

Portfolio amerických Blue Chips

Níže je portfolio amerických blue chips včetně dvou velkých evropských farmaceutických firem obchodovaných v USA (Sanofi-Aventis a Novartis) a technologického SPDR od společnosti Morgan Stanley (MTK).

Název společnosti	Ticker	Cena v USD*
Apple Inc.	AAPL	159,99
Intel Corp.	INTC	19,36
Lockheed Martin Corp.	LMT	74,08
McDonald's Corp.	MCD	56,08
AT&T Inc.	T	25,45
GlaxoSmithKline Plc.	GSK	38,28
Novartis AG	NVS	44,33
Google Inc.	GOOG	446,72
Visa Inc	V	67,29
DELL Inc.	DELL	13,50
SPDR Technology MS	MTK	49,22
Sanofi-Aventis	SNY	33,10
Johnson&Johnson	JNJ	61,51
L-3 Communication Hold.	LLL	72,73
Rio Tinto PLC.	RTP	161,50
Exxon Mobil Corp.	XOM	72,29

*uzavírací cena z 24. 7. 2009

V následujících tabulkách jsou uvedeny základní údaje o jednotlivých společnostech. Tabulky obsahují popis činnosti společnosti, údaje o cenách, o tržní kapitalizaci, vyplácených dividendách a poměrové ukazatele zisku.

AAPL US \$ C **159.986** +2.166 D ↑159.91/159.99 1x1 EquityDES
 As of Jul24 DELAYED Vol 15,655,702 Op 156.95 L Hi 160.00 M Lo 156.50 D

DESCRIPTION

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AAPL US

APPLE INC

Computers

CUSIP 037833100

98) Generate Report

Apple Inc. designs, manufactures, and markets personal computers and related personal computing and mobile communication devices along with a variety of related software, services, peripherals, and networking solutions. The Company sells its products worldwide through its online stores, its retail stores, its direct sales force, third-party wholesalers, and resellers.

STOCK DATA		USD	DIVIDENDS		Discontinued
1)GPO	Price	7/25	159.986	5)DVD	Indicated Gross Yld
	52Wk High	8/14/2008	180.45		Dividend Growth
	52Wk Low	1/20/2009	78.20		Ex-Date Type Amt
	YTD change		74.636		
	YTD % Change		87.45%		
2)FA Shares Out 7/13/2009			895.817M	EARNINGS	
Market Cap			USD 143318.1M	USD	
Float			888.77M	3)ERN Ann Date 10/21/09 (Est)	
Short Int			19.893M	Trailing 12mo EPS 5.720	
3)TRA 1 Yr Total Return			-1.32%	7)EE Est EPS 9/2009 5.839	
BETA vs. SPX			.98	P/E 27.97 LT Growth 17.65	
4)OMON Options, LEAPs, Stk Marginable				Est P/E 27.40 Est PEG 1.55	

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
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 H211-54-0 27-Jul-09 8:59:56

INTC US \$ C **19.36** -.12 D ↑19.36/19.38 1,040x46 EquityDES
 As of Jul24 DELAYED Vol 51,690,054 Op 19.13 Z Hi 19.40 D Lo 19.01 D

DESCRIPTION

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INTC US

INTEL CORP

Electronic Compo-Semicon

CUSIP 458140100

98) Generate Report

Intel Corporation designs, manufactures, and sells computer components and related products. The Company's major products include microprocessors, chipsets, embedded processors and microcontrollers, flash memory products, graphics products, network and communications products, systems management software, conferencing products, and digital imaging products.

STOCK DATA		USD	DIVIDENDS		Quarterly	USD
1)GPO	Price	7/25	19.36	5)DVD	Indicated Gross Yld	2.80%
	52Wk High	8/13/2008	24.75		Dividend Growth 5YR	36.08%
	52Wk Low	2/23/2009	12.05		Ex-Date Type Amt	
	YTD change		4.70		8/ 5/09 Reg. Cash	.14
	YTD % Change		32.06%			
2)FA Shares Out 4/17/2009			5585.000M	EARNINGS		USD
Market Cap			USD 108125.6M	3)ERN Ann Date 10/14/09 (Est)		
Float			5385.63M	Trailing 12mo EPS		.880
Short Int			79.600M	7)EE Est EPS 12/2009		.730
3)TRA 1 Yr Total Return			-9.00%	P/E 22.00 LT Growth		12.44
BETA vs. SPX			1.01	Est P/E 26.52 Est PEG		2.13
4)OMON Options, LEAPs, Stk Marginable						

IPO 1971.

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 H211-54-0 27-Jul-09 9:00:48

LMT US \$ C **74.08** -1.27 N 74.09/74.09 12x10 Equity**DES**
 As of Jul24 Vol 4,358,385 Op 75.20 T Hi 75.73 P Lo 73.93 P

DESCRIPTION

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LMT US

LOCKHEED MARTIN CORP

Aerospace/Defense

CUSIP 539830109

98) Generate Report

Lockheed Martin Corporation is a global security company that primarily researches, designs, develops, manufactures, and integrates advanced technology products and services. The Company's businesses span space, telecommunications, electronics, information and services, aeronautics, energy, and systems integration. Lockheed Martin operates worldwide.

STOCK DATA			USD	DIVIDENDS		Quarterly	USD
1)GPO	Price	7/25	74.08	5)DVD	Indicated Gross Yld		3.08%
	52Wk High	8/28/2008	120.30		Dividend Growth	5YR	22.25%
	52Wk Low	3/ 6/2009	57.41		Ex-Date	Type	Amt
	YTD change		-10.00		8/28/09	Reg. Cash	.57
	YTD % Change		-11.89%				
2)FA			USD	EARNINGS			
	Shares Out	6/28/2009	384.355M	0)ERN	Ann Date	10/21/09 (Est)	
	Market Cap		USD 28473.03M		Trailing	12mo	EPS
	Float	384.01M	Short Int	4.363M			7.380
3)TRA	1 Yr Total Return		-27.30%	7)EE	Est EPS	12/2009	7.376
	BETA vs. SPX		.80		P/E	10.04	LT Growth
4)OMON	Options, LEAPs, Stk Marginable				Est P/E	10.04	Est PEG
							1.04

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MCD US \$ C **56.08** -.01 N 56.11/56.11 1x6 Equity**DES**
 As of Jul24 Vol 12,340,674 Op 56.39 P Hi 56.47 D Lo 55.75 N

DESCRIPTION

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MCD US

MCDONALD'S CORP

Retail-Restaurants

CUSIP 580135101

98) Generate Report

McDonald's Corporation operates and franchises fast-food restaurants worldwide. The Company's franchised and company operated fast food restaurants offer a variety of low price fast foods in locations around the world.

STOCK DATA			USD	DIVIDENDS		Quarterly	USD
1)GPO	Price	7/25	56.08	5)DVD	Indicated Gross Yld		3.56%
	52Wk High	8/11/2008	67.00		Dividend Growth	5YR	36.20%
	52Wk Low	10/10/2008	45.79		Ex-Date	Type	Amt
	YTD change		-6.11		8/28/09	Reg. Cash	.5
	YTD % Change		-9.82%				
2)FA			USD	EARNINGS			
	Shares Out	3/31/2009	1103.243M	0)ERN	Ann Date	10/22/09 (Est)	
	Market Cap		USD 61869.89M		Trailing	12mo	EPS
	Float	1102.19M	Short Int	14.797M			3.716
3)TRA	1 Yr Total Return		-1.24%	7)EE	Est EPS	12/2009	3.879
	BETA vs. SPX		.68		P/E	15.09	LT Growth
4)OMON	Options, LEAPs, Stk Marginable				Est P/E	14.46	Est PEG
							1.37

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US \$ C **25.45** -.03 N 25.43/25.44 88x16 Equity**DES**
 As of Jul24 Vol 25,720,665 Op 25.27 T Hi 25.61 N Lo 25.25 Z

DESCRIPTION

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US

AT&T INC

Telephone-Integrated

CUSIP 00206R102

98) Generate Report

AT&T Inc. is a communications holding company. The Company, through its subsidiaries and affiliates, provides local and long-distance phone service, wireless and data communications, Internet access and messaging, IP-based and satellite television, security services, telecommunications equipment, and directory advertising and publishing.

STOCK DATA		USD	DIVIDENDS		Quarterly	USD
1)GPO	Price	7/25	25.45	5)DVD	Indicated Gross Yld	6.45%
	52Wk High	9/ 2/2008	33.15		Dividend Growth	5YR 4.31%
	52Wk Low	10/10/2008	20.90		Ex-Date	Type Amt
	YTD change		-3.05		7/ 8/09	Reg. Cash .41
	YTD % Change		-10.70%			

2)FA		Shares Out	4/30/2009	5900.000M	EARNINGS		USD
	Market Cap		USD	150155.0M	6)ERN	Ann Date	10/22/09 (Est)
	Float	5896.97M	Short Int	46.845M		Trailing 12mo	EPS 2.489
3)TRA	1 Yr Total Return			-13.57%	7)EE	Est EPS	12/2009 2.066
	BETA vs. SPX			.89		P/E	10.23 LT Growth 5.03
4)OMON	Options, LEAPs, Stk Marginable					Est P/E	12.32 Est PEG 2.45

HISTORICAL DATA FOR AT&T CORP SEE {653707Q US Equity DES}. HISTORICAL FINANCIAL DATA FOR SBC COMMUNICATIONS SEE {1593Q US Equity DES}.

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GSK US \$ C **38.28** -.16 N 38.29/38.30 23x10 Equity**DES**
 As of Jul24 Vol 904,756 Op 38.18 T Hi 38.31 N Lo 38.01 D

DESCRIPTION

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GSK US

GLAXOSMITHKLINE PLC-SPON ADR

Medical-Drugs

CUSIP 37733W105

97) Drugs

98) Generate Report

GlaxoSmithKline plc is a research-based pharmaceutical group that develops, manufactures and markets vaccines, prescription and over-the-counter medicines, as well as health-related consumer products. The Group, which also provides laboratory testing and disease management services, specializes in treatments for respiratory, central nervous system, gastro-intestinal and genetic disorders

ISSUE DATA		USD	DIVIDENDS		Quarterly	USD
1)GPO	Price	7/25	38.28	5)DVD	Indicated Gross Yld	4.82%
	52Wk High	8/ 6/2008	49.30		Dividend Growth	5YR 5.40%
	52Wk Low	3/ 9/2009	27.152		Ex-Date	Type Amt
	YTD change		1.01		7/29/09	Reg. Cash .460936
	YTD % Change		2.71%			
	Round Lot		100			

2)FA		Shares Out	7/ 1/2009	2594.197M	EARNINGS		USD
	Market Cap		USD	99305.87M	6)ERN	Ann Date	10/28/09 (C)
	Float	2577.80M	Short Int	4.682M	7)EE	Est EPS	12/2009 3.907
3)TRA	1 Yr Total Return			-14.39%		P/E	LT Growth 4.54
	BETA vs. SPX			.79		Est P/E	9.80 Est PEG 2.16
4)OMON	Options, LEAPs Available						

1 ADR REPRESENTS 2 ORDINARY SHARES OF {GSK LN Equity DES}

DEPOSITARY: BANK OF NY MELLON

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 H211-54-0 27-Jul-09 9:04:17

NVS US \$ C **44.33** +.09 N 44.35/44.37 13x1 EquityDES
 As of Jul24 Vol 628,002 Op 43.96 T Hi 44.38 D Lo 43.85 Z

DESCRIPTION

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NVS US

NOVARTIS AG-ADR

Medical-Drugs

CUSIP 66987V109

97) Drugs 98) Generate Report

Novartis AG manufactures pharmaceutical and consumer healthcare products. The Company produces pharmaceuticals for cardiovascular, respiratory and infectious diseases; oncology, neuroscience, transplantation, ophthalmics, dermatology, gastrointestinal and urinary conditions, and arthritis; vaccines and diagnostics; generics; and over-the-counter, vision, and animal health products.

ISSUE DATA			USD	DIVIDENDS		Annual	USD	
1)GPO	Price	7/25	44.33	5)DVD	Indicated	Gross Yld	3.87%	
	52Wk High	8/ 4/2008	61.30		Dividend	Growth 5YR	16.97%	
	52Wk Low	3/ 4/2009	33.3424		Ex-Date	Type	Amt	
	YTD change		-5.43		2/24/09	Reg. Cash	1.45	
	YTD % Change		-10.91%					
	Round Lot		100					
2)FA Shares Out			7/16/2009	2637.623M	EARNINGS		USD	
	Market Cap		USD	116925.8M	0)ERN	Ann Date	10/22/09 (C)	
	Float	2637.62M	Short Int	4.112M		Trailing	12mo EPS	3.360
3)TRA	1 Yr Total Return		-21.47%	7)EE	Est EPS	12/2009	3.767	
	BETA vs. SPX		.73		P/E	13.19	LT Growth	4.81
4)OMON	Options, LEAPs Available				Est P/E	11.77	Est PEG	2.45

1 ADR REPRESENTS 1 ORDINARY SHARE OF {NOVN VX Equity DES}

DEPOSITARY: JPMORGAN

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 H211-54-0 27-Jul-09 9:04:59

GOOG US \$ C **446.72** +9.378 D 446.68/446.96 3x2 EquityDES
 As of Jul24 DELAYED Vol 3,629,454 Op 435.81 Z Hi 450.49 Q Lo 435.00 P

DESCRIPTION

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GOOG US

GOOGLE INC-CL A

Web Portals/ISP

CUSIP 38259P508

98) Generate Report

Google Inc. is a global technology company that provides a web based search engine through its website. The Company offers a wide range of search options, including web, image, groups, directory, and news searches.

STOCK DATA			USD	DIVIDENDS		None		
1)GPO	Price	7/25	446.72	5)DVD	Indicated	Gross Yld		
	52Wk High	8/15/2008	510.66		Dividend	Growth		
	52Wk Low	11/21/2008	247.30		Ex-Date	Type	Amt	
	YTD change		139.07					
	YTD % Change		45.20%					
2)FA Shares Out			4/30/2009	241.088M	EARNINGS		USD	
	Market Cap		USD	141136.4M	0)ERN	Ann Date	10/16/09 (Est)	
	Float	239.10M	Short Int	4.745M		Trailing	12mo EPS	17.620
3)TRA	1 Yr Total Return		-9.20%	7)EE	Est EPS	12/2009	21.710	
	BETA vs. SPX		.97		P/E	25.35	LT Growth	23.29
4)OMON	Options, LEAPs Available				Est P/E	20.58	Est PEG	.88

IPO 08/18/04 - SEE PAGE 4 FOR DETAILS.

MULTI-SHARE COMPANY, PLEASE USE {MSH<GO>} TO SEE CALCULATION OF MARKET CAP

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 H211-54-0 27-Jul-09 9:05:44

US \$ C **67.29** +.10 N 67.25/67.27 1x5 EquityDES
 As of Jul24 Vol 3,299,611 Op 66.27 T Hi 67.65 N Lo 66.25 Z

DESCRIPTION

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V US

VISA INC-CLASS A SHARES

Commercial Serv-Finance

CUSIP 92826C839

98) Generate Report

Visa Inc. operates a retail electronic payments network and manages global financial services. The Company also offers global commerce through the transfer of value and information among financial institutions, merchants, consumers, businesses and government entities.

STOCK DATA		USD	DIVIDENDS		Quarterly	USD	
1)GPO	Price	7/25	67.29	5)DVD	Indicated Gross Yld	.62%	
	52Wk High	7/30/2008	78.90		Dividend Growth		
	52Wk Low	1/23/2009	41.78		Ex-Date	Type	
	YTD change		14.84		5/13/09	Reg. Cash	
	YTD % Change		28.29%			Amt	
						.105	
2)FA		Shares Out	6/30/2009	449.094M	EARNINGS		USD
3)MSH	Market Cap	USD	56940.73M	4)ERN	Ann Date	7/29/09 (Aft-Mkt)(C)	
	Float	448.42M	Short Int	18.876M		Trailing 12mo EPS	2.710
3)TRA	1 Yr Total Return		-5.83%	7)EE	Est EPS	9/2009	2.828
					P/E	24.83	LT Growth
4)OMON	Options, LEAPs Available				Est P/E	23.79	Est PEG
						1.20	

MULTI-SHARE COMPANY, PLEASE USE {MSH<GO>} TO SEE CALCULATION OF MARKET CAP
 Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2009 Bloomberg Finance L.P.
 H211-54-0 27-Jul-09 9:06:33

DELL US \$ C **13.50** +.03 Q ↑13.50/13.52 1,838x166 EquityDES
 As of Jul24 DELAYED Vol 22,203,113 Op 13.34 Z Hi 13.57 P Lo 13.22 D

DESCRIPTION

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DELL US

DELL INC

Computers

CUSIP 24702R101

98) Generate Report

Dell Inc. offers a wide range of computers and related products. The Company sells personal computers, servers and networking products, storage systems, mobility products, software and peripherals, and services. Dell serves consumers and businesses in the Americas, Europe, the Middle East, Africa, and the Asia Pacific region.

STOCK DATA		USD	DIVIDENDS		None		
1)GPO	Price	7/25	13.50	5)DVD	Indicated Gross Yld		
	52Wk High	8/28/2008	26.04		Dividend Growth		
	52Wk Low	2/20/2009	7.84		Ex-Date	Type	
	YTD change		3.26			Amt	
	YTD % Change		31.84%				
2)FA		Shares Out	5/29/2009	1953.986M	EARNINGS		USD
	Market Cap	USD	26378.81M	4)ERN	Ann Date	8/27/09 (C)	
	Float	1693.46M	Short Int	54.873M		Trailing 12mo EPS	1.150
3)TRA	1 Yr Total Return		-42.48%	7)EE	Est EPS	1/2010	.991
	BETA vs. SPX		.89		P/E	11.74	LT Growth
4)OMON	Options, LEAPs, Stk Marginable				Est P/E	13.62	Est PEG
						1.24	

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 H211-54-0 27-Jul-09 9:07:24

MTK US \$ C **49.22** -.32 P --x-- EquityDES
 As of Jul24 DELAYED Vol 60,872 Op 48.65 P Hi 49.23 D Lo 48.315 D

MTK US **DESCRIPTION** Page 1/ 5
 SPDR MORGAN STANLEY TECHNOLO Objective - Sector Fund-Technology

Morgan Stanley Technology ETF is an exchange-traded fund incorporated in the USA. The Fund's objective is to replicate as closely as possible, before expenses, the performance of the Morgan Stanley High-Tech 35 Index, an equal-weighted index. The Fund will normally invest at least 95% of its total assets in common stocks that comprise the Index.

Bloomberg Classification Data

Asset Class Equity Style Sector Funds
 Market Cap Focus N.A.
 Geographic Focus U.S.

Current Data

Underlying Index 1) MSH
 1)GP Price \$ 49.22
 52Wk Hi 8/15 \$ 59.110
 52Wk Lo 10/10 \$ 27.576
 NAV 7/24 \$ 49.17
 INAV \$ 49.17
 %Premium n.a.
 Shares Out(x000) 7/24/09 4250.11
 Market cap(mil) \$ 209.19



Intraday NAV {JMT <index>}; NAV {JMTNV <index>}; Shs Out {JMTSO <index>};

Est Cash {JMTEU <index>}; Total Cash {JMTC <index>}

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 H211-54-0 27-Jul-09 9:08:12

SNY US \$ C **33.10** +.30 N 33.11/33.12 13x3 EquityDES
 As of Jul24 Vol 1,715,396 Op 32.96 T Hi 33.16 P Lo 32.65 P

SNY US **DESCRIPTION** Page 1/ 3
 SANOFI-AVENTIS-ADR Medical-Drugs

CUSIP 80105N105 97) Drugs 98) Generate Report
 Sanofi-Aventis is a global pharmaceutical company that researches, develops and manufactures prescription pharmaceuticals and vaccines. The Company develops cardiovascular, thrombosis, metabolic disorder, central nervous system, internal medicine and oncology drugs, and vaccines.

ISSUE DATA	USD	DIVIDENDS	Annual	USD
1)GPO Price 7/25	33.10	5)DVD Indicated Gross Yld		4.35%
52Wk High 7/28/2008	36.91	Dividend Growth 5YR		17.77%
52Wk Low 11/21/2008	23.95	Ex-Date Type		Amt
YTD change	.94	4/20/09 Reg. Cash		1.12
YTD % Change	2.92%			
Round Lot	100			
2)FA Shares Out 7/ 8/2009	2631.116M	EARNINGS		
Market Cap	USD 87089.95M	0)ERN Ann Date	7/29/09 (07:30)(C)	
Float 2631.12M	Short Int 2.050M			
3)TRA 1 Yr Total Return	-5.13%	7)EE Est EPS	12/2009	4.350
BETA vs. SPX	.90	P/E	LT Growth	2.09
4)OMON Options Available		Est P/E	7.61	Est PEG 3.64

1 ADR REPRESENTS 0.5 ORDINARY SHARE (2 ADRS:1 ORD)OF {SAN FP Equity DES}

DEPOSITARY: JP MORGAN

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JNJ US \$ C **61.51** +1.29 N 61.55/61.56 33x186 EquityDES
 As of Jul24 Vol 11,413,426 Op 60.26 T Hi 61.62 Z Lo 60.22 P

DESCRIPTION

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JNJ US

JOHNSON & JOHNSON

Medical Products

CUSIP 478160104

98) Generate Report

Johnson & Johnson manufactures health care products and provides related services for the consumer, pharmaceutical, and medical devices and diagnostics markets. The Company sells products such as skin and hair care products, acetaminophen products, pharmaceuticals, diagnostic equipment, and surgical equipment in countries located around the world.

STOCK DATA			USD	DIVIDENDS		Quarterly	USD
1)GPO	Price	7/25	61.51	5)DVD	Indicated Gross Yld		3.18%
	52Wk High	9/ 9/2008	72.76		Dividend Growth	5YR	13.22%
	52Wk Low	3/ 9/2009	46.25		Ex-Date	Type	Amt
	YTD change		1.68		8/21/09	Reg. Cash	.49
	YTD % Change		2.81%				
2)FA			USD	EARNINGS			
	Shares Out	4/26/2009	2755.566M	0)ERN	Ann Date	10/14/09 (Est)	
	Market Cap		USD 169494.8M		Trailing	12mo	EPS
	Float	2753.53M	Short Int	27.248M			4.520
3)TRA	1 Yr Total Return		-8.04%	7)EE	Est EPS	12/2009	4.520
	BETA vs. SPX		.68		P/E	13.61	LT Growth
4)OMON	Options, LEAPs, Stk Marginable				Est P/E	13.61	Est PEG
							1.67

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LLL US \$ C **72.73** -.81 N 72.66/72.67 73x7 EquityDES
 As of Jul24 Vol 1,100,512 Op 73.02 T Hi 74.06 M Lo 71.81 Z

DESCRIPTION

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LLL US

L-3 COMMUNICATIONS HOLDINGS

Electronics-Military

CUSIP 502424104

98) Generate Report

L-3 Communications Holdings, Inc. is a prime system contractor in aircraft modernization and maintenance, Command, Control, Communications, Intelligence, Surveillance and Reconnaissance (C3ISR) systems, and government services. The Company's customers include the DoD, aerospace prime contractors, and commercial telecommunications customers.

STOCK DATA			USD	DIVIDENDS		Quarterly	USD
1)GPO	Price	7/25	72.73	5)DVD	Indicated Gross Yld		1.93%
	52Wk High	9/ 9/2008	107.01		Dividend Growth	5YR	45.41%
	52Wk Low	3/10/2009	57.12		Ex-Date	Type	Amt
	YTD change		-1.05		8/13/09	Reg. Cash	.35
	YTD % Change		-1.42%				
2)FA			USD	EARNINGS			
	Shares Out	4/30/2009	116.553M	0)ERN	Ann Date	10/23/09 (Est)	
	Market Cap		USD 8476.91M		Trailing	12mo	EPS
	Float	112.52M	Short Int	2.148M			7.330
3)TRA	1 Yr Total Return		-21.88%	7)EE	Est EPS	12/2009	7.357
	BETA vs. SPX		.82		P/E	9.92	LT Growth
4)OMON	Options, LEAPs, Stk Marginable				Est P/E	9.89	Est PEG
							.84

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2009 Bloomberg Finance L.P.
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RTP US \$ C **161.50** +2.14 N 161.59/161.59 3x1 Equity**DES**
 As of Jul24 Vol 787,583 Op 161.19 T Hi 162.63 D Lo 159.078 D

DESCRIPTION

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RTP US

RIO TINTO PLC-SPON ADR

Metal-Diversified

CUSIP 767204100

98) Generate Report

Rio Tinto plc is an international mining company. The Company has interests in mining for aluminum, borax, coal, copper, gold, iron ore, lead, silver, tin, uranium, zinc, titanium dioxide feedstock, diamonds, talc and zircon. Rio Tinto's various mining operations are located in Australia, New Zealand, South Africa, the United States, South America, Europe, and Indonesia.

ISSUE DATA			USD	DIVIDENDS		Semi-Annual	USD
1)GPO	Price	7/25	161.50	5)DVD	Indicated Gross Yld		3.37%
	52Wk High	7/30/2008	361.9574		Dividend Growth	5YR	61.64%
	52Wk Low	12/ 4/2008	50.0336		Ex-Date	Type	Amt
	YTD change		86.3567		7/ 8/09	Proceeds	22.81
	YTD % Change		114.92%				
	Round Lot		100				
2)FA	Shares Out	7/17/2009	380.861M	EARNINGS			USD
3)MSH	Market Cap		USD 91322.83M	4)ERN	Ann Date	8/20/09 (C)	
	Float	380.86M	Short Int .818M	7)EE	Est EPS	12/2009	11.470
3)TRA	1 Yr Total Return		-49.99%		P/E	LT Growth	-15.96
	BETA vs. SPX		1.25		Est P/E	14.08	
4)OMON	Options avail & Stk Marginable						

1 ADR REPRESENTS 4 ORDINARY SHARES OF {RIO LN Equity DES}

DEPOSITORY: JPMORGAN

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XOM US \$ C **72.29** +.68 N 72.30/72.30 13x1 Equity**DES**
 As of Jul24 Vol 18,187,846 Op 71.36 Z Hi 72.38 N Lo 71.26 P

DESCRIPTION

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XOM US

EXXON MOBIL CORP

Oil Comp-Integrated

CUSIP 30231G102

98) Generate Report

Exxon Mobil Corporation operates petroleum and petrochemicals businesses on a worldwide basis. The Company's operations include exploration and production of oil and gas, electric power generation, and coal and minerals operations. Exxon Mobil also manufactures and markets fuels, lubricants, and chemicals.

STOCK DATA			USD	DIVIDENDS		Quarterly	USD
1)GPO	Price	7/25	72.29	5)DVD	Indicated Gross Yld		2.32%
	52Wk High	7/30/2008	84.76		Dividend Growth	5YR	9.69%
	52Wk Low	10/10/2008	56.51		Ex-Date	Type	Amt
	YTD change		-7.54		5/11/09	Reg. Cash	.42
	YTD % Change		-9.45%				
2)FA	Shares Out	3/31/2009	4879.710M	EARNINGS			USD
	Market Cap		USD 352754.3M	4)ERN	Ann Date	7/30/09 (C)	
	Float	4867.47M	Short Int 39.715M		Trailing 12mo EPS		7.330
3)TRA	1 Yr Total Return		-9.59%	7)EE	Est EPS	12/2009	4.111
	BETA vs. SPX		.78		P/E	9.86	LT Growth 1.01
4)OMON	Options, LEAPs, Stk Marginable				Est P/E	17.58	Est PEG 17.34

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