 | 1,277             | 1,277               |                  |                                           |              | 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                     |                             | Cost, Other Basis and Expenses |                     | Net Gain or Loss                         |                  |                                          |                  |   |         |
|-------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|----------------------------|-----------------------------|--------------------------------|---------------------|------------------------------------------|------------------|------------------------------------------|------------------|---|---------|
|       |                               |                         |           |           |                                      |               |                    |            | Amount                     |                             | Gross Sales Price              | Cost or Other Basis |                                          | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation     |   |         |
|       |                               |                         |           |           |                                      |               |                    |            | Long Term CG Distributions | Short Term CG Distributions |                                |                     |                                          |                  |                                          |                  |   |         |
| 561   | X                             | FEDERAL NATL MTG ASSOC  | 31359MH89 |           |                                      | 8/25/2009     |                    | 7/27/2010  | 19,434                     | 18,310                      |                                |                     | 1,124                                    |                  |                                          |                  |   |         |
| 562   | X                             | FEDERAL NATL MTG ASSOC  | 31359MH89 |           |                                      | 8/25/2009     |                    | 8/5/2010   | 25,474                     | 23,688                      |                                |                     | 1,786                                    |                  |                                          |                  |   |         |
| 563   | X                             | FNMAMP265130550%2036    | 31371M3W5 |           |                                      | 2/25/2010     |                    | 2/25/2010  | 776                        | 776                         |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 564   | X                             | FNMAMP9594540550%2037   | 31413YMB4 |           |                                      | 1/25/2011     |                    | 1/25/2011  | 768                        | 768                         |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 565   | X                             | FNMAMP97329805%2023     | 31414QX36 |           |                                      | 12/27/2010    |                    | 12/27/2010 | 271                        | 271                         |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 566   | X                             | FNMAMP97329805%2023     | 31414QX36 |           |                                      | 1/25/2011     |                    | 1/25/2011  | 101                        | 101                         |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 567   | X                             | FNMAMP9737150550%2038   | 31414RGY5 |           |                                      | 2/25/2010     |                    | 2/25/2010  | 287                        | 287                         |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 568   | X                             | FNMAMP265130550%2036    | 31371M3W5 |           |                                      | 3/25/2010     |                    | 3/25/2010  | 824                        | 824                         |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 569   | X                             | FNMAMP9737150550%2038   | 31414RGY5 |           |                                      | 3/25/2010     |                    | 3/25/2010  | 961                        | 961                         |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 570   | X                             | FNMAMP9737150550%2038   | 31414RGY5 |           |                                      | 4/26/2010     |                    | 4/26/2010  | 1,370                      | 1,370                       |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 571   | X                             | FNMAMP265130550%2036    | 31371M3W5 |           |                                      | 4/26/2010     |                    | 4/26/2010  | 767                        | 767                         |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 572   | X                             | FNMAMP265130550%2036    | 31371M3W5 |           |                                      | 5/25/2010     |                    | 5/25/2010  | 833                        | 833                         |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 573   | X                             | FNMAMP9737150550%2038   | 31414RGY5 |           |                                      | 5/25/2010     |                    | 5/25/2010  | 1,170                      | 1,170                       |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 574   | X                             | FNMAMP9737150550%2038   | 31414RGY5 |           |                                      | 6/25/2010     |                    | 6/25/2010  | 1,281                      | 1,281                       |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 575   | X                             | FNMAMP9737150550%2038   | 31414RGY5 |           |                                      | 7/26/2010     |                    | 7/26/2010  | 552                        | 552                         |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 576   | X                             | FNMAMP265130550%2036    | 31371M3W5 |           |                                      | 6/25/2010     |                    | 6/25/2010  | 2,378                      | 2,378                       |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 577   | X                             | FNMAMP9737150550%2038   | 31414RGY5 |           |                                      | 8/25/2010     |                    | 8/25/2010  | 564                        | 564                         |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 578   | X                             | FNMAMP9737150550%2038   | 31414RGY5 |           |                                      | 9/27/2010     |                    | 9/27/2010  | 980                        | 980                         |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 579   | X                             | FNMAMP9737150550%2038   | 31414RGY5 |           |                                      | 10/25/2010    |                    | 10/25/2010 | 1,030                      | 1,030                       |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 580   | X                             | FNMAMP9737150550%2038   | 31414RGY5 |           |                                      | 11/26/2010    |                    | 11/26/2010 | 1,176                      | 1,176                       |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 581   | X                             | FNMAMP9737150550%2038   | 31414RGY5 |           |                                      | 12/27/2010    |                    | 12/27/2010 | 1,269                      | 1,269                       |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 582   | X                             | FNMAMP9737150550%2038   | 31414RGY5 |           |                                      | 1/25/2011     |                    | 1/25/2011  | 687                        | 687                         |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 583   | X                             | FNMAMP98543805%2023     | 31415PV70 |           |                                      | 2/25/2010     |                    | 2/25/2010  | 41                         | 41                          |                                |                     | 0                                        |                  |                                          |                  |   |         |
| 584   | X                             | FORTIS (NL)-SPONS ADR   | 34956J309 |           |                                      | 10/5/2009     |                    | 1/25/2010  | 495                        | 646                         |                                |                     | -151                                     |                  |                                          |                  |   |         |
| 585   | X                             | FORTIS (NL)-SPONS ADR   | 34956J309 |           |                                      | 10/5/2009     |                    | 1/26/2010  | 371                        | 478                         |                                |                     | -107                                     |                  |                                          |                  |   |         |
| 586   | X                             | FORTIS (NL)-SPONS ADR   | 34956J309 |           |                                      | 10/6/2009     |                    | 1/26/2010  | 74                         | 98                          |                                |                     | -24                                      |                  |                                          |                  |   |         |
| 587   | X                             | FORTIS (NL)-SPONS ADR   | 34956J309 |           |                                      | 10/6/2009     |                    | 1/27/2010  | 349                        | 465                         |                                |                     | -116                                     |                  |                                          |                  |   |         |
| 588   | X                             | FORTIS (NL)-SPONS ADR   | 34956J309 |           |                                      | 10/7/2009     |                    | 1/27/2010  | 165                        | 223                         |                                |                     | -58                                      |                  |                                          |                  |   |         |
| 589   | X                             | FREEPRT-MCMRAN CPR & GL | 35671D857 |           |                                      | 8/21/2009     |                    | 5/7/2010   | 6,356                      | 6,147                       |                                |                     | 209                                      |                  |                                          |                  |   |         |
| 590   | X                             | FREEPRT-MCMRAN CPR & GL | 35671D857 |           |                                      | 10/19/2009    |                    | 5/7/2010   | 669                        | 787                         |                                |                     | -118                                     |                  |                                          |                  |   |         |
| 591   | X                             | FRONTIER COMMUNICATION  | 35906A108 |           |                                      | 3/28/2006     |                    | 8/13/2010  | 189                        | 216                         |                                |                     | -27                                      |                  |                                          |                  |   |         |
| 592   | X                             | FRONTIER COMMUNICATION  | 35906A108 |           |                                      | 8/21/2009     |                    | 8/13/2010  | 235                        | 251                         |                                |                     | -16                                      |                  |                                          |                  |   |         |
| 593   | X                             | FRONTIER COMMUNICATION  | 35906A108 |           |                                      | 10/19/2009    |                    | 8/13/2010  | 106                        | 105                         |                                |                     | 1                                        |                  |                                          |                  |   |         |
| 594   | X                             | FUJI HEAVY INDS LTD ADR | 359556206 |           |                                      | 8/16/2010     |                    | 10/20/2010 | 131                        | 109                         |                                |                     | 22                                       |                  |                                          |                  |   |         |
| 595   | X                             | FUJITSU LTD NEW ADR     | 359590304 |           |                                      | 11/10/2009    |                    | 10/20/2010 | 34                         | 30                          |                                |                     | 4                                        |                  |                                          |                  |   |         |
| 596   | X                             | GENTEX CORP             | 371901109 |           |                                      | 4/9/2010      |                    | 10/20/2010 | 65                         | 63                          |                                |                     | 2                                        |                  |                                          |                  |   |         |
| 597   | X                             | GENTEX CORP             | 371901109 |           |                                      | 4/9/2010      |                    | 12/8/2010  | 1,238                      | 876                         |                                |                     | 362                                      |                  |                                          |                  |   |         |
| 598   | X                             | GENTEX CORP             | 371901109 |           |                                      | 4/12/2010     |                    | 12/8/2010  | 177                        | 128                         |                                |                     | 49                                       |                  |                                          |                  |   |         |
| 599   | X                             | GENWORTH FINL INC COM   | 37247D106 |           |                                      | 1/29/2010     |                    | 8/2/2010   | 2,176                      | 2,212                       |                                |                     | -36                                      |                  |                                          |                  |   |         |
| 600   | X                             | GENWORTH FINL INC COM   | 37247D106 |           |                                      | 2/1/2010      |                    | 8/2/2010   | 1,700                      | 1,752                       |                                |                     | -52                                      |                  |                                          |                  |   |         |
| 601   | X                             | GLAXOSMITHKLINE PLC ADR | 37733W105 |           |                                      | 3/28/2006     |                    | 10/20/2010 | 82                         | 106                         |                                |                     | -24                                      |                  |                                          |                  |   |         |
| 602   | X                             | GLAXOSMITHKLINE PLC ADR | 37733W105 |           |                                      | 3/28/2006     |                    | 10/26/2010 | 523                        | 686                         |                                |                     | -163                                     |                  |                                          |                  |   |         |
| 603   | X                             | GLAXOSMITHKLINE PLC ADR | 37733W105 |           |                                      | 5/16/2007     |                    | 10/26/2010 | 402                        | 568                         |                                |                     | -166                                     |                  |                                          |                  |   |         |
| 604   | X                             | GLAXOSMITHKLINE PLC ADR | 37733W105 |           |                                      | 5/31/2007     |                    | 10/26/2010 | 603                        | 782                         |                                |                     | -179                                     |                  |                                          |                  |   |         |
| 605   | X                             | GLAXOSMITHKLINE PLC ADR | 37733W105 |           |                                      | 6/6/2007      |                    | 10/27/2010 | 787                        | 1,043                       |                                |                     | -256                                     |                  |                                          |                  |   |         |
| 606   | X                             | GLAXOSMITHKLINE PLC ADR | 37733W105 |           |                                      | 6/6/2007      |                    | 10/27/2010 | 984                        | 1,293                       |                                |                     | -309                                     |                  |                                          |                  |   |         |
| 607   | X                             | GLAXOSMITHKLINE PLC ADR | 37733W105 |           |                                      | 6/12/2007     |                    | 10/27/2010 | 512                        | 679                         |                                |                     | -167                                     |                  |                                          |                  |   |         |
| 608   | X                             | GLAXOSMITHKLINE PLC ADR | 37733W105 |           |                                      | 6/12/2007     |                    | 11/2/2010  | 274                        | 366                         |                                |                     | -92                                      |                  |                                          |                  |   |         |
| 609   | X                             | GLAXOSMITHKLINE PLC ADR | 37733W105 |           |                                      | 6/15/2007     |                    | 11/2/2010  | 1,174                      | 1,566                       |                                |                     | -392                                     |                  |                                          |                  |   |         |
| 610   | X                             | GLAXOSMITHKLINE PLC ADR | 37733W105 |           |                                      | 8/21/2009     |                    | 11/2/2010  | 3,406                      | 3,480                       |                                |                     | -74                                      |                  |                                          |                  |   |         |
| 611   | X                             | GLOBAL PMTS INC GEORGIA | 37940X102 |           |                                      | 4/19/2010     |                    | 11/19/2010 | 1,191                      | 1,312                       |                                |                     | -121                                     |                  |                                          |                  |   |         |
|       |                               |                         |           |           |                                      |               |                    |            | Gross Sales                |                             | 1,675,827                      | 0                   | Expense of Sale and Cost of Improvements |                  | 1,269,851                                | Net Gain or Loss |   | 405,976 |
|       |                               |                         |           |           |                                      |               |                    |            | Securities                 |                             | Other sales                    |                     |                                          |                  |                                          |                  | 0 |         |

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

| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              | Gross Sales      |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|--------------------------------|--|------------------|--|
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 432                 |                  | 0                                        |              | 1,675,827        |  | 1,269,851                      |  | 405,976          |  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |                                |  |                  |  |
|                             |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |                                |  |                  |  |
| 612                         | X                             | GLOBAL PMTS INC GEORGIA | 37940X102 |           |                                      | 4/19/2010     |                    | 11/22/2010 | 245               | 271                 |                  |                                          |              | -26              |  |                                |  |                  |  |
| 613                         | X                             | GLOBAL PMTS INC GEORGIA | 37940X102 |           |                                      | 4/20/2010     |                    | 11/22/2010 | 1,306             | 1,454               |                  |                                          |              | -148             |  |                                |  |                  |  |
| 614                         | X                             | GLOBAL PMTS INC GEORGIA | 37940X102 |           |                                      | 4/20/2010     |                    | 11/23/2010 | 1,461             | 1,635               |                  |                                          |              | -174             |  |                                |  |                  |  |
| 615                         | X                             | GLOBAL PMTS INC GEORGIA | 37940X102 |           |                                      | 4/20/2010     |                    | 11/24/2010 | 82                | 91                  |                  |                                          |              | -9               |  |                                |  |                  |  |
| 616                         | X                             | GLOBAL PMTS INC GEORGIA | 37940X102 |           |                                      | 5/19/2010     |                    | 11/24/2010 | 205               | 211                 |                  |                                          |              | -6               |  |                                |  |                  |  |
| 617                         | X                             | GLOBAL PMTS INC GEORGIA | 37940X102 |           |                                      | 10/20/2010    |                    | 11/24/2010 | 205               | 195                 |                  |                                          |              | 10               |  |                                |  |                  |  |
| 618                         | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 10/7/2009     |                    | 8/26/2010  | 3,129             | 4,139               |                  |                                          |              | -1,010           |  |                                |  |                  |  |
| 619                         | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 10/7/2009     |                    | 8/27/2010  | 1,809             | 2,446               |                  |                                          |              | -637             |  |                                |  |                  |  |
| 620                         | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 10/19/2009    |                    | 8/27/2010  | 2,088             | 2,793               |                  |                                          |              | -705             |  |                                |  |                  |  |
| 621                         | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 8/16/2010     |                    | 12/1/2010  | 4,439             | 4,164               |                  |                                          |              | 275              |  |                                |  |                  |  |
| 622                         | X                             | GOLDMAN SACHS GROUP INC | 38141G104 |           |                                      | 10/20/2010    |                    | 12/1/2010  | 317               | 314                 |                  |                                          |              | 3                |  |                                |  |                  |  |
| 623                         | X                             | GOOGLE INC CL A         | 38259P508 |           |                                      | 10/29/2008    |                    | 5/21/2010  | 1,401             | 1,104               |                  |                                          |              | 297              |  |                                |  |                  |  |
| 624                         | X                             | GOOGLE INC CL A         | 38259P508 |           |                                      | 10/31/2008    |                    | 5/21/2010  | 934               | 734                 |                  |                                          |              | 200              |  |                                |  |                  |  |
| 625                         | X                             | GOOGLE INC CL A         | 38259P508 |           |                                      | 1/29/2009     |                    | 5/21/2010  | 934               | 685                 |                  |                                          |              | 249              |  |                                |  |                  |  |
| 626                         | X                             | GOOGLE INC CL A         | 38259P508 |           |                                      | 2/10/2009     |                    | 5/21/2010  | 1,401             | 1,090               |                  |                                          |              | 311              |  |                                |  |                  |  |
| 627                         | X                             | GOOGLE INC CL A         | 38259P508 |           |                                      | 2/10/2009     |                    | 6/9/2010   | 481               | 350                 |                  |                                          |              | 118              |  |                                |  |                  |  |
| 628                         | X                             | GOOGLE INC CL A         | 38259P508 |           |                                      | 2/18/2009     |                    | 6/9/2010   | 481               | 363                 |                  |                                          |              | 131              |  |                                |  |                  |  |
| 629                         | X                             | GOOGLE INC CL A         | 38259P508 |           |                                      | 8/21/2009     |                    | 6/9/2010   | 481               | 464                 |                  |                                          |              | 17               |  |                                |  |                  |  |
| 630                         | X                             | GOOGLE INC CL A         | 38259P508 |           |                                      | 8/21/2009     |                    | 9/14/2010  | 1,925             | 1,858               |                  |                                          |              | 67               |  |                                |  |                  |  |
| 631                         | X                             | KIMBERLY CLARK          | 494368103 |           |                                      | 3/28/2006     |                    | 9/28/2010  | 1,813             | 1,654               |                  |                                          |              | 159              |  |                                |  |                  |  |
| 632                         | X                             | KIMBERLY CLARK          | 494368103 |           |                                      | 3/28/2006     |                    | 9/29/2010  | 323               | 295                 |                  |                                          |              | 28               |  |                                |  |                  |  |
| 633                         | X                             | KIMBERLY CLARK          | 494368103 |           |                                      | 3/28/2006     |                    | 9/30/2010  | 456               | 413                 |                  |                                          |              | 43               |  |                                |  |                  |  |
| 634                         | X                             | KIMBERLY CLARK          | 494368103 |           |                                      | 5/16/2007     |                    | 9/30/2010  | 326               | 357                 |                  |                                          |              | -31              |  |                                |  |                  |  |
| 635                         | X                             | KIMBERLY CLARK          | 494368103 |           |                                      | 8/21/2009     |                    | 9/30/2010  | 1,563             | 1,425               |                  |                                          |              | 138              |  |                                |  |                  |  |
| 636                         | X                             | KIMBERLY CLARK          | 494368103 |           |                                      | 8/21/2009     |                    | 10/14/2010 | 1,726             | 1,544               |                  |                                          |              | 182              |  |                                |  |                  |  |
| 637                         | X                             | KIMBERLY CLARK          | 494368103 |           |                                      | 8/21/2009     |                    | 10/15/2010 | 1,992             | 1,781               |                  |                                          |              | 211              |  |                                |  |                  |  |
| 638                         | X                             | KIMBERLY CLARK          | 494368103 |           |                                      | 10/19/2009    |                    | 10/15/2010 | 1,660             | 1,494               |                  |                                          |              | 166              |  |                                |  |                  |  |
| 639                         | X                             | KIMBERLY CLARK          | 494368103 |           |                                      | 5/7/2010      |                    | 10/15/2010 | 1,062             | 970                 |                  |                                          |              | 92               |  |                                |  |                  |  |
| 640                         | X                             | KIMBERLY CLARK          | 494368103 |           |                                      | 5/7/2010      |                    | 10/18/2010 | 932               | 849                 |                  |                                          |              | 83               |  |                                |  |                  |  |
| 641                         | X                             | KIMBERLY CLARK          | 494368103 |           |                                      | 5/10/2010     |                    | 10/18/2010 | 1,331             | 1,257               |                  |                                          |              | 74               |  |                                |  |                  |  |
| 642                         | X                             | KIMBERLY CLARK          | 494368103 |           |                                      | 5/10/2010     |                    | 10/20/2010 | 400               | 377                 |                  |                                          |              | 23               |  |                                |  |                  |  |
| 643                         | X                             | KRAFT FOODS INC VA CL A | 50075N104 |           |                                      | 4/23/2007     |                    | 10/20/2010 | 316               | 333                 |                  |                                          |              | -17              |  |                                |  |                  |  |
| 644                         | X                             | KRAFT FOODS INC VA CL A | 50075N104 |           |                                      | 4/30/2007     |                    | 10/20/2010 | 379               | 402                 |                  |                                          |              | -23              |  |                                |  |                  |  |
| 645                         | X                             | LAN AIRLINES S A        | 501723100 |           |                                      | 8/21/2009     |                    | 1/21/2010  | 164               | 123                 |                  |                                          |              | 41               |  |                                |  |                  |  |
| 646                         | X                             | LAN AIRLINES S A        | 501723100 |           |                                      | 8/21/2009     |                    | 1/22/2010  | 82                | 62                  |                  |                                          |              | 20               |  |                                |  |                  |  |
| 647                         | X                             | LAN AIRLINES S A        | 501723100 |           |                                      | 8/21/2009     |                    | 1/28/2010  | 159               | 123                 |                  |                                          |              | 36               |  |                                |  |                  |  |
| 648                         | X                             | LAN AIRLINES S A        | 501723100 |           |                                      | 8/21/2009     |                    | 1/29/2010  | 411               | 308                 |                  |                                          |              | 103              |  |                                |  |                  |  |
| 649                         | X                             | LAN AIRLINES S A        | 501723100 |           |                                      | 8/21/2009     |                    | 2/1/2010   | 249               | 185                 |                  |                                          |              | 64               |  |                                |  |                  |  |
| 650                         | X                             | LAN AIRLINES S A        | 501723100 |           |                                      | 8/21/2009     |                    | 2/2/2010   | 251               | 185                 |                  |                                          |              | 66               |  |                                |  |                  |  |
| 651                         | X                             | LAN AIRLINES S A        | 501723100 |           |                                      | 8/21/2009     |                    | 2/4/2010   | 401               | 308                 |                  |                                          |              | 93               |  |                                |  |                  |  |
| 652                         | X                             | LAN AIRLINES S A        | 501723100 |           |                                      | 8/21/2009     |                    | 2/4/2010   | 164               | 123                 |                  |                                          |              | 41               |  |                                |  |                  |  |
| 653                         | X                             | LAN AIRLINES S A        | 501723100 |           |                                      | 8/21/2009     |                    | 2/5/2010   | 240               | 185                 |                  |                                          |              | 55               |  |                                |  |                  |  |
| 654                         | X                             | LENNOX INTL INC         | 526107107 |           |                                      | 3/9/2010      |                    | 11/8/2010  | 2,205             | 2,364               |                  |                                          |              | -159             |  |                                |  |                  |  |
| 655                         | X                             | LENNOX INTL INC         | 526107107 |           |                                      | 3/9/2010      |                    | 11/9/2010  | 1,111             | 1,204               |                  |                                          |              | -93              |  |                                |  |                  |  |
| 656                         | X                             | LENNOX INTL INC         | 526107107 |           |                                      | 3/15/2010     |                    | 11/9/2010  | 740               | 815                 |                  |                                          |              | -75              |  |                                |  |                  |  |
| 657                         | X                             | LENNOX INTL INC         | 526107107 |           |                                      | 3/15/2010     |                    | 11/10/2010 | 81                | 91                  |                  |                                          |              | -10              |  |                                |  |                  |  |
| 658                         | X                             | LENNOX INTL INC         | 526107107 |           |                                      | 5/19/2010     |                    | 11/10/2010 | 405               | 435                 |                  |                                          |              | -30              |  |                                |  |                  |  |
| 659                         | X                             | LENNOX INTL INC         | 526107107 |           |                                      | 10/20/2010    |                    | 11/10/2010 | 122               | 128                 |                  |                                          |              | -6               |  |                                |  |                  |  |
| 660                         | X                             | LIMITED BRANDS INC      | 532716107 |           |                                      | 10/26/2009    |                    | 3/25/2010  | 1,022             | 778                 |                  |                                          |              | 244              |  |                                |  |                  |  |
| 661                         | X                             | LIMITED BRANDS INC      | 532716107 |           |                                      | 10/26/2009    |                    | 10/20/2010 | 29                | 19                  |                  |                                          |              | 10               |  |                                |  |                  |  |
| 662                         | X                             | LIMITED BRANDS INC      | 532716107 |           |                                      | 10/26/2009    |                    | 11/23/2010 | 1,115             | 662                 |                  |                                          |              | 453              |  |                                |  |                  |  |

## 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 |         |       |
|-------|-------------------------------|-----------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------|-------------|--------------------------------|--------------|------------------|---------|-------|
|       |                               |                             |           |           |                                      |               |                    | Gross Sales |             | Cost, Other Basis and Expenses |              |                  |         |       |
|       |                               |                             |           |           |                                      |               |                    | Price       | Other Basis | Valuation Method               | Depreciation |                  |         |       |
|       |                               | Long Term CG Distributions  | Amount    | 432       |                                      |               | Securities         |             | 1,675,827   |                                | 1,269,851    |                  | 405,976 |       |
|       |                               | Short Term CG Distributions |           | 0         |                                      |               | Other sales        |             | 0           |                                | 0            |                  | 0       |       |
| 663   | X                             | LINCARE HLDGS INC           | 532791100 |           |                                      | 8/21/2009     |                    | 2/11/2010   | 1,196       | 779                            |              |                  |         | 417   |
| 664   | X                             | LINCARE HLDGS INC           | 532791100 |           |                                      | 8/21/2009     |                    | 6/21/2010   | 3,692       | 2,077                          |              |                  |         | 1,615 |
| 665   | X                             | LINCARE HLDGS INC           | 532791100 |           |                                      | 2/16/2010     |                    | 6/21/2010   | 461         | 412                            |              |                  |         | 49    |
| 666   | X                             | LOCKHEED MARTIN CORP        | 539830109 |           |                                      | 3/11/2010     |                    | 10/20/2010  | 209         | 248                            |              |                  |         | -39   |
| 667   | X                             | LUBRIZOL CORP               | 549271104 |           |                                      | 1/12/2010     |                    | 9/10/2010   | 1,009       | 763                            |              |                  |         | 246   |
| 668   | X                             | LUBRIZOL CORP               | 549271104 |           |                                      | 1/14/2010     |                    | 9/10/2010   | 1,009       | 782                            |              |                  |         | 227   |
| 669   | X                             | LUBRIZOL CORP               | 549271104 |           |                                      | 1/15/2010     |                    | 9/10/2010   | 605         | 468                            |              |                  |         | 137   |
| 670   | X                             | MARATHON OIL CORP           | 565849106 |           |                                      | 3/28/2006     |                    | 10/20/2010  | 107         | 119                            |              |                  |         | -12   |
| 671   | X                             | MARKS AND SPENCER GP AC     | 570912105 |           |                                      | 9/11/2009     |                    | 10/20/2010  | 310         | 297                            |              |                  |         | 13    |
| 672   | X                             | MATTEL INC COM              | 577081102 |           |                                      | 3/28/2006     |                    | 8/27/2010   | 3,279       | 2,780                          |              |                  |         | 499   |
| 673   | X                             | MATTEL INC COM              | 577081102 |           |                                      | 7/11/2006     |                    | 8/27/2010   | 529         | 408                            |              |                  |         | 121   |
| 674   | X                             | MATTEL INC COM              | 577081102 |           |                                      | 9/12/2007     |                    | 8/27/2010   | 1,079       | 1,172                          |              |                  |         | -93   |
| 675   | X                             | MATTEL INC COM              | 577081102 |           |                                      | 9/12/2007     |                    | 9/1/2010    | 1,276       | 1,379                          |              |                  |         | -103  |
| 676   | X                             | MATTEL INC COM              | 577081102 |           |                                      | 12/10/2007    |                    | 9/1/2010    | 106         | 102                            |              |                  |         | 4     |
| 677   | X                             | MATTEL INC COM              | 577081102 |           |                                      | 8/21/2009     |                    | 9/1/2010    | 2,657       | 2,267                          |              |                  |         | 390   |
| 678   | X                             | MCDONALDS CORP COM          | 580135101 |           |                                      | 6/8/2010      |                    | 8/16/2010   | 2,225       | 2,085                          |              |                  |         | 140   |
| 679   | X                             | DRESSER RAND GROUP INC      | 261608103 |           |                                      | 8/21/2009     |                    | 11/18/2010  | 192         | 158                            |              |                  |         | 34    |
| 680   | X                             | DRESSER RAND GROUP INC      | 261608103 |           |                                      | 10/20/2010    |                    | 11/18/2010  | 77          | 76                             |              |                  |         | 1     |
| 681   | X                             | EM C CORPORATION MASS       | 268648102 |           |                                      | 8/21/2009     |                    | 1/27/2010   | 2,607       | 2,274                          |              |                  |         | 333   |
| 682   | X                             | EASTMAN CHEMICAL CO CO      | 277432100 |           |                                      | 11/12/2009    |                    | 1/22/2010   | 2,394       | 2,151                          |              |                  |         | 243   |
| 683   | X                             | EBAY INC COM                | 278642103 |           |                                      | 8/5/2010      |                    | 4/8/2010    | 7,005       | 6,355                          |              |                  |         | 650   |
| 684   | X                             | EMERGENCY MEDICAL SVS-A     | 29100P102 |           |                                      | 11/15/2010    |                    | 12/14/2010  | 1,507       | 1,282                          |              |                  |         | 225   |
| 685   | X                             | FHLMCA6638006%2037          | 3128KXCR0 |           |                                      | 12/15/2010    |                    | 11/15/2010  | 2,118       | 2,118                          |              |                  |         | 0     |
| 686   | X                             | FHLMCA6638006%2037          | 3128KXCR0 |           |                                      | 12/15/2010    |                    | 12/15/2010  | 2,454       | 2,454                          |              |                  |         | 0     |
| 687   | X                             | FHLMCA6638006%2037          | 3128KXCR0 |           |                                      | 1/18/2011     |                    | 1/18/2011   | 1,695       | 1,695                          |              |                  |         | 0     |
| 688   | X                             | FHLMCG0394106%2038          | 3128MSWA4 |           |                                      | 10/15/2010    |                    | 10/15/2010  | 1,238       | 1,238                          |              |                  |         | 0     |
| 689   | X                             | FHLMCG0394106%2038          | 3128MSWA4 |           |                                      | 11/15/2010    |                    | 11/15/2010  | 1,411       | 1,411                          |              |                  |         | 0     |
| 690   | X                             | FHLMCG0394106%2038          | 3128MSWA4 |           |                                      | 12/15/2010    |                    | 12/15/2010  | 1,255       | 1,255                          |              |                  |         | 0     |
| 691   | X                             | FHLMCG0394106%2038          | 3128MSWA4 |           |                                      | 1/18/2011     |                    | 1/18/2011   | 1,015       | 1,015                          |              |                  |         | 0     |
| 692   | X                             | FHLMCG1286805%2022          | 3128MBMR5 |           |                                      | 2/16/2010     |                    | 2/16/2010   | 211         | 211                            |              |                  |         | 0     |
| 693   | X                             | FHLMCG1286805%2022          | 3128MBMR5 |           |                                      | 3/15/2010     |                    | 3/15/2010   | 407         | 407                            |              |                  |         | 0     |
| 694   | X                             | FHLMCG1286805%2022          | 3128MBMR5 |           |                                      | 4/15/2010     |                    | 4/15/2010   | 262         | 262                            |              |                  |         | 0     |
| 695   | X                             | FHLMCG1286805%2022          | 3128MBMR5 |           |                                      | 5/17/2010     |                    | 5/17/2010   | 206         | 206                            |              |                  |         | 0     |
| 696   | X                             | FHLMCG1286805%2022          | 3128MBMR5 |           |                                      | 6/15/2010     |                    | 6/15/2010   | 171         | 171                            |              |                  |         | 0     |
| 697   | X                             | FHLMCG1286805%2022          | 3128MBMR5 |           |                                      | 7/15/2010     |                    | 7/15/2010   | 211         | 211                            |              |                  |         | 0     |
| 698   | X                             | FHLMCG1286805%2022          | 3128MBMR5 |           |                                      | 8/16/2010     |                    | 8/16/2010   | 205         | 205                            |              |                  |         | 0     |
| 699   | X                             | FHLMCG1286805%2022          | 3128MBMR5 |           |                                      | 9/15/2010     |                    | 9/15/2010   | 258         | 258                            |              |                  |         | 0     |
| 700   | X                             | FHLMCG1286805%2022          | 3128MBMR5 |           |                                      | 10/15/2010    |                    | 10/15/2010  | 287         | 287                            |              |                  |         | 0     |
| 701   | X                             | FHLMCG1286805%2022          | 3128MBMR5 |           |                                      | 11/15/2010    |                    | 11/15/2010  | 274         | 274                            |              |                  |         | 0     |
| 702   | X                             | FHLMCG1286805%2022          | 3128MBMR5 |           |                                      | 12/15/2010    |                    | 12/15/2010  | 286         | 286                            |              |                  |         | 0     |
| 703   | X                             | FHLMCG1286805%2022          | 3128MBMR5 |           |                                      | 1/18/2011     |                    | 1/18/2011   | 239         | 239                            |              |                  |         | 0     |
| 704   | X                             | FHLMCG1340805%2024          | 3128MCAH8 |           |                                      | 12/15/2010    |                    | 12/15/2010  | 228         | 228                            |              |                  |         | 0     |
| 705   | X                             | FHLMCG1340805%2024          | 3128MCAH8 |           |                                      | 1/18/2011     |                    | 1/18/2011   | 190         | 190                            |              |                  |         | 0     |
| 706   | X                             | FHLMCG1391105%2025          | 3128MCRH0 |           |                                      | 1/18/2011     |                    | 1/18/2011   | 99          | 99                             |              |                  |         | 0     |
| 707   | X                             | FHLMCG1388805%2025          | 3128MCRH0 |           |                                      | 1/18/2011     |                    | 1/18/2011   | 2,126       | 2,126                          |              |                  |         | 0     |
| 708   | X                             | FHLMCG134905%2023           | 3128PKEW0 |           |                                      | 2/16/2010     |                    | 2/16/2010   | 1,747       | 1,747                          |              |                  |         | 0     |
| 709   | X                             | FHLMCG134905%2023           | 3128PKEW0 |           |                                      | 3/15/2010     |                    | 3/15/2010   | 134         | 134                            |              |                  |         | 0     |
| 710   | X                             | FHLMCG134905%2023           | 3128PKEW0 |           |                                      | 4/15/2010     |                    | 4/15/2010   | 136         | 136                            |              |                  |         | 0     |
| 711   | X                             | FHLMCG134905%2023           | 3128PKEW0 |           |                                      | 5/17/2010     |                    | 5/17/2010   | 1,539       | 1,539                          |              |                  |         | 0     |
| 712   | X                             | FHLMCG134905%2023           | 3128PKEW0 |           |                                      | 6/15/2010     |                    | 6/15/2010   | 138         | 138                            |              |                  |         | 0     |
| 713   | X                             | FHLMCG134905%2023           | 3128PKEW0 |           |                                      | 7/15/2010     |                    | 7/15/2010   | 798         | 798                            |              |                  |         | 0     |

| Long Term CG Distributions  |                               |                      |           |           |                                      |               |                    |            |                   | Amount              |                  | Totals                                   |              |                  |  | Gross Sales |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |
|-----------------------------|-------------------------------|----------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|-------------|--|--------------------------------|--|------------------|--|
| Short Term CG Distributions |                               |                      |           |           |                                      |               |                    |            |                   | 432                 |                  | Securities                               |              |                  |  | 1,675,827   |  | 1,269,851                      |  | 405,976          |  |
|                             |                               |                      |           |           |                                      |               |                    |            |                   | 0                   |                  | Other sales                              |              |                  |  | 0           |  | 0                              |  | 0                |  |
| Index                       | Check "X" if Sale of Security | Description          | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |             |  |                                |  |                  |  |
| 714                         | X                             | FHLMCJ0734905%2023   | 3128PKEW0 |           |                                      | 8/16/2010     |                    | 8/16/2010  | 140               | 140                 |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 715                         | X                             | FHLMCJ0734905%2023   | 3128PKEW0 |           |                                      | 9/15/2010     |                    | 9/15/2010  | 1,951             | 1,951               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 716                         | X                             | FHLMCJ0734905%2023   | 3128PKEW0 |           |                                      | 10/15/2010    |                    | 10/15/2010 | 2,055             | 2,055               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 717                         | X                             | FHLMCJ0734905%2023   | 3128PKEW0 |           |                                      | 11/15/2010    |                    | 11/15/2010 | 126               | 126                 |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 718                         | X                             | FHLMCJ0734905%2023   | 3128PKEW0 |           |                                      | 12/15/2010    |                    | 12/15/2010 | 3,614             | 3,614               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 719                         | X                             | FHLMCJ0734905%2023   | 3128PKEW0 |           |                                      | 1/18/2011     |                    | 1/18/2011  | 1,042             | 1,042               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 720                         | X                             | FHLMCJ1137205%2024   | 3128PQQZ7 |           |                                      | 2/16/2010     |                    | 2/16/2010  | 148               | 148                 |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 721                         | X                             | FHLMCJ1137205%2024   | 3128PQQZ7 |           |                                      | 3/15/2010     |                    | 3/15/2010  | 48                | 48                  |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 722                         | X                             | FHLMCJ1137205%2024   | 3128PQQZ7 |           |                                      | 4/15/2010     |                    | 4/15/2010  | 30                | 30                  |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 723                         | X                             | FHLMCJ1137205%2024   | 3128PQQZ7 |           |                                      | 5/17/2010     |                    | 5/17/2010  | 32                | 32                  |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 724                         | X                             | FHLMCJ1137205%2024   | 3128PQQZ7 |           |                                      | 6/15/2010     |                    | 6/15/2010  | 187               | 187                 |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 725                         | X                             | FHLMCJ1137205%2024   | 3128PQQZ7 |           |                                      | 7/15/2010     |                    | 7/15/2010  | 35                | 35                  |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 726                         | X                             | FHLMCJ1137205%2024   | 3128PQQZ7 |           |                                      | 8/16/2010     |                    | 8/16/2010  | 56                | 56                  |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 727                         | X                             | FHLMCJ1137205%2024   | 3128PQQZ7 |           |                                      | 9/15/2010     |                    | 9/15/2010  | 184               | 184                 |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 728                         | X                             | FHLMCJ1137205%2024   | 3128PQQZ7 |           |                                      | 10/15/2010    |                    | 10/15/2010 | 175               | 175                 |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 729                         | X                             | FHLMCJ1137205%2024   | 3128PQQZ7 |           |                                      | 11/15/2010    |                    | 11/15/2010 | 56                | 56                  |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 730                         | X                             | FHLMCJ1137205%2024   | 3128PQQZ7 |           |                                      | 12/15/2010    |                    | 12/15/2010 | 49                | 49                  |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 731                         | X                             | FHLMCJ1137205%2024   | 3128PQQZ7 |           |                                      | 1/18/2011     |                    | 1/18/2011  | 39                | 39                  |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 732                         | X                             | FHLMCA8892405%2039   | 3129354H9 |           |                                      | 2/16/2010     |                    | 2/16/2010  | 353               | 353                 |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 733                         | X                             | FHLMCA8892405%2039   | 3129354H9 |           |                                      | 3/15/2010     |                    | 3/15/2010  | 325               | 325                 |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 734                         | X                             | FHLMCA8892405%2039   | 3129354H9 |           |                                      | 4/15/2010     |                    | 4/15/2010  | 311               | 311                 |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 735                         | X                             | FHLMCA8892405%2039   | 3129354H9 |           |                                      | 5/17/2010     |                    | 5/17/2010  | 202               | 202                 |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 736                         | X                             | FHLMCA8892405%2039   | 3129354H9 |           |                                      | 6/15/2010     |                    | 6/15/2010  | 126               | 126                 |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 737                         | X                             | FHLMCA8892405%2039   | 3129354H9 |           |                                      | 7/15/2010     |                    | 7/15/2010  | 522               | 522                 |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 738                         | X                             | FHLMCA8892405%2039   | 3129354H9 |           |                                      | 8/16/2010     |                    | 8/16/2010  | 724               | 724                 |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 739                         | X                             | FHLMCA8892405%2039   | 3129354H9 |           |                                      | 9/15/2010     |                    | 9/15/2010  | 1,029             | 1,029               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 740                         | X                             | FHLMCA8892405%2039   | 3129354H9 |           |                                      | 10/15/2010    |                    | 10/15/2010 | 1,342             | 1,342               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 741                         | X                             | FNMAP98543805%2023   | 31415PV70 |           |                                      | 3/25/2010     |                    | 3/25/2010  | 43                | 43                  |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 742                         | X                             | FNMAP98543805%2023   | 31415PV70 |           |                                      | 4/26/2010     |                    | 4/26/2010  | 233               | 233                 |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 743                         | X                             | FNMAP98543805%2023   | 31415PV70 |           |                                      | 5/25/2010     |                    | 5/25/2010  | 32                | 32                  |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 744                         | X                             | FNMAP98543805%2023   | 31415PV70 |           |                                      | 6/25/2010     |                    | 6/25/2010  | 154               | 154                 |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 745                         | X                             | FNMAP98543805%2023   | 31415PV70 |           |                                      | 7/26/2010     |                    | 7/26/2010  | 29                | 29                  |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 746                         | X                             | FNMAP98543805%2023   | 31415PV70 |           |                                      | 8/25/2010     |                    | 8/25/2010  | 26                | 26                  |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 747                         | X                             | FNMAP98543805%2023   | 31415PV70 |           |                                      | 9/27/2010     |                    | 9/27/2010  | 354               | 354                 |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 748                         | X                             | FNMAP98543805%2023   | 31415PV70 |           |                                      | 10/25/2010    |                    | 10/25/2010 | 26                | 26                  |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 749                         | X                             | FNMAP98543805%2023   | 31415PV70 |           |                                      | 11/26/2010    |                    | 11/26/2010 | 24                | 24                  |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 750                         | X                             | FNMAP98543805%2023   | 31415PV70 |           |                                      | 12/27/2010    |                    | 12/27/2010 | 23                | 23                  |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 751                         | X                             | FNMAP98543805%2023   | 31415PV70 |           |                                      | 1/25/2011     |                    | 1/25/2011  | 26                | 26                  |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 752                         | X                             | FNMAP9860140550%2038 | 31415QK39 |           |                                      | 2/25/2010     |                    | 2/25/2010  | 6,567             | 6,567               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 753                         | X                             | FNMAP9860140550%2038 | 31415QK39 |           |                                      | 3/25/2010     |                    | 3/25/2010  | 9,576             | 9,576               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 754                         | X                             | FNMAP9860140550%2038 | 31415QK39 |           |                                      | 4/26/2010     |                    | 4/26/2010  | 6,389             | 6,389               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 755                         | X                             | FNMAP9860140550%2038 | 31415QK39 |           |                                      | 5/25/2010     |                    | 5/25/2010  | 4,620             | 4,620               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 756                         | X                             | FNMAP9860140550%2038 | 31415QK39 |           |                                      | 6/25/2010     |                    | 6/25/2010  | 7,340             | 7,340               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 757                         | X                             | FNMAP9860140550%2038 | 31415QK39 |           |                                      | 7/26/2010     |                    | 7/26/2010  | 4,402             | 4,402               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 758                         | X                             | FNMAP9860140550%2038 | 31415QK39 |           |                                      | 8/25/2010     |                    | 8/25/2010  | 4,041             | 4,041               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 759                         | X                             | FNMAP9860140550%2038 | 31415QK39 |           |                                      | 9/27/2010     |                    | 9/27/2010  | 8,617             | 8,617               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 760                         | X                             | FNMAP9860140550%2038 | 31415QK39 |           |                                      | 10/25/2010    |                    | 10/25/2010 | 5,091             | 5,091               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 761                         | X                             | FNMAP9860140550%2038 | 31415QK39 |           |                                      | 11/26/2010    |                    | 11/26/2010 | 7,972             | 7,972               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 762                         | X                             | FNMAP9860140550%2038 | 31415QK39 |           |                                      | 12/27/2010    |                    | 12/27/2010 | 3,521             | 3,521               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 763                         | X                             | FNMAP9860140550%2038 | 31415QK39 |           |                                      | 1/25/2011     |                    | 1/25/2011  | 4,981             | 4,981               |                  |                                          |              | 0                |  |             |  |                                |  |                  |  |
| 764                         | X                             | FNMAP99414805%2023   | 31416AL57 |           |                                      | 2/25/2010     |                    | 2/25/2010  | 631               | 631                 |                  |                                          |              | 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      |             |                  |                     | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |
|-----------------------------|-------------------------------|------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------|-------------|------------------|---------------------|------------------------------------------|--------------|------------------|--|
|                             |                               |                        |           |           |                                      |               |                    |            | Gross Sales |             | Valuation Method | Cost or Other Basis |                                          |              |                  |  |
|                             |                               |                        |           |           |                                      |               |                    |            | Price       | Other Basis |                  |                     |                                          |              |                  |  |
| Long Term CG Distributions  |                               |                        |           |           |                                      |               |                    |            | Amount      |             | 1,675,827        |                     | 1,269,851                                |              | 405,976          |  |
| Short Term CG Distributions |                               |                        |           |           |                                      |               |                    |            | 432         |             | 0                |                     | 0                                        |              | 0                |  |
| 765                         | X                             | FNMAP99414805%2023     | 31416AL57 |           |                                      | 3/25/2010     |                    | 3/25/2010  | 554         | 554         |                  |                     |                                          |              | 0                |  |
| 766                         | X                             | FNMAP99414805%2023     | 31416AL57 |           |                                      | 4/26/2010     |                    | 4/26/2010  | 657         | 657         |                  |                     |                                          |              | 0                |  |
| 767                         | X                             | FNMAP99414805%2023     | 31416AL57 |           |                                      | 5/25/2010     |                    | 5/25/2010  | 721         | 721         |                  |                     |                                          |              | 0                |  |
| 768                         | X                             | FNMAP99414805%2023     | 31416AL57 |           |                                      | 6/25/2010     |                    | 6/25/2010  | 527         | 527         |                  |                     |                                          |              | 0                |  |
| 769                         | X                             | FNMAP99414805%2023     | 31416AL57 |           |                                      | 7/26/2010     |                    | 7/26/2010  | 1,210       | 1,210       |                  |                     |                                          |              | 0                |  |
| 770                         | X                             | FNMAP99414805%2023     | 31416AL57 |           |                                      | 8/25/2010     |                    | 8/25/2010  | 1,054       | 1,054       |                  |                     |                                          |              | 0                |  |
| 771                         | X                             | FNMAP99414805%2023     | 31416AL57 |           |                                      | 9/27/2010     |                    | 9/27/2010  | 900         | 900         |                  |                     |                                          |              | 0                |  |
| 772                         | X                             | FNMAP99414805%2023     | 31416AL57 |           |                                      | 10/25/2010    |                    | 10/25/2010 | 1,064       | 1,064       |                  |                     |                                          |              | 0                |  |
| 773                         | X                             | FNMAP99414805%2023     | 31416AL57 |           |                                      | 11/26/2010    |                    | 11/26/2010 | 1,119       | 1,119       |                  |                     |                                          |              | 0                |  |
| 774                         | X                             | FNMAP99414805%2023     | 31416AL57 |           |                                      | 12/27/2010    |                    | 12/27/2010 | 1,220       | 1,220       |                  |                     |                                          |              | 0                |  |
| 775                         | X                             | FNMAP99414805%2023     | 31416AL57 |           |                                      | 1/25/2011     |                    | 1/25/2011  | 975         | 975         |                  |                     |                                          |              | 0                |  |
| 776                         | X                             | FNMAP99523805%2024     | 31416BS33 |           |                                      | 2/25/2010     |                    | 2/25/2010  | 157         | 157         |                  |                     |                                          |              | 0                |  |
| 777                         | X                             | FNMAP99523805%2024     | 31416BS33 |           |                                      | 3/25/2010     |                    | 3/25/2010  | 143         | 143         |                  |                     |                                          |              | 0                |  |
| 778                         | X                             | FNMAP99523805%2024     | 31416BS33 |           |                                      | 4/26/2010     |                    | 4/26/2010  | 185         | 185         |                  |                     |                                          |              | 0                |  |
| 779                         | X                             | FNMAP99523805%2024     | 31416BS33 |           |                                      | 5/25/2010     |                    | 5/25/2010  | 174         | 174         |                  |                     |                                          |              | 0                |  |
| 780                         | X                             | FNMAP99523805%2024     | 31416BS33 |           |                                      | 6/25/2010     |                    | 6/25/2010  | 158         | 158         |                  |                     |                                          |              | 0                |  |
| 781                         | X                             | FNMAP99523805%2024     | 31416BS33 |           |                                      | 7/26/2010     |                    | 7/26/2010  | 158         | 158         |                  |                     |                                          |              | 0                |  |
| 782                         | X                             | FNMAP99523805%2024     | 31416BS33 |           |                                      | 8/25/2010     |                    | 8/25/2010  | 168         | 168         |                  |                     |                                          |              | 0                |  |
| 783                         | X                             | FNMAP99523805%2024     | 31416BS33 |           |                                      | 9/27/2010     |                    | 9/27/2010  | 173         | 173         |                  |                     |                                          |              | 0                |  |
| 784                         | X                             | FNMAP99523805%2024     | 31416BS33 |           |                                      | 10/25/2010    |                    | 10/25/2010 | 195         | 195         |                  |                     |                                          |              | 0                |  |
| 785                         | X                             | FNMAP99523805%2024     | 31416BS33 |           |                                      | 11/26/2010    |                    | 11/26/2010 | 209         | 209         |                  |                     |                                          |              | 0                |  |
| 786                         | X                             | FNMAP99523805%2024     | 31416BS33 |           |                                      | 12/27/2010    |                    | 12/27/2010 | 178         | 178         |                  |                     |                                          |              | 0                |  |
| 787                         | X                             | FNMAP99523805%2024     | 31416BS33 |           |                                      | 1/25/2011     |                    | 1/25/2011  | 184         | 184         |                  |                     |                                          |              | 0                |  |
| 788                         | X                             | FNMAPAD215405%2040     | 31418PMC6 |           |                                      | 6/25/2010     |                    | 6/25/2010  | 225         | 225         |                  |                     |                                          |              | 0                |  |
| 789                         | X                             | FNMAPAD215405%2040     | 31418PMC6 |           |                                      | 7/26/2010     |                    | 7/26/2010  | 266         | 266         |                  |                     |                                          |              | 0                |  |
| 790                         | X                             | FNMAPAD215405%2040     | 31418PMC6 |           |                                      | 8/25/2010     |                    | 8/25/2010  | 58          | 58          |                  |                     |                                          |              | 0                |  |
| 791                         | X                             | FNMAPAD215405%2040     | 31418PMC6 |           |                                      | 9/27/2010     |                    | 9/27/2010  | 1,197       | 1,197       |                  |                     |                                          |              | 0                |  |
| 792                         | X                             | FNMA PAD2154 05%2040   | 31418PMC6 |           |                                      | 10/7/2010     |                    | 10/7/2010  | 38,048      | 38,048      |                  |                     |                                          |              | 0                |  |
| 793                         | X                             | FNMAPAD215405%2040     | 31418PMC6 |           |                                      | 10/25/2010    |                    | 10/25/2010 | 2,162       | 2,162       |                  |                     |                                          |              | 0                |  |
| 794                         | X                             | F5 NETWORKS INC COM    | 315616102 |           |                                      | 9/30/2010     |                    | 12/15/2010 | 2,483       | 2,015       |                  |                     |                                          |              | 468              |  |
| 795                         | X                             | FLOWERVE CORP          | 34354P105 |           |                                      | 8/21/2009     |                    | 1/27/2010  | 4,280       | 4,091       |                  |                     |                                          |              | 189              |  |
| 796                         | X                             | FORTIS (NL)-SPONS ADR  | 34956J309 |           |                                      | 10/2/2009     |                    | 1/20/2010  | 488         | 626         |                  |                     |                                          |              | -138             |  |
| 797                         | X                             | FORTIS (NL)-SPONS ADR  | 34956J309 |           |                                      | 10/2/2009     |                    | 1/21/2010  | 493         | 626         |                  |                     |                                          |              | -133             |  |
| 798                         | X                             | FORTIS (NL)-SPONS ADR  | 34956J309 |           |                                      | 10/2/2009     |                    | 1/25/2010  | 18          | 23          |                  |                     |                                          |              | -5               |  |
| 799                         | X                             | GOOGLE INC CL A        | 38259P508 |           |                                      | 10/29/2009    |                    | 9/14/2010  | 1,925       | 2,201       |                  |                     |                                          |              | -276             |  |
| 800                         | X                             | GOOGLE INC CL A        | 38259P508 |           |                                      | 12/30/2009    |                    | 9/14/2010  | 1,925       | 2,486       |                  |                     |                                          |              | -561             |  |
| 801                         | X                             | GOOGLE INC CL A        | 38259P508 |           |                                      | 12/30/2009    |                    | 9/15/2010  | 2,877       | 3,729       |                  |                     |                                          |              | -852             |  |
| 802                         | X                             | GUESS INC COM          | 401617105 |           |                                      | 3/29/2006     |                    | 8/26/2010  | 815         | 441         |                  |                     |                                          |              | 374              |  |
| 803                         | X                             | GUESS INC COM          | 401617105 |           |                                      | 8/21/2009     |                    | 8/26/2010  | 340         | 305         |                  |                     |                                          |              | 35               |  |
| 804                         | X                             | HEWLETT PACKARD CO DEL | 428236103 |           |                                      | 8/21/2009     |                    | 5/14/2010  | 2,840       | 2,663       |                  |                     |                                          |              | 177              |  |
| 805                         | X                             | HEWLETT PACKARD CO DEL | 428236103 |           |                                      | 8/21/2009     |                    | 8/9/2010   | 3,541       | 3,684       |                  |                     |                                          |              | -143             |  |
| 806                         | X                             | HEWLETT PACKARD CO DEL | 428236103 |           |                                      | 8/21/2009     |                    | 9/14/2010  | 2,453       | 2,752       |                  |                     |                                          |              | -299             |  |
| 807                         | X                             | HEWLETT PACKARD CO DEL | 428236103 |           |                                      | 10/19/2009    |                    | 9/14/2010  | 593         | 725         |                  |                     |                                          |              | -132             |  |
| 808                         | X                             | HEWLETT PACKARD CO DEL | 428236103 |           |                                      | 12/16/2009    |                    | 9/14/2010  | 989         | 1,286       |                  |                     |                                          |              | -297             |  |
| 809                         | X                             | HOME DEPOT INC         | 437076102 |           |                                      | 12/18/2007    |                    | 5/18/2010  | 1,035       | 774         |                  |                     |                                          |              | 261              |  |
| 810                         | X                             | HOME DEPOT INC         | 437076102 |           |                                      | 1/15/2008     |                    | 5/18/2010  | 1,725       | 1,257       |                  |                     |                                          |              | 468              |  |
| 811                         | X                             | HOME DEPOT INC         | 437076102 |           |                                      | 1/16/2008     |                    | 5/18/2010  | 517         | 392         |                  |                     |                                          |              | 125              |  |
| 812                         | X                             | HOME DEPOT INC         | 437076102 |           |                                      | 1/23/2008     |                    | 5/18/2010  | 517         | 418         |                  |                     |                                          |              | 99               |  |
| 813                         | X                             | HOME DEPOT INC         | 437076102 |           |                                      | 1/24/2008     |                    | 5/18/2010  | 1,035       | 880         |                  |                     |                                          |              | 155              |  |
| 814                         | X                             | HOME DEPOT INC         | 437076102 |           |                                      | 8/21/2009     |                    | 5/18/2010  | 4,829       | 3,844       |                  |                     |                                          |              | 985              |  |
| 815                         | X                             | HOME DEPOT INC         | 437076102 |           |                                      | 10/19/2009    |                    | 5/18/2010  | 1,380       | 1,103       |                  |                     |                                          |              | 277              |  |
| Totals                      |                               |                        |           |           |                                      |               |                    |            | 1,675,827   |             | 1,269,851        |                     | 405,976                                  |              |                  |  |
| Securities                  |                               |                        |           |           |                                      |               |                    |            | 0           |             | 0                |                     | 0                                        |              |                  |  |
| Other sales                 |                               |                        |           |           |                                      |               |                    |            |             |             |                  |                     |                                          |              |                  |  |

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

| Totals                      |                               |                         |           |           |                                      |               |                    |            |                   | Gross Sales         |                  | Cost, Other Basis and Expenses           |              | Net Gain or Loss |  |         |  |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|--|---------|--|
| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |            |                   | 432                 |                  | 1,675,827                                |              | 1,269,851        |  | 405,976 |  |
| Short Term CG Distributions |                               |                         |           |           |                                      |               |                    |            |                   | 0                   |                  | 0                                        |              | 0                |  | 0       |  |
| Index                       | Check "X" if Sale of Security | Description             | CUSIP #   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |  |         |  |
|                             |                               |                         |           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |                  |  |         |  |
| 816                         | X                             | HOSPIRA INC             | 441060100 |           |                                      | 8/21/2009     |                    | 2/3/2010   | 1,567             | 1,207               |                  |                                          |              | 360              |  |         |  |
| 817                         | X                             | HOSPIRA INC             | 441060100 |           |                                      | 8/21/2009     |                    | 7/8/2010   | 586               | 402                 |                  |                                          |              | 184              |  |         |  |
| 818                         | X                             | HOSPIRA INC             | 441060100 |           |                                      | 8/21/2009     |                    | 7/23/2010  | 1,205             | 845                 |                  |                                          |              | 360              |  |         |  |
| 819                         | X                             | HUDSON CITY BANCORP INC | 443683107 |           |                                      | 8/21/2009     |                    | 2/8/2010   | 455               | 471                 |                  |                                          |              | -16              |  |         |  |
| 820                         | X                             | HUDSON CITY BANCORP INC | 443683107 |           |                                      | 8/21/2009     |                    | 10/20/2010 | 70                | 81                  |                  |                                          |              | -11              |  |         |  |
| 821                         | X                             | IHS INC                 | 451734107 |           |                                      | 7/31/2007     |                    | 10/20/2010 | 216               | 145                 |                  |                                          |              | 71               |  |         |  |
| 822                         | X                             | IHS INC                 | 451734107 |           |                                      | 7/31/2007     |                    | 10/22/2010 | 1,007             | 679                 |                  |                                          |              | 328              |  |         |  |
| 823                         | X                             | INTEL CORP              | 458140100 |           |                                      | 7/16/2009     |                    | 1/21/2010  | 1,290             | 1,118               |                  |                                          |              | 172              |  |         |  |
| 824                         | X                             | INTEL CORP              | 458140100 |           |                                      | 7/17/2009     |                    | 1/21/2010  | 846               | 749                 |                  |                                          |              | 97               |  |         |  |
| 825                         | X                             | INTEL CORP              | 458140100 |           |                                      | 7/17/2009     |                    | 1/21/2010  | 402               | 350                 |                  |                                          |              | 52               |  |         |  |
| 826                         | X                             | INTEL CORP              | 458140100 |           |                                      | 7/20/2009     |                    | 1/21/2010  | 634               | 566                 |                  |                                          |              | 68               |  |         |  |
| 827                         | X                             | INTEL CORP              | 458140100 |           |                                      | 7/20/2009     |                    | 1/22/2010  | 205               | 189                 |                  |                                          |              | 16               |  |         |  |
| 828                         | X                             | INTEL CORP              | 458140100 |           |                                      | 8/21/2009     |                    | 1/22/2010  | 1,943             | 1,785               |                  |                                          |              | 158              |  |         |  |
| 829                         | X                             | INTEL CORP              | 458140100 |           |                                      | 8/21/2009     |                    | 4/28/2010  | 6,818             | 5,543               |                  |                                          |              | 1,275            |  |         |  |
| 830                         | X                             | INTEL CORP              | 458140100 |           |                                      | 10/19/2009    |                    | 4/28/2010  | 1,040             | 917                 |                  |                                          |              | 123              |  |         |  |
| 831                         | X                             | INTEL CORP              | 458140100 |           |                                      | 11/11/2009    |                    | 4/28/2010  | 347               | 297                 |                  |                                          |              | 50               |  |         |  |
| 832                         | X                             | INTEL CORP              | 458140100 |           |                                      | 11/11/2009    |                    | 10/20/2010 | 275               | 277                 |                  |                                          |              | -2               |  |         |  |
| 833                         | X                             | INTL BUSINESS MACHINES  | 459200101 |           |                                      | 7/31/2007     |                    | 4/12/2010  | 4,240             | 3,722               |                  |                                          |              | 518              |  |         |  |
| 834                         | X                             | INTL BUSINESS MACHINES  | 459200101 |           |                                      | 1/30/2009     |                    | 4/12/2010  | 1,670             | 1,198               |                  |                                          |              | 472              |  |         |  |
| 835                         | X                             | INTL BUSINESS MACHINES  | 459200101 |           |                                      | 2/9/2009      |                    | 4/12/2010  | 514               | 385                 |                  |                                          |              | 129              |  |         |  |
| 836                         | X                             | INTL BUSINESS MACHINES  | 459200101 |           |                                      | 4/1/2009      |                    | 4/12/2010  | 1,927             | 1,468               |                  |                                          |              | 459              |  |         |  |
| 837                         | X                             | INTL BUSINESS MACHINES  | 459200101 |           |                                      | 4/2/2009      |                    | 4/12/2010  | 771               | 610                 |                  |                                          |              | 161              |  |         |  |
| 838                         | X                             | INTL BUSINESS MACHINES  | 459200101 |           |                                      | 4/2/2009      |                    | 4/12/2010  | 642               | 499                 |                  |                                          |              | 143              |  |         |  |
| 839                         | X                             | INTL BUSINESS MACHINES  | 459200101 |           |                                      | 4/7/2009      |                    | 4/12/2010  | 386               | 297                 |                  |                                          |              | 89               |  |         |  |
| 840                         | X                             | INTL BUSINESS MACHINES  | 459200101 |           |                                      | 4/7/2009      |                    | 10/20/2010 | 418               | 297                 |                  |                                          |              | 121              |  |         |  |
| 841                         | X                             | INTL BUSINESS MACHINES  | 459200101 |           |                                      | 4/15/2009     |                    | 10/20/2010 | 139               | 98                  |                  |                                          |              | 41               |  |         |  |
| 842                         | X                             | INTL POWER PLC SPON ADR | 46018M104 |           |                                      | 10/13/2009    |                    | 8/16/2010  | 568               | 456                 |                  |                                          |              | 112              |  |         |  |
| 843                         | X                             | INTL POWER PLC SPON ADR | 46018M104 |           |                                      | 10/15/2009    |                    | 8/16/2010  | 568               | 444                 |                  |                                          |              | 124              |  |         |  |
| 844                         | X                             | INTL POWER PLC SPON ADR | 46018M104 |           |                                      | 10/16/2009    |                    | 8/16/2010  | 227               | 175                 |                  |                                          |              | 52               |  |         |  |
| 845                         | X                             | INTL POWER PLC SPON ADR | 46018M104 |           |                                      | 10/16/2009    |                    | 8/17/2010  | 622               | 481                 |                  |                                          |              | 141              |  |         |  |
| 846                         | X                             | INTL POWER PLC SPON ADR | 46018M104 |           |                                      | 5/19/2010     |                    | 8/17/2010  | 283               | 224                 |                  |                                          |              | 59               |  |         |  |
| 847                         | X                             | JPMORGAN CHASE & CO     | 46625H100 |           |                                      | 3/23/2009     |                    | 5/6/2010   | 1,018             | 658                 |                  |                                          |              | 360              |  |         |  |
| 848                         | X                             | JPMORGAN CHASE & CO     | 46625H100 |           |                                      | 3/23/2009     |                    | 5/6/2010   | 855               | 584                 |                  |                                          |              | 271              |  |         |  |
| 849                         | X                             | FHLMCA8892405%2039      | 3129354H9 |           |                                      | 11/15/2010    |                    | 11/15/2010 | 1,820             | 1,820               |                  |                                          |              | 0                |  |         |  |
| 850                         | X                             | FHLMCA8892405%2039      | 3129354H9 |           |                                      | 12/15/2010    |                    | 12/15/2010 | 1,285             | 1,285               |                  |                                          |              | 0                |  |         |  |
| 851                         | X                             | FHLMCA8892405%2039      | 3129354H9 |           |                                      | 1/18/2011     |                    | 1/18/2011  | 1,222             | 1,222               |                  |                                          |              | 0                |  |         |  |
| 852                         | X                             | FHLMCA8973005%2039      | 312936Y35 |           |                                      | 2/16/2010     |                    | 2/16/2010  | 125               | 125                 |                  |                                          |              | 0                |  |         |  |
| 853                         | X                             | FHLMCA8973005%2039      | 312936Y35 |           |                                      | 3/15/2010     |                    | 3/15/2010  | 56                | 56                  |                  |                                          |              | 0                |  |         |  |
| 854                         | X                             | FHLMCA8973005%2039      | 312936Y35 |           |                                      | 4/15/2010     |                    | 4/15/2010  | 146               | 146                 |                  |                                          |              | 0                |  |         |  |
| 855                         | X                             | FHLMCA8973005%2039      | 312936Y35 |           |                                      | 5/17/2010     |                    | 5/17/2010  | 61                | 61                  |                  |                                          |              | 0                |  |         |  |
| 856                         | X                             | FHLMCA8973005%2039      | 312936Y35 |           |                                      | 6/15/2010     |                    | 6/15/2010  | 54                | 54                  |                  |                                          |              | 0                |  |         |  |
| 857                         | X                             | FHLMCA8973005%2039      | 312936Y35 |           |                                      | 7/15/2010     |                    | 7/15/2010  | 146               | 146                 |                  |                                          |              | 0                |  |         |  |
| 858                         | X                             | FHLMCA8973005%2039      | 312936Y35 |           |                                      | 8/16/2010     |                    | 8/16/2010  | 212               | 212                 |                  |                                          |              | 0                |  |         |  |
| 859                         | X                             | FHLMCA8973005%2039      | 312936Y35 |           |                                      | 9/15/2010     |                    | 9/15/2010  | 301               | 301                 |                  |                                          |              | 0                |  |         |  |
| 860                         | X                             | FHLMCA8973005%2039      | 312936Y35 |           |                                      | 10/15/2010    |                    | 10/15/2010 | 435               | 435                 |                  |                                          |              | 0                |  |         |  |
| 861                         | X                             | FHLMCA8973005%2039      | 312936Y35 |           |                                      | 11/15/2010    |                    | 11/15/2010 | 383               | 383                 |                  |                                          |              | 0                |  |         |  |
| 862                         | X                             | FHLMCA8973005%2039      | 312936Y35 |           |                                      | 12/15/2010    |                    | 12/15/2010 | 432               | 432                 |                  |                                          |              | 0                |  |         |  |
| 863                         | X                             | FHLMCA8973005%2039      | 312936Y35 |           |                                      | 1/18/2011     |                    | 1/18/2011  | 239               | 239                 |                  |                                          |              | 0                |  |         |  |
| 864                         | X                             | FHLMCA828930450%2040    | 312941GA9 |           |                                      | 8/16/2010     |                    | 8/16/2010  | 50                | 50                  |                  |                                          |              | 0                |  |         |  |
| 865                         | X                             | FHLMCA828930450%2040    | 312941GA9 |           |                                      | 9/15/2010     |                    | 9/15/2010  | 56                | 56                  |                  |                                          |              | 0                |  |         |  |
| 866                         | X                             | FHLMCA828930450%2040    | 312941GA9 |           |                                      | 10/15/2010    |                    | 10/15/2010 | 57                | 57                  |                  |                                          |              | 0                |  |         |  |

| Long Term CG Distributions  |                               |                         |           |           |                                      |               |                    |                   |                     | Amount           |                                          |              |                  |         |
|-----------------------------|-------------------------------|-------------------------|-----------|-----------|--------------------------------------|---------------|--------------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|---------|
|                             |                               |                         |           |           |                                      |               |                    |                   |                     | 432              | 0                                        |              |                  |         |
| 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 | Totals            |                     |                  | 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 | Depreciation | Net Gain or Loss |         |
| 867                         | X                             | FHLMCA928930450%2040    | 312941GA9 |           |                                      | 11/15/2010    |                    | 57                | 57                  |                  |                                          |              |                  | 0       |
| 868                         | X                             | FHLMCA928930450%2040    | 312941GA9 |           |                                      | 12/15/2010    |                    | 1,190             | 1,190               |                  |                                          |              |                  | 0       |
| 869                         | X                             | FHLMCA928930450%2040    | 312941GA9 |           |                                      | 1/18/2011     |                    | 1,265             | 1,265               |                  |                                          |              |                  | 0       |
| 870                         | X                             | FEDERAL HOME LN MTG COF | 313AA4TZ7 |           |                                      | 8/25/2009     |                    | 12,094            | 11,707              |                  |                                          |              |                  | 387     |
| 871                         | X                             | JPMORGAN CHASE & CO     | 46625H100 |           |                                      | 3/24/2009     |                    | 163               | 114                 |                  |                                          |              |                  | 49      |
| 872                         | X                             | JPMORGAN CHASE & CO     | 46625H100 |           |                                      | 3/24/2009     |                    | 798               | 571                 |                  |                                          |              |                  | 227     |
| 873                         | X                             | JPMORGAN CHASE & CO     | 46625H100 |           |                                      | 3/24/2009     |                    | 479               | 344                 |                  |                                          |              |                  | 135     |
| 874                         | X                             | JPMORGAN CHASE & CO     | 46625H100 |           |                                      | 3/25/2009     |                    | 1,037             | 711                 |                  |                                          |              |                  | 326     |
| 875                         | X                             | JPMORGAN CHASE & CO     | 46625H100 |           |                                      | 12/16/2010    |                    | 199               | 139                 |                  |                                          |              |                  | 60      |
| 876                         | X                             | JABIL CIRCUIT INC       | 466313103 |           |                                      | 9/8/2010      |                    | 2,061             | 2,528               |                  |                                          |              |                  | -467    |
| 877                         | X                             | JABIL CIRCUIT INC       | 466313103 |           |                                      | 9/8/2010      |                    | 1,413             | 1,760               |                  |                                          |              |                  | -347    |
| 878                         | X                             | JABIL CIRCUIT INC       | 466313103 |           |                                      | 9/8/2010      |                    | 412               | 527                 |                  |                                          |              |                  | -115    |
| 879                         | X                             | JOHNSON AND JOHNSON CO  | 478160104 |           |                                      | 6/10/2010     |                    | 1,753             | 1,594               |                  |                                          |              |                  | 159     |
| 880                         | X                             | JOHNSON AND JOHNSON CO  | 478160104 |           |                                      | 5/15/2009     |                    | 877               | 826                 |                  |                                          |              |                  | 51      |
| 881                         | X                             | JOHNSON AND JOHNSON CO  | 478160104 |           |                                      | 8/21/2009     |                    | 1,753             | 1,830               |                  |                                          |              |                  | -77     |
| 882                         | X                             | JOHNSON AND JOHNSON CO  | 478160104 |           |                                      | 8/21/2009     |                    | 2,617             | 2,745               |                  |                                          |              |                  | -128    |
| 883                         | X                             | JOHNSON AND JOHNSON CO  | 478160104 |           |                                      | 8/21/2009     |                    | 4,162             | 4,393               |                  |                                          |              |                  | -231    |
| 884                         | X                             | JOHNSON AND JOHNSON CO  | 478160104 |           |                                      | 8/21/2009     |                    | 64                | 61                  |                  |                                          |              |                  | 3       |
| 885                         | X                             | JOHNSON CONTROLS INC    | 478366107 |           |                                      | 4/30/2010     |                    | 3,235             | 4,227               |                  |                                          |              |                  | -992    |
| 886                         | X                             | JOHNSON CONTROLS INC    | 478366107 |           |                                      | 5/19/2010     |                    | 518               | 573                 |                  |                                          |              |                  | -55     |
| 887                         | X                             | JPMORGAN CHASE & CO     | 481247AM6 |           |                                      | 8/25/2009     |                    | 12,216            | 12,019              |                  |                                          |              |                  | 197     |
| 888                         | X                             | JPMORGAN CHASE & CO     | 481247AM6 |           |                                      | 11/12/2010    |                    | 3,094             | 3,029               |                  |                                          |              |                  | 65      |
| 889                         | X                             | JPMORGAN CHASE & CO     | 481247AM6 |           |                                      | 11/12/2010    |                    | 1,031             | 1,009               |                  |                                          |              |                  | 22      |
| 890                         | X                             | JPMORGAN CHASE & CO     | 481247AM6 |           |                                      | 11/12/2010    |                    | 1,192             | 1,025               |                  |                                          |              |                  | 167     |
| 891                         | X                             | GAYLORD ENTMT CO NEW    | 367905106 |           |                                      | 4/1/2010      |                    | 88,729            | 450                 |                  |                                          |              |                  | 88,279  |
| 892                         | X                             | GAYLORD ENTMT CO NEW    | 367905106 |           |                                      | 9/10/2010     |                    | 58,056            | 300                 |                  |                                          |              |                  | 57,756  |
| 893                         | X                             | GAYLORD ENTMT CO NEW    | 367905106 |           |                                      | 11/29/2010    |                    | 102,526           | 450                 |                  |                                          |              |                  | 102,076 |
| 894                         | X                             | GAYLORD ENTMT CO NEW    | 367905106 |           |                                      | 12/22/2010    |                    | 97,441            | 398                 |                  |                                          |              |                  | 97,043  |
| 895                         |                               |                         |           |           |                                      |               |                    |                   |                     |                  |                                          |              |                  | 0       |

Line 16b (990-PF) - Accounting Fees

|    |                                                     | 10,500                               | 0                        | 0                      | 10,500                                                           |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | 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 FEE                                        | 10,500                               |                          |                        | 10,500                                                           |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

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

|    |                                                     | 20,324                               | 12,194                   | 0                      | 8,130                                                            |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | 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                                  | 20,174                               | 12,104                   |                        | 8,070                                                            |
| 2  | CMA ANNUAL FEE                                      | 150                                  | 90                       |                        | 60                                                               |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

Line 18 (990-PF) - Taxes

|    |                           | 912                                  | 912                      | 912                    | 0                                           | 0 |
|----|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|---|
|    | Description               | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |   |
| 1  | PY FED EXCISE TAX         |                                      |                          |                        |                                             |   |
| 2  | ESTIMATED EXCISE TAX PAID |                                      |                          |                        |                                             |   |
| 3  | FOREIGN TAX WITHHELD      | 912                                  | 912                      |                        |                                             |   |
| 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  |                 | 1,551                                | 1,541                    | 0                      | 10                                          |
| 2  | TRUSTEE FEES    | 0                                    | 0                        | 0                      | 0                                           |
| 3  | ADR FEES        | 83                                   | 83                       |                        |                                             |
| 4  | STATE AG FEES   | 10                                   |                          |                        | 10                                          |
| 5  | INVESTMENT FEES | 1,458                                | 1,458                    |                        |                                             |
| 6  | OTHER FEES      |                                      |                          |                        |                                             |
| 7  |                 |                                      |                          |                        |                                             |
| 8  |                 |                                      |                          |                        |                                             |
| 9  |                 |                                      |                          |                        |                                             |
| 10 |                 |                                      |                          |                        |                                             |

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

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

|   |                                          |   |        |
|---|------------------------------------------|---|--------|
| 1 | COST BASIS ADJUSTMENT                    | 1 | 14,304 |
| 2 | PY LATE POSTING MUTUAL FUNDS             | 2 | 2,239  |
| 3 | PURCHASE OF ACCRUED INTEREST C/P FROM PY | 3 | 1,676  |
| 4 | GAIN ON PY SALES SETTLE IN CY            | 4 | 58,983 |
| 5 | FEDERAL EXCISE TAX REFUND                | 5 | 2,579  |
| 6 | Total                                    | 6 | 79,781 |

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

|   |                                                 |   |       |
|---|-------------------------------------------------|---|-------|
| 1 | BOND AMORIZATION                                | 1 | 2,201 |
| 2 | PURCHASE OF ACCRUED INTERESST C/O FOR NEXT YEAR | 2 | 352   |
| 3 | CY LATE POSTING MUTUAL FUNDS                    | 3 | 642   |
| 4 | Total                                           | 4 | 3,195 |

|  |  | Amount  |              | Long Term CG Distributions |           |                   |                      |                                          |              |                      |                               |                               |  | Short Term CG Distributions |  |  |  |  |           |  |  |  |  |         |  |  |  |  |   |  |  |  |  |                                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  | 432     |              | Totals                     |           |                   |                      |                                          | 1,675,395    |                      |                               |                               |  | 0                           |  |  |  |  | 1,269,851 |  |  |  |  | 405,544 |  |  |  |  | 0 |  |  |  |  | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 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 |  |                             |  |  |  |  |           |  |  |  |  |         |  |  |  |  |   |  |  |  |  |                                                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|     |                           | Amount                   |              | Long Term CG Distributions |            | Short Term CG Distributions |                   |                      |                                          |              |                      |                               |                              |   |         |                                                         |
|-----|---------------------------|--------------------------|--------------|----------------------------|------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|---------|---------------------------------------------------------|
|     |                           | 432                      | 0            |                            |            |                             |                   |                      |                                          |              |                      |                               |                              |   |         |                                                         |
|     |                           | Kind(s) of Property Sold | How Acquired | Date Acquired              | Date Sold  | Totals                      | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | 405,544 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 58  |                           | OCCIDENTAL PETE CORP CAL |              | 10/19/2009                 | 5/7/2010   |                             | 792               | 0                    | 824                                      | -32          |                      |                               |                              | 0 |         | -32                                                     |
| 59  | ON SEMICONDUCTOR CRP COM  |                          |              | 5/29/2008                  | 4/7/2010   |                             | 1,151             | 0                    | 1,367                                    | -216         |                      |                               |                              | 0 |         | -216                                                    |
| 60  | ON SEMICONDUCTOR CRP COM  |                          |              | 8/21/2009                  | 4/7/2010   |                             | 3,009             |                      | 2,810                                    | 199          |                      |                               |                              | 0 |         | 199                                                     |
| 61  | ON SEMICONDUCTOR CRP COM  |                          |              | 8/21/2009                  | 4/8/2010   |                             | 758               |                      | 722                                      | 36           |                      |                               |                              | 0 |         | 36                                                      |
| 62  | ON SEMICONDUCTOR CRP COM  |                          |              | 3/11/2010                  | 4/8/2010   |                             | 494               |                      | 480                                      | 14           |                      |                               |                              | 0 |         | 14                                                      |
| 63  | ORACLE CORP \$0.01 DEL    |                          |              | 8/21/2009                  | 3/19/2010  |                             | 2,630             |                      | 2,303                                    | 327          |                      |                               |                              | 0 |         | 327                                                     |
| 64  | 68398X105                 |                          |              | 8/21/2009                  | 10/20/2010 |                             | 174               |                      | 132                                      | 42           |                      |                               |                              | 0 |         | 42                                                      |
| 65  | OWENS CORNING INC         |                          |              | 8/25/2009                  | 4/29/2010  |                             | 1,721             |                      | 1,198                                    | 523          |                      |                               |                              | 0 |         | 523                                                     |
| 66  | OWENS CORNING INC         |                          |              | 8/25/2009                  | 9/15/2010  |                             | 689               |                      | 647                                      | 42           |                      |                               |                              | 0 |         | 42                                                      |
| 67  | OWENS CORNING INC         |                          |              | 8/25/2009                  | 9/16/2010  |                             | 2,130             |                      | 2,037                                    | 93           |                      |                               |                              | 0 |         | 93                                                      |
| 68  | OWENS CORNING INC         |                          |              | 8/25/2009                  | 9/17/2010  |                             | 445               |                      | 431                                      | 14           |                      |                               |                              | 0 |         | 14                                                      |
| 69  | OWENS CORNING INC         |                          |              | 2/16/2010                  | 9/17/2010  |                             | 371               |                      | 391                                      | -20          |                      |                               |                              | 0 |         | -20                                                     |
| 70  | POSCO SPN ADR             |                          |              | 8/21/2009                  | 7/8/2010   |                             | 725               |                      | 669                                      | 56           |                      |                               |                              | 0 |         | 56                                                      |
| 71  | PACTIV CORPORATION        |                          |              | 8/21/2009                  | 4/16/2010  |                             | 2,070             |                      | 2,073                                    | -3           |                      |                               |                              | 0 |         | -3                                                      |
| 72  | PACTIV CORPORATION        |                          |              | 8/21/2009                  | 4/19/2010  |                             | 1,907             |                      | 1,943                                    | -36          |                      |                               |                              | 0 |         | -36                                                     |
| 73  | PACTIV CORPORATION        |                          |              | 2/25/2010                  | 4/19/2010  |                             | 763               |                      | 727                                      | 36           |                      |                               |                              | 0 |         | 36                                                      |
| 74  | PANERA BREAD CO CL A      |                          |              | 8/21/2009                  | 7/7/2010   |                             | 1,610             |                      | 1,175                                    | 435          |                      |                               |                              | 0 |         | 435                                                     |
| 75  | PEARSON SPONSORED ADR     |                          |              | 705015105                  | 8/13/2010  |                             | 672               |                      | 535                                      | 137          |                      |                               |                              | 0 |         | 137                                                     |
| 76  | PEARSON SPONSORED ADR     |                          |              | 705015105                  | 8/21/2009  |                             | 578               |                      | 462                                      | 116          |                      |                               |                              | 0 |         | 116                                                     |
| 77  | PEARSON SPONSORED ADR     |                          |              | 705015105                  | 8/17/2010  |                             | 230               |                      | 182                                      | 48           |                      |                               |                              | 0 |         | 48                                                      |
| 78  | PEARSON SPONSORED ADR     |                          |              | 705015105                  | 8/21/2009  |                             | 91                |                      | 73                                       | 18           |                      |                               |                              | 0 |         | 18                                                      |
| 79  | PEARSON SPONSORED ADR     |                          |              | 705015105                  | 8/21/2009  |                             | 818               |                      | 668                                      | 150          |                      |                               |                              | 0 |         | 150                                                     |
| 80  | PENSKE AUTO GROUP INC     |                          |              | 70959W103                  | 9/29/2009  |                             | 378               |                      | 447                                      | -69          |                      |                               |                              | 0 |         | -69                                                     |
| 81  | PENSKE AUTO GROUP INC     |                          |              | 70959W103                  | 9/30/2009  |                             | 1,060             |                      | 1,296                                    | -236         |                      |                               |                              | 0 |         | -236                                                    |
| 82  | PENSKE AUTO GROUP INC     |                          |              | 70959W103                  | 9/30/2009  |                             | 1,621             |                      | 2,036                                    | -415         |                      |                               |                              | 0 |         | -415                                                    |
| 83  | PENSKE AUTO GROUP INC     |                          |              | 70959W103                  | 9/30/2009  |                             | 588               |                      | 740                                      | -152         |                      |                               |                              | 0 |         | -152                                                    |
| 84  | PENSKE AUTO GROUP INC     |                          |              | 70959W103                  | 2/3/2010   |                             | 588               |                      | 575                                      | 13           |                      |                               |                              | 0 |         | 13                                                      |
| 85  | PENSKE AUTO GROUP INC     |                          |              | 70959W103                  | 3/31/2010  |                             | 218               |                      | 216                                      | 2            |                      |                               |                              | 0 |         | 2                                                       |
| 86  | PENSKE AUTO GROUP INC     |                          |              | 70959W103                  | 2/16/2010  |                             | 363               |                      | 379                                      | -16          |                      |                               |                              | 0 |         | -16                                                     |
| 87  | PEPSICO INC               |                          |              | 713448108                  | 8/21/2009  |                             | 1,975             |                      | 1,782                                    | 193          |                      |                               |                              | 0 |         | 193                                                     |
| 88  | PEPSICO INC               |                          |              | 713448108                  | 8/21/2009  |                             | 4,683             |                      | 4,254                                    | 429          |                      |                               |                              | 0 |         | 429                                                     |
| 89  | PEPSICO INC               |                          |              | 713448108                  | 1/27/2010  |                             | 1,899             |                      | 1,810                                    | 89           |                      |                               |                              | 0 |         | 89                                                      |
| 90  | PEPSICO INC               |                          |              | 713448108                  | 1/29/2010  |                             | 1,899             |                      | 1,795                                    | 104          |                      |                               |                              | 0 |         | 104                                                     |
| 91  | PEPSICO INC               |                          |              | 713448108                  | 5/19/2010  |                             | 949               |                      | 989                                      | -40          |                      |                               |                              | 0 |         | -40                                                     |
| 92  | PETROLEO BRAS VTG SPD ADR |                          |              | 71654V408                  | 9/4/2007   |                             | 495               |                      | 385                                      | 110          |                      |                               |                              | 0 |         | 110                                                     |
| 93  | PETROLEO BRAS VTG SPD ADR |                          |              | 71654V408                  | 12/21/2007 |                             | 991               |                      | 1,356                                    | -365         |                      |                               |                              | 0 |         | -365                                                    |
| 94  | PETROLEO BRAS VTG SPD ADR |                          |              | 71654V408                  | 12/27/2007 |                             | 330               |                      | 463                                      | -133         |                      |                               |                              | 0 |         | -133                                                    |
| 95  | PETROLEO BRAS VTG SPD ADR |                          |              | 71654V408                  | 1/22/2008  |                             | 867               |                      | 982                                      | -115         |                      |                               |                              | 0 |         | -115                                                    |
| 96  | PETROLEO BRAS VTG SPD ADR |                          |              | 71654V408                  | 1/24/2008  |                             | 1,073             |                      | 1,338                                    | -265         |                      |                               |                              | 0 |         | -265                                                    |
| 97  | PETROLEO BRAS VTG SPD ADR |                          |              | 71654V408                  | 1/25/2008  |                             | 1,073             |                      | 1,382                                    | -309         |                      |                               |                              | 0 |         | -309                                                    |
| 98  | PETROLEO BRAS VTG SPD ADR |                          |              | 71654V408                  | 10/8/2008  |                             | 1,032             |                      | 763                                      | 269          |                      |                               |                              | 0 |         | 269                                                     |
| 99  | PFIZER INC                |                          |              | 717081103                  | 3/23/2006  |                             | 1,605             |                      | 2,856                                    | -1,251       |                      |                               |                              | 0 |         | -1,251                                                  |
| 100 | PFIZER INC                |                          |              | 717081103                  | 4/21/2006  |                             | 657               |                      | 1,121                                    | -464         |                      |                               |                              | 0 |         | -464                                                    |
| 101 | PFIZER INC                |                          |              | 717081103                  | 4/26/2006  |                             | 657               |                      | 1,122                                    | -465         |                      |                               |                              | 0 |         | -465                                                    |
| 102 | PFIZER INC                |                          |              | 717081103                  | 4/28/2006  |                             | 657               |                      | 1,123                                    | -466         |                      |                               |                              | 0 |         | -466                                                    |
| 103 | PFIZER INC                |                          |              | 717081103                  | 5/3/2006   |                             | 117               |                      | 204                                      | -87          |                      |                               |                              | 0 |         | -87                                                     |
| 104 | PFIZER INC                |                          |              | 717081103                  | 5/3/2006   |                             | 722               |                      | 1,070                                    | -348         |                      |                               |                              | 0 |         | -348                                                    |
| 105 | PFIZER INC                |                          |              | 717081103                  | 2/9/2007   |                             | 516               |                      | 792                                      | -276         |                      |                               |                              | 0 |         | -276                                                    |
| 106 | PFIZER INC                |                          |              | 717081103                  | 8/21/2009  |                             | 7,134             |                      | 6,851                                    | 283          |                      |                               |                              | 0 |         | 283                                                     |
| 107 | PHILIP MORRIS INTL INC    |                          |              | 718172109                  | 11/2/2009  |                             | 5,475             |                      | 6,025                                    | -550         |                      |                               |                              | 0 |         | -550                                                    |
| 108 | PHILIP MORRIS INTL INC    |                          |              | 718172109                  | 2/4/2010   |                             | 2,628             |                      | 2,760                                    | -132         |                      |                               |                              | 0 |         | -132                                                    |
| 109 | PHILIP MORRIS INTL INC    |                          |              | 718172109                  | 5/19/2010  |                             | 219               |                      | 229                                      | -10          |                      |                               |                              | 0 |         | -10                                                     |
| 110 | PLANTRONICS INC NEW COM   |                          |              | 727493108                  | 8/14/2009  |                             | 694               |                      | 695                                      | -1           |                      |                               |                              | 0 |         | -1                                                      |
| 111 | PRAXAIR INC               |                          |              | 74005P104                  | 11/13/2006 |                             | 395               |                      | 310                                      | 85           |                      |                               |                              | 0 |         | 85                                                      |
| 112 | PRAXAIR INC               |                          |              | 74005P104                  | 11/16/2006 |                             | 712               |                      | 568                                      | 144          |                      |                               |                              | 0 |         | 144                                                     |
| 113 | PRAXAIR INC               |                          |              | 74005P104                  | 5/14/2007  |                             | 1,345             |                      | 1,117                                    | 228          |                      |                               |                              | 0 |         | 228                                                     |
| 114 | PRAXAIR INC               |                          |              | 74005P104                  | 7/26/2007  |                             | 870               |                      | 836                                      | 34           |                      |                               |                              | 0 |         | 34                                                      |

| Long Term CG Distributions |                          | Amount                      |   | Totals |              |               |           |                   |                      |                                          |              |                      |                               | 405,544                      |                                                         | 405,544 |        | 405,544 |  |
|----------------------------|--------------------------|-----------------------------|---|--------|--------------|---------------|-----------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|---------|--------|---------|--|
|                            |                          | Short Term CG Distributions | 0 | 432    | 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 |         |        |         |  |
|                            | Kind(s) of Property Sold | CUSIP #                     |   |        |              |               |           |                   |                      |                                          |              |                      |                               |                              |                                                         |         |        |         |  |
| 115                        | PRAXAIR INC              | 74005P104                   |   |        | 8/21/2009    | 1/22/2010     | 237       | 0                 | 236                  | 1                                        |              |                      | 0                             |                              |                                                         |         | 17     |         |  |
| 116                        | PRAXAIR INC              | 74005P104                   |   |        | 8/21/2009    | 1/25/2010     | 1,750     | 0                 | 1,733                |                                          |              |                      | 0                             |                              |                                                         |         | 51     |         |  |
| 117                        | PRAXAIR INC              | 74005P104                   |   |        | 10/19/2009   | 1/25/2010     | 796       | 0                 | 847                  | -51                                      |              |                      | 0                             |                              |                                                         |         | 350    |         |  |
| 118                        | PROCTER & GAMBLE CO      | 742718109                   |   |        | 8/21/2009    | 3/5/2010      | 2,215     | 0                 | 1,865                |                                          |              |                      | 0                             |                              |                                                         |         | 557    |         |  |
| 119                        | PROCTER & GAMBLE CO      | 742718109                   |   |        | 8/21/2009    | 6/10/2010     | 4,021     | 0                 | 3,464                |                                          |              |                      | 0                             |                              |                                                         |         | -334   |         |  |
| 120                        | PROSHARES SHORT S&P500   | 74347R503                   |   |        | 6/23/2009    | 1/15/2010     | 1,084     | 0                 | 1,418                | -334                                     |              |                      | 0                             |                              |                                                         |         | -63    |         |  |
| 121                        | PRUDENTIAL PLC ADR       | 74435K204                   |   |        | 1/22/2010    | 6/3/2010      | 328       | 0                 | 391                  | -63                                      |              |                      | 0                             |                              |                                                         |         | -34    |         |  |
| 122                        | PRUDENTIAL PLC ADR       | 74435K204                   |   |        | 1/25/2010    | 6/3/2010      | 164       | 0                 | 198                  | -34                                      |              |                      | 0                             |                              |                                                         |         | -87    |         |  |
| 123                        | PRUDENTIAL PLC ADR       | 74435K204                   |   |        | 1/25/2010    | 6/4/2010      | 407       | 0                 | 494                  | -87                                      |              |                      | 0                             |                              |                                                         |         | -17    |         |  |
| 124                        | PRUDENTIAL PLC ADR       | 74435K204                   |   |        | 1/26/2010    | 6/4/2010      | 81        | 0                 | 98                   | -17                                      |              |                      | 0                             |                              |                                                         |         | -173   |         |  |
| 125                        | PRUDENTIAL PLC ADR       | 74435K204                   |   |        | 1/26/2010    | 6/7/2010      | 705       | 0                 | 878                  | -173                                     |              |                      | 0                             |                              |                                                         |         | -299   |         |  |
| 126                        | PRUDENTIAL PLC ADR       | 74435K204                   |   |        | 1/28/2010    | 6/7/2010      | 1,253     | 0                 | 1,552                | -299                                     |              |                      | 0                             |                              |                                                         |         | -58    |         |  |
| 127                        | PRUDENTIAL PLC ADR       | 74435K204                   |   |        | 2/16/2010    | 6/7/2010      | 313       | 0                 | 371                  | -58                                      |              |                      | 0                             |                              |                                                         |         | -1,826 |         |  |
| 128                        | QUALCOMM INC             | 747525103                   |   |        | 1/8/2010     | 5/27/2010     | 4,601     | 0                 | 6,427                | -1,826                                   |              |                      | 0                             |                              |                                                         |         | -12    |         |  |
| 129                        | QUALCOMM INC             | 747525103                   |   |        | 5/19/2010    | 5/27/2010     | 354       | 0                 | 366                  | -12                                      |              |                      | 0                             |                              |                                                         |         | -369   |         |  |
| 130                        | RAYTHEON CO DELAWARE NEW | 755111507                   |   |        | 1/28/2010    | 7/23/2010     | 5,646     | 0                 | 6,015                | -369                                     |              |                      | 0                             |                              |                                                         |         | -68    |         |  |
| 131                        | RAYTHEON CO DELAWARE NEW | 755111507                   |   |        | 1/29/2010    | 7/23/2010     | 982       | 0                 | 1,050                | -68                                      |              |                      | 0                             |                              |                                                         |         | -79    |         |  |
| 132                        | RAYTHEON CO DELAWARE NEW | 755111507                   |   |        | 2/16/2010    | 7/23/2010     | 736       | 0                 | 815                  | -79                                      |              |                      | 0                             |                              |                                                         |         | 222    |         |  |
| 133                        | RED HAT INC              | 756577102                   |   |        | 8/21/2009    | 4/20/2010     | 775       | 0                 | 553                  | 222                                      |              |                      | 0                             |                              |                                                         |         | -58    |         |  |
| 134                        | ADC TELECOMMUNICATIONS   | 000886309                   |   |        | 6/16/2009    | 1/22/2010     | 200       | 0                 | 258                  | -58                                      |              |                      | 0                             |                              |                                                         |         | -39    |         |  |
| 135                        | ADC TELECOMMUNICATIONS   | 000886309                   |   |        | 6/17/2009    | 1/22/2010     | 144       | 0                 | 183                  | -39                                      |              |                      | 0                             |                              |                                                         |         | -788   |         |  |
| 136                        | AES CORP                 | 00130H105                   |   |        | 8/24/2009    | 3/8/2010      | 3,234     | 0                 | 4,022                | -788                                     |              |                      | 0                             |                              |                                                         |         | -70    |         |  |
| 137                        | ABBOTT LABS              | 002824100                   |   |        | 1/28/2009    | 5/19/2010     | 529       | 0                 | 599                  | -70                                      |              |                      | 0                             |                              |                                                         |         | 239    |         |  |
| 138                        | ABBOTT LABS              | 002824100                   |   |        | 1/30/2009    | 5/19/2010     | 577       | 0                 | 665                  | -88                                      |              |                      | 0                             |                              |                                                         |         | 16     |         |  |
| 139                        | ABBOTT LABS              | 002824100                   |   |        | 2/9/2009     | 5/19/2010     | 577       | 0                 | 686                  | -109                                     |              |                      | 0                             |                              |                                                         |         | -75    |         |  |
| 140                        | ABBOTT LABS              | 002824100                   |   |        | 8/21/2009    | 5/19/2010     | 4,565     | 0                 | 4,326                | 239                                      |              |                      | 0                             |                              |                                                         |         | 16     |         |  |
| 141                        | ABBOTT LABS              | 002824100                   |   |        | 8/21/2009    | 5/20/2010     | 471       | 0                 | 455                  | 16                                       |              |                      | 0                             |                              |                                                         |         | -75    |         |  |
| 142                        | ABBOTT LABS              | 002824100                   |   |        | 2/16/2010    | 5/20/2010     | 471       | 0                 | 546                  | -75                                      |              |                      | 0                             |                              |                                                         |         | -3     |         |  |
| 143                        | ST JUDE MEDICAL INC      | 790849103                   |   |        | 5/19/2010    | 11/3/2010     | 189       | 0                 | 192                  | -3                                       |              |                      | 0                             |                              |                                                         |         | -3     |         |  |
| 144                        | SASOL LTD SPONSORED ADR  | 803866300                   |   |        | 8/21/2009    | 10/20/2010    | 367       | 0                 | 312                  | 55                                       |              |                      | 0                             |                              |                                                         |         | 55     |         |  |
| 145                        | SCHLUMBERGER LTD         | 806857108                   |   |        | 1/29/2010    | 10/20/2010    | 128       | 0                 | 131                  | -3                                       |              |                      | 0                             |                              |                                                         |         | -3     |         |  |
| 146                        | SIEMENS AG ADR           | 826197501                   |   |        | 9/29/2008    | 10/20/2010    | 576       | 0                 | 465                  | 111                                      |              |                      | 0                             |                              |                                                         |         | 111    |         |  |
| 147                        | SILICONWARE PRECSN SPADR | 827084864                   |   |        | 8/21/2009    | 11/10/2010    | 812       | 0                 | 972                  | -160                                     |              |                      | 0                             |                              |                                                         |         | -160   |         |  |
| 148                        | SILICONWARE PRECSN SPADR | 827084864                   |   |        | 8/21/2009    | 11/11/2010    | 137       | 0                 | 166                  | -29                                      |              |                      | 0                             |                              |                                                         |         | -29    |         |  |
| 149                        | SILICONWARE PRECSN SPADR | 827084864                   |   |        | 8/21/2009    | 11/17/2010    | 365       | 0                 | 461                  | -96                                      |              |                      | 0                             |                              |                                                         |         | -96    |         |  |
| 150                        | SILICONWARE PRECSN SPADR | 827084864                   |   |        | 2/16/2010    | 11/17/2010    | 66        | 0                 | 84                   | -18                                      |              |                      | 0                             |                              |                                                         |         | -18    |         |  |
| 151                        | SILICONWARE PRECSN SPADR | 827084864                   |   |        | 2/16/2010    | 11/18/2010    | 138       | 0                 | 175                  | -37                                      |              |                      | 0                             |                              |                                                         |         | -37    |         |  |
| 152                        | SILICONWARE PRECSN SPADR | 827084864                   |   |        | 10/19/2010   | 11/18/2010    | 184       | 0                 | 189                  | -5                                       |              |                      | 0                             |                              |                                                         |         | -5     |         |  |
| 153                        | SILICONWARE PRECSN SPADR | 827084864                   |   |        | 10/19/2010   | 11/19/2010    | 260       | 0                 | 268                  | -8                                       |              |                      | 0                             |                              |                                                         |         | -8     |         |  |
| 154                        | SILICONWARE PRECSN SPADR | 827084864                   |   |        | 10/20/2010   | 11/19/2010    | 10        | 0                 | 11                   | -1                                       |              |                      | 0                             |                              |                                                         |         | -1     |         |  |
| 155                        | STAPLES INC              | 855030102                   |   |        | 8/21/2009    | 5/7/2010      | 5,921     | 0                 | 6,026                | -105                                     |              |                      | 0                             |                              |                                                         |         | -105   |         |  |
| 156                        | STAPLES INC              | 855030102                   |   |        | 2/16/2010    | 5/7/2010      | 439       | 0                 | 491                  | -52                                      |              |                      | 0                             |                              |                                                         |         | -52    |         |  |
| 157                        | STARBUCKS CORP           | 855244109                   |   |        | 5/7/2010     | 12/16/2010    | 3,075     | 0                 | 2,414                | 661                                      |              |                      | 0                             |                              |                                                         |         | 661    |         |  |
| 158                        | SVENSKA C AKTI SPONS ADR | 869587402                   |   |        | 5/18/2010    | 9/10/2010     | 214       | 0                 | 172                  | 42                                       |              |                      | 0                             |                              |                                                         |         | 42     |         |  |
| 159                        | SVENSKA C AKTI SPONS ADR | 869587402                   |   |        | 5/19/2010    | 9/10/2010     | 572       | 0                 | 443                  | 129                                      |              |                      | 0                             |                              |                                                         |         | 129    |         |  |
| 160                        | SVENSKA C AKTI SPONS ADR | 869587402                   |   |        | 5/20/2010    | 9/10/2010     | 214       | 0                 | 164                  | 50                                       |              |                      | 0                             |                              |                                                         |         | 50     |         |  |
| 161                        | SYBASE INC COM           | 871130100                   |   |        | 9/29/2009    | 5/17/2010     | 7,102     | 0                 | 4,245                | 2,857                                    |              |                      | 0                             |                              |                                                         |         | 2,857  |         |  |
| 162                        | ALTRIA GROUP INC         | 02209S103                   |   |        | 3/30/2009    | 8/27/2010     | 676       | 0                 | 487                  | 188                                      |              |                      | 0                             |                              |                                                         |         | 188    |         |  |
| 163                        | ALTRIA GROUP INC         | 02209S103                   |   |        | 8/21/2009    | 8/27/2010     | 2,724     | 0                 | 2,189                | 535                                      |              |                      | 0                             |                              |                                                         |         | 535    |         |  |
| 164                        | ALTRIA GROUP INC         | 02209S103                   |   |        | 8/21/2009    | 8/31/2010     | 4,123     | 0                 | 3,328                | 795                                      |              |                      | 0                             |                              |                                                         |         | 795    |         |  |
| 165                        | AMAZON COM INC COM       | 023135108                   |   |        | 7/10/2009    | 10/20/2010    | 158       | 0                 | 78                   | 80                                       |              |                      | 0                             |                              |                                                         |         | 80     |         |  |
| 166                        | AMCOR LTD AUS ADR NEW    | 02341R302                   |   |        | 8/21/2009    | 5/19/2010     | 434       | 0                 | 371                  | 63                                       |              |                      | 0                             |                              |                                                         |         | 63     |         |  |
| 167                        | AMCOR LTD AUS ADR NEW    | 02341R302                   |   |        | 8/21/2009    | 5/20/2010     | 414       | 0                 | 371                  | 43                                       |              |                      | 0                             |                              |                                                         |         | 43     |         |  |
| 168                        | AMCOR LTD AUS ADR NEW    | 02341R302                   |   |        | 8/21/2009    | 5/21/2010     | 597       | 0                 | 556                  | 41                                       |              |                      | 0                             |                              |                                                         |         | 41     |         |  |
| 169                        | AMCOR LTD AUS ADR NEW    | 02341R302                   |   |        | 8/21/2009    | 5/24/2010     | 591       | 0                 | 556                  | 35                                       |              |                      | 0                             |                              |                                                         |         | 35     |         |  |
| 170                        | AMCOR LTD AUS ADR NEW    | 02341R302                   |   |        | 8/21/2009    | 5/25/2010     | 1,344     | 0                 | 1,298                | 46                                       |              |                      | 0                             |                              |                                                         |         | 46     |         |  |
| 171                        | ST JUDE MEDICAL INC      | 790849103                   |   |        | 7/26/2010    | 11/3/2010     | 1,811     | 0                 | 1,786                | 25                                       |              |                      | 0                             |                              |                                                         |         | 25     |         |  |

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

|     |                          | Amount                     |  | Totals                      |  | 1,675,395     |            | 0         |  | 1,269,851         |  | 405,544              |  | 0                                        |  | Adjusted Basis as of 12/31/69 |  | Excess of FMV Over Adj. Basis |  | 0 |  | Gains Minus Excess of FMV Over Adjusted Basis or Losses |  | 405,544 |  |
|-----|--------------------------|----------------------------|--|-----------------------------|--|---------------|------------|-----------|--|-------------------|--|----------------------|--|------------------------------------------|--|-------------------------------|--|-------------------------------|--|---|--|---------------------------------------------------------|--|---------|--|
|     |                          | Long Term CG Distributions |  | Short Term CG Distributions |  | Date Acquired |            | Date Sold |  | Gross Sales Price |  | Depreciation Allowed |  | Cost or Other Basis Plus Expense of Sale |  | Gain or Loss                  |  | FMV as of 12/31/69            |  | 0 |  | 0                                                       |  | 0       |  |
|     |                          | Kind(s) of Property Sold   |  | CUSIP #                     |  | How Acquired  |            |           |  |                   |  |                      |  |                                          |  |                               |  |                               |  |   |  |                                                         |  |         |  |
| 172 | ST JUDE MEDICAL INC      |                            |  | 790849103                   |  | 7/26/2010     | 11/4/2010  |           |  | 189               |  | 0                    |  | 186                                      |  | 3                             |  |                               |  | 0 |  |                                                         |  | 3       |  |
| 173 | ST JUDE MEDICAL INC      |                            |  | 790849103                   |  | 10/19/2010    | 11/4/2010  |           |  | 795               |  | 0                    |  | 833                                      |  | -38                           |  |                               |  | 0 |  |                                                         |  | -38     |  |
| 174 | SAP AG SHS               |                            |  | 803054204                   |  | 8/21/2009     | 7/19/2010  |           |  | 289               |  | 0                    |  | 286                                      |  | 3                             |  |                               |  | 0 |  |                                                         |  | 3       |  |
| 175 | SAP AG SHS               |                            |  | 803054204                   |  | 8/21/2009     | 7/20/2010  |           |  | 1,375             |  | 0                    |  | 1,380                                    |  | -5                            |  |                               |  | 0 |  |                                                         |  | -5      |  |
| 176 | SAP AG SHS               |                            |  | 803054204                   |  | 2/16/2010     | 7/20/2010  |           |  | 474               |  | 0                    |  | 440                                      |  | 34                            |  |                               |  | 0 |  |                                                         |  | 34      |  |
| 177 | SARA LEE CORP COM        |                            |  | 803111103                   |  | 2/5/2010      | 8/5/2010   |           |  | 1,641             |  | 0                    |  | 1,348                                    |  | 293                           |  |                               |  | 0 |  |                                                         |  | 293     |  |
| 178 | SASOL LTD SPONSORED ADR  |                            |  | 803866300                   |  | 8/21/2009     | 7/8/2010   |           |  | 674               |  | 0                    |  | 702                                      |  | -28                           |  |                               |  | 0 |  |                                                         |  | -28     |  |
| 179 | AMEREN CORP              |                            |  | 023608102                   |  | 9/21/2006     | 10/20/2010 |           |  | 176               |  | 0                    |  | 317                                      |  | -141                          |  |                               |  | 0 |  |                                                         |  | -141    |  |
| 181 | AMER EAGLE OUTFITTERS    |                            |  | 02553E106                   |  | 3/26/2010     | 6/11/2010  |           |  | 2,016             |  | 0                    |  | 3,005                                    |  | -989                          |  |                               |  | 0 |  |                                                         |  | -989    |  |
| 182 | AMER EAGLE OUTFITTERS    |                            |  | 02553E106                   |  | 3/26/2010     | 6/11/2010  |           |  | 1,236             |  | 0                    |  | 1,802                                    |  | -566                          |  |                               |  | 0 |  |                                                         |  | -566    |  |
| 183 | AMER EXPRESS COMPANY     |                            |  | 025816109                   |  | 5/6/2009      | 5/6/2010   |           |  | 1,165             |  | 0                    |  | 707                                      |  | 458                           |  |                               |  | 0 |  |                                                         |  | 458     |  |
| 184 | AMER EXPRESS COMPANY     |                            |  | 025816109                   |  | 8/21/2009     | 5/6/2010   |           |  | 7,391             |  | 0                    |  | 5,395                                    |  | 1,996                         |  |                               |  | 0 |  |                                                         |  | 1,996   |  |
| 185 | AMERISOURCEBERGEN CORP   |                            |  | 03073E105                   |  | 11/3/2009     | 7/7/2010   |           |  | 1,228             |  | 0                    |  | 902                                      |  | 326                           |  |                               |  | 0 |  |                                                         |  | 326     |  |
| 186 | AMERISOURCEBERGEN CORP   |                            |  | 03073E105                   |  | 11/3/2009     | 7/26/2010  |           |  | 2,473             |  | 0                    |  | 1,873                                    |  | 600                           |  |                               |  | 0 |  |                                                         |  | 600     |  |
| 187 | AMERISOURCEBERGEN CORP   |                            |  | 03073E105                   |  | 11/5/2009     | 7/26/2010  |           |  | 1,679             |  | 0                    |  | 1,292                                    |  | 387                           |  |                               |  | 0 |  |                                                         |  | 387     |  |
| 188 | ANALY CAP MGMT INC       |                            |  | 035710409                   |  | 3/26/2007     | 10/20/2010 |           |  | 73                |  | 0                    |  | 59                                       |  | 14                            |  |                               |  | 0 |  |                                                         |  | 14      |  |
| 189 | APPLE INC                |                            |  | 037833100                   |  | 5/2/2008      | 10/20/2010 |           |  | 938               |  | 0                    |  | 539                                      |  | 399                           |  |                               |  | 0 |  |                                                         |  | 399     |  |
| 190 | ARROW ELECTRONICS        |                            |  | 042735100                   |  | 10/20/2009    | 5/27/2010  |           |  | 415               |  | 0                    |  | 412                                      |  | 3                             |  |                               |  | 0 |  |                                                         |  | 3       |  |
| 191 | ARROW ELECTRONICS        |                            |  | 042735100                   |  | 10/21/2009    | 5/27/2010  |           |  | 1,659             |  | 0                    |  | 1,684                                    |  | -25                           |  |                               |  | 0 |  |                                                         |  | -25     |  |
| 192 | ARROW ELECTRONICS        |                            |  | 042735100                   |  | 10/21/2009    | 5/28/2010  |           |  | 823               |  | 0                    |  | 842                                      |  | -19                           |  |                               |  | 0 |  |                                                         |  | -19     |  |
| 193 | ARROW ELECTRONICS        |                            |  | 042735100                   |  | 10/22/2009    | 5/28/2010  |           |  | 1,235             |  | 0                    |  | 1,249                                    |  | -14                           |  |                               |  | 0 |  |                                                         |  | -14     |  |
| 194 | ASTRAZENECA PLC SPND ADR |                            |  | 046353108                   |  | 8/21/2009     | 7/8/2010   |           |  | 830               |  | 0                    |  | 785                                      |  | 45                            |  |                               |  | 0 |  |                                                         |  | 45      |  |
| 195 | AUST NWT B G ADR         |                            |  | 052528304                   |  | 8/21/2009     | 10/20/2010 |           |  | 375               |  | 0                    |  | 258                                      |  | 117                           |  |                               |  | 0 |  |                                                         |  | 117     |  |
| 196 | AXA SPONS ADR            |                            |  | 054536107                   |  | 8/21/2009     | 5/3/2010   |           |  | 98                |  | 0                    |  | 112                                      |  | -14                           |  |                               |  | 0 |  |                                                         |  | -14     |  |
| 197 | AXA SPONS ADR            |                            |  | 054536107                   |  | 8/21/2009     | 5/4/2010   |           |  | 92                |  | 0                    |  | 112                                      |  | -20                           |  |                               |  | 0 |  |                                                         |  | -20     |  |
| 198 | AXA SPONS ADR            |                            |  | 054536107                   |  | 8/21/2009     | 5/6/2010   |           |  | 2,559             |  | 0                    |  | 3,484                                    |  | -925                          |  |                               |  | 0 |  |                                                         |  | -925    |  |
| 199 | AXA SPONS ADR            |                            |  | 054536107                   |  | 8/21/2009     | 5/7/2010   |           |  | 774               |  | 0                    |  | 1,124                                    |  | -350                          |  |                               |  | 0 |  |                                                         |  | -350    |  |
| 200 | BAE SYS PLC SPN ADR      |                            |  | 05523R107                   |  | 2/16/2010     | 10/20/2010 |           |  | 332               |  | 0                    |  | 328                                      |  | 4                             |  |                               |  | 0 |  |                                                         |  | 4       |  |
| 201 | BAE SYS PLC SPN ADR      |                            |  | 05523R107                   |  | 2/17/2010     | 10/20/2010 |           |  | 89                |  | 0                    |  | 89                                       |  | 0                             |  |                               |  | 0 |  |                                                         |  | 0       |  |
| 202 | BUS WHOLESALE CLUB INC   |                            |  | 05548J106                   |  | 8/8/2008      | 3/11/2010  |           |  | 2,400             |  | 0                    |  | 2,881                                    |  | -481                          |  |                               |  | 0 |  |                                                         |  | -481    |  |
| 203 | BUS WHOLESALE CLUB INC   |                            |  | 05548J106                   |  | 8/8/2008      | 3/12/2010  |           |  | 309               |  | 0                    |  | 370                                      |  | -61                           |  |                               |  | 0 |  |                                                         |  | -61     |  |
| 204 | BUS WHOLESALE CLUB INC   |                            |  | 05548J106                   |  | 8/15/2008     | 3/12/2010  |           |  | 722               |  | 0                    |  | 891                                      |  | -169                          |  |                               |  | 0 |  |                                                         |  | -169    |  |
| 205 | BUS WHOLESALE CLUB INC   |                            |  | 05548J106                   |  | 10/19/2009    | 3/12/2010  |           |  | 688               |  | 0                    |  | 753                                      |  | -65                           |  |                               |  | 0 |  |                                                         |  | -65     |  |
| 206 | BMC SOFTWARE INC         |                            |  | 055921100                   |  | 8/21/2009     | 5/13/2010  |           |  | 3,859             |  | 0                    |  | 3,535                                    |  | 324                           |  |                               |  | 0 |  |                                                         |  | 324     |  |
| 207 | BMC SOFTWARE INC         |                            |  | 055921100                   |  | 3/10/2010     | 5/13/2010  |           |  | 579               |  | 0                    |  | 582                                      |  | -3                            |  |                               |  | 0 |  |                                                         |  | -3      |  |
| 208 | BANCO BRADESCO S A ADR   |                            |  | 05946K101                   |  | 7/28/2010     | 10/20/2010 |           |  | 153               |  | 0                    |  | 130                                      |  | 23                            |  |                               |  | 0 |  |                                                         |  | 23      |  |
| 209 | BANCO BILBAO VIZCAYA     |                            |  | 05946K101                   |  | 8/21/2009     | 11/10/2010 |           |  | 241               |  | 0                    |  | 351                                      |  | -110                          |  |                               |  | 0 |  |                                                         |  | -110    |  |
| 210 | BANCO BILBAO VIZCAYA     |                            |  | 05946K101                   |  | 8/21/2009     | 11/12/2010 |           |  | 1,175             |  | 0                    |  | 1,690                                    |  | -515                          |  |                               |  | 0 |  |                                                         |  | -515    |  |
| 211 | BANCO BILBAO VIZCAYA     |                            |  | 05946K101                   |  | 8/21/2009     | 11/29/2010 |           |  | 595               |  | 0                    |  | 1,077                                    |  | -482                          |  |                               |  | 0 |  |                                                         |  | -482    |  |
| 212 | BANCO BILBAO VIZCAYA     |                            |  | 05946K101                   |  | 8/21/2009     | 11/30/2010 |           |  | 46                |  | 0                    |  | 84                                       |  | -38                           |  |                               |  | 0 |  |                                                         |  | -38     |  |
| 213 | BANCO BILBAO VIZCAYA     |                            |  | 05946K101                   |  | 2/16/2010     | 11/30/2010 |           |  | 352               |  | 0                    |  | 512                                      |  | -160                          |  |                               |  | 0 |  |                                                         |  | -160    |  |
| 214 | SYBASE INC COM           |                            |  | 871130100                   |  | 2/16/2010     | 5/17/2010  |           |  | 646               |  | 0                    |  | 418                                      |  | 228                           |  |                               |  | 0 |  |                                                         |  | 228     |  |
| 215 | TARGET CORP COM          |                            |  | 87612E106                   |  | 10/14/2009    | 11/4/2010  |           |  | 5,463             |  | 0                    |  | 5,040                                    |  | 423                           |  |                               |  | 0 |  |                                                         |  | 423     |  |
| 216 | TECHNIP SP ADR           |                            |  | 878546209                   |  | 10/5/2009     | 9/24/2010  |           |  | 773               |  | 0                    |  | 631                                      |  | 142                           |  |                               |  | 0 |  |                                                         |  | 142     |  |
| 217 | TECHNIP SP ADR           |                            |  | 878546209                   |  | 10/6/2009     | 9/24/2010  |           |  | 541               |  | 0                    |  | 465                                      |  | 76                            |  |                               |  | 0 |  |                                                         |  | 76      |  |
| 218 | TECHNIP SP ADR           |                            |  | 878546209                   |  | 10/6/2009     | 9/28/2010  |           |  | 234               |  | 0                    |  | 199                                      |  | 35                            |  |                               |  | 0 |  |                                                         |  | 35      |  |
| 219 | TECHNIP SP ADR           |                            |  | 878546209                   |  | 10/7/2009     | 9/28/2010  |           |  | 1,168             |  | 0                    |  | 1,007                                    |  | 161                           |  |                               |  | 0 |  |                                                         |  | 161     |  |
| 220 | TECHNIP SP ADR           |                            |  | 878546209                   |  | 10/8/2009     | 9/28/2010  |           |  | 1,168             |  | 0                    |  | 1,020                                    |  | 148                           |  |                               |  | 0 |  |                                                         |  | 148     |  |
| 221 | TECHNIP SP ADR           |                            |  | 878546209                   |  | 2/16/2010     | 9/28/2010  |           |  | 389               |  | 0                    |  | 370                                      |  | 19                            |  |                               |  | 0 |  |                                                         |  | 19      |  |
| 222 | TELSTRA CORP ADR         |                            |  | 87969N204                   |  | 12/16/2009    | 10/20/2010 |           |  | 13                |  | 0                    |  | 16                                       |  | -3                            |  |                               |  | 0 |  |                                                         |  | -3      |  |
| 223 | TERADATA CORP DEL        |                            |  | 88076W103                   |  | 1/26/2010     | 10/20/2010 |           |  | 152               |  | 0                    |  | 114                                      |  | 38                            |  |                               |  | 0 |  |                                                         |  | 38      |  |
| 224 | TERADYNE INC             |                            |  | 880770102                   |  | 5/11/2010     | 10/20/2010 |           |  | 68                |  | 0                    |  | 70                                       |  | -2                            |  |                               |  | 0 |  |                                                         |  | -2      |  |
| 225 | TERADYNE INC             |                            |  | 880770102                   |  | 5/11/2010     | 11/29/2010 |           |  | 417               |  | 0                    |  | 397                                      |  | 20                            |  |                               |  | 0 |  |                                                         |  | 20      |  |
| 226 | TERADYNE INC             |                            |  | 880770102                   |  | 5/12/2010     | 11/29/2010 |           |  | 883               |  | 0                    |  | 869                                      |  | 14                            |  |                               |  | 0 |  |                                                         |  | 14      |  |
| 227 | TERADYNE INC             |                            |  | 880770102                   |  | 5/12/2010     | 12/14/2010 |           |  | 2,515             |  | 0                    |  | 2,210                                    |  | 305                           |  |                               |  | 0 |  |                                                         |  | 305     |  |
| 228 | TERADYNE INC             |                            |  | 880770102                   |  | 5/13/2010     | 12/14/2010 |           |  | 632               |  | 0                    |  | 558                                      |  | 74                            |  |                               |  | 0 |  |                                                         |  | 74      |  |

|     |                          | Amount                     |                             | Totals     |            |              |               |           |                   |                      |                                          |              |                      | 0                             |                              | 1,269,851                                               |     | 405,544 |  | 0 |  | 0 |  | 405,544 |  |
|-----|--------------------------|----------------------------|-----------------------------|------------|------------|--------------|---------------|-----------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|-----|---------|--|---|--|---|--|---------|--|
|     |                          | Long Term CG Distributions | Short Term CG Distributions |            | 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 |     |         |  |   |  |   |  |         |  |
| 229 | Kind(s) of Property Sold | TERADYNE INC               | 880770102                   |            | 5/13/2010  | 12/15/2010   | 942           | 0         | 838               | 104                  | 0                                        | 104          | 0                    | 0                             | 104                          | 0                                                       | 104 |         |  |   |  |   |  |         |  |
|     |                          | TERADYNE INC               | 880770102                   |            | 8/25/2010  | 12/15/2010   | 860           | 0         | 584               | 276                  | 0                                        | 276          | 0                    | 0                             | 276                          | 0                                                       | 276 |         |  |   |  |   |  |         |  |
|     |                          | 231                        | TERADYNE INC                | 880770102  |            | 10/19/2010   | 12/15/2010    | 410       | 0                 | 334                  | 76                                       | 0            | 76                   | 0                             | 0                            | 76                                                      | 0   | 76      |  |   |  |   |  |         |  |
|     |                          | 232                        | TEVA PHARMACTCL INDS ADR    | 881624209  |            | 3/16/2009    | 11/9/2010     | 1,564     | 0                 | 1,398                | 166                                      | 0            | 166                  | 0                             | 0                            | 166                                                     | 0   | 166     |  |   |  |   |  |         |  |
|     |                          | 233                        | ADOBE SYS DEL PV'S 0 001    | 00724F101  |            | 8/21/2009    | 3/19/2010     | 2,812     | 0                 | 2,618                | 194                                      | 0            | 194                  | 0                             | 0                            | 194                                                     | 0   | 194     |  |   |  |   |  |         |  |
|     |                          | 234                        | AETNA INC NEW               | 00817Y108  |            | 4/29/2010    | 6/11/2010     | 3,440     | 0                 | 3,766                | -326                                     | 0            | -326                 | 0                             | 0                            | -326                                                    | 0   | -326    |  |   |  |   |  |         |  |
|     |                          | 235                        | AETNA INC NEW               | 00817Y108  |            | 4/30/2010    | 6/11/2010     | 2,437     | 0                 | 2,577                | -140                                     | 0            | -140                 | 0                             | 0                            | -140                                                    | 0   | -140    |  |   |  |   |  |         |  |
|     |                          | 236                        | AGRIUM INC                  | 008916108  |            | 8/21/2009    | 9/10/2010     | 1,180     | 0                 | 764                  | 416                                      | 0            | 416                  | 0                             | 0                            | 416                                                     | 0   | 416     |  |   |  |   |  |         |  |
|     |                          | 237                        | AGRIUM INC                  | 008916108  |            | 8/21/2009    | 10/20/2010    | 86        | 0                 | 48                   | 38                                       | 0            | 38                   | 0                             | 0                            | 38                                                      | 0   | 38      |  |   |  |   |  |         |  |
|     |                          | 238                        | ALTRIA GROUP INC            | 02209S103  |            | 4/16/2008    | 8/27/2010     | 1,125     | 0                 | 1,068                | 57                                       | 0            | 57                   | 0                             | 0                            | 57                                                      | 0   | 57      |  |   |  |   |  |         |  |
|     |                          | 239                        | ALPHA NATURAL RESOURCES     | 02076X102  |            | 3/31/2009    | 1/26/2010     | 92        | 0                 | 37                   | 55                                       | 0            | 55                   | 0                             | 0                            | 55                                                      | 0   | 55      |  |   |  |   |  |         |  |
|     |                          | 240                        | ALTRIA GROUP INC            | 02209S103  |            | 3/11/2009    | 8/27/2010     | 675       | 0                 | 496                  | 179                                      | 0            | 179                  | 0                             | 0                            | 179                                                     | 0   | 179     |  |   |  |   |  |         |  |
|     |                          | 241                        | ALTRIA GROUP INC            | 02209S103  |            | 3/13/2009    | 8/27/2010     | 675       | 0                 | 504                  | 171                                      | 0            | 171                  | 0                             | 0                            | 171                                                     | 0   | 171     |  |   |  |   |  |         |  |
|     |                          | 242                        | ALPHA NATURAL RESOURCES     | 02076X102  |            | 8/21/2009    | 1/26/2010     | 1,749     | 0                 | 1,365                | 384                                      | 0            | 384                  | 0                             | 0                            | 384                                                     | 0   | 384     |  |   |  |   |  |         |  |
|     |                          | 243                        | RED HAT INC                 | 756577102  |            | 8/21/2009    | 4/21/2010     | 3,094     | 0                 | 2,214                | 880                                      | 0            | 880                  | 0                             | 0                            | 880                                                     | 0   | 880     |  |   |  |   |  |         |  |
|     |                          | 244                        | RED HAT INC                 | 756577102  |            | 8/21/2009    | 4/22/2010     | 917       | 0                 | 664                  | 253                                      | 0            | 253                  | 0                             | 0                            | 253                                                     | 0   | 253     |  |   |  |   |  |         |  |
|     |                          | 245                        | ALTRIA GROUP INC            | 02209S103  |            | 3/28/2006    | 8/27/2010     | 1,013     | 0                 | 750                  | 263                                      | 0            | 263                  | 0                             | 0                            | 263                                                     | 0   | 263     |  |   |  |   |  |         |  |
|     |                          | 246                        | ALTRIA GROUP INC            | 02209S103  |            | 4/25/2007    | 8/27/2010     | 338       | 0                 | 319                  | 19                                       | 0            | 19                   | 0                             | 0                            | 19                                                      | 0   | 19      |  |   |  |   |  |         |  |
|     |                          | 247                        | ALTRIA GROUP INC            | 02209S103  |            | 4/10/2008    | 8/27/2010     | 1,913     | 0                 | 1,847                | 66                                       | 0            | 66                   | 0                             | 0                            | 66                                                      | 0   | 66      |  |   |  |   |  |         |  |
|     |                          | 248                        | RED HAT INC                 | 756577102  |            | 2/16/2010    | 4/22/2010     | 306       | 0                 | 284                  | 22                                       | 0            | 22                   | 0                             | 0                            | 22                                                      | 0   | 22      |  |   |  |   |  |         |  |
|     |                          | 249                        | REYNOLDS AMERICAN INC       | 761713106  |            | 3/28/2006    | 7/8/2010      | 1,438     | 0                 | 1,392                | 46                                       | 0            | 46                   | 0                             | 0                            | 46                                                      | 0   | 46      |  |   |  |   |  |         |  |
|     |                          | 250                        | RIO TINTO PLC SPNSRD ADR    | 767204100  |            | 8/12/2010    | 10/20/2010    | 128       | 0                 | 100                  | 28                                       | 0            | 28                   | 0                             | 0                            | 28                                                      | 0   | 28      |  |   |  |   |  |         |  |
|     |                          | 251                        | ROPER INDUSTRIES INC COM    | 776696106  |            | 8/6/2007     | 10/20/2010    | 134       | 0                 | 124                  | 10                                       | 0            | 10                   | 0                             | 0                            | 10                                                      | 0   | 10      |  |   |  |   |  |         |  |
|     |                          | 252                        | ROYAL DUTCH SHELL PLC       | 780259206  |            | 9/7/2007     | 10/20/2010    | 316       | 0                 | 401                  | -85                                      | 0            | -85                  | 0                             | 0                            | -85                                                     | 0   | -85     |  |   |  |   |  |         |  |
|     |                          | 253                        | ROYAL DUTCH SHELL PLC       | 780259206  |            | 9/25/2007    | 10/20/2010    | 948       | 0                 | 1,235                | -287                                     | 0            | -287                 | 0                             | 0                            | -287                                                    | 0   | -287    |  |   |  |   |  |         |  |
|     |                          | 254                        | ROYAL DUTCH SHELL PLC       | 780259206  |            | 10/2/2007    | 10/20/2010    | 190       | 0                 | 244                  | -54                                      | 0            | -54                  | 0                             | 0                            | -54                                                     | 0   | -54     |  |   |  |   |  |         |  |
|     |                          | 255                        | SM ENERGY CO SHS            | 78454L100  |            | 6/2/2010     | 12/14/2010    | 1,520     | 0                 | 1,221                | 299                                      | 0            | 299                  | 0                             | 0                            | 299                                                     | 0   | 299     |  |   |  |   |  |         |  |
|     |                          | 256                        | ST JUDE MEDICAL INC         | 790849103  |            | 1/24/2008    | 10/20/2010    | 39        | 0                 | 42                   | -3                                       | 0            | -3                   | 0                             | 0                            | -3                                                      | 0   | -3      |  |   |  |   |  |         |  |
| 257 | ST JUDE MEDICAL INC      | 790849103                  |                             | 1/24/2008  | 11/2/2010  | 1,896        | 0             | 2,101     | -205              | 0                    | -205                                     | 0            | 0                    | -205                          | 0                            | -205                                                    |     |         |  |   |  |   |  |         |  |
| 258 | ST JUDE MEDICAL INC      | 790849103                  |                             | 2/6/2008   | 11/2/2010  | 1,100        | 0             | 1,179     | -79               | 0                    | -79                                      | 0            | 0                    | -79                           | 0                            | -79                                                     |     |         |  |   |  |   |  |         |  |
| 259 | ST JUDE MEDICAL INC      | 790849103                  |                             | 2/27/2009  | 11/2/2010  | 303          | 0             | 271       | 32                | 0                    | 32                                       | 0            | 0                    | 32                            | 0                            | 32                                                      |     |         |  |   |  |   |  |         |  |
| 260 | ST JUDE MEDICAL INC      | 790849103                  |                             | 8/21/2009  | 11/2/2010  | 2,275        | 0             | 2,264     | 11                | 0                    | 11                                       | 0            | 0                    | 11                            | 0                            | 11                                                      |     |         |  |   |  |   |  |         |  |
| 261 | ST JUDE MEDICAL INC      | 790849103                  |                             | 10/30/2009 | 11/2/2010  | 1,327        | 0             | 1,200     | 127               | 0                    | 127                                      | 0            | 0                    | 127                           | 0                            | 127                                                     |     |         |  |   |  |   |  |         |  |
| 262 | ST JUDE MEDICAL INC      | 790849103                  |                             | 10/30/2009 | 11/3/2010  | 755          | 0             | 686       | 69                | 0                    | 69                                       | 0            | 0                    | 69                            | 0                            | 69                                                      |     |         |  |   |  |   |  |         |  |
| 263 | CRH PLC ADR              | 12626K203                  |                             | 8/21/2009  | 11/18/2010 | 375          | 0             | 510       | -135              | 0                    | -135                                     | 0            | 0                    | -135                          | 0                            | -135                                                    |     |         |  |   |  |   |  |         |  |
| 264 | CRH PLC ADR              | 12626K203                  |                             | 8/21/2009  | 11/19/2010 | 262          | 0             | 349       | -87               | 0                    | -87                                      | 0            | 0                    | -87                           | 0                            | -87                                                     |     |         |  |   |  |   |  |         |  |
| 265 | CRH PLC ADR              | 12626K203                  |                             | 2/16/2010  | 11/19/2010 | 101          | 0             | 118       | -17               | 0                    | -17                                      | 0            | 0                    | -17                           | 0                            | -17                                                     |     |         |  |   |  |   |  |         |  |
| 266 | CRH PLC ADR              | 12626K203                  |                             | 2/16/2010  | 11/22/2010 | 240          | 0             | 283       | -43               | 0                    | -43                                      | 0            | 0                    | -43                           | 0                            | -43                                                     |     |         |  |   |  |   |  |         |  |
| 267 | CRH PLC ADR              | 12626K203                  |                             | 2/16/2010  | 11/23/2010 | 211          | 0             | 260       | -49               | 0                    | -49                                      | 0            | 0                    | -49                           | 0                            | -49                                                     |     |         |  |   |  |   |  |         |  |
| 268 | CRH PLC ADR              | 12626K203                  |                             | 2/16/2010  | 11/24/2010 | 19           | 0             | 24        | -5                | 0                    | -5                                       | 0            | 0                    | -5                            | 0                            | -5                                                      |     |         |  |   |  |   |  |         |  |
| 269 | CRH PLC ADR              | 12626K203                  |                             | 2/16/2010  | 11/30/2010 | 193          | 0             | 260       | -67               | 0                    | -67                                      | 0            | 0                    | -67                           | 0                            | -67                                                     |     |         |  |   |  |   |  |         |  |
| 270 | CRH PLC ADR              | 12626K203                  |                             | 9/10/2010  | 11/30/2010 | 53           | 0             | 52        | 1                 | 0                    | 1                                        | 0            | 0                    | 1                             | 0                            | 1                                                       |     |         |  |   |  |   |  |         |  |
| 271 | CRH PLC ADR              | 12626K203                  |                             | 9/10/2010  | 12/1/2010  | 270          | 0             | 259       | 11                | 0                    | 11                                       | 0            | 0                    | 11                            | 0                            | 11                                                      |     |         |  |   |  |   |  |         |  |
| 272 | CRH PLC ADR              | 12626K203                  |                             | 9/10/2010  | 12/2/2010  | 266          | 0             | 242       | 24                | 0                    | 24                                       | 0            | 0                    | 24                            | 0                            | 24                                                      |     |         |  |   |  |   |  |         |  |
| 273 | CRH PLC ADR              | 12626K203                  |                             | 9/10/2010  | 12/13/2010 | 605          | 0             | 519       | 86                | 0                    | 86                                       | 0            | 0                    | 86                            | 0                            | 86                                                      |     |         |  |   |  |   |  |         |  |
| 274 | CRH PLC ADR              | 12626K203                  |                             | 10/19/2010 | 12/13/2010 | 262          | 0             | 213       | 49                | 0                    | 49                                       | 0            | 0                    | 49                            | 0                            | 49                                                      |     |         |  |   |  |   |  |         |  |
| 275 | CRH PLC ADR              | 12626K203                  |                             | 10/19/2010 | 12/14/2010 | 271          | 0             | 213       | 58                | 0                    | 58                                       | 0            | 0                    | 58                            | 0                            | 58                                                      |     |         |  |   |  |   |  |         |  |
| 276 | CRH PLC ADR              | 12626K203                  |                             | 10/19/2010 | 12/15/2010 | 61           | 0             | 49        | 12                | 0                    | 12                                       | 0            | 0                    | 12                            | 0                            | 12                                                      |     |         |  |   |  |   |  |         |  |
| 277 | TEVA PHARMACTCL INDS ADR | 881624209                  |                             | 5/5/2010   | 11/9/2010  | 4,690        | 0             | 5,599     | -909              | 0                    | -909                                     | 0            | 0                    | -909                          | 0                            | -909                                                    |     |         |  |   |  |   |  |         |  |
| 278 | TEXAS INSTRUMENTS        | 882508104                  |                             | 10/4/2010  | 10/20/2010 | 28           | 0             | 27        | 1                 | 0                    | 1                                        | 0            | 0                    | 1                             | 0                            | 1                                                       |     |         |  |   |  |   |  |         |  |
| 279 | TEXAS INSTRUMENTS        | 882508104                  |                             | 10/4/2010  | 12/9/2010  | 2,598        | 0             | 2,109     | 489               | 0                    | 489                                      | 0            | 0                    | 489                           | 0                            | 489                                                     |     |         |  |   |  |   |  |         |  |
| 280 | 3M COMPANY               | 88579Y101                  |                             | 5/27/2008  | 6/2/2010   | 783          | 0             | 762       | 21                | 0                    | 21                                       | 0            | 0                    | 21                            | 0                            | 21                                                      |     |         |  |   |  |   |  |         |  |
| 281 | 3M COMPANY               | 88579Y101                  |                             | 6/3/2008   | 6/2/2010   | 1,175        | 0             | 1,142     | 33                | 0                    | 33                                       | 0            | 0                    | 33                            | 0                            | 33                                                      |     |         |  |   |  |   |  |         |  |
| 282 | 3M COMPANY               | 88579Y101                  |                             | 6/6/2008   | 6/2/2010   | 783          | 0             | 750       | 33                | 0                    | 33                                       | 0            | 0                    | 33                            | 0                            | 33                                                      |     |         |  |   |  |   |  |         |  |
| 283 | 3M COMPANY               | 88579Y101                  |                             | 6/6/2008   | 6/3/2010   | 781          | 0             | 750       | 31                | 0                    | 31                                       | 0            | 0                    | 31                            | 0                            | 31                                                      |     |         |  |   |  |   |  |         |  |
| 284 | 3M COMPANY               | 88579Y101                  |                             | 8/21/2009  | 6/3/2010   | 3,907        | 0             | 3,618     | 289               | 0                    | 289                                      | 0            | 0                    | 289                           | 0                            | 289                                                     |     |         |  |   |  |   |  |         |  |
| 285 | 3M COMPANY               | 88579Y101                  |                             | 8/21/2009  | 6/4/2010   | 769          | 0             | 724       | 45                | 0                    | 45                                       | 0            | 0                    | 45                            | 0                            | 45                                                      |     |         |  |   |  |   |  |         |  |

## 1

|     |   |   |     |   |    |    |   |    |    |    |   |    |    |    |     |     |    |     |     |   |     |     |     |     |     |     |    |    |     |     |    |    |    |     |     |     |    |     |     |     |     |    |     |     |     |     |     |    |     |     |    |    |    |    |    |    |    |    |
|-----|---|---|-----|---|----|----|---|----|----|----|---|----|----|----|-----|-----|----|-----|-----|---|-----|-----|-----|-----|-----|-----|----|----|-----|-----|----|----|----|-----|-----|-----|----|-----|-----|-----|-----|----|-----|-----|-----|-----|-----|----|-----|-----|----|----|----|----|----|----|----|----|
| 544 | 1 | 6 | 187 | 9 | 44 | 28 | 2 | 80 | 67 | 79 | 6 | 80 | 68 | 77 | 606 | 125 | 84 | 185 | -73 | 0 | 389 | 166 | 336 | 430 | 583 | 193 | 79 | 23 | 147 | 148 | 91 | 91 | 77 | 390 | 243 | 316 | 73 | 189 | -22 | 262 | 861 | 51 | 604 | 358 | -21 | -62 | 550 | 36 | 111 | 242 | 90 | 36 | 25 | 17 | 16 | 29 | 12 | 15 |
|-----|---|---|-----|---|----|----|---|----|----|----|---|----|----|----|-----|-----|----|-----|-----|---|-----|-----|-----|-----|-----|-----|----|----|-----|-----|----|----|----|-----|-----|-----|----|-----|-----|-----|-----|----|-----|-----|-----|-----|-----|----|-----|-----|----|----|----|----|----|----|----|----|

|     |  | Amount                   |           | Long Term CG Distributions |               | Short Term CG Distributions |        |                   |                      |                                          |              |                      |                               |                              |   |                                                         |
|-----|--|--------------------------|-----------|----------------------------|---------------|-----------------------------|--------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---|---------------------------------------------------------|
|     |  | 432                      |           | 0                          |               |                             |        |                   |                      |                                          |              |                      |                               |                              |   |                                                         |
|     |  | Kind(s) of Property Sold | CUSIP #   | How Acquired               | Date Acquired | Date Sold                   | Totals | Gross Sales Price | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0 | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
| 343 |  | CANADIAN PACIFIC RAILWAY | 13645T100 |                            | 8/21/2009     | 2/24/2010                   |        | 244               | 0                    | 237                                      | 7            |                      |                               | 0                            | 7 | -128                                                    |
| 344 |  | CAPITAL SOURCE INC       | 14055X102 |                            | 3/18/2010     | 7/14/2010                   |        | 1,301             | 0                    | 1,429                                    | -128         |                      |                               | 0                            |   | -190                                                    |
| 345 |  | CAPITAL SOURCE INC       | 14055X102 |                            | 3/22/2010     | 7/14/2010                   |        | 1,752             | 0                    | 1,942                                    | -190         |                      |                               | 0                            |   | -134                                                    |
| 346 |  | CAPITAL SOURCE INC       | 14055X102 |                            | 3/23/2010     | 7/14/2010                   |        | 1,115             | 0                    | 1,249                                    | -134         |                      |                               | 0                            |   | 81                                                      |
| 347 |  | CAPITAL SOURCE INC       | 14055X102 |                            | 5/19/2010     | 7/14/2010                   |        | 531               | 0                    | 450                                      | 81           |                      |                               | 0                            |   | 1,245                                                   |
| 348 |  | CATERPILLAR INC DEL      | 149123101 |                            | 8/21/2009     | 1/26/2010                   |        | 7,605             | 0                    | 6,360                                    | 1,245        |                      |                               | 0                            |   | 289                                                     |
| 349 |  | CENTURYLINK INC SHS      | 156700106 |                            | 2/23/2009     | 10/20/2010                  |        | 802               | 0                    | 513                                      | 289          |                      |                               | 0                            |   | 14                                                      |
| 350 |  | CENTURYLINK INC SHS      | 156700106 |                            | 2/27/2009     | 10/20/2010                  |        | 40                | 0                    | 26                                       | 14           |                      |                               | 0                            |   | -727                                                    |
| 351 |  | CEPHALON INC COM         | 156708109 |                            | 3/3/2010      | 7/16/2010                   |        | 3,888             | 0                    | 4,615                                    | -727         |                      |                               | 0                            |   | 544                                                     |
| 352 |  | CHURCH&DWMIGHT CO INC    | 171340102 |                            | 12/17/2008    | 8/4/2010                    |        | 2,814             | 0                    | 2,270                                    | 544          |                      |                               | 0                            |   | 202                                                     |
| 353 |  | CHURCH&DWMIGHT CO INC    | 171340102 |                            | 8/21/2009     | 8/4/2010                    |        | 1,963             | 0                    | 1,761                                    | 202          |                      |                               | 0                            |   | 7                                                       |
| 354 |  | CISCO SYSTEMS INC COM    | 17275R102 |                            | 7/16/2009     | 10/20/2010                  |        | 47                | 0                    | 40                                       | 7            |                      |                               | 0                            |   | 75                                                      |
| 355 |  | CISCO SYSTEMS INC COM    | 17275R102 |                            | 7/16/2009     | 11/11/2010                  |        | 2,246             | 0                    | 2,171                                    | 75           |                      |                               | 0                            |   | -21                                                     |
| 356 |  | CISCO SYSTEMS INC COM    | 17275R102 |                            | 7/20/2009     | 11/11/2010                  |        | 1,072             | 0                    | 1,093                                    | -21          |                      |                               | 0                            |   | 56                                                      |
| 357 |  | CISCO SYSTEMS INC COM    | 17275R102 |                            | 7/21/2009     | 11/11/2010                  |        | 721               | 0                    | 740                                      | -19          |                      |                               | 0                            |   | 252                                                     |
| 358 |  | CANADIAN NATURAL RES LTD | 136385101 |                            | 8/21/2009     | 2/4/2010                    |        | 655               | 0                    | 599                                      | 56           |                      |                               | 0                            |   | 240                                                     |
| 359 |  | UNION PACIFIC CORP       | 907818108 |                            | 3/30/2006     | 3/1/2010                    |        | 809               | 0                    | 557                                      | 252          |                      |                               | 0                            |   | 55                                                      |
| 360 |  | UNION PACIFIC CORP       | 907818108 |                            | 4/3/2006      | 3/1/2010                    |        | 809               | 0                    | 569                                      | 240          |                      |                               | 0                            |   | 9                                                       |
| 361 |  | UNION PACIFIC CORP       | 907818108 |                            | 1/31/2008     | 3/1/2010                    |        | 809               | 0                    | 754                                      | 55           |                      |                               | 0                            |   | 142                                                     |
| 362 |  | UNION PACIFIC CORP       | 907818108 |                            | 1/31/2008     | 3/3/2010                    |        | 135               | 0                    | 126                                      | 9            |                      |                               | 0                            |   | 138                                                     |
| 363 |  | UNION PACIFIC CORP       | 907818108 |                            | 10/14/2008    | 3/3/2010                    |        | 1,821             | 0                    | 1,679                                    | 142          |                      |                               | 0                            |   | 49                                                      |
| 364 |  | UNION PACIFIC CORP       | 907818108 |                            | 8/21/2009     | 3/3/2010                    |        | 1,686             | 0                    | 1,548                                    | 138          |                      |                               | 0                            |   | 13                                                      |
| 365 |  | UNION PACIFIC CORP       | 907818108 |                            | 10/19/2009    | 3/3/2010                    |        | 1,012             | 0                    | 963                                      | 49           |                      |                               | 0                            |   | -1                                                      |
| 366 |  | UNION PACIFIC CORP       | 907818108 |                            | 2/16/2010     | 3/3/2010                    |        | 337               | 0                    | 324                                      | 13           |                      |                               | 0                            |   | 599                                                     |
| 367 |  | UNTD OVERSEAS BK SPN ADR | 911271302 |                            | 5/4/2010      | 10/20/2010                  |        | 57                | 0                    | 58                                       | -1           |                      |                               | 0                            |   | 7                                                       |
| 368 |  | UNITED PARCEL SVC CL B   | 911312106 |                            | 8/21/2009     | 6/8/2010                    |        | 7,560             | 0                    | 6,961                                    | 599          |                      |                               | 0                            |   | 6                                                       |
| 369 |  | UNITED PARCEL SVC CL B   | 911312106 |                            | 10/19/2009    | 6/8/2010                    |        | 872               | 0                    | 865                                      | 7            |                      |                               | 0                            |   | 1,312                                                   |
| 370 |  | UNITED PARCEL SVC CL B   | 911312106 |                            | 2/16/2010     | 6/8/2010                    |        | 291               | 0                    | 285                                      | 6            |                      |                               | 0                            |   | 29                                                      |
| 371 |  | U S TREASURY BOND        | 912810FT0 |                            | 8/25/2009     | 9/30/2010                   |        | 14,941            | 0                    | 13,629                                   | 1,312        |                      |                               | 0                            |   | 958                                                     |
| 372 |  | U S TREASURY NOTE        | 912828JH4 |                            | 8/25/2009     | 4/30/2010                   |        | 17,732            | 0                    | 17,703                                   | 29           |                      |                               | 0                            |   | 417                                                     |
| 373 |  | U S TREASURY NOTE        | 912828JH4 |                            | 8/25/2009     | 8/11/2010                   |        | 12,400            | 0                    | 11,442                                   | 958          |                      |                               | 0                            |   | 782                                                     |
| 374 |  | U S TREASURY NOTE        | 912828JH4 |                            | 8/25/2009     | 8/11/2010                   |        | 5,636             | 0                    | 5,219                                    | 417          |                      |                               | 0                            |   | 206                                                     |
| 375 |  | U S TREASURY NOTE        | 912828JH4 |                            | 8/31/2009     | 10/19/2010                  |        | 1,145             | 0                    | 1,043                                    | 102          |                      |                               | 0                            |   | 148                                                     |
| 376 |  | U S TREASURY NOTE        | 912828JH4 |                            | 10/21/2009    | 10/19/2010                  |        | 9,163             | 0                    | 8,361                                    | 782          |                      |                               | 0                            |   | 76                                                      |
| 377 |  | U S TREASURY NOTE        | 912828JH4 |                            | 11/9/2009     | 10/19/2010                  |        | 2,291             | 0                    | 2,085                                    | 206          |                      |                               | 0                            |   | -1                                                      |
| 378 |  | U S TREASURY NOTE        | 912828JM3 |                            | 10/21/2009    | 1/12/2010                   |        | 30,314            | 0                    | 30,166                                   | 148          |                      |                               | 0                            |   | 135                                                     |
| 379 |  | U S TREASURY NOTE        | 912828JM3 |                            | 10/30/2009    | 4/30/2010                   |        | 1,045             | 0                    | 1,046                                    | -1           |                      |                               | 0                            |   | 143                                                     |
| 380 |  | U S TREASURY NOTE        | 912828JM3 |                            | 10/30/2009    | 9/1/2010                    |        | 17,793            | 0                    | 17,717                                   | 76           |                      |                               | 0                            |   | 154                                                     |
| 381 |  | U S TREASURY NOTE        | 912828JM3 |                            | 10/30/2009    | 9/1/2010                    |        | 4,288             | 0                    | 4,153                                    | 135          |                      |                               | 0                            |   | 222                                                     |
| 382 |  | U S TREASURY NOTE        | 912828JM3 |                            | 1/6/2010      | 9/1/2010                    |        | 4,288             | 0                    | 4,145                                    | 143          |                      |                               | 0                            |   | 87                                                      |
| 383 |  | U S TREASURY NOTE        | 912828JM3 |                            | 5/28/2010     | 9/1/2010                    |        | 7,503             | 0                    | 7,349                                    | 154          |                      |                               | 0                            |   | 378                                                     |
| 384 |  | U S TREASURY NOTE        | 912828JM3 |                            | 5/28/2010     | 11/23/2010                  |        | 9,638             | 0                    | 9,416                                    | 222          |                      |                               | 0                            |   | 113                                                     |
| 385 |  | U S TREASURY NOTE        | 912828JM3 |                            | 7/15/2010     | 11/23/2010                  |        | 7,497             | 0                    | 7,410                                    | 87           |                      |                               | 0                            |   | 149                                                     |
| 386 |  | UNITED TECHS CORP COM    | 913017109 |                            | 8/21/2009     | 8/18/2010                   |        | 2,310             | 0                    | 1,932                                    | 378          |                      |                               | 0                            |   | 5                                                       |
| 387 |  | UNITEDHEALTH GROUP INC   | 91324P102 |                            | 1/21/2010     | 9/30/2010                   |        | 2,749             | 0                    | 2,636                                    | 113          |                      |                               | 0                            |   | -96                                                     |
| 388 |  | UNITEDHEALTH GROUP INC   | 91324P102 |                            | 1/21/2010     | 10/18/2010                  |        | 2,244             | 0                    | 2,095                                    | 149          |                      |                               | 0                            |   | 120                                                     |
| 389 |  | UNITEDHEALTH GROUP INC   | 91324P102 |                            | 1/21/2010     | 10/20/2010                  |        | 73                | 0                    | 68                                       | 5            |                      |                               | 0                            |   | -83                                                     |
| 390 |  | UNIVERSAL HEALTH SVCS B  | 913903100 |                            | 8/21/2009     | 1/22/2010                   |        | 4,124             | 0                    | 4,220                                    | -96          |                      |                               | 0                            |   | -134                                                    |
| 391 |  | V F CORPORATION          | 918204108 |                            | 3/28/2006     | 10/20/2010                  |        | 345               | 0                    | 325                                      | 120          |                      |                               | 0                            |   | -73                                                     |
| 392 |  | VALERO ENERGY CORP NEW   | 91913Y100 |                            | 4/14/2009     | 2/11/2010                   |        | 536               | 0                    | 619                                      | -83          |                      |                               | 0                            |   | -68                                                     |
| 393 |  | VALERO ENERGY CORP NEW   | 91913Y100 |                            | 4/21/2009     | 2/11/2010                   |        | 1,073             | 0                    | 1,207                                    | -134         |                      |                               | 0                            |   | -171                                                    |
| 394 |  | VALERO ENERGY CORP NEW   | 91913Y100 |                            | 4/23/2009     | 2/11/2010                   |        | 447               | 0                    | 520                                      | -73          |                      |                               | 0                            |   | 3                                                       |
| 395 |  | VALERO ENERGY CORP NEW   | 91913Y100 |                            | 2/11/2009     | 2/11/2010                   |        | 1,878             | 0                    | 1,946                                    | -68          |                      |                               | 0                            |   | -54                                                     |
| 396 |  | VALERO ENERGY CORP NEW   | 91913Y100 |                            | 8/21/2009     | 2/12/2010                   |        | 3,442             | 0                    | 3,613                                    | -171         |                      |                               | 0                            |   |                                                         |
| 397 |  | VALSPAR CORP COM         | 920355104 |                            | 4/16/2010     | 7/7/2010                    |        | 771               | 0                    | 760                                      | 11           |                      |                               | 0                            |   |                                                         |
| 398 |  | VALSPAR CORP COM         | 920355104 |                            | 4/19/2010     | 7/7/2010                    |        | 185               | 0                    | 182                                      | 3            |                      |                               | 0                            |   |                                                         |
| 399 |  | VISA INC CL A SHRS       | 92826C839 |                            | 2/5/2010      | 10/20/2010                  |        | 1,108             | 0                    | 1,162                                    | -54          |                      |                               | 0                            |   |                                                         |

[illegible]

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

|     | Kind(s) of Property Sold | 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 |
|-----|--------------------------|----------------------------|-----------------------------|--------------|---------------|------------|-----------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|     |                          | Long Term CG Distributions | Short Term CG Distributions |              |               |            |           |                   |                      |                                          |              |                    |                               |                               |                                                         |
|     |                          | 432                        | 0                           |              |               |            | 1,675,395 | 0                 | 0                    | 1,269,851                                | 405,544      | 0                  | 0                             | 0                             | 405,544                                                 |
| 457 | WAL-MART STORES INC      | 931142103                  |                             |              | 1/27/2010     | 4/29/2010  |           | 1,887             | 0                    | 1,885                                    | 22           |                    |                               | 0                             | 22                                                      |
| 458 | WALGREEN CO              | 931422109                  |                             |              | 3/2/2010      | 10/4/2010  |           | 5,997             | 0                    | 6,409                                    | -412         |                    |                               | 0                             | -412                                                    |
| 459 | WALGREEN CO              | 931422109                  |                             |              | 5/19/2010     | 10/4/2010  |           | 1,832             | 0                    | 1,918                                    | -86          |                    |                               | 0                             | -86                                                     |
| 460 | WALGREEN CO              | 931422109                  |                             |              | 7/15/2010     | 10/4/2010  |           | 2,599             | 0                    | 2,318                                    | 281          |                    |                               | 0                             | 281                                                     |
| 461 | WASTE MANAGEMENT INC NEW | 94106L109                  |                             |              | 1/14/2008     | 10/20/2010 |           | 586               | 0                    | 516                                      | 70           |                    |                               | 0                             | 70                                                      |
| 462 | WASTE MANAGEMENT INC NEW | 94106L109                  |                             |              | 1/14/2008     | 11/29/2010 |           | 653               | 0                    | 613                                      | 40           |                    |                               | 0                             | 40                                                      |
| 463 | WASTE MANAGEMENT INC NEW | 94106L109                  |                             |              | 1/22/2008     | 11/29/2010 |           | 1,031             | 0                    | 874                                      | 157          |                    |                               | 0                             | 157                                                     |
| 464 | WASTE MANAGEMENT INC NEW | 94106L109                  |                             |              | 2/1/2008      | 11/29/2010 |           | 1,203             | 0                    | 1,147                                    | 56           |                    |                               | 0                             | 56                                                      |
| 465 | WASTE MANAGEMENT INC NEW | 94106L109                  |                             |              | 2/8/2008      | 11/29/2010 |           | 1,031             | 0                    | 982                                      | 49           |                    |                               | 0                             | 49                                                      |
| 466 | WASTE MANAGEMENT INC NEW | 94106L109                  |                             |              | 8/21/2009     | 11/29/2010 |           | 3,054             | 0                    | 271                                      | 38           |                    |                               | 0                             | 38                                                      |
| 467 | WASTE MANAGEMENT INC NEW | 94106L109                  |                             |              | 8/21/2009     | 12/3/2010  |           | 3,854             | 0                    | 3,340                                    | 514          |                    |                               | 0                             | 514                                                     |
| 468 | WASTE MANAGEMENT INC NEW | 94106L109                  |                             |              | 10/19/2009    | 12/3/2010  |           | 556               | 0                    | 500                                      | 56           |                    |                               | 0                             | 56                                                      |
| 469 | WASTE MANAGEMENT INC NEW | 94106L109                  |                             |              | 10/19/2009    | 12/6/2010  |           | 484               | 0                    | 437                                      | 47           |                    |                               | 0                             | 47                                                      |
| 470 | WHIRLPOOL CORP           | 963320106                  |                             |              | 7/7/2010      | 11/12/2010 |           | 3,068             | 0                    | 3,633                                    | -565         |                    |                               | 0                             | -565                                                    |
| 471 | WHIRLPOOL CORP           | 963320106                  |                             |              | 7/20/2010     | 11/12/2010 |           | 898               | 0                    | 1,058                                    | -160         |                    |                               | 0                             | -160                                                    |
| 472 | WHIRLPOOL CORP           | 963320106                  |                             |              | 10/20/2010    | 11/12/2010 |           | 225               | 0                    | 252                                      | -27          |                    |                               | 0                             | -27                                                     |
| 473 | WINDSTREAM CORP          | 97381W104                  |                             |              | 3/28/2006     | 7/28/2010  |           | 725               | 0                    | 702                                      | 23           |                    |                               | 0                             | 23                                                      |
| 474 | WINDSTREAM CORP          | 97381W104                  |                             |              | 8/4/2006      | 7/28/2010  |           | 234               | 0                    | 260                                      | -26          |                    |                               | 0                             | -26                                                     |
| 475 | WINDSTREAM CORP          | 97381W104                  |                             |              | 8/15/2006     | 7/28/2010  |           | 1,052             | 0                    | 1,189                                    | -137         |                    |                               | 0                             | -137                                                    |
| 476 | WINDSTREAM CORP          | 97381W104                  |                             |              | 8/25/2006     | 7/28/2010  |           | 1,111             | 0                    | 1,233                                    | -122         |                    |                               | 0                             | -122                                                    |
| 477 | WINDSTREAM CORP          | 97381W104                  |                             |              | 8/31/2006     | 7/28/2010  |           | 655               | 0                    | 735                                      | -80          |                    |                               | 0                             | -80                                                     |
| 478 | WINDSTREAM CORP          | 97381W104                  |                             |              | 8/31/2006     | 7/30/2010  |           | 216               | 0                    | 249                                      | -33          |                    |                               | 0                             | -33                                                     |
| 479 | WINDSTREAM CORP          | 97381W104                  |                             |              | 5/16/2007     | 7/30/2010  |           | 91                | 0                    | 117                                      | -26          |                    |                               | 0                             | -26                                                     |
| 480 | WINDSTREAM CORP          | 97381W104                  |                             |              | 8/21/2009     | 7/30/2010  |           | 2,002             | 0                    | 1,515                                    | 487          |                    |                               | 0                             | 487                                                     |
| 481 | CRANE CO DELAWARE        | 224399105                  |                             |              | 2/12/2010     | 10/6/2010  |           | 77                | 0                    | 62                                       | 15           |                    |                               | 0                             | 15                                                      |
| 482 | CRANE CO DELAWARE        | 224399105                  |                             |              | 2/16/2010     | 10/6/2010  |           | 191               | 0                    | 158                                      | 33           |                    |                               | 0                             | 33                                                      |
| 483 | CRANE CO DELAWARE        | 224399105                  |                             |              | 2/17/2010     | 10/6/2010  |           | 1,532             | 0                    | 1,316                                    | 216          |                    |                               | 0                             | 216                                                     |
| 484 | CRANE CO DELAWARE        | 224399105                  |                             |              | 5/19/2010     | 10/6/2010  |           | 383               | 0                    | 324                                      | 59           |                    |                               | 0                             | 59                                                      |
| 485 | CRANE CO DELAWARE        | 224399105                  |                             |              | 7/7/2010      | 10/6/2010  |           | 498               | 0                    | 395                                      | 103          |                    |                               | 0                             | 103                                                     |
| 486 | CRANE CO DELAWARE        | 224399105                  |                             |              | 7/7/2010      | 10/7/2010  |           | 766               | 0                    | 608                                      | 158          |                    |                               | 0                             | 158                                                     |
| 487 | CROWN HLDGS INC          | 228368106                  |                             |              | 8/21/2009     | 5/11/2010  |           | 863               | 0                    | 899                                      | -36          |                    |                               | 0                             | -36                                                     |
| 488 | CROWN HLDGS INC          | 228368106                  |                             |              | 8/21/2009     | 5/12/2010  |           | 2,726             | 0                    | 2,827                                    | -101         |                    |                               | 0                             | -101                                                    |
| 489 | CROWN HLDGS INC          | 228368106                  |                             |              | 8/21/2009     | 5/13/2010  |           | 985               | 0                    | 1,028                                    | -43          |                    |                               | 0                             | -43                                                     |
| 490 | CUMMINS INC              | 231021106                  |                             |              | 8/21/2009     | 5/7/2010   |           | 1,655             | 0                    | 1,171                                    | 484          |                    |                               | 0                             | 484                                                     |
| 491 | DIAGEO PLC SPSP ADR NEW  | 25243Q205                  |                             |              | 8/21/2009     | 10/20/2010 |           | 147               | 0                    | 127                                      | 20           |                    |                               | 0                             | 20                                                      |
| 492 | DIAMOND OFFSHORE DRING   | 25271C102                  |                             |              | 12/19/2007    | 10/20/2010 |           | 70                | 0                    | 129                                      | -59          |                    |                               | 0                             | -59                                                     |
| 493 | DIAMOND OFFSHORE DRING   | 25271C102                  |                             |              | 12/19/2007    | 12/15/2010 |           | 579               | 0                    | 1,157                                    | -578         |                    |                               | 0                             | -578                                                    |
| 494 | DIAMOND OFFSHORE DRING   | 25271C102                  |                             |              | 12/31/2007    | 12/15/2010 |           | 964               | 0                    | 2,139                                    | -1,175       |                    |                               | 0                             | -1,175                                                  |
| 495 | DIAMOND OFFSHORE DRING   | 25271C102                  |                             |              | 1/4/2008      | 12/15/2010 |           | 643               | 0                    | 1,343                                    | -700         |                    |                               | 0                             | -700                                                    |
| 496 | DIAMOND OFFSHORE DRING   | 25271C102                  |                             |              | 1/13/2009     | 12/15/2010 |           | 643               | 0                    | 587                                      | 56           |                    |                               | 0                             | 56                                                      |
| 497 | DIAMOND OFFSHORE DRING   | 25271C102                  |                             |              | 7/28/2009     | 12/15/2010 |           | 321               | 0                    | 460                                      | -139         |                    |                               | 0                             | -139                                                    |
| 498 | DIGITAL RLY TR INC       | 253868103                  |                             |              | 8/21/2009     | 5/11/2010  |           | 600               | 0                    | 435                                      | 165          |                    |                               | 0                             | 165                                                     |
| 499 | DIGITAL RLY TR INC       | 253868103                  |                             |              | 8/21/2009     | 5/12/2010  |           | 900               | 0                    | 652                                      | 248          |                    |                               | 0                             | 248                                                     |
| 500 | DIGITAL RLY TR INC       | 253868103                  |                             |              | 8/21/2009     | 8/3/2010   |           | 1,327             | 0                    | 913                                      | 414          |                    |                               | 0                             | 414                                                     |
| 501 | DIGITAL RLY TR INC       | 253868103                  |                             |              | 8/21/2009     | 8/11/2010  |           | 3,476             | 0                    | 2,566                                    | 910          |                    |                               | 0                             | 910                                                     |
| 502 | DIRECTV GROUP HLDNGS CLA | 25490A101                  |                             |              | 9/21/2009     | 2/5/2010   |           | 3,335             | 0                    | 2,944                                    | 391          |                    |                               | 0                             | 391                                                     |
| 503 | DIRECTV GROUP HLDNGS CLA | 25490A101                  |                             |              | 9/21/2009     | 11/15/2010 |           | 801               | 0                    | 508                                      | 293          |                    |                               | 0                             | 293                                                     |
| 504 | DIRECTV GROUP HLDNGS CLA | 25490A101                  |                             |              | 9/21/2009     | 11/16/2010 |           | 2,734             | 0                    | 1,766                                    | 968          |                    |                               | 0                             | 968                                                     |
| 505 | ACCENTURE PLC SHS        | G1151C101                  |                             |              | 8/21/2009     | 11/3/2010  |           | 905               | 0                    | 711                                      | 194          |                    |                               | 0                             | 194                                                     |
| 506 | ACCENTURE PLC SHS        | G1151C101                  |                             |              | 8/21/2009     | 11/4/2010  |           | 861               | 0                    | 675                                      | 186          |                    |                               | 0                             | 186                                                     |
| 507 | YAHOO INC                | 984332106                  |                             |              | 5/19/2010     | 1/29/2010  |           | 2,487             | 0                    | 2,368                                    | 119          |                    |                               | 0                             | 119                                                     |
| 508 | YAHOO INC                | G1151C101                  |                             |              | 5/19/2010     | 11/4/2010  |           | 227               | 0                    | 196                                      | 31           |                    |                               | 0                             | 31                                                      |
| 509 | YAHOO INC                | 984332106                  |                             |              | 8/21/2009     | 3/23/2010  |           | 3,692             | 0                    | 3,404                                    | 288          |                    |                               | 0                             | 288                                                     |
| 510 | YAHOO INC                | 984332106                  |                             |              | 10/8/2009     | 3/23/2010  |           | 1,043             | 0                    | 1,158                                    | -115         |                    |                               | 0                             | -115                                                    |
| 511 | YAHOO INC                | 984332106                  |                             |              | 10/8/2009     | 3/24/2010  |           | 483               | 0                    | 534                                      | -51          |                    |                               | 0                             | -51                                                     |
| 512 | YAHOO INC                | 984332106                  |                             |              | 10/19/2009    | 3/24/2010  |           | 805               | 0                    | 852                                      | -47          |                    |                               | 0                             | -47                                                     |
| 513 | COVIDIEN PLC SHS         | G2554F105                  |                             |              | 10/11/2007    | 7/23/2010  |           | 1,821             | 0                    | 1,942                                    | -121         |                    |                               | 0                             | -121                                                    |

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

| Long Term CG Distributions  |                          |           |              |               |            |                   |                      |                                          |              | Amount               |                               | 432                          |                                                         |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|-------------------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
| Short Term CG Distributions |                          |           |              |               |            |                   |                      |                                          |              | 0                    |                               | 0                            |                                                         |
|                             | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | 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 |
| 514                         | COVIDIEN PLC SHS         | G2554F105 |              | 10/11/2007    | 10/20/2010 | 40                |                      | 41                                       | -1           |                      |                               | 0                            | -1                                                      |
| 515                         | YANZHOU COAL MNG SPD ADR | 984846105 |              | 8/16/2010     | 10/20/2010 | 141               |                      | 105                                      | 36           |                      |                               | 0                            | 36                                                      |
| 516                         | FRONTLINE LTD            | G3682E127 |              | 7/16/2010     | 10/20/2010 | 27                |                      | 30                                       | -3           |                      |                               | 0                            | -3                                                      |
| 517                         | GARMIN LTD (KAYMAN IS)   | G37260109 |              | 9/10/2009     | 3/30/2010  | 4,015             |                      | 3,816                                    | 199          |                      |                               | 0                            | 199                                                     |
| 518                         | YANZHOU COAL MNG SPD ADR | 984846105 |              | 8/17/2010     | 10/20/2010 | 141               |                      | 105                                      | 35           |                      |                               | 0                            | 35                                                      |
| 519                         | GARMIN LTD (KAYMAN IS)   | G37260109 |              | 10/19/2009    | 3/30/2010  | 765               |                      | 774                                      | -9           |                      |                               | 0                            | -9                                                      |
| 520                         | ZURICH FINL SVCS SPN ADR | 98982M107 |              | 5/4/2010      | 7/8/2010   | 581               |                      | 541                                      | 40           |                      |                               | 0                            | 40                                                      |
| 521                         | HERBALIFE LTD            | G4412G101 |              | 8/4/2010      | 10/14/2010 | 974               |                      | 831                                      | 143          |                      |                               | 0                            | 143                                                     |
| 522                         | AMDOCS LIMITED           | G02602103 |              | 5/14/2010     | 1/8/2010   | 2,154             |                      | 2,435                                    | -281         |                      |                               | 0                            | -281                                                    |
| 523                         | AMDOCS LIMITED           | G02602103 |              | 5/17/2010     | 1/8/2010   | 2,020             |                      | 2,326                                    | -306         |                      |                               | 0                            | -306                                                    |
| 524                         | LAZARD LTD CL A          | G54050102 |              | 8/21/2009     | 8/20/2010  | 2,020             |                      | 2,418                                    | -398         |                      |                               | 0                            | -398                                                    |
| 525                         | LAZARD LTD CL A          | G54050102 |              | 8/21/2009     | 8/23/2010  | 1,440             |                      | 1,677                                    | -237         |                      |                               | 0                            | -237                                                    |
| 526                         | LAZARD LTD CL A          | G54050102 |              | 2/16/2010     | 8/23/2010  | 670               |                      | 728                                      | -58          |                      |                               | 0                            | -58                                                     |
| 527                         | LAZARD LTD CL A          | G54050102 |              | 3/3/2010      | 8/23/2010  | 335               |                      | 429                                      | -94          |                      |                               | 0                            | -94                                                     |
| 528                         | MARVELL TECHNOLOGY GROUP | G5876H105 |              | 8/21/2009     | 2/1/2010   | 4,447             |                      | 3,527                                    | 920          |                      |                               | 0                            | 920                                                     |
| 529                         | AMDOCS LIMITED           | G02602103 |              | 10/20/2010    | 1/8/2010   | 215               |                      | 239                                      | -24          |                      |                               | 0                            | -24                                                     |
| 530                         | ACCENTURE PLC SHS        | G1151C101 |              | 8/21/2009     | 11/1/2010  | 6,815             |                      | 5,688                                    | 1,127        |                      |                               | 0                            | 1,127                                                   |
| 531                         | RENAISSANCE HLDGS LTD    | G7496G103 |              | 8/21/2009     | 7/8/2010   | 963               |                      | 896                                      | 67           |                      |                               | 0                            | 67                                                      |
| 532                         | ACCENTURE PLC SHS        | G1151C101 |              | 8/21/2009     | 1/12/2010  | 212               |                      | 178                                      | 34           |                      |                               | 0                            | 34                                                      |
| 533                         | SEAGATE TECHNOLOGY       | G7945J104 |              | 8/27/2009     | 1/27/2010  | 2,218             |                      | 1,515                                    | 703          |                      |                               | 0                            | 703                                                     |
| 534                         | SEAGATE TECHNOLOGY       | G7945J104 |              | 8/27/2009     | 2/25/2010  | 4,256             |                      | 2,899                                    | 1,357        |                      |                               | 0                            | 1,357                                                   |
| 535                         | DIRECTV GROUP HLDNGS CLA | 25490A101 |              | 9/22/2009     | 11/16/2010 | 1,036             |                      | 675                                      | 361          |                      |                               | 0                            | 361                                                     |
| 536                         | DIRECTV GROUP HLDNGS CLA | 25490A101 |              | 10/19/2009    | 11/16/2010 | 1,036             |                      | 684                                      | 352          |                      |                               | 0                            | 352                                                     |
| 537                         | DIRECTV GROUP HLDNGS CLA | 25490A101 |              | 10/30/2009    | 11/16/2010 | 1,947             |                      | 1,239                                    | 708          |                      |                               | 0                            | 708                                                     |
| 538                         | DIRECTV GROUP HLDNGS CLA | 25490A101 |              | 10/30/2009    | 11/17/2010 | 538               |                      | 343                                      | 195          |                      |                               | 0                            | 195                                                     |
| 539                         | ACCENTURE PLC SHS        | G1151C101 |              | 8/21/2009     | 10/20/2010 | 274               |                      | 213                                      | 61           |                      |                               | 0                            | 61                                                      |
| 540                         | DIRECTV GROUP HLDNGS CLA | 25490A101 |              | 5/19/2010     | 11/17/2010 | 414               |                      | 375                                      | 39           |                      |                               | 0                            | 39                                                      |
| 541                         | DIRECTV GROUP HLDNGS CLA | 25490A101 |              | 10/19/2010    | 11/17/2010 | 414               |                      | 422                                      | -8           |                      |                               | 0                            | -8                                                      |
| 542                         | DIRECTV GROUP HLDNGS CLA | 25490A101 |              | 10/20/2010    | 11/17/2010 | 83                |                      | 86                                       | -3           |                      |                               | 0                            | -3                                                      |
| 543                         | DOLBY LABORATORIES INC   | 25659T107 |              | 8/21/2009     | 3/10/2010  | 1,709             |                      | 1,203                                    | 506          |                      |                               | 0                            | 506                                                     |
| 544                         | DOLBY LABORATORIES INC   | 25659T107 |              | 8/21/2009     | 6/21/2010  | 3,167             |                      | 1,884                                    | 1,283        |                      |                               | 0                            | 1,283                                                   |
| 545                         | DOLBY LABORATORIES INC   | 25659T107 |              | 8/21/2009     | 6/22/2010  | 1,191             |                      | 722                                      | 469          |                      |                               | 0                            | 469                                                     |
| 546                         | DOLBY LABORATORIES INC   | 25659T107 |              | 5/19/2010     | 6/22/2010  | 331               |                      | 317                                      | 14           |                      |                               | 0                            | 14                                                      |
| 547                         | DRESSER RAND GROUP INC   | 261608103 |              | 8/21/2009     | 11/16/2010 | 1,432             |                      | 1,233                                    | 199          |                      |                               | 0                            | 199                                                     |
| 548                         | DRESSER RAND GROUP INC   | 261608103 |              | 8/21/2009     | 11/17/2010 | 3,452             |                      | 2,877                                    | 575          |                      |                               | 0                            | 575                                                     |
| 549                         | FNMAP2565130550%2036     | 31371M3W5 |              | 7/26/2010     | 7/26/2010  | 712               |                      | 712                                      | 0            |                      |                               | 0                            | 0                                                       |
| 550                         | FNMAP2565130550%2036     | 31371M3W5 |              | 8/25/2010     | 8/25/2010  | 639               |                      | 639                                      | 0            |                      |                               | 0                            | 0                                                       |
| 551                         | FNMAP2565130550%2036     | 31371M3W5 |              | 9/27/2010     | 9/27/2010  | 910               |                      | 910                                      | 0            |                      |                               | 0                            | 0                                                       |
| 552                         | FNMAP2565130550%2036     | 31371M3W5 |              | 10/25/2010    | 10/25/2010 | 769               |                      | 769                                      | 0            |                      |                               | 0                            | 0                                                       |
| 553                         | FNMAP2565130550%2036     | 31371M3W5 |              | 11/26/2010    | 11/26/2010 | 778               |                      | 778                                      | 0            |                      |                               | 0                            | 0                                                       |
| 554                         | FEDERAL HOME LN MTG CORP | 3134A4T27 |              | 10/21/2009    | 7/15/2010  | 4,398             |                      | 4,290                                    | 108          |                      |                               | 0                            | 108                                                     |
| 555                         | FEDERAL HOME LN MTG CORP | 3134A4T27 |              | 1/6/2010      | 7/15/2010  | 1,099             |                      | 1,072                                    | 27           |                      |                               | 0                            | 27                                                      |
| 556                         | FNMAP2565130550%2036     | 31371M3W5 |              | 12/27/2010    | 12/27/2010 | 926               |                      | 926                                      | 0            |                      |                               | 0                            | 0                                                       |
| 557                         | FNMAP2565130550%2036     | 31371M3W5 |              | 1/25/2011     | 1/25/2011  | 881               |                      | 881                                      | 0            |                      |                               | 0                            | 0                                                       |
| 558                         | FNMAP2565130550%2036     | 31412LEU0 |              | 12/27/2010    | 12/27/2010 | 1,229             |                      | 1,229                                    | 0            |                      |                               | 0                            | 0                                                       |
| 559                         | FNMAP2565130550%2036     | 31412LEU0 |              | 1/25/2011     | 1/25/2011  | 1,163             |                      | 1,163                                    | 0            |                      |                               | 0                            | 0                                                       |
| 560                         | FNMAP2565130550%2036     | 31413YMB4 |              | 12/27/2010    | 12/27/2010 | 1,277             |                      | 1,277                                    | 0            |                      |                               | 0                            | 0                                                       |
| 561                         | FEDERAL NATL MTG ASSOC   | 31359MH89 |              | 8/25/2009     | 7/27/2010  | 19,434            |                      | 18,310                                   | 1,124        |                      |                               | 0                            | 1,124                                                   |
| 562                         | FEDERAL NATL MTG ASSOC   | 31359MH89 |              | 8/25/2009     | 8/5/2010   | 25,474            |                      | 23,688                                   | 1,786        |                      |                               | 0                            | 1,786                                                   |
| 563                         | FNMAP2565130550%2036     | 31371M3W5 |              | 2/25/2010     | 2/25/2010  | 776               |                      | 776                                      | 0            |                      |                               | 0                            | 0                                                       |
| 564                         | FNMAP2565130550%2036     | 31413YMB4 |              | 1/25/2011     | 1/25/2011  | 768               |                      | 768                                      | 0            |                      |                               | 0                            | 0                                                       |
| 565                         | FNMAP2565130550%2036     | 31414QX36 |              | 12/27/2010    | 12/27/2010 | 271               |                      | 271                                      | 0            |                      |                               | 0                            | 0                                                       |
| 566                         | FNMAP2565130550%2036     | 31414QX36 |              | 1/25/2011     | 1/25/2011  | 101               |                      | 101                                      | 0            |                      |                               | 0                            | 0                                                       |
| 567                         | FNMAP2565130550%2036     | 31414RGY5 |              | 2/25/2010     | 2/25/2010  | 287               |                      | 287                                      | 0            |                      |                               | 0                            | 0                                                       |
| 568                         | FNMAP2565130550%2036     | 31371M3W5 |              | 3/25/2010     | 3/25/2010  | 824               |                      | 824                                      | 0            |                      |                               | 0                            | 0                                                       |
| 569                         | FNMAP2565130550%2036     | 31414RGY5 |              | 3/25/2010     | 3/25/2010  | 961               |                      | 961                                      | 0            |                      |                               | 0                            | 0                                                       |
| 570                         | FNMAP2565130550%2036     | 31414RGY5 |              | 4/26/2010     | 4/26/2010  | 1,370             |                      | 1,370                                    | 0            |                      |                               | 0                            | 0                                                       |

## 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 | 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 | 405,544 |
|-----|--------------------------|-----------|--------------|---------------|------------|----------------------------|-----------------------------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|-------------------------------|---------------------------------------------------------|---------|
|     |                          |           |              |               |            | Long Term CG Distributions | Short Term CG Distributions |                   |                      |                                          |              |                    |                               |                               |                                                         |         |
|     |                          |           |              |               |            | Amount                     | 432                         |                   |                      |                                          |              |                    |                               |                               |                                                         |         |
| 571 | FNMAP2565130550%2036     | 31371M3W5 |              | 4/26/2010     | 4/26/2010  |                            |                             | 767               | 0                    | 767                                      | 0            | 0                  | 0                             | 0                             | 0                                                       | 405,544 |
| 572 | FNMAP2565130550%2036     | 31371M3W5 |              | 5/25/2010     | 5/25/2010  |                            |                             | 833               | 0                    | 833                                      | 0            | 0                  | 0                             | 0                             | 0                                                       | 0       |
| 573 | FNMAP9737150550%2038     | 31414RGY5 |              | 5/25/2010     | 5/25/2010  |                            |                             | 1,170             | 0                    | 1,170                                    | 0            | 0                  | 0                             | 0                             | 0                                                       | 0       |
| 574 | FNMAP9737150550%2038     | 31414RGY5 |              | 6/25/2010     | 6/25/2010  |                            |                             | 1,281             | 0                    | 1,281                                    | 0            | 0                  | 0                             | 0                             | 0                                                       | 0       |
| 575 | FNMAP9737150550%2038     | 31414RGY5 |              | 7/26/2010     | 7/26/2010  |                            |                             | 552               | 0                    | 552                                      | 0            | 0                  | 0                             | 0                             | 0                                                       | 0       |
| 576 | FNMAP2565130550%2036     | 31371M3W5 |              | 6/25/2010     | 6/25/2010  |                            |                             | 2,378             | 0                    | 2,378                                    | 0            | 0                  | 0                             | 0                             | 0                                                       | 0       |
| 577 | FNMAP9737150550%2038     | 31414RGY5 |              | 8/25/2010     | 8/25/2010  |                            |                             | 564               | 0                    | 564                                      | 0            | 0                  | 0                             | 0                             | 0                                                       | 0       |
| 578 | FNMAP9737150550%2038     | 31414RGY5 |              | 9/27/2010     | 9/27/2010  |                            |                             | 980               | 0                    | 980                                      | 0            | 0                  | 0                             | 0                             | 0                                                       | 0       |
| 579 | FNMAP9737150550%2038     | 31414RGY5 |              | 10/25/2010    | 10/25/2010 |                            |                             | 1,030             | 0                    | 1,030                                    | 0            | 0                  | 0                             | 0                             | 0                                                       | 0       |
| 580 | FNMAP9737150550%2038     | 31414RGY5 |              | 11/26/2010    | 11/26/2010 |                            |                             | 1,176             | 0                    | 1,176                                    | 0            | 0                  | 0                             | 0                             | 0                                                       | 0       |
| 581 | FNMAP9737150550%2038     | 31414RGY5 |              | 12/27/2010    | 12/27/2010 |                            |                             | 1,269             | 0                    | 1,269                                    | 0            | 0                  | 0                             | 0                             | 0                                                       | 0       |
| 582 | FNMAP9737150550%2038     | 31414RGY5 |              | 1/25/2011     | 1/25/2011  |                            |                             | 687               | 0                    | 687                                      | 0            | 0                  | 0                             | 0                             | 0                                                       | 0       |
| 583 | FNMAP98543805%2023       | 31415PV70 |              | 2/25/2010     | 2/25/2010  |                            |                             | 41                | 0                    | 41                                       | 0            | 0                  | 0                             | 0                             | 0                                                       | 0       |
| 584 | FORTIS (NL)-SPONS ADR    | 34956J309 |              | 10/5/2009     | 1/25/2010  |                            |                             | 495               | 0                    | 646                                      | -151         | 0                  | 0                             | 0                             | 0                                                       | -151    |
| 585 | FORTIS (NL)-SPONS ADR    | 34956J309 |              | 10/5/2009     | 1/26/2010  |                            |                             | 371               | 0                    | 478                                      | -107         | 0                  | 0                             | 0                             | 0                                                       | -107    |
| 586 | FORTIS (NL)-SPONS ADR    | 34956J309 |              | 10/6/2009     | 1/26/2010  |                            |                             | 74                | 0                    | 98                                       | -24          | 0                  | 0                             | 0                             | 0                                                       | -24     |
| 587 | FORTIS (NL)-SPONS ADR    | 34956J309 |              | 10/6/2009     | 1/27/2010  |                            |                             | 349               | 0                    | 465                                      | -116         | 0                  | 0                             | 0                             | 0                                                       | -116    |
| 588 | FORTIS (NL)-SPONS ADR    | 34956J309 |              | 10/7/2009     | 1/27/2010  |                            |                             | 165               | 0                    | 223                                      | -58          | 0                  | 0                             | 0                             | 0                                                       | -58     |
| 589 | FREPR-MCMRAN CPR & GLD   | 35671D857 |              | 8/21/2009     | 5/7/2010   |                            |                             | 6,356             | 0                    | 6,147                                    | 209          | 0                  | 0                             | 0                             | 0                                                       | 209     |
| 590 | FREPR-MCMRAN CPR & GLD   | 35671D857 |              | 10/19/2009    | 5/7/2010   |                            |                             | 669               | 0                    | 787                                      | -118         | 0                  | 0                             | 0                             | 0                                                       | -118    |
| 591 | FRONTIER COMMUNICATIONS  | 35906A108 |              | 3/28/2006     | 8/13/2010  |                            |                             | 189               | 0                    | 216                                      | -27          | 0                  | 0                             | 0                             | 0                                                       | -27     |
| 592 | FRONTIER COMMUNICATIONS  | 35906A108 |              | 8/21/2009     | 8/13/2010  |                            |                             | 235               | 0                    | 251                                      | -16          | 0                  | 0                             | 0                             | 0                                                       | -16     |
| 593 | FRONTIER COMMUNICATIONS  | 35906A108 |              | 10/19/2009    | 8/13/2010  |                            |                             | 106               | 0                    | 105                                      | 1            | 0                  | 0                             | 0                             | 0                                                       | 1       |
| 594 | FUJI HEAVY INDS LTD ADR  | 359556206 |              | 8/16/2010     | 10/20/2010 |                            |                             | 131               | 0                    | 109                                      | 22           | 0                  | 0                             | 0                             | 0                                                       | 22      |
| 595 | FUJITSU LTD NEW ADR      | 359590304 |              | 11/10/2009    | 10/20/2010 |                            |                             | 34                | 0                    | 30                                       | 4            | 0                  | 0                             | 0                             | 0                                                       | 4       |
| 596 | GENTEX CORP              | 371901109 |              | 4/9/2010      | 10/20/2010 |                            |                             | 65                | 0                    | 63                                       | 2            | 0                  | 0                             | 0                             | 0                                                       | 2       |
| 597 | GENTEX CORP              | 371901109 |              | 4/9/2010      | 12/8/2010  |                            |                             | 1,238             | 0                    | 876                                      | 362          | 0                  | 0                             | 0                             | 0                                                       | 362     |
| 598 | GENTEX CORP              | 371901109 |              | 4/12/2010     | 12/8/2010  |                            |                             | 177               | 0                    | 128                                      | 49           | 0                  | 0                             | 0                             | 0                                                       | 49      |
| 599 | GENWORTH FINL INC COM    | 37247D106 |              | 1/29/2010     | 8/2/2010   |                            |                             | 2,176             | 0                    | 2,212                                    | -36          | 0                  | 0                             | 0                             | 0                                                       | -36     |
| 600 | GENWORTH FINL INC COM    | 37247D106 |              | 2/1/2010      | 8/2/2010   |                            |                             | 1,700             | 0                    | 1,752                                    | -52          | 0                  | 0                             | 0                             | 0                                                       | -52     |
| 601 | GLAXOSMITHKLINE PLC ADR  | 37733W105 |              | 3/28/2006     | 10/20/2010 |                            |                             | 82                | 0                    | 106                                      | -24          | 0                  | 0                             | 0                             | 0                                                       | -24     |
| 602 | GLAXOSMITHKLINE PLC ADR  | 37733W105 |              | 5/16/2007     | 10/26/2010 |                            |                             | 523               | 0                    | 686                                      | -163         | 0                  | 0                             | 0                             | 0                                                       | -163    |
| 603 | GLAXOSMITHKLINE PLC ADR  | 37733W105 |              | 5/31/2007     | 10/26/2010 |                            |                             | 402               | 0                    | 568                                      | -166         | 0                  | 0                             | 0                             | 0                                                       | -166    |
| 604 | GLAXOSMITHKLINE PLC ADR  | 37733W105 |              | 5/31/2007     | 10/26/2010 |                            |                             | 603               | 0                    | 782                                      | -179         | 0                  | 0                             | 0                             | 0                                                       | -179    |
| 605 | GLAXOSMITHKLINE PLC ADR  | 37733W105 |              | 6/6/2007      | 10/27/2010 |                            |                             | 984               | 0                    | 1,043                                    | -256         | 0                  | 0                             | 0                             | 0                                                       | -256    |
| 606 | GLAXOSMITHKLINE PLC ADR  | 37733W105 |              | 6/12/2007     | 10/27/2010 |                            |                             | 512               | 0                    | 679                                      | -167         | 0                  | 0                             | 0                             | 0                                                       | -167    |
| 607 | GLAXOSMITHKLINE PLC ADR  | 37733W105 |              | 6/12/2007     | 11/2/2010  |                            |                             | 274               | 0                    | 365                                      | -92          | 0                  | 0                             | 0                             | 0                                                       | -92     |
| 608 | GLAXOSMITHKLINE PLC ADR  | 37733W105 |              | 6/15/2007     | 11/2/2010  |                            |                             | 1,174             | 0                    | 1,566                                    | -392         | 0                  | 0                             | 0                             | 0                                                       | -392    |
| 609 | GLAXOSMITHKLINE PLC ADR  | 37733W105 |              | 8/21/2009     | 11/2/2010  |                            |                             | 3,406             | 0                    | 3,480                                    | -74          | 0                  | 0                             | 0                             | 0                                                       | -74     |
| 610 | GLAXOSMITHKLINE PLC ADR  | 37733W105 |              | 4/19/2010     | 11/19/2010 |                            |                             | 1,191             | 0                    | 1,312                                    | -121         | 0                  | 0                             | 0                             | 0                                                       | -121    |
| 611 | GLOBAL PMTS INC GEORGIA  | 37940X102 |              | 4/19/2010     | 11/22/2010 |                            |                             | 245               | 0                    | 271                                      | -26          | 0                  | 0                             | 0                             | 0                                                       | -26     |
| 612 | GLOBAL PMTS INC GEORGIA  | 37940X102 |              | 4/20/2010     | 11/22/2010 |                            |                             | 1,306             | 0                    | 1,454                                    | -148         | 0                  | 0                             | 0                             | 0                                                       | -148    |
| 613 | GLOBAL PMTS INC GEORGIA  | 37940X102 |              | 4/20/2010     | 11/23/2010 |                            |                             | 1,461             | 0                    | 1,635                                    | -174         | 0                  | 0                             | 0                             | 0                                                       | -174    |
| 614 | GLOBAL PMTS INC GEORGIA  | 37940X102 |              | 4/20/2010     | 11/24/2010 |                            |                             | 82                | 0                    | 91                                       | -9           | 0                  | 0                             | 0                             | 0                                                       | -9      |
| 615 | GLOBAL PMTS INC GEORGIA  | 37940X102 |              | 5/19/2010     | 11/24/2010 |                            |                             | 205               | 0                    | 211                                      | -6           | 0                  | 0                             | 0                             | 0                                                       | -6      |
| 616 | GLOBAL PMTS INC GEORGIA  | 37940X102 |              | 10/20/2010    | 11/24/2010 |                            |                             | 205               | 0                    | 195                                      | 10           | 0                  | 0                             | 0                             | 0                                                       | 10      |
| 617 | GOLDMAN SACHS GROUP INC  | 38141G104 |              | 10/7/2009     | 8/26/2010  |                            |                             | 3,129             | 0                    | 4,139                                    | -1,010       | 0                  | 0                             | 0                             | 0                                                       | -1,010  |
| 618 | GOLDMAN SACHS GROUP INC  | 38141G104 |              | 10/7/2009     | 8/27/2010  |                            |                             | 1,809             | 0                    | 2,446                                    | -637         | 0                  | 0                             | 0                             | 0                                                       | -637    |
| 619 | GOLDMAN SACHS GROUP INC  | 38141G104 |              | 10/19/2009    | 8/27/2010  |                            |                             | 2,088             | 0                    | 2,793                                    | -705         | 0                  | 0                             | 0                             | 0                                                       | -705    |
| 620 | GOLDMAN SACHS GROUP INC  | 38141G104 |              | 8/16/2010     | 12/1/2010  |                            |                             | 4,439             | 0                    | 4,164                                    | 275          | 0                  | 0                             | 0                             | 0                                                       | 275     |
| 621 | GOLDMAN SACHS GROUP INC  | 38141G104 |              | 10/20/2010    | 12/1/2010  |                            |                             | 317               | 0                    | 314                                      | 3            | 0                  | 0                             | 0                             | 0                                                       | 3       |
| 622 | GOLDMAN SACHS GROUP INC  | 38141G104 |              | 10/29/2008    | 5/21/2010  |                            |                             | 1,401             | 0                    | 1,104                                    | 297          | 0                  | 0                             | 0                             | 0                                                       | 297     |
| 623 | GOOGLE INC CL A          | 38259P508 |              | 10/31/2008    | 5/21/2010  |                            |                             | 934               | 0                    | 734                                      | 200          | 0                  | 0                             | 0                             | 0                                                       | 200     |
| 624 | GOOGLE INC CL A          | 38259P508 |              | 1/29/2009     | 5/21/2010  |                            |                             | 685               | 0                    | 685                                      | 0            | 0                  | 0                             | 0                             | 0                                                       | 0       |
| 625 | GOOGLE INC CL A          | 38259P508 |              | 2/10/2009     | 5/21/2010  |                            |                             | 1,401             | 0                    | 1,090                                    | 311          | 0                  | 0                             | 0                             | 0                                                       | 311     |
| 626 | GOOGLE INC CL A          | 38259P508 |              | 2/10/2009     | 6/9/2010   |                            |                             | 481               | 0                    | 363                                      | 118          | 0                  | 0                             | 0                             | 0                                                       | 118     |
| 627 | GOOGLE INC CL A          | 38259P508 |              | 2/10/2009     | 6/9/2010   |                            |                             | 481               | 0                    | 363                                      | 118          | 0                  | 0                             | 0                             | 0                                                       | 118     |

## 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 | 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 |
|-----|--------------------------|-----------|--------------|---------------|------------|-----------|-------------------|----------------------|------------------------------------------|--------------|--------------------|-------------------------------|-------------------------------|---------------------------------------------------------|
|     |                          |           |              |               |            |           |                   |                      |                                          |              |                    |                               |                               |                                                         |
| 628 | GOOGLE INC CL A          | 38259P508 |              | 2/18/2009     | 6/9/2010   | 1,675,395 | 481               | 0                    | 0                                        | 350          | 131                | 0                             | 0                             | 405,544                                                 |
| 629 | GOOGLE INC CL A          | 38259P508 |              | 8/21/2009     | 6/9/2010   | 0         | 481               | 0                    | 0                                        | 464          | 17                 | 0                             | 0                             | 131                                                     |
| 630 | GOOGLE INC CL A          | 38259P508 |              | 8/21/2009     | 9/14/2010  | 0         | 1,858             | 0                    | 0                                        | 1,858        | 67                 | 0                             | 0                             | 17                                                      |
| 631 | KIMBERLY CLARK           | 494368103 |              | 3/28/2006     | 9/28/2010  | 1,813     | 1,813             | 0                    | 0                                        | 1,654        | 159                | 0                             | 0                             | 67                                                      |
| 632 | KIMBERLY CLARK           | 494368103 |              | 3/28/2006     | 9/29/2010  | 323       | 323               | 0                    | 0                                        | 295          | 28                 | 0                             | 0                             | 159                                                     |
| 633 | KIMBERLY CLARK           | 494368103 |              | 3/28/2006     | 9/30/2010  | 456       | 456               | 0                    | 0                                        | 413          | 43                 | 0                             | 0                             | 28                                                      |
| 634 | KIMBERLY CLARK           | 494368103 |              | 5/16/2007     | 9/30/2010  | 326       | 326               | 0                    | 0                                        | 357          | -31                | 0                             | 0                             | 43                                                      |
| 635 | KIMBERLY CLARK           | 494368103 |              | 8/21/2009     | 9/30/2010  | 1,563     | 1,563             | 0                    | 0                                        | 1,425        | 138                | 0                             | 0                             | -31                                                     |
| 636 | KIMBERLY CLARK           | 494368103 |              | 8/21/2009     | 10/14/2010 | 1,726     | 1,726             | 0                    | 0                                        | 1,544        | 182                | 0                             | 0                             | 138                                                     |
| 637 | KIMBERLY CLARK           | 494368103 |              | 8/21/2009     | 10/15/2010 | 1,992     | 1,992             | 0                    | 0                                        | 1,781        | 211                | 0                             | 0                             | 182                                                     |
| 638 | KIMBERLY CLARK           | 494368103 |              | 10/19/2009    | 10/15/2010 | 1,660     | 1,660             | 0                    | 0                                        | 1,494        | 166                | 0                             | 0                             | 211                                                     |
| 639 | KIMBERLY CLARK           | 494368103 |              | 5/7/2010      | 10/15/2010 | 1,062     | 1,062             | 0                    | 0                                        | 970          | 92                 | 0                             | 0                             | 166                                                     |
| 640 | KIMBERLY CLARK           | 494368103 |              | 5/7/2010      | 10/18/2010 | 932       | 932               | 0                    | 0                                        | 849          | 83                 | 0                             | 0                             | 92                                                      |
| 641 | KIMBERLY CLARK           | 494368103 |              | 5/10/2010     | 10/18/2010 | 1,331     | 1,331             | 0                    | 0                                        | 1,257        | 74                 | 0                             | 0                             | 83                                                      |
| 642 | KIMBERLY CLARK           | 494368103 |              | 4/23/2007     | 10/20/2010 | 400       | 400               | 0                    | 0                                        | 377          | 23                 | 0                             | 0                             | 74                                                      |
| 643 | KRAFT FOODS INC VA CL A  | 50075N104 |              | 5/10/2010     | 10/20/2010 | 316       | 316               | 0                    | 0                                        | 333          | -17                | 0                             | 0                             | 23                                                      |
| 644 | KRAFT FOODS INC VA CL A  | 50075N104 |              | 4/30/2007     | 10/20/2010 | 379       | 379               | 0                    | 0                                        | 402          | -23                | 0                             | 0                             | -17                                                     |
| 645 | LAN AIRLINES SA          | 501723100 |              | 8/21/2009     | 1/21/2010  | 164       | 164               | 0                    | 0                                        | 123          | 41                 | 0                             | 0                             | -23                                                     |
| 646 | LAN AIRLINES SA          | 501723100 |              | 8/21/2009     | 1/22/2010  | 82        | 82                | 0                    | 0                                        | 62           | 20                 | 0                             | 0                             | 41                                                      |
| 647 | LAN AIRLINES SA          | 501723100 |              | 8/21/2009     | 1/28/2010  | 159       | 159               | 0                    | 0                                        | 123          | 36                 | 0                             | 0                             | 20                                                      |
| 648 | LAN AIRLINES SA          | 501723100 |              | 8/21/2009     | 1/29/2010  | 411       | 411               | 0                    | 0                                        | 308          | 103                | 0                             | 0                             | 36                                                      |
| 649 | LAN AIRLINES SA          | 501723100 |              | 8/21/2009     | 2/12/2010  | 249       | 249               | 0                    | 0                                        | 185          | 64                 | 0                             | 0                             | 103                                                     |
| 650 | LAN AIRLINES SA          | 501723100 |              | 8/21/2009     | 2/2/2010   | 251       | 251               | 0                    | 0                                        | 185          | 66                 | 0                             | 0                             | 64                                                      |
| 651 | LAN AIRLINES SA          | 501723100 |              | 8/21/2009     | 2/4/2010   | 401       | 401               | 0                    | 0                                        | 308          | 93                 | 0                             | 0                             | 66                                                      |
| 652 | LAN AIRLINES SA          | 501723100 |              | 8/21/2009     | 2/4/2010   | 240       | 240               | 0                    | 0                                        | 185          | 55                 | 0                             | 0                             | 93                                                      |
| 653 | LAN AIRLINES SA          | 501723100 |              | 8/21/2009     | 2/5/2010   | 164       | 164               | 0                    | 0                                        | 123          | 41                 | 0                             | 0                             | 55                                                      |
| 654 | LENNOX INTL INC          | 526107107 |              | 3/9/2010      | 11/8/2010  | 2,205     | 2,205             | 0                    | 0                                        | 2,364        | -159               | 0                             | 0                             | -159                                                    |
| 655 | LENNOX INTL INC          | 526107107 |              | 3/9/2010      | 11/9/2010  | 1,111     | 1,111             | 0                    | 0                                        | 1,204        | -93                | 0                             | 0                             | -93                                                     |
| 656 | LENNOX INTL INC          | 526107107 |              | 3/15/2010     | 11/9/2010  | 740       | 740               | 0                    | 0                                        | 815          | -75                | 0                             | 0                             | -75                                                     |
| 657 | LENNOX INTL INC          | 526107107 |              | 3/15/2010     | 11/10/2010 | 81        | 81                | 0                    | 0                                        | 91           | -10                | 0                             | 0                             | -10                                                     |
| 658 | LENNOX INTL INC          | 526107107 |              | 5/19/2010     | 11/10/2010 | 405       | 405               | 0                    | 0                                        | 435          | -30                | 0                             | 0                             | -30                                                     |
| 659 | LENNOX INTL INC          | 526107107 |              | 10/20/2010    | 11/10/2010 | 122       | 122               | 0                    | 0                                        | 128          | -6                 | 0                             | 0                             | -6                                                      |
| 660 | LIMITED BRANDS INC       | 532716107 |              | 10/26/2009    | 3/25/2010  | 1,022     | 1,022             | 0                    | 0                                        | 778          | 244                | 0                             | 0                             | 244                                                     |
| 661 | LIMITED BRANDS INC       | 532716107 |              | 10/26/2009    | 10/20/2010 | 29        | 29                | 0                    | 0                                        | 19           | 10                 | 0                             | 0                             | 10                                                      |
| 662 | LIMITED BRANDS INC       | 532716107 |              | 10/26/2009    | 11/23/2010 | 1,115     | 1,115             | 0                    | 0                                        | 662          | 453                | 0                             | 0                             | 453                                                     |
| 663 | LINCARE HLDGS INC        | 532791100 |              | 8/21/2009     | 2/11/2010  | 1,196     | 1,196             | 0                    | 0                                        | 779          | 417                | 0                             | 0                             | 417                                                     |
| 664 | LINCARE HLDGS INC        | 532791100 |              | 8/21/2009     | 6/21/2010  | 3,692     | 3,692             | 0                    | 0                                        | 2,077        | 1,615              | 0                             | 0                             | 1,615                                                   |
| 665 | LINCARE HLDGS INC        | 532791100 |              | 2/16/2010     | 6/21/2010  | 461       | 461               | 0                    | 0                                        | 412          | 49                 | 0                             | 0                             | 49                                                      |
| 666 | LOCKHEED MARTIN CORP     | 539830109 |              | 3/11/2010     | 10/20/2010 | 209       | 209               | 0                    | 0                                        | 248          | -39                | 0                             | 0                             | -39                                                     |
| 667 | LUBRIZOL CORP            | 549271104 |              | 1/12/2010     | 9/10/2010  | 1,009     | 1,009             | 0                    | 0                                        | 763          | 246                | 0                             | 0                             | 246                                                     |
| 668 | LUBRIZOL CORP            | 549271104 |              | 1/14/2010     | 9/10/2010  | 1,009     | 1,009             | 0                    | 0                                        | 782          | 227                | 0                             | 0                             | 227                                                     |
| 669 | LUBRIZOL CORP            | 549271104 |              | 1/15/2010     | 9/10/2010  | 605       | 605               | 0                    | 0                                        | 488          | 137                | 0                             | 0                             | 137                                                     |
| 670 | MARATHON OIL CORP        | 565849106 |              | 3/28/2006     | 10/20/2010 | 107       | 107               | 0                    | 0                                        | 119          | -12                | 0                             | 0                             | -12                                                     |
| 671 | MARKS AND SPENCER GP ADR | 570912105 |              | 9/11/2009     | 10/20/2010 | 310       | 310               | 0                    | 0                                        | 297          | 13                 | 0                             | 0                             | 13                                                      |
| 672 | MATTEL INC               | 577081102 |              | 3/28/2006     | 8/27/2010  | 3,279     | 3,279             | 0                    | 0                                        | 2,780        | 499                | 0                             | 0                             | 499                                                     |
| 673 | MATTEL INC               | 577081102 |              | 7/11/2006     | 8/27/2010  | 529       | 529               | 0                    | 0                                        | 408          | 121                | 0                             | 0                             | 121                                                     |
| 674 | MATTEL INC               | 577081102 |              | 9/12/2007     | 8/27/2010  | 1,079     | 1,079             | 0                    | 0                                        | 1,172        | -93                | 0                             | 0                             | -93                                                     |
| 675 | MATTEL INC               | 577081102 |              | 9/12/2007     | 9/12/2010  | 1,276     | 1,276             | 0                    | 0                                        | 1,379        | -103               | 0                             | 0                             | -103                                                    |
| 676 | MATTEL INC               | 577081102 |              | 12/10/2007    | 9/12/2010  | 106       | 106               | 0                    | 0                                        | 102          | 4                  | 0                             | 0                             | 4                                                       |
| 677 | MATTEL INC               | 577081102 |              | 8/21/2009     | 9/12/2010  | 2,657     | 2,657             | 0                    | 0                                        | 2,267        | 390                | 0                             | 0                             | 390                                                     |
| 678 | MCDONALDS CORP           | 580135101 |              | 6/8/2010      | 8/16/2010  | 2,225     | 2,225             | 0                    | 0                                        | 2,085        | 140                | 0                             | 0                             | 140                                                     |
| 679 | DRESSER RAND GROUP INC   | 261608103 |              | 8/21/2009     | 11/18/2010 | 192       | 192               | 0                    | 0                                        | 158          | 34                 | 0                             | 0                             | 34                                                      |
| 680 | DRESSER RAND GROUP INC   | 261608103 |              | 10/20/2010    | 11/18/2010 | 77        | 77                | 0                    | 0                                        | 76           | 1                  | 0                             | 0                             | 1                                                       |
| 681 | E M C CORPORATION MASS   | 268648102 |              | 1/27/2009     | 1/27/2010  | 2,607     | 2,607             | 0                    | 0                                        | 2,274        | 333                | 0                             | 0                             | 333                                                     |
| 682 | EASTMAN CHEMICAL CO      | 277432100 |              | 8/10/2009     | 1/22/2010  | 2,394     | 2,394             | 0                    | 0                                        | 2,151        | 243                | 0                             | 0                             | 243                                                     |
| 683 | EBAY INC                 | 278642103 |              | 11/12/2009    | 4/8/2010   | 7,005     | 7,005             | 0                    | 0                                        | 6,355        | 650                | 0                             | 0                             | 650                                                     |
| 684 | EMERGENCY MEDICAL SVS-A  | 29100P102 |              | 8/5/2010      | 12/14/2010 | 1,507     | 1,507             | 0                    | 0                                        | 1,282        | 225                | 0                             | 0                             | 225                                                     |

|  |  | Long Term CG Distributions |  | Amount |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| Long Term CG Distributions  |                          |           |              |               |            |        |                   |           |                      |                                          |              |                      |                               |                              | Amount |                                                         | 432     |  |
|-----------------------------|--------------------------|-----------|--------------|---------------|------------|--------|-------------------|-----------|----------------------|------------------------------------------|--------------|----------------------|-------------------------------|------------------------------|--------|---------------------------------------------------------|---------|--|
| Short Term CG Distributions |                          |           |              |               |            |        |                   |           |                      |                                          |              |                      |                               |                              | 0      |                                                         | 0       |  |
|                             | Kind(s) of Property Sold | CUSIP #   | How Acquired | Date Acquired | Date Sold  | Totals | Gross Sales Price | 1,675,395 | Depreciation Allowed | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | 0      | Gains Minus Excess of FMV Over Adjusted Basis or Losses | 405,544 |  |
| 742                         | FNMAP98543805%2023       | 31415PV70 |              | 4/26/2010     | 4/26/2010  |        | 233               |           | 0                    | 233                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 743                         | FNMAP98543805%2023       | 31415PV70 |              | 5/25/2010     | 5/25/2010  |        | 32                |           | 0                    | 32                                       | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 744                         | FNMAP98543805%2023       | 31415PV70 |              | 6/25/2010     | 6/25/2010  |        | 154               |           | 0                    | 154                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 745                         | FNMAP98543805%2023       | 31415PV70 |              | 7/26/2010     | 7/26/2010  |        | 29                |           | 0                    | 29                                       | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 746                         | FNMAP98543805%2023       | 31415PV70 |              | 8/25/2010     | 8/25/2010  |        | 26                |           | 0                    | 26                                       | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 747                         | FNMAP98543805%2023       | 31415PV70 |              | 9/27/2010     | 9/27/2010  |        | 354               |           | 0                    | 354                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 748                         | FNMAP98543805%2023       | 31415PV70 |              | 10/25/2010    | 10/25/2010 |        | 26                |           | 0                    | 26                                       | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 749                         | FNMAP98543805%2023       | 31415PV70 |              | 11/26/2010    | 11/26/2010 |        | 24                |           | 0                    | 24                                       | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 750                         | FNMAP98543805%2023       | 31415PV70 |              | 12/27/2010    | 12/27/2010 |        | 23                |           | 0                    | 23                                       | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 751                         | FNMAP98543805%2023       | 31415PV70 |              | 1/25/2011     | 1/25/2011  |        | 26                |           | 0                    | 26                                       | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 752                         | FNMAP9860140550%2038     | 31415QK39 |              | 2/25/2010     | 2/25/2010  |        | 6,567             |           | 0                    | 6,567                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 753                         | FNMAP9860140550%2038     | 31415QK39 |              | 3/25/2010     | 3/25/2010  |        | 9,576             |           | 0                    | 9,576                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 754                         | FNMAP9860140550%2038     | 31415QK39 |              | 4/26/2010     | 4/26/2010  |        | 6,389             |           | 0                    | 6,389                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 755                         | FNMAP9860140550%2038     | 31415QK39 |              | 5/25/2010     | 5/25/2010  |        | 4,620             |           | 0                    | 4,620                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 756                         | FNMAP9860140550%2038     | 31415QK39 |              | 6/25/2010     | 6/25/2010  |        | 7,340             |           | 0                    | 7,340                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 757                         | FNMAP9860140550%2038     | 31415QK39 |              | 7/26/2010     | 7/26/2010  |        | 4,402             |           | 0                    | 4,402                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 758                         | FNMAP9860140550%2038     | 31415QK39 |              | 8/25/2010     | 8/25/2010  |        | 4,041             |           | 0                    | 4,041                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 759                         | FNMAP9860140550%2038     | 31415QK39 |              | 9/27/2010     | 9/27/2010  |        | 8,617             |           | 0                    | 8,617                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 760                         | FNMAP9860140550%2038     | 31415QK39 |              | 10/25/2010    | 10/25/2010 |        | 5,091             |           | 0                    | 5,091                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 761                         | FNMAP9860140550%2038     | 31415QK39 |              | 11/26/2010    | 11/26/2010 |        | 7,972             |           | 0                    | 7,972                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 762                         | FNMAP9860140550%2038     | 31415QK39 |              | 12/27/2010    | 12/27/2010 |        | 3,521             |           | 0                    | 3,521                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 763                         | FNMAP9860140550%2038     | 31415QK39 |              | 1/25/2011     | 1/25/2011  |        | 4,981             |           | 0                    | 4,981                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 764                         | FNMAP99414805%2023       | 31416AL57 |              | 2/25/2010     | 2/25/2010  |        | 631               |           | 0                    | 631                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 765                         | FNMAP99414805%2023       | 31416AL57 |              | 3/25/2010     | 3/25/2010  |        | 554               |           | 0                    | 554                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 766                         | FNMAP99414805%2023       | 31416AL57 |              | 4/26/2010     | 4/26/2010  |        | 657               |           | 0                    | 657                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 767                         | FNMAP99414805%2023       | 31416AL57 |              | 5/25/2010     | 5/25/2010  |        | 721               |           | 0                    | 721                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 768                         | FNMAP99414805%2023       | 31416AL57 |              | 6/25/2010     | 6/25/2010  |        | 527               |           | 0                    | 527                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 769                         | FNMAP99414805%2023       | 31416AL57 |              | 7/26/2010     | 7/26/2010  |        | 1,210             |           | 0                    | 1,210                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 770                         | FNMAP99414805%2023       | 31416AL57 |              | 8/25/2010     | 8/25/2010  |        | 1,054             |           | 0                    | 1,054                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 771                         | FNMAP99414805%2023       | 31416AL57 |              | 9/27/2010     | 9/27/2010  |        | 900               |           | 0                    | 900                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 772                         | FNMAP99414805%2023       | 31416AL57 |              | 10/25/2010    | 10/25/2010 |        | 1,064             |           | 0                    | 1,064                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 773                         | FNMAP99414805%2023       | 31416AL57 |              | 11/26/2010    | 11/26/2010 |        | 1,119             |           | 0                    | 1,119                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 774                         | FNMAP99414805%2023       | 31416AL57 |              | 12/27/2010    | 12/27/2010 |        | 1,220             |           | 0                    | 1,220                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 775                         | FNMAP99414805%2023       | 31416AL57 |              | 1/25/2011     | 1/25/2011  |        | 975               |           | 0                    | 975                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 776                         | FNMAP99523805%2024       | 31416BS33 |              | 2/25/2010     | 2/25/2010  |        | 157               |           | 0                    | 157                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 777                         | FNMAP99523805%2024       | 31416BS33 |              | 3/25/2010     | 3/25/2010  |        | 143               |           | 0                    | 143                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 778                         | FNMAP99523805%2024       | 31416BS33 |              | 4/26/2010     | 4/26/2010  |        | 185               |           | 0                    | 185                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 779                         | FNMAP99523805%2024       | 31416BS33 |              | 5/25/2010     | 5/25/2010  |        | 174               |           | 0                    | 174                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 780                         | FNMAP99523805%2024       | 31416BS33 |              | 6/25/2010     | 6/25/2010  |        | 158               |           | 0                    | 158                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 781                         | FNMAP99523805%2024       | 31416BS33 |              | 7/26/2010     | 7/26/2010  |        | 158               |           | 0                    | 158                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 782                         | FNMAP99523805%2024       | 31416BS33 |              | 8/25/2010     | 8/25/2010  |        | 168               |           | 0                    | 168                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 783                         | FNMAP99523805%2024       | 31416BS33 |              | 9/27/2010     | 9/27/2010  |        | 173               |           | 0                    | 173                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 784                         | FNMAP99523805%2024       | 31416BS33 |              | 10/25/2010    | 10/25/2010 |        | 195               |           | 0                    | 195                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 785                         | FNMAP99523805%2024       | 31416BS33 |              | 11/26/2010    | 11/26/2010 |        | 209               |           | 0                    | 209                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 786                         | FNMAP99523805%2024       | 31416BS33 |              | 12/27/2010    | 12/27/2010 |        | 178               |           | 0                    | 178                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 787                         | FNMAP99523805%2024       | 31416BS33 |              | 1/25/2011     | 1/25/2011  |        | 184               |           | 0                    | 184                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 788                         | FNMAPAD215405%2040       | 31418PMC6 |              | 6/25/2010     | 6/25/2010  |        | 225               |           | 0                    | 225                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 789                         | FNMAPAD215405%2040       | 31418PMC6 |              | 7/26/2010     | 7/26/2010  |        | 266               |           | 0                    | 266                                      | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 790                         | FNMAPAD215405%2040       | 31418PMC6 |              | 8/25/2010     | 8/25/2010  |        | 58                |           | 0                    | 58                                       | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 791                         | FNMAPAD215405%2040       | 31418PMC6 |              | 9/27/2010     | 9/27/2010  |        | 1,197             |           | 0                    | 1,197                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 792                         | FNMA PAD2154 05%2040     | 31418PMC6 |              | 10/25/2010    | 10/25/2010 |        | 38,048            |           | 0                    | 38,048                                   | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 793                         | FNMAPAD215405%2040       | 31418PMC6 |              | 11/26/2010    | 11/26/2010 |        | 2,162             |           | 0                    | 2,162                                    | 0            |                      |                               |                              | 0      | 0                                                       | 0       |  |
| 794                         | F5 NETWORKS INC. COM     | 315616102 |              | 9/30/2010     | 12/15/2010 |        | 2,483             |           | 0                    | 2,015                                    | 468          |                      |                               |                              | 0      | 0                                                       | 468     |  |
| 795                         | FLOWERVE CORP            | 34354P105 |              | 8/21/2009     | 1/27/2010  |        | 4,280             |           | 0                    | 4,091                                    | 189          |                      |                               |                              | 0      | 0                                                       | 189     |  |
| 796                         | FORTIS (NL)-SPONS ADR    | 34956J309 |              | 10/2/2009     | 1/20/2010  |        | 488               |           | 0                    | 626                                      | -138         |                      |                               |                              | 0      | 0                                                       | -138    |  |
| 797                         | FORTIS (NL)-SPONS ADR    | 34956J309 |              | 10/2/2009     | 1/21/2010  |        | 493               |           | 0                    | 626                                      | -133         |                      |                               |                              | 0      | 0                                                       | -133    |  |
| 798                         | FORTIS (NL)-SPONS ADR    | 34956J309 |              | 10/2/2009     | 1/25/2010  |        | 18                |           | 0                    | 23                                       | -5           |                      |                               |                              | 0      | 0                                                       | -5      |  |

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

| Amount                     |                          |           |              |               |            |        |                   |                      |                                          | 432                         |                      | 0                             |                              |                                                         |
|----------------------------|--------------------------|-----------|--------------|---------------|------------|--------|-------------------|----------------------|------------------------------------------|-----------------------------|----------------------|-------------------------------|------------------------------|---------------------------------------------------------|
| Long Term CG Distributions |                          |           |              |               |            |        |                   |                      |                                          | Short Term CG Distributions |                      |                               |                              |                                                         |
|                            | 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 |
| 799                        | GOOGLE INC CL A          | 38259P508 |              | 10/29/2009    | 9/14/2010  |        | 1,925             |                      | 0                                        | -276                        |                      |                               | 0                            | -276                                                    |
| 800                        | GOOGLE INC CL A          | 38259P508 |              | 12/30/2009    | 9/14/2010  |        | 1,925             |                      | 0                                        | -561                        |                      |                               | 0                            | -561                                                    |
| 801                        | GOOGLE INC CL A          | 38259P508 |              | 12/30/2009    | 9/15/2010  |        | 2,877             |                      | 0                                        | -852                        |                      |                               | 0                            | -852                                                    |
| 802                        | GUESS INC COM            | 401617105 |              | 3/29/2006     | 8/26/2010  |        | 815               |                      | 0                                        | 441                         |                      |                               | 0                            | 374                                                     |
| 803                        | GUESS INC COM            | 401617105 |              | 8/21/2009     | 8/26/2010  |        | 340               |                      | 0                                        | 305                         |                      |                               | 0                            | 35                                                      |
| 804                        | HEWLETT PACKARD CO DEL   | 428236103 |              | 8/21/2009     | 5/14/2010  |        | 2,840             |                      | 0                                        | 2,663                       |                      |                               | 0                            | 177                                                     |
| 805                        | HEWLETT PACKARD CO DEL   | 428236103 |              | 8/21/2009     | 8/9/2010   |        | 3,541             |                      | 0                                        | 3,684                       |                      |                               | 0                            | -143                                                    |
| 806                        | HEWLETT PACKARD CO DEL   | 428236103 |              | 8/21/2009     | 9/14/2010  |        | 2,453             |                      | 0                                        | 2,752                       |                      |                               | 0                            | -299                                                    |
| 807                        | HEWLETT PACKARD CO DEL   | 428236103 |              | 10/19/2009    | 9/14/2010  |        | 593               |                      | 0                                        | 725                         |                      |                               | 0                            | -132                                                    |
| 808                        | HEWLETT PACKARD CO DEL   | 428236103 |              | 12/16/2009    | 9/14/2010  |        | 989               |                      | 0                                        | 1,286                       |                      |                               | 0                            | -297                                                    |
| 809                        | HOME DEPOT INC           | 437076102 |              | 12/18/2007    | 5/18/2010  |        | 1,035             |                      | 0                                        | 774                         |                      |                               | 0                            | 261                                                     |
| 810                        | HOME DEPOT INC           | 437076102 |              | 1/15/2008     | 5/18/2010  |        | 1,725             |                      | 0                                        | 1,257                       |                      |                               | 0                            | 468                                                     |
| 811                        | HOME DEPOT INC           | 437076102 |              | 1/18/2008     | 5/18/2010  |        | 517               |                      | 0                                        | 392                         |                      |                               | 0                            | 125                                                     |
| 812                        | HOME DEPOT INC           | 437076102 |              | 1/23/2008     | 5/18/2010  |        | 517               |                      | 0                                        | 418                         |                      |                               | 0                            | 99                                                      |
| 813                        | HOME DEPOT INC           | 437076102 |              | 1/24/2008     | 5/18/2010  |        | 1,035             |                      | 0                                        | 880                         |                      |                               | 0                            | 155                                                     |
| 814                        | HOME DEPOT INC           | 437076102 |              | 8/21/2009     | 5/18/2010  |        | 4,829             |                      | 0                                        | 3,844                       |                      |                               | 0                            | 985                                                     |
| 815                        | HOME DEPOT INC           | 437076102 |              | 10/19/2009    | 5/18/2010  |        | 1,380             |                      | 0                                        | 1,103                       |                      |                               | 0                            | 277                                                     |
| 816                        | HOSPIRA INC              | 441060100 |              | 8/21/2009     | 2/3/2010   |        | 1,567             |                      | 0                                        | 1,207                       |                      |                               | 0                            | 360                                                     |
| 817                        | HOSPIRA INC              | 441060100 |              | 8/21/2009     | 7/8/2010   |        | 586               |                      | 0                                        | 402                         |                      |                               | 0                            | 184                                                     |
| 818                        | HOSPIRA INC              | 441060100 |              | 8/21/2009     | 7/23/2010  |        | 1,205             |                      | 0                                        | 845                         |                      |                               | 0                            | 360                                                     |
| 819                        | HUDSON CITY BANCORP INC  | 443683107 |              | 8/21/2009     | 2/8/2010   |        | 455               |                      | 0                                        | 471                         |                      |                               | 0                            | -16                                                     |
| 820                        | HUDSON CITY BANCORP INC  | 443683107 |              | 8/21/2009     | 10/20/2010 |        | 70                |                      | 0                                        | 81                          |                      |                               | 0                            | -11                                                     |
| 821                        | IHS INC                  | 451734107 |              | 7/13/2007     | 10/20/2010 |        | 216               |                      | 0                                        | 145                         |                      |                               | 0                            | 71                                                      |
| 822                        | IHS INC                  | 451734107 |              | 7/13/2007     | 10/22/2010 |        | 1,007             |                      | 0                                        | 679                         |                      |                               | 0                            | 328                                                     |
| 823                        | INTEL CORP               | 458140100 |              | 7/16/2009     | 1/21/2010  |        | 1,290             |                      | 0                                        | 1,118                       |                      |                               | 0                            | 172                                                     |
| 824                        | INTEL CORP               | 458140100 |              | 7/17/2009     | 1/21/2010  |        | 846               |                      | 0                                        | 749                         |                      |                               | 0                            | 97                                                      |
| 825                        | INTEL CORP               | 458140100 |              | 7/17/2009     | 1/21/2010  |        | 402               |                      | 0                                        | 350                         |                      |                               | 0                            | 52                                                      |
| 826                        | INTEL CORP               | 458140100 |              | 7/20/2009     | 1/21/2010  |        | 634               |                      | 0                                        | 566                         |                      |                               | 0                            | 68                                                      |
| 827                        | INTEL CORP               | 458140100 |              | 7/20/2009     | 1/22/2010  |        | 205               |                      | 0                                        | 189                         |                      |                               | 0                            | 16                                                      |
| 828                        | INTEL CORP               | 458140100 |              | 8/21/2009     | 1/22/2010  |        | 1,943             |                      | 0                                        | 1,785                       |                      |                               | 0                            | 158                                                     |
| 829                        | INTEL CORP               | 458140100 |              | 8/21/2009     | 4/28/2010  |        | 6,818             |                      | 0                                        | 5,543                       |                      |                               | 0                            | 1,275                                                   |
| 830                        | INTEL CORP               | 458140100 |              | 10/19/2009    | 4/28/2010  |        | 1,040             |                      | 0                                        | 917                         |                      |                               | 0                            | 123                                                     |
| 831                        | INTEL CORP               | 458140100 |              | 11/11/2009    | 4/28/2010  |        | 347               |                      | 0                                        | 297                         |                      |                               | 0                            | 50                                                      |
| 832                        | INTEL CORP               | 458140100 |              | 11/11/2009    | 10/20/2010 |        | 275               |                      | 0                                        | 277                         |                      |                               | 0                            | -2                                                      |
| 833                        | INTL BUSINESS MACHINES   | 459200101 |              | 7/31/2007     | 4/12/2010  |        | 4,240             |                      | 0                                        | 3,722                       |                      |                               | 0                            | 518                                                     |
| 834                        | INTL BUSINESS MACHINES   | 459200101 |              | 1/30/2009     | 4/12/2010  |        | 1,670             |                      | 0                                        | 1,198                       |                      |                               | 0                            | 472                                                     |
| 835                        | INTL BUSINESS MACHINES   | 459200101 |              | 2/9/2009      | 4/12/2010  |        | 514               |                      | 0                                        | 385                         |                      |                               | 0                            | 129                                                     |
| 836                        | INTL BUSINESS MACHINES   | 459200101 |              | 4/1/2009      | 4/12/2010  |        | 1,927             |                      | 0                                        | 1,468                       |                      |                               | 0                            | 459                                                     |
| 837                        | INTL BUSINESS MACHINES   | 459200101 |              | 4/2/2009      | 4/12/2010  |        | 771               |                      | 0                                        | 610                         |                      |                               | 0                            | 161                                                     |
| 838                        | INTL BUSINESS MACHINES   | 459200101 |              | 4/2/2009      | 4/12/2010  |        | 642               |                      | 0                                        | 499                         |                      |                               | 0                            | 143                                                     |
| 839                        | INTL BUSINESS MACHINES   | 459200101 |              | 4/7/2009      | 4/12/2010  |        | 386               |                      | 0                                        | 297                         |                      |                               | 0                            | 89                                                      |
| 840                        | INTL BUSINESS MACHINES   | 459200101 |              | 4/7/2009      | 10/20/2010 |        | 418               |                      | 0                                        | 297                         |                      |                               | 0                            | 121                                                     |
| 841                        | INTL BUSINESS MACHINES   | 459200101 |              | 4/15/2009     | 10/20/2010 |        | 139               |                      | 0                                        | 98                          |                      |                               | 0                            | 41                                                      |
| 842                        | INTL POWER PLC SPON ADR  | 46018M104 |              | 10/13/2009    | 8/16/2010  |        | 568               |                      | 0                                        | 456                         |                      |                               | 0                            | 112                                                     |
| 843                        | INTL POWER PLC SPON ADR  | 46018M104 |              | 10/15/2009    | 8/16/2010  |        | 568               |                      | 0                                        | 444                         |                      |                               | 0                            | 124                                                     |
| 844                        | INTL POWER PLC SPON ADR  | 46018M104 |              | 10/16/2009    | 8/16/2010  |        | 227               |                      | 0                                        | 175                         |                      |                               | 0                            | 52                                                      |
| 845                        | INTL POWER PLC SPON ADR  | 46018M104 |              | 10/16/2009    | 8/17/2010  |        | 622               |                      | 0                                        | 481                         |                      |                               | 0                            | 141                                                     |
| 846                        | INTL POWER PLC SPON ADR  | 46018M104 |              | 5/19/2010     | 8/17/2010  |        | 283               |                      | 0                                        | 224                         |                      |                               | 0                            | 59                                                      |
| 847                        | JPMORGAN CHASE & CO      | 46625H100 |              | 3/23/2009     | 5/6/2010   |        | 1,018             |                      | 0                                        | 658                         |                      |                               | 0                            | 360                                                     |
| 848                        | JPMORGAN CHASE & CO      | 46625H100 |              | 3/23/2009     | 5/6/2010   |        | 855               |                      | 0                                        | 584                         |                      |                               | 0                            | 271                                                     |
| 849                        | FHLMCA8892405%2039       | 3129354H9 |              | 11/15/2010    | 11/15/2010 |        | 1,820             |                      | 0                                        | 1,820                       |                      |                               | 0                            | 0                                                       |
| 850                        | FHLMCA8892405%2039       | 3129354H9 |              | 12/15/2010    | 12/15/2010 |        | 1,285             |                      | 0                                        | 1,285                       |                      |                               | 0                            | 0                                                       |
| 851                        | FHLMCA8892405%2039       | 3129354H9 |              | 1/18/2011     | 1/18/2011  |        | 1,222             |                      | 0                                        | 1,222                       |                      |                               | 0                            | 0                                                       |
| 852                        | FHLMCA8973005%2039       | 312936Y35 |              | 2/16/2010     | 2/16/2010  |        | 125               |                      | 0                                        | 125                         |                      |                               | 0                            | 0                                                       |
| 853                        | FHLMCA8973005%2039       | 312936Y35 |              | 3/15/2010     | 3/15/2010  |        | 56                |                      | 0                                        | 56                          |                      |                               | 0                            | 0                                                       |
| 854                        | FHLMCA8973005%2039       | 312936Y35 |              | 4/15/2010     | 4/15/2010  |        | 146               |                      | 0                                        | 146                         |                      |                               | 0                            | 0                                                       |
| 855                        | FHLMCA8973005%2039       | 312936Y35 |              | 5/17/2010     | 5/17/2010  |        | 61                |                      | 0                                        | 61                          |                      |                               | 0                            | 0                                                       |

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

|  |  | Amount |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|--|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  |  | 432    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 0      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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## Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

|    | Name          | Check "X" if Business | Street           | City           | State | Zip Code | Foreign Country | Title      | Average Hours | Compensation |
|----|---------------|-----------------------|------------------|----------------|-------|----------|-----------------|------------|---------------|--------------|
| 1  | E KIRK NEELY  |                       | 555 PORTOLA ROAD | PORTOLA VALLEY | CA    |          |                 | PRESIDENT  | 1             |              |
| 2  | HOLLY E MYERS |                       | 555 PORTOLA ROAD | PORTOLA VALLEY | CA    |          |                 | SECR/TREAS | 3             |              |
| 3  |               |                       |                  |                |       |          |                 |            |               |              |
| 4  |               |                       |                  |                |       |          |                 |            |               |              |
| 5  |               |                       |                  |                |       |          |                 |            |               |              |
| 6  |               |                       |                  |                |       |          |                 |            |               |              |
| 7  |               |                       |                  |                |       |          |                 |            |               |              |
| 8  |               |                       |                  |                |       |          |                 |            |               |              |
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Part

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

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

|                                        | Date | Amount |
|----------------------------------------|------|--------|
| 1 Credit from prior year return        | 1    | 541    |
| 2 First quarter estimated tax payment  | 2    |        |
| 3 Second quarter estimated tax payment | 3    |        |
| 4 Third quarter estimated tax payment  | 4    |        |
| 5 Fourth quarter estimated tax payment | 5    |        |
| 6 Other payments                       | 6    | 0      |
| 7 Total                                | 7    | 541    |