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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

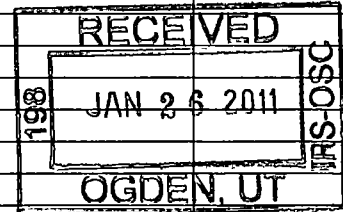
2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **OCT 1, 2009**, and ending **SEP 30, 2010**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation THE MCMICHAEL FAMILY FOUNDATION		A Employer identification number 56-1774976
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 507		B Telephone number 336-548-6444
	City or town, state, and ZIP code MADISON, NC 27025		C If exemption application is pending, check here ☐
	H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 52,431,929. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		457,113.	457,113.		STATEMENT 1
4 Dividends and interest from securities		897,965.	897,965.		STATEMENT 2
5a Gross rents		<351,589.>			STATEMENT 3
b Net rental income or (loss)		<351,589.>			
6a Net gain or (loss) from sale of assets not on line 10		652,882.			
b Gross sales price for all assets on line 6a		10,343,802.			
7 Capital gain net income (from Part IV, line 2)			652,882.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<288,674.>	<288,674.>		STATEMENT 4
12 Total. Add lines 1 through 11		1,367,697.	1,719,286.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		14,605.	14,605.		0.
c Other professional fees STMT 6		606,018.	606,018.		0.
17 Interest		461,589.	461,589.		0.
18 Taxes STMT 7		40,698.	40,698.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		395,679.	393,702.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		1,518,589.	1,516,612.		0.
25 Contributions, gifts, grants paid		2,502,116.			2,502,116.
26 Total expenses and disbursements. Add lines 24 and 25		4,020,705.	1,516,612.		2,502,116.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,653,008.>			
b Net investment income (if negative, enter -0-)			202,674.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED JAN 30 2011

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		274,656.	388,477.	388,477.
	2	Savings and temporary cash investments		825,385.	806,335.	806,335.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 9	21,086,714.	21,872,632.	18,225,988.
	c	Investments - corporate bonds	STMT 10	3,663,017.	997,745.	1,030,675.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 11	29,283,707.	28,415,272.	31,863,004.
	14	Land, buildings, and equipment: basis ▶	117,450.			
		Less: accumulated depreciation ▶		117,450.	117,450.	117,450.
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)		55,250,929.	52,597,911.	52,431,929.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		Foundations that follow SFAS 117, check here ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		55,250,929.	52,597,911.	
	30	Total net assets or fund balances		55,250,929.	52,597,911.	
	31	Total liabilities and net assets/fund balances		55,250,929.	52,597,911.	

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	55,250,929.
2	Enter amount from Part I, line 27a	2	<2,653,008.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	52,597,921.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	52,597,921.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 10,343,802.		9,690,920.	652,882.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			652,882.	
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2		652,882.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3		N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,249,406.	50,699,707.	.044367
2007	3,231,183.	63,429,173.	.050942
2006	3,194,626.	64,854,171.	.049259
2005	3,027,500.	59,576,613.	.050817
2004	2,717,325.	57,605,475.	.047171
2 Total of line 1, column (d)			2 .242556
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .048511
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 51,911,517.
5 Multiply line 4 by line 3			5 2,518,280.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,027.
7 Add lines 5 and 6			7 2,520,307.
8 Enter qualifying distributions from Part XII, line 4			8 2,502,116.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	4,053.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	4,053.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	4,053.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	55,410.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	55,410.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	51,357.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • By language in the governing instrument, or • 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NC</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **DALTON L. MCMICHAEL, JR.** Telephone no. **336-548-5250**
 Located at **P.O. BOX 507, MADISON, NC** ZIP+4 **27025**

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**

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		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)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

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

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	25,174,781.
b	Average of monthly cash balances	1b	305,974.
c	Fair market value of all other assets	1c	27,221,293.
d	Total (add lines 1a, b, and c)	1d	52,702,048.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	52,702,048.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	790,531.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,911,517.
6	Minimum investment return. Enter 5% of line 5	6	2,595,576.

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

1	Minimum investment return from Part X, line 6	1	2,595,576.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,053.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,053.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,591,523.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,591,523.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,591,523.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,502,116.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,502,116.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,502,116.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,591,523.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	34,430.			
c From 2006	62,665.			
d From 2007	190,118.			
e From 2008				
f Total of lines 3a through e	287,213.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2,502,116.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				2,502,116.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	89,407.			89,407.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	197,806.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	197,806.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	7,688.			
c Excess from 2007	190,118.			
d Excess from 2008				
e Excess from 2009				

Part XVII

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here

Dan L. McMichael
Signature of officer or trustee

1/21/11
Date

➤ Title

Preparer's
signature.

Firm's name (or yours if self-employed), address, and ZIP code

James R. Potter

BUTLER & BURKE, L.L.P.
100 CLUB OAKS COURT, SUITE A
WINSTON-SALEM, NC 27104

Date 1/18

Date
1/18/11

Check if self-employee	
------------------------	--

Preparer's identifying number

EIN ▶

Phone no. (336) 768-2310

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

SOURCE	AMOUNT
AMERIPRISE FINANCIAL	1.
BB&T	442.
FROM PASSTHROUGHS	355,763.
MERRILL LYNCH	57,512.
UBS	43,395.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	457,113.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERIPRISE FINANCIAL	1,154.	1,154.	0.
AMERIPRISE FINANCIAL	26,224.	0.	26,224.
DEUTSCHE BANK	42,702.	0.	42,702.
FROM PASSTHROUGHS	425,809.	0.	425,809.
MERRILL LYNCH	175,878.	0.	175,878.
UBS	227,352.	0.	227,352.
TOTAL TO FM 990-PF, PART I, LN 4	899,119.	1,154.	897,965.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM PASSTHROUGH ENTITIES	1	<351,589.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<351,589.>

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME FROM PASSTHROUGH ENTITIES	<254,855.>	<254,855.>	
OTHER INCOME FROM PASSTHROUGH ENTITIES	<33,819.>	<33,819.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<288,674.>	<288,674.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION AND AUDIT	14,605.	14,605.		0.
TO FORM 990-PF, PG 1, LN 16B	14,605.	14,605.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	588,168.	588,168.		0.
CONTRACT SERVICES	17,850.	17,850.		0.
TO FORM 990-PF, PG 1, LN 16C	606,018.	606,018.		0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	38,938.	38,938.		0.	
PROPERTY TAXES	1,760.	1,760.		0.	
TO FORM 990-PF, PG 1, LN 18	40,698.	40,698.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FROM PASSTHROUGH ENTITIES	393,702.	393,702.		0.	
BANK FEES	329.	0.		0.	
TELEPHONE	791.	0.		0.	
MISCELLANEOUS	675.	0.		0.	
DUES AND MEMBERSHIP	182.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	395,679.	393,702.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
DEUTSCHE BANK			4,933,640.	2,383,602.
AMERIPRISE			1,111,533.	1,040,397.
UBS - EARNEST MID-CAP			850,076.	934,285.
UBS - HORIZON			1,486,828.	1,332,625.
UBS - NWQ INTERNATIONAL			1,158,628.	1,112,964.
UBS - EARNEST SMALL-CAP			997,296.	1,196,575.
UBS - NEWGATE			865,709.	1,007,075.
UBS - ALTERNATIVE INVESTMENTS			8,793,398.	7,996,137.
UBS - HORIZON RESEARCH			1,675,524.	1,222,328.
UBS - MAIN			0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B			21,872,632.	18,225,988.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME BONDS - ML	997,745.	1,030,675.
UBS - PIMCO	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	997,745.	1,030,675.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DEUTSCHE BANK-OTHER	COST	454,742.	223,003.
BAIN CAPITAL FUND IV	COST	97,456.	88,134.
BAIN CAPITAL FUND VI	COST	63,497.	62,549.
BLUE RIDGE INVESTORS	COST	0.	0.
BROOKSIDE CAPITAL PARTNERS FUND	COST	12,679,563.	13,825,333.
CAROUSEL CAPITAL PARTNERS	COST	<35,072.>	115,866.
CAROUSEL CAPITAL PARTNERS II	COST	395,549.	317,525.
DLJ HICKS MUSE PARTNERS	COST	<82,645.>	101,621.
EAGLE POINT PARTNERS	COST	635,885.	635,885.
FIFTH AVENUE TECHNOLOGY GROWTH FUND	COST	2,710,077.	2,710,077.
GENEVA ASSOCIATES MERCHANT BANKING PARTNERS I	COST	<30,327.>	0.
M&M PARTNERS	COST	352,814.	489,379.
MAVERICK FUND	COST	2,616,484.	3,931,207.
OLD WESTBURY PRIVATE CAPITAL FUND	COST	147,081.	119,037.
OLD WESTBURY PRIVATE CAPITAL FUND II	COST	1,059,791.	635,486.
OLD WESTBURY GLOBAL PRIVATE EQUITY FUND	COST	133,219.	148,563.
THE FOREST AT ASHEVILLE PROPERTIES	COST	<564,707.>	0.
TOWER ASSOCIATES	COST	<9,646.>	0.
BELLTOWNE LAKE APTS	COST	86,426.	86,187.
MERRILL LYNCH - OTHER	COST	3,419,062.	3,769,582.
ABSOLUTE RETURN CAPITAL PTRS	COST	2,229,805.	2,497,724.
BELL FUND I LLC	COST	334,571.	335,251.
PEACHTREE GARDENS	COST	688,176.	688,176.
BELL FUND II LLC	COST	1,033,471.	1,082,419.
TOTAL TO FORM 990-PF, PART II, LINE 13		28,415,272.	31,863,004.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DALTON L. MCMICHAEL, JR. 441 CARRIAGE DRIVE STONEVILLE, NC 27048	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
FLAVEL MCMICHAEL GODFREY 4849 ORTEGA BLVD JACKSONVILLE, FL 32210	VICE PRES/DIRECTOR 1.00	0.	0.	0.
GAIL MCMICHAEL DREW 2026 TERRY ROAD DURHAM, NC 277121257	TREASURER/DIRECTOR 1.00	0.	0.	0.
WHITNEY BRIGMAN HEARD 818 QUAKER LANE HIGH POINT, NC 27262	SECRETARY/JUNIOR MEMBER 1.00	0.	0.	0.
ANNA DREW KIRK 7409 NEW FOREST LANE WAKE FOREST, NC 27587	JUNIOR MEMBER 1.00	0.	0.	0.
ANDREW MARTIN MIRACLE 212 WEAVER MINE TRAIL CHAPEL HILL, NC 27517	JUNIOR MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

THE MCMICHAEL FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAPITAL GAINS/LOSSES PASSED THROUGH PARTNERSHIPS	P	VARIOUS	VARIOUS
b	LOSS ON LIQUIDATION FINAL K-1: BLUE RIDGE INVESTO	D		
c	LOSS ON LIQUIDATION FINAL K-1: PUMA TRUST	D		
d	LOSS ON LIQUIDATION FINAL K-1: TIGER TRUST	D		
e	7624.86 SHARES OF INVESTMENT COMPANY OF AMERICA F	P	07/27/01	03/10/10
f	CALL ON 100 SHARES OF WELLS FARGO	P	04/15/10	03/12/10
g	CALL ON 100 SHARES OF BOA	P	04/15/10	03/12/10
h	DAVIS NEW YORK VENTURE	P	VARIOUS	06/14/10
i	RVS INC BLDR MOD INC	P	VARIOUS	06/14/10
j	MERRILL LYNCH- SEE ATTACHED	P	VARIOUS	VARIOUS
k	MERRILL LYNCH- SEE ATTACHED	P	VARIOUS	VARIOUS
l	UBS AT08715	P	VARIOUS	VARIOUS
m	UBS AT08718	P	VARIOUS	VARIOUS
n	UBS AT08719	P	VARIOUS	VARIOUS
o	UBS AT08713	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 926,345.			926,345.
b		29,389.	<29,389.>
c		313.	<313.>
d		56.	<56.>
e 200,000.		222,493.	<22,493.>
f 1,315.		8,505.	<7,190.>
g 2,395.		14,405.	<12,010.>
h 20,000.		23,377.	<3,377.>
i 30,000.		33,367.	<3,367.>
j 805,703.		747,586.	58,117.
k 1,816,109.		1,756,937.	59,172.
l 403,165.		411,600.	<8,435.>
m 195,131.		207,655.	<12,524.>
n 363,088.		292,829.	70,259.
o 1,335,450.		1,548,149.	<212,699.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			926,345.
b			<29,389.>
c			<313.>
d			<56.>
e			<22,493.>
f			<7,190.>
g			<12,010.>
h			<3,377.>
i			<3,367.>
j			58,117.
k			59,172.
l			<8,435.>
m			<12,524.>
n			70,259.
o			<212,699.>

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

2

3

THE MCMICHAEL FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS AT 08720	P	VARIOUS	VARIOUS
b	UBS AT 08721	P	VARIOUS	VARIOUS
c	UBS AT 10016	P	VARIOUS	VARIOUS
d	UBS AT 08722	P	VARIOUS	VARIOUS
e	LOSS ON LIQUIDATION FINAL K-1: NORWOOD APARTMENT	D		
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 304,898.		281,304.	23,594.
b 98,208.		121,998.	<23,790.>
c 762,251.		1,107,804.	<345,553.>
d 3,069,589.		2,883,153.	186,436.
e 9,001.			9,001.
f 1,154.			1,154.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			23,594.
b			<23,790.>
c			<345,553.>
d			186,436.
e			9,001.
f			1,154.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	652,882.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Year	Security Description	Account	Acquisition Date	Liquidation Date	QTY	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/ (Loss)	LongTerm Gain/(Loss)
2009	AON CORP COM	742-04047	5/6/2009	10/1/2009	7	37 335	261	41 339	289	28	-
2009	AON CORP COM	742-04047	5/1/2009	10/1/2009	35	36 28	1,270	41 339	1,447	177	-
2009	SUNCOR ENERGY INC NEW	742-04046	1/28/2009	10/1/2009	47	0	963	33 504	1,575	611	-
2009	SUNCOR ENERGY INC NEW	742-04046	1/28/2009	10/1/2009	49	0	1,004	33 504	1,642	637	-
2009	SOCIETE GENERAL SPN ADR	742-04046	10/20/2008	10/1/2009	180	11 322	2,038	15 607	2,809	771	-
2009	SOCIETE GENERAL SPN ADR	742-04046	10/20/2008	10/2/2009	27	11 322	306	15 363	415	109	-
2009	CVS CAREMARK CORP	742-04045	10/14/2008	10/6/2009	52	29 756	1,547	34 087	1,773	225	-
2009	MONSANTO CO NEW DEL COI	742-04045	10/8/2008	10/7/2009	23	82 634	1,901	75 737	1,742	(159)	-
2009	MONSANTO CO NEW DEL COI	742-04045	1/23/2009	10/7/2009	21	78 797	1,655	75 09	1,577	(78)	-
2009	MONSANTO CO NEW DEL COI	742-04045	1/23/2009	10/7/2009	15	78 797	1,182	75 737	1,136	(46)	-
2009	MENS WEARHOUSE INC CON	742-04047	11/21/2008	10/13/2009	54	9 113	492	24 791	1,339	847	-
2009	INTEL CORP	742-04045	7/16/2009	10/16/2009	135	18 25	2,464	20 165	2,722	258	-
2009	HOSPIRA INC	742-04047	11/5/2008	10/22/2009	16	32 06	513	45 878	734	221	-
2009	HOSPIRA INC	742-04047	10/24/2008	10/22/2009	25	26 936	673	45 878	1,147	474	-
2009	NATIONAL-OILWELL VARCO	742-04047	7/7/2009	10/23/2009	23	29 692	683	47 73	1,098	415	-
2009	CAREFUSION CORP SHS	742-04042	7/6/2009	10/23/2009	84	0	1,438	22 612	1,899	462	-
2009	GRUPO TELEvisa SA ADR	742-04043	11/19/2008	10/23/2009	100	13 994	1,399	20 392	2,039	640	-
2009	VARIAN INC	742-04047	10/30/2008	10/26/2009	12	35 402	425	51 258	615	190	-
2009	VARIAN INC	742-04047	10/29/2008	10/26/2009	14	31 106	435	51 258	718	282	-
2009	PEROT SYSTEMS CP DEL CON	742-04047	3/18/2009	10/26/2009	42	12 672	532	29 926	1,257	725	-
2009	PEROT SYSTEMS CP DEL CON	742-04047	4/7/2009	10/26/2009	63	13 876	874	29 926	1,885	1,011	-
2009	TAIWAN S MANUFCTRING ADF	742-04045	4/17/2009	10/27/2009	13	9 623	125	9 862	128	3	-
2009	TAIWAN S MANUFCTRING ADF	742-04045	4/20/2009	10/27/2009	162	9 244	1,492	9 862	1,598	106	-
2009	TAIWAN S MANUFCTRING ADF	742-04045	5/5/2009	10/28/2009	219	11 032	2,405	9 852	2,158	(247)	-
2009	BANCO SANTNDER BRZL SA	742-04045	10/15/2009	10/28/2009	117	13 688	1,601	12 288	1,438	(164)	-
2009	INTEL CORP	742-04045	7/20/2009	10/28/2009	150	18 872	2,831	19 273	2,891	60	-
2009	INTEL CORP	742-04045	7/17/2009	10/28/2009	71	18 432	1,309	19 273	1,368	60	-
2009	TAIWAN S MANUFCTRING ADF	742-04045	4/20/2009	10/28/2009	96	9 244	884	9 852	946	62	-
2009	INTEL CORP	742-04045	7/17/2009	10/28/2009	153	18 724	2,865	19 273	2,949	84	-
2009	INTEL CORP	742-04045	7/16/2009	10/28/2009	95	18 25	1,734	19 273	1,831	97	-
2009	NEWMONT MINING CORP	742-04046	3/18/2009	10/28/2009	62	35 901	2,226	41 637	2,581	356	-
2009	AIR PRODUCTS&CHEM	742-04047	10/29/2008	10/29/2009	8	53 212	426	79 442	636	210	-
2009	HSBC HLDG PLC SP ADR	742-04047	5/15/2009	10/29/2009	17	40 832	694	56 076	953	259	-
2009	EMERSON ELEC CO	742-04047	11/5/2008	10/30/2009	18	35 678	642	37 801	680	38	-
2009	TEXAS INDUST INC	742-04047	12/16/2008	11/2/2009	26	33 801	879	32 596	847	(31)	-
2009	TEXAS INDUST INC	742-04047	12/30/2008	11/2/2009	14	33 972	476	32 596	456	(19)	-
2009	EMERSON ELEC CO	742-04047	3/2/2009	11/2/2009	1	25 48	25	38 139	38	13	-
2009	EMERSON ELEC CO	742-04047	11/5/2008	11/2/2009	14	35 678	499	38 139	534	34	-
2009	EMERSON ELEC CO	742-04047	11/6/2008	11/2/2009	22	32 416	713	38 139	839	126	-
2009	AIR PRODUCTS&CHEM	742-04047	11/25/2008	11/2/2009	5	46 426	232	77 436	387	155	-
2009	AIR PRODUCTS&CHEM	742-04047	1/2/2009	11/2/2009	17	52 208	888	77 436	1,316	429	-
2009	BANCO SANTNDER BRZL SA A	742-04045	10/15/2009	11/4/2009	124	13 688	1,697	12 451	1,544	(153)	-
2009	CITY NATIONAL CORP	742-04047	11/13/2008	11/5/2009	19	41 989	798	37 72	717	(81)	-
2009	CITY NATIONAL CORP	742-04047	3/10/2009	11/5/2009	1	25 391	25	37 72	38	12	-
2009	CITY NATIONAL CORP	742-04047	1/23/2009	11/5/2009	8	31 886	255	37 72	302	47	-
2009	SCHERING PLOUGH CORP	742-04043	3/3/2009	11/5/2009	70	16 674	494	0	735	241	-
2009	SCHERING PLOUGH CORP	742-04043	11/10/2008	11/5/2009	410	15 006	2,604	0	4,305	1,701	-
2009	GLOBAL PMTS INC GEORGIA	742-04047	4/6/2009	11/6/2009	17	31 557	536	52 117	886	349	-
2009	XTO ENERGY INC	742-04045	5/7/2009	11/9/2009	61	42 912	2,618	44 296	2,702	84	-
2009	JUNIPER NETWORKS INC	742-04045	7/6/2009	11/10/2009	42	23 59	991	25 038	1,052	61	-
2009	JPMORGAN CHASE & CO	742-04045	3/13/2009	11/10/2009	4	23 687	95	43 789	175	80	-
2009	JUNIPER NETWORKS INC	742-04045	7/8/2009	11/10/2009	34	22 676	771	25 038	851	80	-
2009	CITY NATIONAL CORP	742-04047	3/10/2009	11/10/2009	32	25 391	813	37 149	1,189	376	-
2009	JPMORGAN CHASE & CO	742-04045	3/23/2009	11/10/2009	113	26 789	3,027	43 789	4,948	1,921	-
2009	JUNIPER NETWORKS INC	742-04045	7/6/2009	11/11/2009	15	23 59	354	25 419	381	27	-
2009	JUNIPER NETWORKS INC	742-04045	7/8/2009	11/11/2009	19	22 676	431	25 062	476	45	-
2009	JUNIPER NETWORKS INC	742-04045	7/1/2009	11/11/2009	115	24 431	2,810	25 419	2,923	114	-
2009	PROCTER & GAMBLE CO	742-04047	1/6/2009	11/12/2009	8	62 218	498	61 538	492	(5)	-
2009	PROCTER & GAMBLE CO	742-04047	1/9/2009	11/12/2009	6	60 209	361	61 538	369	8	-
2009	V F CORPORATION	742-04047	3/3/2009	11/13/2009	2	47 977	96	74 238	148	53	-
2009	V F CORPORATION	742-04047	1/14/2009	11/13/2009	20	51 624	1,032	74 238	1,485	452	-
2009	BANK NEW YORK MELLON CO	742-04045	4/14/2009	11/16/2009	83	31 38	2,605	27 425	2,276	(328)	-
2009	BANK NEW YORK MELLON CO	742-04045	4/21/2009	11/16/2009	59	27 415	1,618	27 425	1,618	1	-
2009	GLOBAL PMTS INC GEORGIA	742-04047	4/6/2009	11/19/2009	12	31 557	379	52 014	624	245	-
2009	GLOBAL PMTS INC GEORGIA	742-04047	4/29/2009	11/19/2009	23	31 852	733	52 014	1,196	464	-
2009	APOLLO GROUP INC CL A	742-04047	4/1/2009	11/24/2009	3	66 558	200	55 331	166	(34)	-
2009	HSBC HLDG PLC SP ADR	742-04047	5/19/2009	11/27/2009	3	44 774	134	58 527	176	41	-
2009	HSBC HLDG PLC SP ADR	742-04047	5/15/2009	11/27/2009	20	40 832	817	58 527	1,171	354	-
2009	CHIMERA INVESTMENT CORP	742-04047	8/20/2009	12/1/2009	16	3 801	61	3 915	63	2	-
2009	CHIMERA INVESTMENT CORP	742-04047	8/6/2009	12/1/2009	299	3 829	1,145	3 915	1,171	26	-
2009	MOSAIC CO	742-04047	11/11/2009	12/2/2009	37	51 373	1,901	60 106	2,224	323	-
2009	NOVARTIS ADR	742-04046	2/13/2009	12/2/2009	79	42 805	3,382	56 256	4,444	1,063	-
2009	JPMORGAN CHASE & CO	742-04045	3/23/2009	12/3/2009	55	26 564	1,461	42 789	2,353	892	-
2009	JPMORGAN CHASE & CO	742-04045	3/23/2009	12/3/2009	61	26 789	1,634	42 789	2,610	976	-
2009	PNC FINCL SERVICES GROUP	742-04047	7/27/2009	12/7/2009	8	34 479	276	52 9	423	147	-
2009	PNC FINCL SERVICES GROUP	742-04047	1/20/2009	12/7/2009	41	26 72	1,096	52 9	2,169	1,073	-
2009	WASHINGTON FEDL INC	742-04047	4/21/2009	12/8/2009	8	12 05	96	19 159	153	57	-
2009	WASHINGTON FEDL INC	742-04047	1/16/2009	12/8/2009	73	12 719	928	19 159	1,399	470	-
2009	UNITEDHEALTH GROUP INC	742-04043	12/2/2009	12/16/2009	9	28 3	255	31 922	287	33	-
2009	VERIZON COMMUNICATNS CC	742-04047	10/29/2009	12/17/2009	2	29 89	60	32 869	66	6	-
2009	AVALONBAY CMMUN INC REIT	742-04047	3/4/2009	12/17/2009	2	43 288	87	79 002	158	71	-
2009	VERIZON COMMUNICATNS CC	742-04047	10/29/2009	12/17/2009	39	30 111	1,174	32 869	1,282	108	-
2009	VERIZON COMMUNICATNS CC	742-04047	10/29/2009	12/22/2009	18	29 89	538	33 302	599	61	-
2009	VERIZON COMMUNICATNS CC	742-04047	10/29/2009	12/22/2009	20	29 88	598	33 302	666	68	-
2009	VERIZON COMMUNICATNS CC	742-04047	10/29/2009	12/22/2009	20	29 81	596	33 302	666	70	-
2009	BROWN FORMAN CORP CL B	742-04047	3/12/2009	12/22/2009	7	37 9	265	52 234	366	100	-
2009	CENOVUS ENERGY INC	742-04047	9/11/2009	12/23/2009	43	0	1,217	24 378	1,048	(169)	-

Year	Security Description	Account	Acquisition Date	Liquidation Date	QTY	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2009	CENOVUS ENERGY INC	742-04047	5/28/2009	12/23/2009	15	0	393	24 378	366	(28)	-
2009	CENOVUS ENERGY INC	742-04047	5/6/2009	12/23/2009	8	0	201	24 378	195	(6)	-
2009	CENOVUS ENERGY INC	742-04047	5/1/2009	12/23/2009	21	0	485	24 378	512	27	-
2009	CENOVUS ENERGY INC	742-04047	4/29/2009	12/23/2009	22	0	495	24 378	536	42	-
2009	BROWN FORMAN CORP CL B	742-04047	4/23/2009	12/23/2009	11	44 396	488	52 694	580	91	-
2009	BROWN FORMAN CORP CL B	742-04047	3/12/2009	12/23/2009	7	37 9	265	52 694	369	104	-
2009	BROWN FORMAN CORP CL B	742-04047	3/12/2009	12/23/2009	18	37 9	682	52 598	947	265	-
2009	NRG ENERGY INC	742-04045	7/10/2009	12/29/2009	74	23 001	1,702	24 021	1,778	75	-
2009	NRG ENERGY INC	742-04045	7/10/2009	12/30/2009	40	23 001	920	23 874	955	35	-
2010	JOHNSON CONTROLS INC	742-04047	2/6/2009	1/4/2010	32	14 287	457	27 577	882	425	-
2010	MATTEL INC COM	742-04047	2/4/2009	1/4/2010	59	12 038	710	20 175	1,190	480	-
2010	NOVARTIS ADR	742-04046	2/13/2009	1/8/2010	1	42 805	43	52 101	52	9	-
2010	NOVARTIS ADR	742-04046	2/17/2009	1/8/2010	95	42 135	4,003	52 101	4,950	947	-
2010	PROCTER & GAMBLE CO	742-04047	8/5/2009	1/11/2010	15	53 823	807	59 331	890	83	-
2010	NOVARTIS ADR	742-04046	4/14/2009	1/12/2010	4	36 847	147	52 563	210	63	-
2010	NOVARTIS ADR	742-04046	2/17/2009	1/12/2010	62	42 135	2,612	52 563	3,259	646	-
2010	NOVARTIS ADR	742-04046	4/14/2009	1/14/2010	63	36 847	2,321	53 062	3,343	1,021	-
2010	AKAMAI TECHNOLOGIES INC	742-04047	7/30/2009	1/20/2010	34	16 223	552	27 039	919	368	-
2010	AKAMAI TECHNOLOGIES INC	742-04047	7/30/2009	1/20/2010	64	16 669	1,067	27 039	1,730	664	-
2010	NOVARTIS ADR	742-04046	4/14/2009	1/20/2010	49	36 847	1,806	53 493	2,621	816	-
2010	NOVARTIS ADR	742-04046	5/8/2009	1/20/2010	81	38 048	3,082	53 493	4,333	1,251	-
2010	ST MARY LD & EXPL CO	742-04047	4/13/2009	1/20/2010	77	15 951	1,228	37 021	2,851	1,622	-
2010	IDEX CORP DELAWARE COM	742-04047	6/11/2009	1/21/2010	43	25 322	1,089	30 498	1,311	223	-
2010	GEN-PROBE INC DELAWARE	742-04047	7/23/2009	1/27/2010	18	40 167	723	43 77	788	65	-
2010	GEN-PROBE INC DELAWARE	742-04047	7/23/2009	1/28/2010	15	40 167	603	43 087	646	44	-
2010	INTL BUSINESS MACHINES CC	742-04045	1/29/2009	1/28/2010	6	94 171	565	123 874	743	178	-
2010	INTL BUSINESS MACHINES CC	742-04045	2/6/2009	1/28/2010	7	96 223	674	123 874	867	194	-
2010	INTL BUSINESS MACHINES CC	742-04045	1/28/2009	1/28/2010	47	94 455	4,439	123 874	5,822	1,383	-
2010	QUALCOMM INC	742-04045	9/8/2009	1/29/2010	61	45 87	2,798	39 564	2,413	(385)	-
2010	QUALCOMM INC	742-04045	9/9/2009	1/29/2010	37	45 707	1,691	39 564	1,464	(227)	-
2010	QUALCOMM INC	742-04045	4/2/2009	1/29/2010	54	41 31	2,231	39 564	2,136	(94)	-
2010	QUALCOMM INC	742-04045	4/2/2009	1/29/2010	31	41 31	1,281	39 028	1,210	(71)	-
2010	INTL BUSINESS MACHINES CC	742-04045	3/23/2009	1/29/2010	1	98 13	98	122 925	123	25	-
2010	QUALCOMM INC	742-04045	2/6/2009	1/29/2010	26	36 365	945	39 028	1,015	69	-
2010	INTL BUSINESS MACHINES CC	742-04045	2/6/2009	1/29/2010	5	96 223	481	122 925	615	133	-
2010	INTL BUSINESS MACHINES CC	742-04045	2/10/2009	1/29/2010	18	93 257	1,679	122 925	2,213	534	-
2010	HSBC HLDG PLC SP ADR	742-04045	8/31/2009	2/2/2010	18	54 021	972	54 626	983	11	-
2010	HSBC HLDG PLC SP ADR	742-04045	8/31/2009	2/4/2010	27	54 021	1,459	51 609	1,393	(65)	-
2010	SNAP ON INC COM	742-04047	5/6/2009	2/4/2010	3	32 002	96	41 246	124	28	-
2010	SNAP ON INC COM	742-04047	4/29/2009	2/4/2010	30	33 686	1,011	41 246	1,237	227	-
2010	HSBC HLDG PLC SP ADR	742-04045	8/31/2009	2/5/2010	36	54 021	1,945	50 74	1,827	(118)	-
2010	HSBC HLDG PLC SP ADR	742-04045	8/31/2009	2/5/2010	25	53 999	1,350	50 74	1,268	(81)	-
2010	PETROLEO BRAS VTG SPD ADR	742-04045	4/9/2009	2/9/2010	6	35 842	215	39 605	238	23	-
2010	HSBC HLDG PLC SP ADR	742-04045	8/31/2009	2/11/2010	30	53 999	1,620	51 355	1,541	(79)	-
2010	PETROLEO BRAS VTG SPD ADR	742-04045	4/9/2009	2/11/2010	6	35 842	215	40 02	240	25	-
2010	PETROLEO BRAS VTG SPD ADR	742-04045	5/5/2009	2/11/2010	23	37 702	867	40 02	920	53	-
2010	PETROLEO BRAS VTG SPD ADR	742-04045	5/6/2009	2/11/2010	69	39 098	2,698	40 02	2,761	64	-
2010	PETROLEO BRAS VTG SPD ADR	742-04045	5/4/2009	2/11/2010	60	37 505	2,250	40 02	2,401	151	-
2010	PETROLEO BRAS VTG SPD ADR	742-04045	4/9/2009	2/12/2010	16	35 842	573	39 693	635	62	-
2010	ADOBE SYS DEL PV\$ 0 001	742-04045	10/14/2009	2/16/2010	91	35 234	3,206	31 68	2,883	(323)	-
2010	ADOBE SYS DEL PV\$ 0 001	742-04045	11/4/2009	2/16/2010	21	34 372	722	31 68	665	(57)	-
2010	HSBC HLDG PLC SP ADR	742-04045	8/31/2009	2/16/2010	30	53 999	1,620	52 422	1,573	(47)	-
2010	INTL BUSINESS MACHINES CC	742-04045	3/23/2009	2/16/2010	27	98 13	2,650	124 624	3,365	715	-
2010	BARD C R INC	742-04047	7/1/2009	2/18/2010	16	74 666	1,195	83 095	1,330	135	-
2010	CHIMERA INVESTMENT CORP	742-04047	8/20/2009	2/22/2010	305	3 801	1,159	3 609	1,101	(59)	-
2010	YAHOO INC	742-04045	9/28/2009	3/2/2010	90	17 314	1,558	15 754	1,418	(140)	-
2010	YAHOO INC	742-04045	9/29/2009	3/2/2010	31	17 261	535	15 754	488	(47)	-
2010	YAHOO INC	742-04045	9/29/2009	3/3/2010	26	17 261	449	15 797	411	(38)	-
2010	YAHOO INC	742-04045	9/30/2009	3/4/2010	134	17 857	2,393	15 799	2,117	(276)	-
2010	YAHOO INC	742-04045	9/29/2009	3/4/2010	31	17 261	535	15 799	490	(45)	-
2010	INTL BUSINESS MACHINES CC	742-04045	4/2/2009	3/4/2010	1	101 457	101	125 705	126	24	-
2010	INTL BUSINESS MACHINES CC	742-04045	3/23/2009	3/4/2010	10	98 13	981	125 705	1,257	276	-
2010	GENERAL MILLS	742-04047	3/18/2009	3/4/2010	21	49	1,029	71 982	1,512	483	-
2010	YAHOO INC	742-04045	9/30/2009	3/5/2010	43	17 857	768	15 971	687	(81)	-
2010	INTL BUSINESS MACHINES CC	742-04045	4/2/2009	3/5/2010	13	101 457	1,319	127 134	1,653	334	-
2010	JOHNSON CONTROLS INC	742-04047	3/13/2009	3/5/2010	16	9 65	154	32 103	514	359	-
2010	INTL BUSINESS MACHINES CC	742-04045	8/28/2009	3/8/2010	3	118 913	357	127 059	381	24	-
2010	INTL BUSINESS MACHINES CC	742-04045	8/7/2009	3/8/2010	13	119 336	1,551	127 059	1,652	100	-
2010	INTL BUSINESS MACHINES CC	742-04045	4/2/2009	3/8/2010	4	100 923	404	127 059	508	105	-
2010	INTL BUSINESS MACHINES CC	742-04045	4/2/2009	3/8/2010	6	101 457	609	127 059	762	154	-
2010	CARDINAL HEALTH INC OHIO	742-04042	10/23/2009	3/8/2010	68	28 6	1,945	35 284	2,399	455	-
2010	CARDINAL HEALTH INC OHIO	742-04042	7/6/2009	3/8/2010	169	29 975	3,628	35 284	5,963	2,335	-
2010	ADOBE SYS DEL PV\$ 0 001	742-04045	11/4/2009	3/9/2010	20	34 372	687	35 123	702	15	-
2010	ADOBE SYS DEL PV\$ 0 001	742-04045	11/4/2009	3/9/2010	36	34 178	1,230	35 123	1,264	34	-
2010	INTL BUSINESS MACHINES CC	742-04045	8/28/2009	3/9/2010	52	118 913	6,183	125 932	6,548	365	-
2010	BARD C R INC	742-04047	7/1/2009	3/10/2010	5	74 666	373	83 252	416	43	-
2010	BARD C R INC	742-04047	11/4/2009	3/10/2010	18	77 417	1,394	83 252	1,499	105	-
2010	MERCK AND CO INC SHS	742-04045	9/9/2009	3/10/2010	76	0	2,392	36 805	2,797	406	-
2010	NORTHN TRUST CORP	742-04047	10/22/2009	3/15/2010	34	52 802	1,795	54 146	1,841	46	-
2010	GEN-PROBE INC DELAWARE	742-04047	7/23/2009	3/16/2010	8	40 167	321	46 435	371	50	-
2010	IDEX CORP DELAWARE COM	742-04047	6/23/2009	3/16/2010	12	22 928	275	32 553	391	116	-
2010	IDEX CORP DELAWARE COM	742-04047	6/11/2009	3/16/2010	20	25 322	506	32 553	651	145	-
2010	GEN-PROBE INC DELAWARE	742-04047	7/31/2009	3/16/2010	21	37 623	790	46 435	975	185	-
2010	NOKIA CORP SPON ADR	742-04047	7/16/2009	3/18/2010	26	13 49	351	15 207	395	45	-
2010	PROLOGIS REIT	742-04047	9/10/2009	3/18/2010	53	11 487	609	14 532	770	161	-
2010	PROLOGIS REIT	742-04047	8/31/2009	3/18/2010	105	11 01	1,156	14 532	1,526	370	-
2010	FORD MOTOR CO NEW	742-04045	1/15/2010	3/18/2010	290	11 621	3,370	14 122	4,095	725	-
2010	ADOBE SYS DEL PV\$ 0 001	742-04045	11/11/2009	3/19/2010	48	35 648	1,711	34 583	1,660	(51)	-

Year	Security Description	Account	Acquisition Date	Liquidation Date	QTY	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2010	ADOBE SYS DEL PV\$ 0 001	742-04045	11/11/2009	3/19/2010	36	35 648	1,283	34 757	1,251	(32)	-
2010	ADOBE SYS DEL PV\$ 0 001	742-04045	11/4/2009	3/19/2010	12	34 178	410	34 757	417	7	-
2010	IDEX CORP DELAWARE COM	742-04047	10/8/2009	3/19/2010	2	28 331	57	32 081	64	8	-
2010	IDEX CORP DELAWARE COM	742-04047	6/23/2009	3/19/2010	7	22 928	161	32 081	225	64	-
2010	IDEX CORP DELAWARE COM	742-04047	10/9/2009	3/19/2010	22	29 138	641	32 081	706	65	-
2010	IDEX CORP DELAWARE COM	742-04047	7/21/2009	3/19/2010	41	26 14	1,072	32 081	1,315	244	-
2010	BAIDU INC SPON ADR	742-04045	9/17/2009	3/19/2010	4	404 331	1,617	571 048	2,284	667	-
2010	ABBOTT LABS	742-04045	9/8/2009	3/22/2010	51	45 776	2,335	53 89	2,748	414	-
2010	GOLDMAN SACHS GROUP INC	742-04045	3/25/2009	3/23/2010	21	106 991	2,247	173 882	3,651	1,405	-
2010	WOLVERINE WORLD WIDE	742-04047	6/3/2009	3/24/2010	49	20 842	1,021	29 5	1,445	424	-
2010	JOHNSON AND JOHNSON COI	742-04045	11/12/2009	3/25/2010	15	61 396	921	64 649	970	49	-
2010	JOHNSON AND JOHNSON COI	742-04045	11/11/2009	3/25/2010	27	60 805	1,642	64 649	1,745	104	-
2010	ABBOTT LABS	742-04045	9/8/2009	3/25/2010	25	45 776	1,144	53 668	1,342	197	-
2010	BAIDU INC SPON ADR	742-04045	9/24/2009	3/25/2010	1	384 417	384	601 731	602	217	-
2010	NINTENDO LTD ADR	742-04046	8/3/2009	3/25/2010	53	33 95	1,799	41 219	2,185	385	-
2010	BAIDU INC SPON ADR	742-04045	9/17/2009	3/25/2010	4	404 331	1,617	601 731	2,407	790	-
2010	AMERICAN TOWER CORP CL /	742-04045	9/9/2009	3/26/2010	5	34 114	171	41 782	209	38	-
2010	ABBOTT LABS	742-04045	9/10/2009	3/26/2010	14	46 702	654	52 693	738	84	-
2010	ABBOTT LABS	742-04045	9/8/2009	3/26/2010	17	45 776	778	52 693	896	118	-
2010	AMERICAN TOWER CORP CL /	742-04045	9/8/2009	3/26/2010	47	34 179	1,606	41 782	1,964	357	-
2010	ABBOTT LABS	742-04045	9/14/2009	3/29/2010	15	47 317	710	53 067	796	86	-
2010	ABBOTT LABS	742-04045	9/10/2009	3/29/2010	51	46 702	2,382	53 067	2,706	325	-
2010	ABBOTT LABS	742-04045	2/2/2010	3/30/2010	50	54 374	2,719	53 061	2,653	(66)	-
2010	ABBOTT LABS	742-04045	9/14/2009	3/30/2010	16	47 317	757	53 061	849	92	-
2010	ABBOTT LABS	742-04045	2/4/2010	3/31/2010	56	54 291	3,040	52 511	2,941	(100)	-
2010	ABBOTT LABS	742-04045	2/2/2010	3/31/2010	9	54 374	489	52 511	473	(17)	-
2010	EOG RESOURCES INC	742-04045	5/7/2009	3/31/2010	23	74 025	1,703	93 298	2,146	443	-
2010	RESEARCH IN MOTION LTD	742-04045	2/16/2010	4/5/2010	69	70 425	4,859	67 805	4,678	(181)	-
2010	GOLDMAN SACHS GROUP INC	742-04045	1/21/2010	4/19/2010	17	161 18	2,740	159 232	2,707	(33)	-
2010	GOLDMAN SACHS GROUP INC	742-04045	1/29/2010	4/19/2010	12	153 238	1,839	159 232	1,911	72	-
2010	PROCTER & GAMBLE CO	742-04047	8/5/2009	4/19/2010	32	53 823	1,722	62 741	2,008	285	-
2010	GILEAD SCIENCES INC COM	742-04045	10/22/2009	4/22/2010	68	44 847	3,050	41 087	2,794	(256)	-
2010	GILEAD SCIENCES INC COM	742-04045	10/23/2009	4/22/2010	78	43 952	3,428	41 087	3,205	(224)	-
2010	JOHNSON AND JOHNSON COI	742-04045	11/16/2009	4/22/2010	12	62 184	746	64 493	774	28	-
2010	MERCK AND CO INC SHS	742-04045	9/9/2009	4/22/2010	21	0	661	34 058	715	54	-
2010	MERCK AND CO INC SHS	742-04045	9/11/2009	4/22/2010	32	0	1,033	34 058	1,090	57	-
2010	JOHNSON AND JOHNSON COI	742-04045	11/12/2009	4/22/2010	38	61 396	2,333	64 493	2,451	118	-
2010	QUESTAR CORP NPV	742-04047	8/17/2009	4/22/2010	11	32 855	361	49 798	548	186	-
2010	WARNACO GROUP INC CL A	742-04047	2/18/2010	4/28/2010	46	41 408	1,905	49 145	2,261	356	-
2010	AKAMAI TECHNOLOGIES INC	742-04047	8/5/2009	4/29/2010	24	17 8	427	37 892	909	482	-
2010	AKAMAI TECHNOLOGIES INC	742-04047	7/30/2009	4/29/2010	35	16 223	568	37 892	1,326	758	-
2010	ENCANA CORP	742-04047	5/6/2009	4/30/2010	8	51 775	213	33 323	267	53	-
2010	ENCANA CORP	742-04047	5/28/2009	4/30/2010	15	54 043	417	33 323	500	82	-
2010	ENCANA CORP	742-04047	9/11/2009	4/30/2010	43	58 372	1,293	33 323	1,433	140	-
2010	ENCANA CORP	742-04047	5/1/2009	4/30/2010	21	47 59	515	33 323	700	185	-
2010	ST MARY LD & EXPL CO	742-04047	6/25/2009	4/30/2010	41	20 194	828	40 323	1,653	825	-
2010	AKAMAI TECHNOLOGIES INC	742-04047	8/5/2009	5/4/2010	37	17 8	659	38 412	1,421	763	-
2010	HUNTINGN BANCSHS INC MD	742-04047	4/21/2010	5/5/2010	213	6 53	1,391	6 543	1,394	3	-
2010	NORFOLK SOUTHERN CORP	742-04047	7/15/2009	5/5/2010	27	40 281	1,088	58 573	1,581	494	-
2010	DOW CHEMICAL CO	742-04045	7/7/2009	5/10/2010	3	14 908	45	27 327	82	37	-
2010	DOW CHEMICAL CO	742-04045	6/9/2009	5/10/2010	162	17 923	2,904	27 327	4,427	1,523	-
2010	O REILLY AUTOMOTIVE INC	742-04047	10/30/2009	5/12/2010	6	37 22	223	48 593	292	68	-
2010	O REILLY AUTOMOTIVE INC	742-04047	11/5/2009	5/12/2010	13	37 578	489	48 593	632	143	-
2010	WOLVERINE WORLD WIDE	742-04047	7/15/2009	5/12/2010	18	21 53	388	30 375	547	159	-
2010	NORFOLK SOUTHERN CORP	742-04047	7/21/2009	5/12/2010	12	42 786	513	60 351	724	211	-
2010	NORFOLK SOUTHERN CORP	742-04047	7/15/2009	5/12/2010	11	40 281	443	60 351	664	221	-
2010	WOLVERINE WORLD WIDE	742-04047	6/3/2009	5/12/2010	28	20 842	584	30 375	850	267	-
2010	O REILLY AUTOMOTIVE INC	742-04047	11/2/2009	5/12/2010	26	37 622	978	48 593	1,263	285	-
2010	MARRIOTT INTL INC NEW A	742-04047	7/29/2009	5/12/2010	55	20 216	1,112	36 217	1,992	880	-
2010	AMER EXPRESS COMPANY	742-04045	8/28/2009	5/14/2010	29	34 162	991	40 291	1,168	178	-
2010	AON CORP COM	742-04047	6/12/2009	5/14/2010	44	36 937	1,625	41 909	1,844	219	-
2010	AMER EXPRESS COMPANY	742-04045	10/15/2009	5/14/2010	53	35 452	1,879	40 291	2,135	256	-
2010	REXAM PLC- NEW NEW ADR	742-04046	10/28/2009	5/18/2010	70	22 72	1,590	22 812	1,597	6	-
2010	MASTERCARD INC	742-04045	12/1/2009	5/19/2010	11	243 057	2,674	205 005	2,255	(419)	-
2010	FLOWERS FOODS INC COM	742-04047	10/23/2009	5/19/2010	61	23 358	1,425	26 573	1,621	196	-
2010	MASTERCARD INC	742-04045	12/1/2009	5/20/2010	10	243 057	2,431	204 686	2,047	(384)	-
2010	MASTERCARD INC	742-04045	3/4/2010	5/20/2010	13	232 298	3,020	204 686	2,661	(359)	-
2010	BP PLC SPON ADR	742-04046	4/30/2010	5/20/2010	43	52 971	2,278	44 832	1,928	(350)	-
2010	CREE INC	742-04045	4/23/2010	5/20/2010	20	79 061	1,581	65 454	1,309	(272)	-
2010	VISA INC CL A SHRS	742-04045	12/1/2009	5/20/2010	28	83 176	2,329	74 475	2,085	(244)	-
2010	POLO RALPH LAUREN CORP A	742-04045	2/4/2010	5/20/2010	21	77 488	1,627	85 242	1,790	163	-
2010	CREE INC	742-04045	4/23/2010	5/21/2010	25	79 061	1,977	66 842	1,671	(306)	-
2010	CREE INC	742-04045	5/3/2010	5/21/2010	23	74 422	1,712	66 842	1,537	(174)	-
2010	HSBC HLDG PLC SP ADR	742-04047	5/29/2009	5/25/2010	1	45 405	45	44 621	45	(1)	-
2010	ADVANCE AUTO PARTS INC	742-04047	10/14/2009	5/25/2010	49	39 147	1,918	50 227	2,461	543	-
2010	O REILLY AUTOMOTIVE INC	742-04047	11/5/2009	5/27/2010	3	37 578	113	50 262	151	38	-
2010	O REILLY AUTOMOTIVE INC	742-04047	1/4/2010	5/27/2010	26	38 334	997	50 262	1,307	310	-
2010	REXAM PLC- NEW NEW ADR	742-04046	10/28/2009	6/1/2010	74	22 72	1,681	23 157	1,714	32	-
2010	O REILLY AUTOMOTIVE INC	742-04047	1/4/2010	6/1/2010	14	38 334	537	51 1	715	179	-
2010	O REILLY AUTOMOTIVE INC	742-04047	1/4/2010	6/2/2010	12	38 334	460	50 506	606	146	-
2010	SOUTHWESTERN ENERGY CC	742-04047	3/12/2010	6/4/2010	30	44 678	1,340	42 49	1,275	(66)	-
2010	ACTIVISION BLIZZARD INC	742-04047	2/22/2010	6/7/2010	119	10 77	1,282	10 716	1,275	(6)	-
2010	BP PLC SPON ADR	742-04047	5/4/2010	6/9/2010	16	50 536	809	31 641	506	(302)	-
2010	CAMERON INTL CORP	742-04047	5/17/2010	6/9/2010	19	37 04	704	34 654	658	(45)	-
2010	GOLDMAN SACHS GROUP INC	742-04045	5/12/2010	6/10/2010	21	147 511	3,098	134 552	2,826	(272)	-
2010	GOLDMAN SACHS GROUP INC	742-04045	5/13/2010	6/10/2010	21	146 792	3,083	134 552	2,826	(257)	-
2010	FEDEX CORP DELAWARE COI	742-04045	3/18/2010	6/17/2010	36	88 027	3,169	77 91	2,805	(364)	-
2010	CAMERON INTL CORP	742-04047	5/17/2010	6/18/2010	35	37 04	1,296	37 701	1,320	23	-

Year	Security Description	Account	Acquisition Date	Liquidation Date	QTY	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2010	FRONTIER OIL CORP	742-04047	2/12/2010	6/21/2010	51	12 967	661	14 174	723	62	-
2010	FRONTIER OIL CORP	742-04047	1/12/2010	6/21/2010	97	13 118	1,272	14 174	1,375	102	-
2010	BP PLC SPON ADR	742-04047	5/4/2010	6/22/2010	39	50 536	1,971	29 783	1,162	(809)	-
2010	SCHLUMBERGER LTD	742-04047	6/1/2010	6/22/2010	24	52 118	1,251	59 5	1,428	177	-
2010	NEWALLIANCE BANCSHS INC	742-04047	10/29/2009	6/25/2010	10	11 227	112	11 56	116	3	-
2010	NEWALLIANCE BANCSHS INC	742-04047	10/28/2009	6/25/2010	11	11 189	123	11 56	127	4	-
2010	NEWALLIANCE BANCSHS INC	742-04047	10/28/2009	6/25/2010	16	11 189	179	11 487	184	5	-
2010	NEWALLIANCE BANCSHS INC	742-04047	10/28/2009	6/25/2010	16	11 202	179	11 56	185	6	-
2010	NEWALLIANCE BANCSHS INC	742-04047	10/28/2009	6/25/2010	17	11 15	190	11 56	197	7	-
2010	NEWALLIANCE BANCSHS INC	742-04047	10/28/2009	6/25/2010	49	11 226	550	11 487	563	13	-
2010	ASTRAZENECA PLC SPND ADF	742-04046	1/11/2010	7/1/2010	41	47 631	1,953	46 888	1,922	(31)	-
2010	QUESTAR CORP NPV	742-04047	1/5/2010	7/2/2010	24	44 086	359	15 261	366	8	-
2010	QUESTAR CORP NPV	742-04047	12/7/2009	7/2/2010	24	39 928	325	15 261	366	41	-
2010	QUESTAR CORP NPV	742-04047	9/29/2009	7/2/2010	32	37 161	403	15 261	488	85	-
2010	QUESTAR CORP NPV	742-04047	8/27/2009	7/2/2010	31	34 28	360	15 261	473	113	-
2010	QUESTAR CORP NPV	742-04047	8/17/2009	7/2/2010	42	32 855	468	15 261	641	173	-
2010	POTASH CORP SASKATCHEW	742-04045	2/1/2010	7/7/2010	17	102 803	1,748	85 94	1,461	(287)	-
2010	POTASH CORP SASKATCHEW	742-04045	2/1/2010	7/7/2010	17	102 803	1,748	86 405	1,469	(279)	-
2010	FEDEX CORP DELAWARE COI	742-04045	3/22/2010	7/9/2010	38	90 147	3,426	73 884	2,808	(618)	-
2010	HOME DEPOT INC	742-04045	5/4/2010	7/9/2010	78	35 295	2,753	28 272	2,205	(548)	-
2010	FEDEX CORP DELAWARE COI	742-04045	3/23/2010	7/9/2010	20	90 992	1,820	73 884	1,478	(342)	-
2010	HSBC HLDG PLC SP ADR	742-04047	8/5/2009	7/9/2010	14	54 267	760	47 52	665	(94)	-
2010	FEDEX CORP DELAWARE COI	742-04045	3/18/2010	7/9/2010	2	88 027	176	73 884	148	(28)	-
2010	AMER EXPRESS COMPANY	742-04045	11/13/2009	7/9/2010	59	40 148	2,369	42 473	2,506	137	-
2010	AMER EXPRESS COMPANY	742-04045	2/1/2010	7/9/2010	65	38 039	2,473	42 473	2,761	288	-
2010	HOME DEPOT INC	742-04045	5/5/2010	7/13/2010	90	35 19	3,167	28 684	2,582	(586)	-
2010	HOME DEPOT INC	742-04045	5/4/2010	7/13/2010	21	35 295	741	28 684	602	(139)	-
2010	COPART INC COM	742-04047	11/10/2009	7/14/2010	3	33 406	100	36 542	110	9	-
2010	COPART INC COM	742-04047	9/25/2009	7/14/2010	37	32 808	1,214	36 542	1,352	138	-
2010	HOME DEPOT INC	742-04045	5/10/2010	7/15/2010	46	35 095	1,614	28 092	1,292	(322)	-
2010	HOME DEPOT INC	742-04045	5/5/2010	7/15/2010	7	35 19	246	28 092	197	(50)	-
2010	BP PLC SPON ADR	742-04046	6/23/2010	7/15/2010	10	30 263	303	37 201	372	69	-
2010	BP PLC SPON ADR	742-04046	6/22/2010	7/15/2010	65	29 748	1,934	37 201	2,418	484	-
2010	JOHNSON AND JOHNSON COI	742-04045	11/16/2009	7/21/2010	40	62 184	2,487	57 578	2,303	(184)	-
2010	JOHNSON AND JOHNSON COI	742-04045	11/16/2009	7/21/2010	14	61 972	868	57 578	806	(62)	-
2010	HOME DEPOT INC	742-04045	5/11/2010	7/22/2010	115	35 606	4,095	28 346	3,260	(835)	-
2010	JOHNSON AND JOHNSON COI	742-04045	11/20/2009	7/22/2010	51	62 38	3,181	57 481	2,931	(250)	-
2010	JOHNSON AND JOHNSON COI	742-04045	12/1/2009	7/22/2010	37	63 606	2,353	57 481	2,127	(227)	-
2010	JOHNSON AND JOHNSON COI	742-04045	11/27/2009	7/22/2010	11	62 904	692	57 481	632	(60)	-
2010	JOHNSON AND JOHNSON COI	742-04045	11/16/2009	7/22/2010	12	61 972	744	57 481	690	(54)	-
2010	HOME DEPOT INC	742-04045	5/10/2010	7/22/2010	1	35 095	35	28 346	28	(7)	-
2010	HOME DEPOT INC	742-04045	5/25/2010	7/23/2010	86	33 473	2,879	28 187	2,424	(455)	-
2010	HOME DEPOT INC	742-04045	5/11/2010	7/23/2010	28	35 606	997	28 187	789	(208)	-
2010	UNITED PARCEL SVC CL B	742-04043	2/4/2010	7/23/2010	74	57 612	4,263	63 553	4,703	440	-
2010	FRONTIER COMMUNICATIONS	742-04042	5/21/2010	7/28/2010	39	0	281	7 77	303	22	-
2010	PACTIV CORPORATION	742-04047	3/29/2010	7/28/2010	23	25 753	592	30 962	712	120	-
2010	PACTIV CORPORATION	742-04047	3/29/2010	7/29/2010	1	25 753	26	30 844	31	5	-
2010	PACTIV CORPORATION	742-04047	4/14/2010	7/29/2010	18	25 819	465	30 844	555	90	-
2010	GENZYME CORPORATION	742-04047	11/24/2009	7/29/2010	13	50 254	653	69 887	909	255	-
2010	HARTFORD FINL SVCS GROUF	742-04042	3/8/2010	8/4/2010	506	26 962	13,643	23 7	11,992	(1,651)	-
2010	BP PLC SPON ADR	742-04042	5/21/2010	8/4/2010	355	43 998	15,619	39 65	14,076	(1,544)	-
2010	ALLSTATE CORP DEL COM	742-04042	5/21/2010	8/4/2010	43	30 224	1,300	28 694	1,234	(66)	-
2010	ALLSTATE CORP DEL COM	742-04042	11/12/2009	8/4/2010	57	29 067	1,657	28 694	1,636	(21)	-
2010	HARTFORD FINL SVCS GROUF	742-04042	5/21/2010	8/4/2010	82	23 932	1,962	23 7	1,943	(19)	-
2010	CITIGROUP INC	742-04042	7/28/2010	8/4/2010	649	4 11	2,667	4 13	2,680	13	-
2010	ASTRAZENECA PLC SPND ADF	742-04042	5/6/2010	8/4/2010	31	42 389	1,314	51 396	1,593	279	-
2010	CITIGROUP INC	742-04042	6/24/2010	8/4/2010	1,055	3 81	4,020	4 13	4,357	338	-
2010	CITIGROUP INC	742-04042	5/21/2010	8/4/2010	1,152	3 77	4,343	4 13	4,758	415	-
2010	BP PLC SPON ADR	742-04042	6/9/2010	8/4/2010	58	29 254	1,697	39 65	2,300	603	-
2010	BP PLC SPON ADR	742-04042	6/25/2010	8/4/2010	51	27 299	1,392	39 65	2,022	630	-
2010	BP PLC SPON ADR	742-04046	6/23/2010	8/4/2010	97	30 263	2,935	39 5	3,831	896	-
2010	PRICELINE COM INC	742-04045	12/9/2009	8/4/2010	13	213 3	2,773	283 53	3,686	913	-
2010	EMERSON ELEC CO	742-04042	9/1/2009	8/4/2010	89	36 054	3,209	50 625	4,506	1,297	-
2010	ASTRAZENECA PLC SPND ADF	742-04042	11/5/2009	8/4/2010	291	44 783	13,032	51 396	14,956	1,924	-
2010	EATON CORP	742-04042	9/1/2009	8/4/2010	114	53 131	6,057	80 451	9,171	3,114	-
2010	E M C CORPORATION MASS	742-04045	1/19/2010	8/6/2010	28	18 055	506	20 01	560	55	-
2010	E M C CORPORATION MASS	742-04045	1/14/2010	8/6/2010	95	18 064	1,716	20 01	1,901	185	-
2010	E M C CORPORATION MASS	742-04045	1/15/2010	8/6/2010	92	17 978	1,654	20 01	1,841	187	-
2010	PACTIV CORPORATION	742-04047	4/14/2010	8/10/2010	12	25 819	310	30 37	364	55	-
2010	GENZYME CORPORATION	742-04047	2/18/2010	8/10/2010	11	55 741	613	67 04	737	124	-
2010	PACTIV CORPORATION	742-04047	4/14/2010	8/10/2010	28	25 819	723	30 482	853	131	-
2010	GENZYME CORPORATION	742-04047	11/24/2009	8/10/2010	10	50 254	503	67 04	670	168	-
2010	AON CORP COM	742-04047	10/30/2009	8/11/2010	7	38 811	272	37 486	262	(9)	-
2010	E M C CORPORATION MASS	742-04045	1/19/2010	8/12/2010	55	18 055	993	18 645	1,025	32	-
2010	EXXON MOBIL CORP COM	742-04042	8/4/2010	8/13/2010	53	62 676	3,322	60 203	3,191	(131)	-
2010	HESS CORP	742-04042	8/4/2010	8/13/2010	18	56 226	1,012	52 985	954	(58)	-
2010	GENL DYNAMICS CORP COM	742-04042	8/4/2010	8/13/2010	18	63 32	1,140	60 994	1,098	(42)	-
2010	E M C CORPORATION MASS	742-04045	1/19/2010	8/13/2010	11	18 055	199	18 923	208	10	-
2010	US TSY 1 000% DEC 31 20 10	742-04048	2/11/2010	8/13/2010	10,000	100 313	10,023	100 804	10,080	58	-
2010	E M C CORPORATION MASS	742-04045	1/20/2010	8/13/2010	94	17 795	1,673	18 923	1,779	106	-
2010	E M C CORPORATION MASS	742-04045	1/26/2010	8/13/2010	75	17 39	1,304	18 923	1,419	115	-
2010	US TSY 1 000% DEC 31 20 10	742-04048	1/12/2010	8/13/2010	55,000	100 188	55,072	100 804	55,442	370	-
2010	OCEANEERING INTL INC	742-04047	6/9/2010	8/16/2010	16	43 977	704	49 608	794	90	-
2010	E M C CORPORATION MASS	742-04045	1/26/2010	8/18/2010	21	17 39	365	18 753	394	29	-
2010	E M C CORPORATION MASS	742-04045	1/26/2010	8/18/2010	61	17 716	1,081	18 753	1,144	63	-
2010	PRICELINE COM INC	742-04045	12/9/2009	8/18/2010	2	213 3	427	300 885	602	175	-
2010	PRICELINE COM INC	742-04045	12/16/2009	8/18/2010	3	221 901	666	300 885	903	237	-
2010	MCAFEE INC	742-04047	4/30/2010	8/19/2010	10	35 061	351	47 16	472	121	-

Year	Security Description	Account	Acquisition Date	Liquidation Date	QTY	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2010	GOOGLE INC CL A	742-04045	8/28/2009	8/20/2010	8	465 099	3,721	464 419	3,715	(5)	-
2010	INTEL CORP	742-04042	8/4/2010	8/24/2010	105	20 768	2,181	18 531	1,946	(235)	-
2010	ERICSSON LM TEL CL B ADR S	742-04042	8/4/2010	8/24/2010	159	11 118	1,768	9 897	1,574	(194)	-
2010	PACCAR INC	742-04042	8/4/2010	8/24/2010	22	46 107	1,014	40 985	902	(113)	-
2010	BEST BUY CO INC	742-04042	8/4/2010	8/24/2010	32	35 115	1,124	31 816	1,018	(106)	-
2010	CATERPILLAR INC DEL	742-04042	8/4/2010	8/24/2010	14	71 45	1,000	65 237	913	(87)	-
2010	FREEMPT-MCMRAN CPR & GLI	742-04042	8/4/2010	8/24/2010	9	74 611	672	67 111	604	(68)	-
2010	CISCO SYSTEMS INC COM	742-04045	2/8/2010	9/1/2010	141	23 731	3,346	20 325	2,866	(480)	-
2010	GOOGLE INC CL A	742-04045	3/24/2010	9/1/2010	4	553 251	2,213	460 917	1,844	(369)	-
2010	GOOGLE INC CL A	742-04045	4/15/2010	9/2/2010	5	596 804	2,984	461 568	2,308	(676)	-
2010	FEDEX CORP DELAWARE COI	742-04045	3/23/2010	9/2/2010	18	90 992	1,638	81 555	1,468	(170)	-
2010	FEDEX CORP DELAWARE COI	742-04045	3/26/2010	9/2/2010	13	91 323	1,187	81 555	1,060	(127)	-
2010	MENS WEARHOUSE INC COM	742-04047	11/24/2009	9/2/2010	58	21 409	1,242	20 274	1,176	(66)	-
2010	GOOGLE INC CL A	742-04045	7/21/2010	9/2/2010	2	483 06	966	461 568	923	(43)	-
2010	MENS WEARHOUSE INC COM	742-04047	12/9/2009	9/2/2010	8	19 683	157	20 274	162	5	-
2010	BECKMAN COULTER INC COM	742-04047	2/22/2010	9/7/2010	29	65 755	1,907	44 59	1,293	(614)	-
2010	STATE STREET CORP	742-04047	4/28/2010	9/7/2010	64	43 511	2,785	36 851	2,358	(426)	-
2010	WESTERN UN CO	742-04047	1/12/2010	9/7/2010	98	19 72	1,933	16 275	1,595	(338)	-
2010	BLOCK H&R INC	742-04047	4/8/2010	9/7/2010	57	18 273	1,042	12 46	710	(331)	-
2010	BLOCK H&R INC	742-04047	4/23/2010	9/7/2010	57	18 017	1,027	12 46	710	(317)	-
2010	BECKMAN COULTER INC COM	742-04047	3/1/2010	9/7/2010	9	67 413	607	44 59	401	(205)	-
2010	GLOBAL PMTS INC GEORGIA	742-04047	1/21/2010	9/7/2010	28	45 97	1,287	39	1,092	(195)	-
2010	GAP INC DELAWARE	742-04047	11/16/2009	9/7/2010	32	22 438	718	17 264	552	(166)	-
2010	FIRST NIAGARA FINL GROUP I	742-04047	5/6/2010	9/7/2010	93	13 25	1,232	11 53	1,072	(160)	-
2010	STATE STREET CORP	742-04047	4/29/2010	9/7/2010	16	44 209	707	36 851	590	(118)	-
2010	PARTNERRE LTD	742-04047	4/5/2010	9/7/2010	26	80 305	2,088	75 97	1,975	(113)	-
2010	HCC INS HOLDING INC	742-04047	10/9/2009	9/7/2010	43	28 056	1,206	25 65	1,103	(103)	-
2010	GARMIN LTD	742-04047	11/13/2009	9/7/2010	41	0	1,235	27 77	1,139	(97)	-
2010	UNILEVER PLC NEW ADR	742-04047	6/3/2010	9/7/2010	69	27 84	1,921	26 813	1,850	(71)	-
2010	BANK HAWAII CORP	742-04047	4/14/2010	9/7/2010	22	48 82	1,074	46 15	1,015	(59)	-
2010	TD AMERITRADE HLDG CORP	742-04047	7/16/2010	9/7/2010	94	15 839	1,489	15 273	1,436	(53)	-
2010	BECTON DICKINSON CO	742-04047	6/21/2010	9/7/2010	31	71 412	2,214	69 93	2,168	(46)	-
2010	GARMIN LTD	742-04047	2/24/2010	9/7/2010	9	0	292	27 77	250	(42)	-
2010	GLOBAL PMTS INC GEORGIA	742-04047	1/26/2010	9/7/2010	6	45 368	272	39	234	(38)	-
2010	LIFE TECHNOLOGIES CORP	742-04047	4/28/2010	9/7/2010	5	52 603	263	45 16	226	(37)	-
2010	AARON'S INC SHS	742-04047	11/2/2009	9/7/2010	67	25 787	1,157	16 74	1,122	(36)	-
2010	AT&T INC	742-04047	1/4/2010	9/7/2010	31	28 41	881	27 25	845	(36)	-
2010	AT&T INC	742-04047	12/22/2009	9/7/2010	69	27 76	1,915	27 25	1,880	(35)	-
2010	AON CORP COM	742-04047	6/15/2010	9/7/2010	25	38 808	970	37 73	943	(27)	-
2010	JOHNSON CONTROLS INC	742-04047	7/26/2010	9/7/2010	46	28 815	1,325	28 394	1,306	(19)	-
2010	AON CORP COM	742-04047	10/30/2009	9/7/2010	14	38 811	543	37 73	528	(15)	-
2010	BANK HAWAII CORP	742-04047	4/20/2010	9/7/2010	2	52 139	104	46 15	92	(12)	-
2010	PROGRESSIVE CRP OHIO	742-04047	4/14/2010	9/7/2010	51	20 697	1,056	20 56	1,049	(7)	-
2010	COMERICA INC COM	742-04047	3/10/2010	9/7/2010	33	36 385	1,201	36 21	1,195	(6)	-
2010	PROGRESSIVE CRP OHIO	742-04047	4/15/2010	9/7/2010	14	20 817	291	20 56	288	(4)	-
2010	WESTERN UN CO	742-04047	2/4/2010	9/7/2010	14	16 411	230	16 275	228	(2)	-
2010	DISCOVER FINL SVCS	742-04047	3/29/2010	9/7/2010	10	15 288	153	15 384	154	1	-
2010	PARTNERRE LTD	742-04047	5/12/2010	9/7/2010	5	75 398	377	75 97	380	3	-
2010	M D C HOLDINGS INC DEL	742-04047	6/24/2010	9/7/2010	28	27 525	771	27 73	776	6	-
2010	BARRETT BILL CORP	742-04047	9/23/2009	9/7/2010	6	32 978	198	34 67	208	10	-
2010	STATE STREET CORP	742-04047	7/6/2010	9/7/2010	4	33 557	134	36 851	147	13	-
2010	FMC CORP COM NEW	742-04047	11/2/2009	9/7/2010	1	51 071	51	64 86	65	14	-
2010	BJS WHOLESALE CLUB INC	742-04047	4/16/2010	9/7/2010	3	36 786	110	41 87	126	15	-
2010	FLOWERS FOODS INC COM	742-04047	12/23/2009	9/7/2010	11	23 906	263	25 64	282	19	-
2010	KIRBY CORP COM	742-04047	1/28/2010	9/7/2010	7	33 769	236	37 43	262	26	-
2010	DISCOVER FINL SVCS	742-04047	3/12/2010	9/7/2010	84	15 046	1,264	15 384	1,292	28	-
2010	STERIS CORP	742-04047	12/7/2009	9/7/2010	26	29 171	758	30 28	787	29	-
2010	WAL-MART STORES INC	742-04047	10/8/2009	9/7/2010	12	49 559	595	52 005	624	29	-
2010	BIG LOTS INC COM	742-04047	10/14/2009	9/7/2010	5	26 437	132	32 84	164	32	-
2010	PETSMART INC	742-04047	10/8/2009	9/7/2010	3	22 407	67	34 003	102	35	-
2010	FLOWERS FOODS INC COM	742-04047	12/22/2009	9/7/2010	21	23 799	500	25 64	538	39	-
2010	FMC CORP COM NEW	742-04047	10/30/2009	9/7/2010	3	51 347	154	64 86	195	41	-
2010	WARNACO GROUP INC CL A	742-04047	6/30/2010	9/7/2010	4	36 53	146	46 71	187	41	-
2010	ACCENTURE PLC SHS	742-04047	9/23/2009	9/7/2010	30	36 83	1,105	38 335	1,150	45	-
2010	FLOWERS FOODS INC COM	742-04047	10/23/2009	9/7/2010	20	23 358	467	25 64	513	46	-
2010	MENS WEARHOUSE INC COM	742-04047	12/9/2009	9/7/2010	35	19 683	689	21 073	738	49	-
2010	AMERIPRISE FINL INC	742-04047	1/7/2010	9/7/2010	11	41 4	455	46 655	513	58	-
2010	KOHL'S CORP WISC PV 1CT	742-04047	8/13/2010	9/7/2010	17	45 6	775	49 14	835	60	-
2010	AMERIPRISE FINL INC	742-04047	1/6/2010	9/7/2010	12	41 45	497	46 655	560	62	-
2010	QUALCOMM INC	742-04047	3/11/2010	9/7/2010	39	39 177	1,528	40 774	1,590	62	-
2010	DISCOVER FINL SVCS	742-04047	3/11/2010	9/7/2010	70	14 474	1,013	15 384	1,077	64	-
2010	DISCOVER FINL SVCS	742-04047	3/10/2010	9/7/2010	69	14 395	993	15 384	1,061	68	-
2010	AMERIPRISE FINL INC	742-04047	1/4/2010	9/7/2010	11	39 68	436	46 655	513	77	-
2010	AMERIPRISE FINL INC	742-04047	1/5/2010	9/7/2010	13	40 351	525	46 655	607	82	-
2010	FORTUNE BRANDS INC	742-04047	12/28/2009	9/7/2010	23	43 034	990	47 03	1,082	92	-
2010	HUNT J B TRANS SVCS INC	742-04047	1/28/2010	9/7/2010	28	30 915	866	34 28	960	94	-
2010	FLOWERS FOODS INC COM	742-04047	11/11/2009	9/7/2010	31	22 565	700	25 64	795	95	-
2010	W W GRAINGER INCORP	742-04047	1/7/2010	9/7/2010	8	97 922	783	110 76	886	103	-
2010	OCEANEERING INTL INC	742-04047	6/9/2010	9/7/2010	14	43 977	616	51 606	722	107	-
2010	PACTIV CORPORATION	742-04047	4/15/2010	9/7/2010	19	26 12	496	32 18	611	115	-
2010	WARNACO GROUP INC CL A	742-04047	5/7/2010	9/7/2010	31	43	1,333	46 71	1,448	115	-
2010	SEMTECH CORPORATION	742-04047	11/19/2009	9/7/2010	77	15 385	1,185	17 15	1,321	136	-
2010	KIRBY CORP COM	742-04047	11/19/2009	9/7/2010	37	33 731	1,248	37 43	1,385	137	-
2010	CENTURYLINK INC SHS	742-04047	9/8/2009	9/7/2010	31	31 383	973	36 024	1,117	144	-
2010	WAL-MART STORES INC	742-04047	10/1/2009	9/7/2010	50	48 95	2,448	52 005	2,600	153	-
2010	NATIONWIDE HLTH PTYS RE	742-04047	5/26/2010	9/7/2010	31	34 397	1,066	39 4	1,221	155	-
2010	PACTIV CORPORATION	742-04047	4/14/2010	9/7/2010	26	25 819	671	32 18	837	165	-
2010	ADVANCE AUTO PARTS INC	742-04047	11/13/2009	9/7/2010	11	38 927	428	56 54	622	194	-

Year	Security Description	Account	Acquisition Date	Liquidation Date	QTY	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/ (Loss)	LongTerm Gain/(Loss)
2010	BJS WHOLESALE CLUB INC	742-04047	2/1/2010	9/7/2010	36	34 628	1,247	41 87	1,507	261	-
2010	TAUBMAN CENTERS INC COM	742-04047	2/9/2010	9/7/2010	21	32 305	678	44 93	944	265	-
2010	KBR INC	742-04047	3/5/2010	9/7/2010	94	21 281	2,000	24 4	2,294	293	-
2010	ADVANCE AUTO PARTS INC	742-04047	11/12/2009	9/7/2010	17	38 481	654	56 54	961	307	-
2010	BIG LOTS INC COM	742-04047	10/6/2009	9/7/2010	47	26 047	1,224	32 84	1,543	319	-
2010	ALEXANDRIA REAL EST EQTS	742-04047	9/24/2009	9/7/2010	20	53 14	1,063	71 28	1,426	363	-
2010	FMC CORP COM NEW	742-04047	9/11/2009	9/7/2010	34	53 499	1,819	64 86	2,205	386	-
2010	AMERIPRISE FINL INC	742-04047	2/8/2010	9/7/2010	48	37 428	1,797	46 655	2,239	443	-
2010	US TSY 2 500% JUN 30 20 2 5C	742-04048	8/19/2010	9/8/2010	8,000	103 375	8,268	102 844	8,228	(41)	-
2010	US TSY 2 375% JUL 31 20 2 37	742-04048	8/13/2010	9/8/2010	37,000	101 938	37,711	101 992	37,737	26	-
2010	DIRECTV GROUP HLDNGS CL	742-04045	4/20/2010	9/8/2010	42	36 159	1,519	39 853	1,674	155	-
2010	US TSY 1 375% MAR 15 20 1 3	742-04048	3/24/2010	9/8/2010	7,000	99 211	6,945	101 715	7,120	175	-
2010	US TSY 4 000% FEB 15 20 4 0C	742-04048	9/16/2009	9/8/2010	3,000	107 07	3,176	111 754	3,353	177	-
2010	US TSY 4 000% FEB 15 20 4 0C	742-04048	9/8/2009	9/8/2010	20,000	107 352	21,214	111 754	22,351	1,137	-
2010	MENS WEARHOUSE INC COM	742-04047	12/9/2009	9/9/2010	28	19 683	551	21 777	610	59	-
2010	OCEANEERING INTL INC	742-04047	7/6/2010	9/9/2010	11	45 014	495	51 797	570	75	-
2010	DIRECTV GROUP HLDNGS CL	742-04045	4/20/2010	9/10/2010	41	36 159	1,483	39 885	1,635	153	-
2010	BEST BUY CO INC	742-04042	8/4/2010	9/13/2010	30	35 115	1,053	34 334	1,030	(23)	-
2010	EOG RESOURCES INC	742-04045	11/16/2009	9/17/2010	5	90 549	453	88 988	445	(8)	-
2010	EOG RESOURCES INC	742-04045	11/16/2009	9/20/2010	31	90 549	2,807	87 504	2,713	(94)	-
2010	EOG RESOURCES INC	742-04045	12/21/2009	9/20/2010	2	94 779	190	87 504	175	(15)	-
2010	AMERIPRISE FINL INC	742-04047	2/8/2010	9/20/2010	2	37 428	75	48 249	96	22	-
2010	AMERIPRISE FINL INC	742-04047	2/12/2010	9/20/2010	14	37 906	531	48 249	675	145	-
2010	W W GRAINGER INCORP	742-04047	1/7/2010	9/21/2010	9	97 922	881	120 502	1,085	203	-
2010	PNC FINCL SERVICES GROUP	742-04045	2/3/2010	9/22/2010	78	54 21	4,228	51 15	3,990	(239)	-
2010	DISNEY (WALT) CO COM STK	742-04045	4/9/2010	9/22/2010	50	36 479	1,824	33 993	1,700	(124)	-
2010	JPMORGAN CHASE & CO	742-04045	3/5/2010	9/23/2010	119	42 699	5,081	39 305	4,677	(404)	-
2010	DISNEY (WALT) CO COM STK	742-04045	4/9/2010	9/23/2010	28	36 479	1,021	33 523	939	(83)	-
2010	WAL-MART STORES INC	742-04047	12/22/2009	9/24/2010	15	53 71	806	54 175	813	7	-
2010	WAL-MART STORES INC	742-04047	11/2/2009	9/24/2010	22	50 119	1,103	54 175	1,192	89	-
2010	DISNEY (WALT) CO COM STK	742-04045	4/19/2010	9/27/2010	53	36 012	1,909	33 36	1,768	(141)	-
2010	DISNEY (WALT) CO COM STK	742-04045	4/9/2010	9/27/2010	21	36 479	766	33 36	701	(66)	-
2010	DISNEY (WALT) CO COM STK	742-04045	4/19/2010	9/28/2010	12	36 012	432	33 259	399	(33)	-
						<u>747,586</u>		<u>805,703</u>	<u>58,117</u>		
2009	LOWE'S COMPANIES INC	742-04045	10/20/2005	10/1/2009	257	61 89	7,953	20 464	5,259	-	(2,694)
2009	LOWE'S COMPANIES INC	742-04045	9/19/2008	10/1/2009	33	25 541	843	20 464	675	-	(168)
2009	TOMKINS PLC SP ADR	742-04046	10/14/2005	10/2/2009	105	19 401	2,037	11 332	1,190	-	(847)
2009	TOMKINS PLC SP ADR	742-04046	9/8/2006	10/5/2009	157	18 429	2,893	11 35	1,782	-	(1,111)
2009	TOMKINS PLC SP ADR	742-04046	10/14/2005	10/5/2009	22	19 401	427	11 35	250	-	(177)
2009	CVS CAREMARK CORP	742-04045	5/24/2007	10/5/2009	47	38 289	1,800	35 147	1,652	-	(148)
2009	TOMKINS PLC SP ADR	742-04046	9/7/2006	10/5/2009	15	18 234	274	11 35	170	-	(103)
2009	CVS CAREMARK CORP	742-04045	5/24/2007	10/6/2009	78	38 289	2,987	34 087	2,659	-	(328)
2009	CVS CAREMARK CORP	742-04045	1/23/2008	10/6/2009	40	36 735	1,469	34 087	1,363	-	(106)
2009	VISA INC CL A SHRS	742-04045	6/27/2008	10/6/2009	7	81 367	570	68 425	479	-	(91)
2009	VISA INC CL A SHRS	742-04045	7/30/2008	10/6/2009	4	75 64	303	68 425	274	-	(29)
2009	MONSANTO CO NEW DEL COI	742-04045	10/16/2006	10/6/2009	23	45 289	1,042	75 513	1,737	-	695
2009	MONSANTO CO NEW DEL COI	742-04045	10/16/2006	10/7/2009	3	45 289	136	75 737	227	-	91
2009	WYETH	742-04042	7/18/2007	10/16/2009	95	56 629	5,380	0	4,764	-	(616)
2009	WYETH	742-04042	11/2/2006	10/16/2009	62	50 514	3,132	0	3,114	-	(17)
2009	LUBRIZOL CORP	742-04047	10/7/2005	10/16/2009	13	42 477	552	71 22	926	-	374
2009	YUM BRANDS INC	742-04045	10/19/2005	10/16/2009	36	49 61	893	35 266	1,270	-	377
2009	YUM BRANDS INC	742-04045	10/13/2005	10/16/2009	56	50 04	1,401	35 266	1,975	-	574
2009	WYETH	742-04042	8/22/2007	10/16/2009	295	46 223	13,636	0	14,832	-	1,196
2009	BARRICK GOLD CORPORATIO	742-04046	11/13/2006	10/20/2009	14	29 074	407	37 896	531	-	124
2009	BARRICK GOLD CORPORATIO	742-04046	11/10/2006	10/20/2009	51	29 325	1,496	37 896	1,933	-	437
2009	MICROSOFT CORP	742-04043	10/6/2005	10/21/2009	105	24 74	2,598	26 564	2,789	-	191
2009	STANLEY WORKS	742-04047	7/23/2008	10/22/2009	41	45 482	1,865	47 46	1,946	-	81
2009	THERMO FISHER SCIENTIFIC	742-04047	6/29/2006	10/22/2009	12	0	425	46 639	560	-	134
2009	THERMO FISHER SCIENTIFIC	742-04047	2/21/2006	10/22/2009	12	0	405	46 639	560	-	155
2009	GRUPO TELEvisa SA ADR	742-04043	2/7/2008	10/23/2009	175	20 894	3,656	20 392	3,568	-	(88)
2009	TRANSOCEAN LTD	742-04047	5/3/2007	10/26/2009	8	0	1,071	88 291	706	-	(364)
2009	CITY NATIONAL CORP	742-04047	10/24/2008	10/26/2009	9	46 936	422	39 579	356	-	(66)
2009	CITY NATIONAL CORP	742-04047	6/13/2008	10/26/2009	19	42 547	808	39 579	752	-	(56)
2009	VARIAN INC	742-04047	7/25/2008	10/26/2009	9	45 225	407	51 258	461	-	54
2009	AIR PRODUCTS&CHEM	742-04047	10/22/2008	10/26/2009	3	55 084	165	81 582	245	-	79
2009	VARIAN INC	742-04047	10/3/2008	10/26/2009	12	42 701	512	51 258	615	-	103
2009	VARIAN INC	742-04047	10/14/2008	10/26/2009	8	37 117	297	51 258	410	-	113
2009	LUBRIZOL CORP	742-04047	2/16/2006	10/26/2009	6	43 566	261	72 907	437	-	176
2009	LUBRIZOL CORP	742-04047	10/7/2005	10/26/2009	10	42 477	425	72 907	729	-	304
2009	AIR PRODUCTS&CHEM	742-04047	10/24/2008	10/26/2009	17	50 025	850	81 582	1,387	-	536
2009	BP PLC SPON ADR	742-04046	2/23/2007	10/27/2009	37	62 959	2,329	57 967	2,145	-	(185)
2009	VISHAY INTERTECHNLGY	742-04047	11/7/2007	10/27/2009	27	11 876	321	7 17	194	-	(127)
2009	VISHAY INTERTECHNLGY	742-04047	11/7/2007	10/27/2009	22	11 876	261	7 23	159	-	(102)
2009	BP PLC SPON ADR	742-04046	2/22/2007	10/27/2009	10	61 781	618	57 967	580	-	(38)
2009	SANOFI AVENTIS SPON ADR	742-04046	10/2/2007	10/28/2009	70	42 45	2,971	38 455	2,692	-	(280)
2009	VISHAY INTERTECHNLGY	742-04047	11/7/2007	10/28/2009	43	11 876	511	6 575	283	-	(228)
2009	MANPOWER INC	742-04047	2/1/2008	10/28/2009	11	57 281	630	47 001	517	-	(113)
2009	MANPOWER INC	742-04047	7/18/2008	10/28/2009	22	50 133	1,103	47 001	1,034	-	(69)
2009	SANOFI AVENTIS SPON ADR	742-04046	9/24/2007	10/28/2009	11	42 525	468	38 455	423	-	(45)
2009	SANOFI AVENTIS SPON ADR	742-04046	9/21/2007	10/28/2009	8	42 539	340	38 455	308	-	(33)
2009	MANPOWER INC	742-04047	1/30/2008	10/28/2009	4	55 087	220	47 001	188	-	(32)
2009	YUM BRANDS INC	742-04045	10/19/2005	10/28/2009	2	49 61	50	33 54	67	-	17
2009	NEWMONT MINING CORP	742-04046	8/15/2007	10/28/2009	91	39 96	3,636	41 637	3,789	-	153
2009	VISHAY INTERTECHNLGY	742-04047	11/7/2007	10/29/2009	27	11 876	321	6 679	180	-	(140)
2009	VISHAY INTERTECHNLGY	742-04047	11/7/2007	10/29/2009	24	11 876	285	6 641	159	-	(126)

Year	Security Description	Account	Acquisition Date	Liquidation Date	QTY	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2009	LUBRIZOL CORP	742-04047	2/16/2006	10/29/2009	1	43 566	44	68 532	69	-	25
2009	SIEMENS AG ADR	742-04046	9/29/2008	10/29/2009	21	93 291	1,959	95 685	2,009	-	50
2009	UNILEVER PLC NEW ADR	742-04047	7/10/2008	10/29/2009	23	28 08	646	30 693	706	-	60
2009	YUM BRANDS INC	742-04045	10/20/2005	10/29/2009	8	51	204	33 846	271	-	67
2009	LUBRIZOL CORP	742-04047	2/1/2008	10/29/2009	5	53 12	266	68 532	343	-	77
2009	UNILEVER PLC NEW ADR	742-04047	7/10/2008	10/29/2009	34	28 08	955	30 522	1,038	-	83
2009	LUBRIZOL CORP	742-04047	8/9/2007	10/29/2009	8	55 443	444	68 532	548	-	105
2009	YUM BRANDS INC	742-04045	10/19/2005	10/29/2009	80	49 61	1,984	33 846	2,708	-	723
2009	YUM BRANDS INC	742-04045	10/20/2005	10/30/2009	44	51	1,122	33 567	1,477	-	355
2009	AIR PRODUCTS&CHEM	742-04047	10/29/2008	11/2/2009	1	53 212	53	77 436	77	-	24
2009	LUBRIZOL CORP	742-04047	5/5/2008	11/2/2009	2	55 312	111	67 474	135	-	24
2009	LUBRIZOL CORP	742-04047	2/1/2008	11/2/2009	12	53 12	637	67 474	810	-	172
2009	YUM BRANDS INC	742-04045	10/20/2005	11/3/2009	105	51	2,678	33 064	3,472	-	794
2009	YUM BRANDS INC	742-04045	10/20/2005	11/4/2009	35	51	893	33 574	1,175	-	283
2009	UNITEDHEALTH GROUP INC	742-04042	10/3/2006	11/5/2009	220	49 598	10,912	28 005	6,161	-	(4,751)
2009	UNITEDHEALTH GROUP INC	742-04042	6/28/2006	11/5/2009	135	44 206	5,968	28 005	3,781	-	(2,187)
2009	UNITEDHEALTH GROUP INC	742-04042	5/3/2006	11/5/2009	73	46 898	3,424	28 005	2,044	-	(1,379)
2009	UNITEDHEALTH GROUP INC	742-04042	7/18/2007	11/5/2009	48	53 5	2,568	28 005	1,344	-	(1,224)
2009	THOMAS&BETTS CP TENN NP	742-04047	2/11/2008	11/5/2009	27	41 395	1,118	35 345	954	-	(163)
2009	THOMAS&BETTS CP TENN NP	742-04047	2/13/2008	11/5/2009	23	41 032	944	35 345	813	-	(131)
2009	CITY NATIONAL CORP	742-04047	10/24/2008	11/5/2009	2	46 936	94	37 72	75	-	(18)
2009	MAGNA INTL INC CL A VTG	742-04046	4/11/2008	11/6/2009	21	69 742	1,465	50 377	1,058	-	(407)
2009	MAGNA INTL INC CL A VTG	742-04046	3/19/2008	11/6/2009	10	69 9	699	50 377	504	-	(195)
2009	MAGNA INTL INC CL A VTG	742-04046	4/9/2008	11/6/2009	5	69 895	349	50 377	252	-	(98)
2009	MAGNA INTL INC CL A VTG	742-04046	3/20/2008	11/6/2009	5	69 86	349	50 377	252	-	(97)
2009	GOLDMAN SACHS GROUP INC	742-04045	9/19/2008	11/9/2009	48	132 094	6,341	175 504	8,424	-	2,083
2009	RAYMOND JAMES FINL INC	742-04047	10/22/2008	11/10/2009	17	21 207	361	25 692	437	-	76
2009	RAYMOND JAMES FINL INC	742-04047	10/23/2008	11/10/2009	18	20 222	364	25 692	462	-	98
2009	RAYMOND JAMES FINL INC	742-04047	10/28/2008	11/10/2009	29	17 402	505	25 692	745	-	240
2009	PROCTER & GAMBLE CO	742-04047	4/30/2007	11/12/2009	26	64 439	1,675	61 538	1,600	-	(75)
2009	PROCTER & GAMBLE CO	742-04047	12/15/2006	11/12/2009	6	63 825	383	61 538	369	-	(14)
2009	DEVON ENERGY CORP NEW	742-04047	3/27/2007	11/16/2009	4	69 212	277	71 483	286	-	9
2009	BARRICK GOLD CORPORATIO	742-04046	3/20/2008	11/18/2009	53	43 058	2,282	43 839	2,323	-	41
2009	BARRICK GOLD CORPORATIO	742-04046	11/13/2006	11/18/2009	31	29 074	901	43 839	1,359	-	458
2009	VODAFONE GROU PLC SP AD	742-04046	5/25/2006	11/24/2009	74	0	1,856	22 67	1,678	-	(179)
2009	VODAFONE GROU PLC SP AD	742-04046	2/16/2006	11/24/2009	16	0	392	22 67	363	-	(29)
2009	PPL CORPORATION	742-04047	6/12/2006	11/24/2009	6	31 602	190	30 595	184	-	(6)
2009	PPL CORPORATION	742-04047	6/2/2006	11/24/2009	11	30 787	339	30 595	337	-	(2)
2009	OLD REPUB INTL CORP	742-04047	10/7/2005	11/25/2009	37	25 9	768	10 797	399	-	(368)
2009	COMCAST CRP NEW CL A SPL	742-04043	10/6/2005	12/2/2009	339	28 09	6,348	14 06	4,766	-	(1,582)
2009	TEXAS INSTRUMENTS	742-04043	5/23/2008	12/2/2009	130	31 653	4,115	26 112	3,394	-	(720)
2009	AMER EXPRESS COMPANY	742-04043	10/6/2005	12/2/2009	68	50 1	3,407	40 822	2,776	-	(631)
2009	CONOCOPHILLIPS	742-04043	9/14/2006	12/2/2009	62	58 886	3,651	51 854	3,215	-	(436)
2009	JPMORGAN CHASE & CO	742-04043	10/6/2005	12/2/2009	67	33 72	2,259	41 632	2,789	-	530
2009	COSTCO WHOLESALE CRP DE	742-04043	10/6/2005	12/2/2009	118	44 95	5,304	60 71	7,164	-	1,860
2009	KT CORP ADR	742-04046	3/28/2006	12/3/2009	135	20 835	2,813	16 763	2,263	-	(550)
2009	US BANCORP (NEW)	742-04045	8/20/2008	12/3/2009	54	29 743	1,606	24 022	1,297	-	(309)
2009	US BANCORP (NEW)	742-04045	8/6/2008	12/3/2009	19	31 962	607	24 022	456	-	(151)
2009	US BANCORP (NEW)	742-04045	8/5/2008	12/3/2009	11	31 873	351	24 022	264	-	(86)
2009	COVANCE INC	742-04047	10/29/2008	12/3/2009	2	44 967	90	52 771	106	-	16
2009	COVANCE INC	742-04047	11/10/2008	12/3/2009	10	46 095	461	52 771	528	-	67
2009	GOLDMAN SACHS GROUP INC	742-04045	9/19/2008	12/3/2009	6	132 094	793	167 049	1,002	-	210
2009	COVANCE INC	742-04047	11/21/2008	12/3/2009	19	32 544	618	52 771	1,003	-	384
2009	GOLDMAN SACHS GROUP INC	742-04045	11/25/2008	12/3/2009	21	70 783	1,486	167 049	3,508	-	2,022
2009	KT CORP ADR	742-04046	1/22/2008	12/4/2009	70	24 014	1,681	16 841	1,179	-	(502)
2009	KT CORP ADR	742-04046	1/23/2008	12/4/2009	69	24 05	1,659	16 841	1,162	-	(497)
2009	KT CORP ADR	742-04046	5/13/2008	12/4/2009	95	21 764	2,068	16 841	1,600	-	(468)
2009	KT CORP ADR	742-04046	5/15/2008	12/4/2009	8	22 574	181	16 841	135	-	(46)
2009	KT CORP ADR	742-04046	3/28/2006	12/4/2009	4	20 835	83	16 841	67	-	(16)
2009	UNITEDHEALTH GROUP INC	742-04043	10/20/2006	12/16/2009	165	50 988	8,413	31 922	5,267	-	(3,146)
2009	SANDRIDGE ENERGY INC	742-04047	8/13/2008	12/16/2009	55	34 15	1,878	9 229	508	-	(1,371)
2009	SANDRIDGE ENERGY INC	742-04047	9/17/2008	12/16/2009	44	21 673	954	9 229	406	-	(548)
2009	SANDRIDGE ENERGY INC	742-04047	8/13/2008	12/16/2009	15	34 999	525	9 229	138	-	(387)
2009	UNITEDHEALTH GROUP INC	742-04043	4/3/2008	12/16/2009	75	36 75	2,756	31 922	2,394	-	(362)
2009	UNILEVER PLC NEW ADR	742-04047	7/10/2008	12/16/2009	6	28 08	168	31 42	189	-	20
2009	UNILEVER PLC NEW ADR	742-04047	9/12/2008	12/16/2009	34	28 793	979	31 42	1,068	-	89
2009	APPLE INC	742-04045	6/17/2008	12/16/2009	7	180 699	1,265	195 929	1,371	-	107
2009	VISA INC CL A SHRS	742-04045	9/19/2008	12/16/2009	7	70 103	491	86 414	605	-	114
2009	APPLE INC	742-04045	5/2/2008	12/16/2009	12	179 787	2,157	195 929	2,351	-	194
2009	VISA INC CL A SHRS	742-04045	7/30/2008	12/16/2009	22	75 64	1,664	86 414	1,901	-	237
2009	AVALONBAY CMMUN INC REIT	742-04047	11/1/2007	12/17/2009	17	115 121	1,957	79 002	1,343	-	(614)
2009	DPL INC	742-04047	11/6/2007	12/21/2009	18	30 127	542	27 838	501	-	(41)
2009	DPL INC	742-04047	4/3/2006	12/21/2009	10	27 747	277	27 838	278	-	1
2009	DPL INC	742-04047	11/4/2005	12/21/2009	27	26 299	710	27 838	752	-	42
2009	VISA INC CL A SHRS	742-04045	9/19/2008	12/21/2009	22	70 103	1,542	87 136	1,917	-	375
2009	DPL INC	742-04047	11/6/2007	12/22/2009	45	30 127	1,356	27 574	1,241	-	(115)
2009	OLD REPUB INTL CORP	742-04047	10/7/2005	12/23/2009	21	25 9	436	10 25	215	-	(220)
2009	OLD REPUB INTL CORP	742-04047	10/7/2005	12/24/2009	23	25 9	477	10 187	234	-	(243)
2009	OLD REPUB INTL CORP	742-04047	10/7/2005	12/28/2009	18	25 9	373	10 152	183	-	(191)
2009	OLD REPUB INTL CORP	742-04047	10/7/2005	12/29/2009	23	25 9	477	10 202	235	-	(243)
2009	OLD REPUB INTL CORP	742-04047	10/7/2005	12/30/2009	21	25 9	436	10 138	213	-	(223)
2009	OLD REPUB INTL CORP	742-04047	10/7/2005	12/31/2009	25	25 9	519	10 112	253	-	(266)
2010	PETROLEO BRAS VTG SPD ADR	742-04045	12/21/2007	1/4/2010	52	112 687	2,930	48 603	2,527	-	(403)
2010	OLD REPUB INTL CORP	742-04047	10/7/2005	1/4/2010	23	25 9	477	10 075	232	-	(245)
2010	ARCH COAL INC	742-04047	9/11/2006	1/4/2010	19	28 911	549	23 232	441	-	(108)
2010	MERCURY GENL CORP NEW	742-04047	4/29/2008	1/4/2010	6	49 631	298	39 944	240	-	(58)
2010	ARCH COAL INC	742-04047	9/11/2006	1/4/2010	3	28 671	86	23 232	70	-	(16)
2010	REPUBLIC SERVICES INC	742-04047	6/27/2006	1/4/2010	9	39 565	240	28 591	257	-	17

Year	Security Description	Account	Acquisition Date	Liquidation Date	QTY	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/ (Loss)	LongTerm Gain/(Loss)
2010	KELLOGG CO	742-04047	10/16/2008	1/4/2010	9	49 817	448	52 639	474	-	25
2010	KELLOGG CO	742-04047	10/10/2008	1/4/2010	13	47 411	616	52 639	684	-	68
2010	REPUBLIC SERVICES INC	742-04047	10/7/2005	1/4/2010	15	34 41	346	28 591	429	-	82
2010	LIFE TECHNOLOGIES CORP	742-04047	5/23/2007	1/4/2010	3	0	70	51 8	155	-	86
2010	MCDONALDS CORP COM	742-04045	5/16/2007	1/4/2010	18	51 916	934	62 631	1,127	-	193
2010	LIFE TECHNOLOGIES CORP	742-04047	5/10/2007	1/4/2010	15	0	405	51 8	777	-	372
2010	LIFE TECHNOLOGIES CORP	742-04047	5/23/2007	1/4/2010	15	0	348	51 839	778	-	430
2010	PETROLEO BRAS VTG SPD ADR	742-04045	9/5/2007	1/4/2010	36	63 329	1,140	48 603	1,750	-	610
2010	PETROLEO BRAS VTG SPD ADR	742-04045	12/21/2007	1/5/2010	52	112 687	2,930	48 551	2,525	-	(405)
2010	OLD REPUB INTL CORP	742-04047	10/7/2005	1/5/2010	38	25 9	788	10 119	384	-	(404)
2010	ARCH COAL INC	742-04047	9/2/2008	1/5/2010	16	47 964	767	24 293	389	-	(379)
2010	PETROLEO BRAS VTG SPD ADR	742-04045	12/27/2007	1/5/2010	15	116 153	871	48 551	728	-	(143)
2010	ARCH COAL INC	742-04047	9/11/2006	1/5/2010	17	28 911	491	24 293	413	-	(79)
2010	MERCURY GENL CORP NEW	742-04047	4/29/2008	1/6/2010	8	49 631	397	38 98	312	-	(85)
2010	MERCURY GENL CORP NEW	742-04047	4/29/2008	1/6/2010	5	49 631	248	39 358	197	-	(51)
2010	MERCURY GENL CORP NEW	742-04047	5/7/2008	1/6/2010	2	50 458	101	38 98	78	-	(23)
2010	GOOGLE INC CL A	742-04045	10/29/2008	1/8/2010	3	360 161	1,080	601 947	1,806	-	725
2010	GOOGLE INC CL A	742-04045	10/30/2008	1/8/2010	10	365 69	3,657	601 947	6,019	-	2,362
2010	CARDINAL HEALTH INC OHIO	742-04043	10/6/2005	1/11/2010	30	63 17	1,357	32 208	966	-	(391)
2010	KRAFT FOODS INC VA CL A	742-04047	11/7/2007	1/11/2010	41	33 418	1,370	28 815	1,181	-	(189)
2010	KRAFT FOODS INC VA CL A	742-04047	4/12/2007	1/11/2010	19	32 571	619	28 815	547	-	(71)
2010	PROCTER & GAMBLE CO	742-04047	1/9/2009	1/11/2010	3	60 209	181	59 331	178	-	(3)
2010	MCDONALDS CORP COM	742-04045	5/21/2007	1/12/2010	1	52 277	52	62 37	62	-	10
2010	MCDONALDS CORP COM	742-04045	5/16/2007	1/12/2010	14	51 916	727	62 37	873	-	146
2010	MCDONALDS CORP COM	742-04045	5/18/2007	1/12/2010	36	52 258	1,881	62 37	2,245	-	364
2010	GOOGLE INC CL A	742-04045	10/30/2008	1/12/2010	2	365 69	731	594 247	1,188	-	457
2010	GOOGLE INC CL A	742-04045	10/31/2008	1/12/2010	3	360 104	1,080	594 247	1,783	-	702
2010	LUBRIZOL CORP	742-04047	5/5/2008	1/13/2010	14	55 312	774	77	1,078	-	304
2010	LUBRIZOL CORP	742-04047	6/20/2008	1/13/2010	16	50 052	801	77	1,232	-	431
2010	GOOGLE INC CL A	742-04043	10/23/2008	1/13/2010	10	354 647	3,546	584 006	5,840	-	2,294
2010	TECH DATA CORP	742-04047	5/24/2006	1/21/2010	1	35 739	36	45 242	45	-	10
2010	TECH DATA CORP	742-04047	5/23/2007	1/21/2010	15	36 642	550	45 242	679	-	129
2010	TECH DATA CORP	742-04047	9/13/2006	1/21/2010	24	35 65	856	45 242	1,086	-	230
2010	QUALCOMM INC	742-04045	8/5/2008	1/28/2010	58	55 005	3,190	41 266	2,393	-	(797)
2010	QUALCOMM INC	742-04045	8/8/2008	1/28/2010	35	55 86	1,955	41 266	1,444	-	(511)
2010	QUALCOMM INC	742-04045	8/5/2008	1/28/2010	19	55 005	1,045	40 469	769	-	(276)
2010	QUALCOMM INC	742-04045	3/25/2008	1/28/2010	80	40 893	3,271	40 469	3,237	-	(34)
2010	QUALCOMM INC	742-04045	11/19/2007	1/28/2010	13	41 887	545	40 469	526	-	(18)
2010	QUALCOMM INC	742-04045	11/21/2007	1/28/2010	4	40 769	163	40 469	162	-	(1)
2010	QUALCOMM INC	742-04045	8/11/2008	1/29/2010	26	55 725	1,449	39 028	1,015	-	(434)
2010	QUALCOMM INC	742-04045	8/8/2008	1/29/2010	9	55 86	503	39 028	351	-	(152)
2010	QUALCOMM INC	742-04045	10/30/2008	1/29/2010	15	38 927	584	39 028	585	-	2
2010	QUALCOMM INC	742-04045	10/31/2008	1/29/2010	53	38 844	2,059	39 028	2,068	-	10
2010	BLOCK H&R INC	742-04043	10/6/2005	2/2/2010	305	23 28	7,100	21 625	6,596	-	(505)
2010	BLOCK H&R INC	742-04043	4/3/2008	2/2/2010	30	21 17	635	21 625	649	-	14
2010	LUBRIZOL CORP	742-04047	7/8/2008	2/3/2010	1	42 536	43	73 854	74	-	31
2010	LUBRIZOL CORP	742-04047	6/20/2008	2/3/2010	15	50 052	751	73 854	1,108	-	357
2010	NOKIA CORP SPON ADR	742-04047	1/5/2009	2/4/2010	62	15 748	976	13 81	856	-	(120)
2010	UNILEVER PLC NEW ADR	742-04047	9/12/2008	2/4/2010	61	28 793	1,756	29 361	1,791	-	35
2010	PETROLEO BRAS VTG SPD ADR	742-04045	12/27/2007	2/8/2010	5	116 153	290	38 354	192	-	(99)
2010	PETROLEO BRAS VTG SPD ADR	742-04045	10/9/2008	2/8/2010	1	27 819	28	38 354	38	-	11
2010	PETROLEO BRAS VTG SPD ADR	742-04045	1/30/2009	2/8/2010	1	26 237	26	38 354	38	-	12
2010	PETROLEO BRAS VTG SPD ADR	742-04045	1/28/2009	2/8/2010	68	26 856	1,826	38 354	2,608	-	782
2010	COMCAST CRP NEW CL A SPL	742-04043	10/6/2005	2/9/2010	466	28 09	8,727	14 692	6,846	-	(1,880)
2010	COMCAST CRP NEW CL A SPL	742-04043	4/3/2008	2/9/2010	40	20 06	802	14 692	588	-	(215)
2010	PETROLEO BRAS VTG SPD ADR	742-04045	1/30/2009	2/9/2010	22	26 237	577	39 605	871	-	294
2010	BERKSHIRE HATHAWAY INC DI	742-04043	10/7/2005	2/9/2010	48	0	2,643	74 263	3,565	-	922
2010	KELLOGG CO	742-04047	10/21/2008	2/10/2010	11	50 599	557	52 447	577	-	20
2010	KELLOGG CO	742-04047	10/16/2008	2/10/2010	9	49 817	448	52 447	472	-	24
2010	KELLOGG CO	742-04047	10/31/2008	2/10/2010	18	50 208	904	52 447	944	-	40
2010	KELLOGG CO	742-04047	12/11/2008	2/10/2010	11	41 675	458	52 447	577	-	118
2010	BORG WARNER INC COM	742-04047	1/28/2009	2/17/2010	15	19 027	285	37 135	557	-	272
2010	BORG WARNER INC COM	742-04047	12/19/2008	2/17/2010	43	21 782	937	37 135	1,597	-	660
2010	BORG WARNER INC COM	742-04047	1/28/2009	2/18/2010	39	19 027	742	36 985	1,442	-	700
2010	SUNTRUST BKS INC COM	742-04047	1/23/2008	2/19/2010	11	62 374	686	22 943	252	-	(434)
2010	SUNTRUST BKS INC COM	742-04047	6/18/2008	2/19/2010	30	36 737	1,102	22 943	688	-	(414)
2010	MERCURY GENL CORP NEW	742-04047	5/7/2008	2/19/2010	25	50 458	1,261	40 655	1,016	-	(245)
2010	MERCURY GENL CORP NEW	742-04047	6/2/2008	2/19/2010	9	50 961	459	40 655	366	-	(93)
2010	TECHNIP SP ADR	742-04046	11/18/2008	2/22/2010	9	26 45	238	73 272	659	-	421
2010	TECHNIP SP ADR	742-04046	11/19/2008	2/22/2010	91	25 83	2,351	73 272	6,668	-	4,317
2010	MERCURY GENL CORP NEW	742-04047	6/2/2008	3/3/2010	32	50 961	1,631	42 479	1,359	-	(271)
2010	ARCH COAL INC	742-04047	9/2/2008	3/3/2010	2	47 964	96	24 263	49	-	(47)
2010	SUNTRUST BKS INC COM	742-04047	6/18/2008	3/4/2010	20	36 737	735	24 267	485	-	(249)
2010	SUNTRUST BKS INC COM	742-04047	10/27/2008	3/4/2010	20	36 528	731	24 267	485	-	(245)
2010	CARDINAL HEALTH INC OHIO	742-04047	2/1/2008	3/4/2010	32	59 55	1,365	35 125	1,124	-	(241)
2010	SUNTRUST BKS INC COM	742-04047	12/2/2008	3/4/2010	45	26 282	1,183	24 267	1,092	-	(91)
2010	CARDINAL HEALTH INC OHIO	742-04047	2/4/2008	3/4/2010	10	60 055	430	35 125	351	-	(79)
2010	CARDINAL HEALTH INC OHIO	742-04047	4/1/2008	3/4/2010	19	53 575	729	35 125	667	-	(62)
2010	CARDINAL HEALTH INC OHIO	742-04047	1/2/2008	3/4/2010	7	57 204	287	35 125	246	-	(41)
2010	ABBOTT LABS	742-04045	1/23/2009	3/4/2010	44	52 692	2,318	54 056	2,378	-	60
2010	OLD REPUB INTL CORP	742-04047	11/29/2005	3/5/2010	25	26 986	540	11 417	285	-	(254)
2010	OLD REPUB INTL CORP	742-04047	11/29/2005	3/5/2010	21	26 963	458	11 417	240	-	(219)
2010	OLD REPUB INTL CORP	742-04047	10/7/2005	3/5/2010	23	25 9	477	11 417	263	-	(215)
2010	FUJIFILM HLDGS CORP ADR	742-04046	10/14/2005	3/5/2010	180	0	5,987	32 207	5,797	-	(190)
2010	OLD REPUB INTL CORP	742-04047	10/28/2005	3/5/2010	5	25 215	101	11 417	57	-	(44)
2010	CARDINAL HEALTH INC OHIO	742-04047	4/1/2008	3/5/2010	15	53 575	576	35 506	533	-	(43)
2010	OLD REPUB INTL CORP	742-04047	12/6/2005	3/5/2010	4	27 062	87	11 417	46	-	(41)
2010	ABBOTT LABS	742-04045	1/29/2009	3/5/2010	24	54 854	1,317	54 298	1,303	-	(13)

Year	Security Description	Account	Acquisition Date	Liquidation Date	QTY	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/ (Loss)	LongTerm Gain/(Loss)
2010	ABBOTT LABS	742-04045	1/23/2009	3/5/2010	2	52 692	105	54 298	109	-	3
2010	CARDINAL HEALTH INC OHIO	742-04047	10/29/2008	3/5/2010	32	36 423	835	35 506	1,136	-	301
2010	JOHNSON CONTROLS INC	742-04047	2/6/2009	3/5/2010	40	14 287	571	32 103	1,284	-	713
2010	ABBOTT LABS	742-04045	2/6/2009	3/8/2010	11	56 993	627	54 226	596	-	(30)
2010	ABBOTT LABS	742-04045	1/30/2009	3/8/2010	15	55 239	829	54 226	813	-	(15)
2010	ABBOTT LABS	742-04045	1/29/2009	3/8/2010	3	54 854	165	54 226	163	-	(2)
2010	TRAVELERS COS INC	742-04042	12/19/2008	3/8/2010	115	43 022	4,948	53 726	6,178	-	1,231
2010	JPMORGAN CHASE & CO	742-04043	10/6/2005	3/10/2010	90	33 72	3,035	43 279	3,895	-	860
2010	BB&T CORPORATION	742-04047	11/11/2008	3/15/2010	18	29 757	536	30 663	552	-	16
2010	BB&T CORPORATION	742-04047	6/16/2008	3/15/2010	9	27 51	248	30 663	276	-	28
2010	BB&T CORPORATION	742-04047	11/13/2008	3/15/2010	43	27 99	1,204	30 663	1,318	-	115
2010	NEWS CORP CL A	742-04043	4/13/2006	3/16/2010	90	16 87	1,518	14 054	1,265	-	(253)
2010	CHARMING SHOPPES INC	742-04047	4/4/2007	3/17/2010	123	12 984	1,597	6 7	824	-	(773)
2010	CHARMING SHOPPES INC	742-04047	4/26/2007	3/17/2010	61	12 73	777	6 7	409	-	(368)
2010	POLYCOM INC COM	742-04047	7/17/2008	3/17/2010	5	21 446	107	32 979	165	-	58
2010	POLYCOM INC COM	742-04047	4/18/2008	3/17/2010	41	20 785	852	32 979	1,352	-	500
2010	EQUITY RESIDENTIAL REIT	742-04047	7/6/2007	3/18/2010	33	46 453	1,533	39 77	1,312	-	(221)
2010	ABBOTT LABS	742-04045	2/6/2009	3/18/2010	33	56 993	1,881	54 133	1,786	-	(94)
2010	ABBOTT LABS	742-04045	2/10/2009	3/18/2010	22	55 722	1,226	54 133	1,191	-	(35)
2010	NOKIA CORP SPON ADR	742-04047	1/5/2009	3/18/2010	21	15 748	331	15 207	319	-	(11)
2010	NOKIA CORP SPON ADR	742-04047	1/22/2009	3/18/2010	85	12 064	1,025	15 207	1,293	-	267
2010	ABBOTT LABS	742-04045	2/10/2009	3/22/2010	13	55 722	724	53 89	701	-	(24)
2010	LUBRIZOL CORP	742-04047	7/8/2008	3/23/2010	2	43 086	86	89 764	180	-	93
2010	LUBRIZOL CORP	742-04047	7/8/2008	3/23/2010	13	42 536	553	89 764	1,167	-	614
2010	GOLDMAN SACHS GROUP INC	742-04045	11/25/2008	3/23/2010	8	70 783	566	173 882	1,391	-	825
2010	GILEAD SCIENCES INC COM	742-04045	12/22/2008	3/25/2010	18	49 987	900	46 533	838	-	(62)
2010	GILEAD SCIENCES INC COM	742-04045	11/25/2008	3/25/2010	9	44 149	397	46 533	419	-	21
2010	ARCH COAL INC	742-04047	9/3/2008	3/29/2010	26	43 04	1,119	23 379	608	-	(511)
2010	ARCH COAL INC	742-04047	9/2/2008	3/29/2010	16	47 964	767	23 379	374	-	(393)
2010	ARCH COAL INC	742-04047	9/16/2008	3/29/2010	17	35 892	610	23 379	397	-	(213)
2010	ARCH COAL INC	742-04047	9/29/2008	3/29/2010	6	31 351	188	23 164	139	-	(49)
2010	ARCH COAL INC	742-04047	9/16/2008	3/29/2010	1	35 892	36	23 164	23	-	(13)
2010	ARCH COAL INC	742-04047	11/11/2008	3/29/2010	9	17 479	157	23 164	208	-	51
2010	ARCH COAL INC	742-04047	1/16/2009	3/29/2010	33	17 094	564	23 164	764	-	200
2010	NEWALLIANCE BANCSHS INC	742-04047	2/20/2009	4/7/2010	103	10 396	1,071	12 479	1,285	-	215
2010	TOPPAN PRTG LTD ADR	742-04046	5/17/2007	4/9/2010	62	54 419	3,374	44 715	2,772	-	(602)
2010	TOPPAN PRTG LTD ADR	742-04046	5/15/2007	4/9/2010	45	52 464	2,361	44 715	2,012	-	(349)
2010	TOPPAN PRTG LTD ADR	742-04046	5/16/2007	4/9/2010	30	52 292	1,569	44 715	1,341	-	(227)
2010	TRANSOCEAN LTD	742-04045	12/6/2007	4/12/2010	26	0	3,354	85 593	2,225	-	(1,128)
2010	TRANSOCEAN LTD	742-04045	12/7/2007	4/12/2010	14	0	1,869	85 593	1,198	-	(671)
2010	TRANSOCEAN LTD	742-04045	9/10/2007	4/12/2010	13	0	1,414	85 593	1,113	-	(301)
2010	GILEAD SCIENCES INC COM	742-04045	12/23/2008	4/12/2010	24	50 401	1,210	45 927	1,102	-	(107)
2010	GILEAD SCIENCES INC COM	742-04045	1/29/2009	4/12/2010	20	50 83	1,017	45 927	919	-	(98)
2010	GILEAD SCIENCES INC COM	742-04045	12/22/2008	4/12/2010	24	49 987	1,200	45 927	1,102	-	(97)
2010	GILEAD SCIENCES INC COM	742-04045	1/30/2009	4/12/2010	17	51 384	874	45 927	781	-	(93)
2010	GILEAD SCIENCES INC COM	742-04045	1/23/2009	4/12/2010	24	48 318	1,160	45 927	1,102	-	(57)
2010	ALLSTATE CORP DEL COM	742-04047	6/5/2008	4/14/2010	36	50 746	1,827	34 061	1,226	-	(601)
2010	GOLDMAN SACHS GROUP INC	742-04045	4/14/2009	4/16/2010	14	123 689	1,732	164 653	2,305	-	573
2010	GOLDMAN SACHS GROUP INC	742-04045	3/25/2009	4/16/2010	38	106 991	4,066	164 653	6,257	-	2,191
2010	VIACOM INC NEW CL B	742-04047	3/26/2008	4/19/2010	48	39 532	1,898	34 522	1,657	-	(241)
2010	VIACOM INC NEW CL B	742-04047	5/2/2008	4/19/2010	9	39 658	357	34 522	311	-	(46)
2010	JPMORGAN CHASE & CO	742-04045	3/25/2009	4/19/2010	6	26 673	160	45 016	270	-	110
2010	KANSAS CITY SOUTHERN	742-04047	8/8/2006	4/19/2010	13	25 946	337	37 189	483	-	146
2010	KANSAS CITY SOUTHERN	742-04047	6/29/2006	4/19/2010	15	25 254	379	37 189	558	-	179
2010	KANSAS CITY SOUTHERN	742-04047	7/21/2006	4/19/2010	30	23 54	706	37 189	1,116	-	409
2010	JPMORGAN CHASE & CO	742-04045	3/23/2009	4/19/2010	25	26 564	664	45 016	1,125	-	461
2010	JPMORGAN CHASE & CO	742-04045	3/24/2009	4/19/2010	39	28 133	1,097	45 016	1,756	-	658
2010	JPMORGAN CHASE & CO	742-04045	3/24/2009	4/19/2010	50	28 133	1,407	45 016	2,251	-	844
2010	GOLDMAN SACHS GROUP INC	742-04045	4/14/2009	4/19/2010	37	123 689	4,577	159 232	5,891	-	1,315
2010	BERKSHIRE HATHAWAY INC	742-04047	10/7/2005	4/20/2010	13	0	715	79 895	1,039	-	324
2010	TRANSOCEAN LTD	742-04045	1/8/2008	4/21/2010	19	0	2,657	90 28	1,715	-	(942)
2010	TRANSOCEAN LTD	742-04045	1/9/2008	4/21/2010	17	0	2,363	90 28	1,535	-	(828)
2010	TRANSOCEAN LTD	742-04045	12/12/2007	4/21/2010	13	0	1,802	90 28	1,174	-	(629)
2010	TRANSOCEAN LTD	742-04045	12/24/2007	4/21/2010	7	0	1,003	90 28	632	-	(372)
2010	GILEAD SCIENCES INC COM	742-04045	1/30/2009	4/22/2010	8	51 384	411	41 087	329	-	(82)
2010	TDK CORP AMERN DEP SHR	742-04046	10/22/2008	4/22/2010	1	34 743	35	66 158	66	-	31
2010	TDK CORP AMERN DEP SHR	742-04046	12/12/2008	4/22/2010	24	33 281	799	66 158	1,588	-	789
2010	TDK CORP AMERN DEP SHR	742-04046	12/12/2008	4/23/2010	65	33 281	2,163	65 309	4,245	-	2,082
2010	TDK CORP AMERN DEP SHR	742-04046	12/12/2008	4/26/2010	16	33 281	533	65 538	1,049	-	516
2010	BERKSHIRE HATHAWAY INC	742-04043	10/7/2005	4/26/2010	74	0	4,074	79 238	5,863	-	1,789
2010	CENTURYTEL INC	742-04047	6/3/2008	4/28/2010	45	35 546	1,600	33 558	1,510	-	(90)
2010	CHARLES RIVER LABS INTL	742-04047	11/10/2008	4/28/2010	3	26 99	81	33 98	102	-	21
2010	CHARLES RIVER LABS INTL	742-04047	11/7/2008	4/28/2010	34	27 113	922	33 98	1,155	-	233
2010	JOHNSON CONTROLS INC	742-04047	3/13/2009	4/28/2010	61	9 65	589	33 298	2,031	-	1,442
2010	AUTODESK INC DEL PV\$0 01	742-04047	3/4/2009	4/28/2010	71	12 444	884	33 909	2,408	-	1,524
2010	GOOGLE INC CL A	742-04045	10/31/2008	4/29/2010	2	360 104	720	528 495	1,057	-	337
2010	GOOGLE INC CL A	742-04045	1/28/2009	4/29/2010	6	349 925	2,100	528 495	3,171	-	1,071
2010	MASTERCARD INC	742-04045	8/14/2007	4/29/2010	10	133 44	1,334	256 42	2,564	-	1,230
2010	TRANSOCEAN LTD	742-04045	1/9/2008	4/30/2010	4	0	556	72 62	290	-	(266)
2010	TRANSOCEAN LTD	742-04045	10/14/2008	4/30/2010	14	0	1,197	72 62	1,017	-	(180)
2010	TRANSOCEAN LTD	742-04045	10/8/2008	4/30/2010	14	0	1,144	72 62	1,017	-	(128)
2010	TRANSOCEAN LTD	742-04045	10/9/2008	4/30/2010	4	0	311	72 62	290	-	(20)
2010	ENCANA CORP	742-04047	4/29/2009	4/30/2010	22	46 364	525	33 323	733	-	208
2010	ST MARY LD & EXPL CO	742-04047	4/13/2009	4/30/2010	11	15 951	175	40 323	444	-	268
2010	TRANSOCEAN LTD	742-04045	10/14/2008	5/3/2010	17	0	1,453	70 177	1,193	-	(260)
2010	TRANSOCEAN LTD	742-04045	2/10/2009	5/3/2010	20	59 92	1,198	70 177	1,404	-	205
2010	TRANSOCEAN LTD	742-04045	2/9/2009	5/3/2010	26	61 393	1,596	70 177	1,825	-	228
2010	TRANSOCEAN LTD	742-04045	3/26/2009	5/3/2010	48	63 495	3,048	68 925	3,308	-	261

Year	Security Description	Account	Acquisition Date	Liquidation Date	QTY	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2010	TRANSOCEAN LTD	742-04045	2/9/2009	5/3/2010	41	60 994	2,501	70 177	2,877	-	376
2010	TRANSOCEAN LTD	742-04045	2/10/2009	5/3/2010	49	59 92	2,936	68 925	3,377	-	441
2010	MASTERCARD INC	742-04045	8/14/2007	5/4/2010	1	133 44	133	251 178	251	-	118
2010	VISA INC CL A SHRS	742-04045	9/19/2008	5/4/2010	29	70 103	2,033	89 122	2,585	-	552
2010	MASTERCARD INC	742-04045	9/28/2007	5/4/2010	13	146 141	1,900	251 178	3,265	-	1,365
2010	BARRICK GOLD CORPORATIO	742-04046	3/20/2008	5/7/2010	15	43 058	646	43 024	645	-	(1)
2010	MAGNA INTL INC CL A VTG	742-04046	4/11/2008	5/7/2010	11	69 742	767	70 637	777	-	10
2010	MAGNA INTL INC CL A VTG	742-04046	6/5/2008	5/7/2010	45	69 52	3,128	70 637	3,179	-	50
2010	BARRICK GOLD CORPORATIO	742-04046	4/29/2008	5/7/2010	75	37 574	2,818	43 024	3,227	-	409
2010	MASTERCARD INC	742-04045	9/28/2007	5/7/2010	10	146 141	1,461	225 389	2,254	-	792
2010	AMER EXPRESS COMPANY	742-04045	5/6/2009	5/7/2010	72	27 394	1,972	41 195	2,966	-	994
2010	CVS CAREMARK CORP	742-04047	12/6/2006	5/12/2010	4	30 31	121	35 963	144	-	23
2010	CVS CAREMARK CORP	742-04047	12/16/2005	5/12/2010	6	28 735	172	35 963	216	-	43
2010	CVS CAREMARK CORP	742-04047	5/24/2006	5/12/2010	9	28 15	253	35 963	324	-	70
2010	CVS CAREMARK CORP	742-04047	6/12/2006	5/12/2010	14	29 059	407	35 963	503	-	97
2010	CVS CAREMARK CORP	742-04047	1/5/2006	5/12/2010	17	27 2	462	35 963	611	-	149
2010	ULTRA PETROLEUM CORP	742-04047	4/22/2009	5/12/2010	34	39 887	1,356	46 088	1,567	-	211
2010	DEERE CO	742-04047	10/3/2008	5/12/2010	25	41 672	1,042	60 522	1,513	-	471
2010	SEVEN AND I HOLDINGS CO L	742-04046	1/7/2009	5/13/2010	45	59 018	2,656	50 251	2,261	-	(395)
2010	SEVEN AND I HOLDINGS CO L	742-04046	12/24/2008	5/13/2010	20	63 043	1,261	50 251	1,005	-	(256)
2010	AON CORP COM	742-04047	5/6/2009	5/14/2010	5	37 335	187	41 909	210	-	23
2010	PUBLIC STORAGE \$0 10 REIT	742-04047	4/2/2009	5/14/2010	7	56 652	397	94 048	658	-	262
2010	VISA INC CL A SHRS	742-04045	10/14/2008	5/14/2010	15	57 491	862	77 4	1,161	-	299
2010	VISA INC CL A SHRS	742-04045	9/19/2008	5/14/2010	49	70 103	3,435	77 4	3,793	-	357
2010	AMER EXPRESS COMPANY	742-04045	5/6/2009	5/14/2010	31	27 394	849	40 291	1,249	-	400
2010	PUBLIC STORAGE \$0 10 REIT	742-04047	3/26/2009	5/14/2010	22	53 84	1,184	94 048	2,069	-	885
2010	DEVON ENERGY CORP NEW	742-04047	4/9/2007	5/17/2010	10	73 479	735	64 673	647	-	(88)
2010	DEVON ENERGY CORP NEW	742-04047	3/27/2007	5/17/2010	10	69 212	692	64 673	647	-	(45)
2010	MASTERCARD INC	742-04045	3/25/2008	5/19/2010	3	228 223	685	205 005	615	-	(70)
2010	VISA INC CL A SHRS	742-04045	12/3/2008	5/19/2010	10	51 326	513	72 815	728	-	215
2010	VISA INC CL A SHRS	742-04045	10/14/2008	5/19/2010	16	57 491	920	72 815	1,165	-	245
2010	VISA INC CL A SHRS	742-04045	1/12/2009	5/19/2010	17	54 59	928	72 815	1,238	-	310
2010	MASTERCARD INC	742-04045	1/28/2009	5/19/2010	5	134 241	671	205 005	1,025	-	354
2010	MASTERCARD INC	742-04045	9/28/2007	5/19/2010	7	146 141	1,023	205 005	1,435	-	412
2010	MASTERCARD INC	742-04045	1/23/2009	5/19/2010	10	125 258	1,253	205 005	2,050	-	797
2010	BP PLC SPON ADR	742-04046	6/4/2007	5/20/2010	106	68 153	7,224	44 832	4,752	-	(2,472)
2010	BP PLC SPON ADR	742-04046	2/26/2007	5/20/2010	105	64 346	6,756	44 832	4,707	-	(2,049)
2010	AEGON N V NY REG SHS	742-04046	10/12/2005	5/20/2010	225	14 526	3,268	5 922	1,332	-	(1,936)
2010	BP PLC SPON ADR	742-04046	2/23/2007	5/20/2010	67	62 959	4,218	44 832	3,004	-	(1,215)
2010	BB&T CORPORATION	742-04047	11/13/2008	5/20/2010	32	27 99	896	30 88	988	-	92
2010	BB&T CORPORATION	742-04047	2/24/2009	5/20/2010	9	15 052	135	30 88	278	-	142
2010	BB&T CORPORATION	742-04047	1/22/2009	5/20/2010	28	18 927	530	30 88	865	-	335
2010	AEGON N V NY REG SHS	742-04046	10/24/2008	5/20/2010	240	4 409	1,058	5 922	1,421	-	363
2010	VISA INC CL A SHRS	742-04045	1/12/2009	5/20/2010	60	54 59	3,275	74 475	4,468	-	1,193
2010	AEGON N V NY REG SHS	742-04046	2/23/2009	5/20/2010	685	4 169	2,855	5 922	4,057	-	1,201
2010	CHEVRON CORP	742-04042	3/21/2006	5/21/2010	85	56 568	4,808	73 941	6,285	-	1,477
2010	CHEVRON CORP	742-04042	10/6/2005	5/21/2010	155	60 76	9,418	73 941	11,461	-	2,043
2010	JPMORGAN CHASE & CO	742-04043	10/6/2005	5/24/2010	120	33 72	4,046	39 713	4,765	-	719
2010	HSBC HLDG PLC SP ADR	742-04047	5/19/2009	5/25/2010	20	44 774	895	44 621	892	-	(3)
2010	JPMORGAN CHASE & CO	742-04043	4/3/2008	5/26/2010	16	45 95	735	39 15	626	-	(109)
2010	EQUITY RESIDENTIAL REIT	742-04047	7/6/2007	5/26/2010	18	46 453	836	43 624	785	-	(51)
2010	EQUITY RESIDENTIAL REIT	742-04047	7/11/2007	5/26/2010	32	44 675	1,430	43 624	1,396	-	(34)
2010	JPMORGAN CHASE & CO	742-04043	10/6/2005	5/26/2010	108	33 72	3,642	39 15	4,228	-	586
2010	ANGLOGOLD ASHANTI LTD	742-04046	3/3/2008	5/27/2010	13	36 52	475	42 346	550	-	76
2010	ANGLOGOLD ASHANTI LTD	742-04046	3/17/2008	5/27/2010	25	34 049	851	42 346	1,059	-	207
2010	ANGLOGOLD ASHANTI LTD	742-04046	2/29/2008	5/27/2010	57	36 233	2,065	42 346	2,414	-	348
2010	UNION PACIFIC CORP	742-04047	12/12/2008	6/1/2010	8	42 657	341	71 98	576	-	235
2010	UNION PACIFIC CORP	742-04047	12/10/2008	6/1/2010	18	49 275	887	71 98	1,296	-	409
2010	ANALOG DEVICES INC COM	742-04047	6/13/2008	6/3/2010	14	33 705	472	30 005	420	-	(52)
2010	ANALOG DEVICES INC COM	742-04047	4/16/2008	6/3/2010	24	31 323	752	30 005	720	-	(32)
2010	ANALOG DEVICES INC COM	742-04047	4/10/2008	6/3/2010	17	31 599	537	30 005	510	-	(27)
2010	ANALOG DEVICES INC COM	742-04047	4/9/2008	6/3/2010	2	29 833	60	30 005	60	-	-
2010	JPMORGAN CHASE & CO	742-04045	3/25/2009	6/4/2010	52	26 673	1,387	38 138	1,983	-	596
2010	ANALOG DEVICES INC COM	742-04047	6/13/2008	6/7/2010	43	33 705	1,449	28 333	1,218	-	(231)
2010	MICROSOFT CORP	742-04043	3/31/2006	6/11/2010	5	27 236	136	25 392	127	-	(9)
2010	MICROSOFT CORP	742-04043	10/6/2005	6/11/2010	215	24 74	5,319	25 392	5,459	-	140
2010	CARDINAL HEALTH INC OHIO	742-04043	10/6/2005	6/16/2010	115	63 17	5,203	35 623	4,097	-	(1,106)
2010	UNITED UTILS GROUP ADR GE	742-04046	10/14/2005	6/22/2010	90	0	2,615	15 457	1,391	-	(1,224)
2010	TRANSOCEAN LTD	742-04047	11/21/2007	6/22/2010	13	0	1,740	53 168	691	-	(1,049)
2010	TRANSOCEAN LTD	742-04047	5/18/2007	6/22/2010	9	0	1,204	53 168	479	-	(726)
2010	TRANSOCEAN LTD	742-04047	11/23/2007	6/22/2010	3	0	401	53 168	160	-	(242)
2010	TRANSOCEAN LTD	742-04047	5/3/2007	6/22/2010	1	0	134	53 168	53	-	(81)
2010	TRANSOCEAN LTD	742-04047	3/10/2009	6/22/2010	22	52 609	1,157	53 168	1,170	-	12
2010	UNITED UTILS GROUP ADR GE	742-04046	10/14/2005	6/23/2010	269	0	7,816	15 449	4,156	-	(3,660)
2010	UNITED UTILS GROUP ADR GE	742-04046	12/4/2008	6/23/2010	184	0	3,158	15 449	2,843	-	(315)
2010	UNITED UTILS GROUP ADR GE	742-04046	12/3/2008	6/23/2010	15	0	258	15 449	232	-	(26)
2010	HSBC HLDG PLC SP ADR	742-04047	5/29/2009	6/23/2010	18	45 405	817	48 4	871	-	54
2010	BROWN & BROWN INC FLA	742-04047	9/8/2008	6/25/2010	44	21 108	929	19 799	871	-	(58)
2010	BROWN & BROWN INC FLA	742-04047	9/10/2008	6/25/2010	26	21 184	551	19 799	515	-	(36)
2010	NEWALLIANCE BANCSHS INC	742-04047	2/20/2009	6/25/2010	19	10 396	198	11 487	218	-	21
2010	NEWALLIANCE BANCSHS INC	742-04047	3/10/2009	6/25/2010	26	9 96	259	11 487	299	-	40
2010	BROWN & BROWN INC FLA	742-04047	9/19/2008	6/28/2010	23	23 894	550	19 892	458	-	(92)
2010	BROWN & BROWN INC FLA	742-04047	9/18/2008	6/28/2010	15	22 092	331	19 892	298	-	(33)
2010	BROWN & BROWN INC FLA	742-04047	9/10/2008	6/28/2010	20	21 184	424	19 892	398	-	(26)
2010	PUB SVC ENTERPRISE GRP	742-04047	4/9/2007	6/30/2010	10	86	430	31 722	317	-	(113)
2010	PUB SVC ENTERPRISE GRP	742-04047	3/26/2008	6/30/2010	10	39 478	395	31 722	317	-	(78)
2010	NORFOLK SOUTHERN CORP	742-04045	1/31/2008	7/1/2010	29	53 751	1,559	52 722	1,529	-	(30)
2010	NORFOLK SOUTHERN CORP	742-04045	2/11/2008	7/1/2010	2	54 673	109	52 722	105	-	(4)

Year	Security Description	Account	Acquisition Date	Liquidation Date	QTY	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2010	POTASH CORP SASKATCHEW	742-04045	3/4/2009	7/1/2010	2	75 548	151	84 982	170	-	19
2010	POLYCOM INC COM	742-04047	7/17/2008	7/1/2010	10	21 446	214	28 887	289	-	74
2010	POTASH CORP SASKATCHEW	742-04045	3/10/2009	7/1/2010	21	74 324	1,561	84 982	1,785	-	224
2010	POLYCOM INC COM	742-04047	4/16/2009	7/1/2010	31	16 16	501	28 887	895	-	395
2010	POTASH CORP SASKATCHEW	742-04045	5/19/2009	7/2/2010	7	111 618	781	85 252	597	-	(185)
2010	BROWN & BROWN INC FLA	742-04047	9/19/2008	7/2/2010	36	23 894	860	18 935	682	-	(179)
2010	NORFOLK SOUTHERN CORP	742-04045	2/11/2008	7/2/2010	27	54 673	1,476	52 021	1,405	-	(72)
2010	BROWN & BROWN INC FLA	742-04047	11/13/2008	7/2/2010	18	20 652	372	18 935	341	-	(31)
2010	POTASH CORP SASKATCHEW	742-04045	5/26/2009	7/2/2010	1	115 488	115	85 252	85	-	(30)
2010	POTASH CORP SASKATCHEW	742-04045	3/10/2009	7/2/2010	10	74 324	743	85 252	853	-	109
2010	FOREST OIL CORP NEW	742-04047	8/13/2008	7/6/2010	26	55 282	1,437	27 197	707	-	(730)
2010	FOREST OIL CORP NEW	742-04047	4/1/2008	7/6/2010	22	51 839	1,140	27 197	598	-	(542)
2010	FOREST OIL CORP NEW	742-04047	4/2/2008	7/6/2010	18	54 127	974	27 197	490	-	(485)
2010	NORFOLK SOUTHERN CORP	742-04045	3/3/2008	7/6/2010	16	53 24	852	51 125	818	-	(34)
2010	FOREST OIL CORP NEW	742-04047	3/27/2008	7/6/2010	1	49 327	49	27 197	27	-	(22)
2010	NORFOLK SOUTHERN CORP	742-04045	2/28/2008	7/6/2010	4	54 604	218	51 125	204	-	(14)
2010	NORFOLK SOUTHERN CORP	742-04045	2/11/2008	7/6/2010	4	54 673	219	51 125	204	-	(14)
2010	FOREST OIL CORP NEW	742-04047	11/5/2008	7/6/2010	17	25 513	434	27 197	462	-	29
2010	BERKSHIRE HATHAWAY INC DL	742-04047	10/7/2005	7/6/2010	32	0	1,759	77 567	2,482	-	723
2010	POTASH CORP SASKATCHEW	742-04045	5/26/2009	7/7/2010	19	115 488	2,194	86 405	1,642	-	(553)
2010	NORFOLK SOUTHERN CORP	742-04045	5/29/2008	7/7/2010	22	65 719	1,446	51 136	1,125	-	(321)
2010	NORFOLK SOUTHERN CORP	742-04045	5/8/2008	7/7/2010	10	62 119	621	51 136	511	-	(110)
2010	NORFOLK SOUTHERN CORP	742-04045	5/9/2008	7/7/2010	7	61 799	433	51 136	358	-	(75)
2010	NORFOLK SOUTHERN CORP	742-04045	3/3/2008	7/7/2010	18	53 24	958	51 136	920	-	(38)
2010	CONOCOPHILLIPS	742-04043	9/14/2006	7/8/2010	33	58 886	1,943	51 252	1,691	-	(252)
2010	NORFOLK SOUTHERN CORP	742-04045	10/1/2008	7/8/2010	13	65 338	849	51 761	673	-	(177)
2010	NORFOLK SOUTHERN CORP	742-04045	5/29/2008	7/8/2010	3	65 719	197	51 761	155	-	(42)
2010	NORFOLK SOUTHERN CORP	742-04045	10/23/2008	7/8/2010	51	51 849	2,644	51 761	2,640	-	(4)
2010	NORFOLK SOUTHERN CORP	742-04045	1/12/2009	7/8/2010	54	44 494	2,403	51 761	2,795	-	392
2010	CONOCOPHILLIPS	742-04043	3/12/2009	7/8/2010	35	37 106	1,299	51 252	1,794	-	495
2010	PPL CORPORATION	742-04047	3/19/2007	7/15/2010	13	38 417	499	25 781	335	-	(164)
2010	PPL CORPORATION	742-04047	6/14/2006	7/15/2010	12	31 21	375	25 781	309	-	(65)
2010	PPL CORPORATION	742-04047	6/12/2006	7/15/2010	7	31 602	221	25 781	180	-	(41)
2010	IVANHOE MINES LTD	742-04046	5/24/2006	7/15/2010	243	6 918	1,681	16 738	4,067	-	2,386
2010	GENERAL MILLS	742-04047	3/18/2009	7/16/2010	6	49	147	35 739	214	-	67
2010	GENERAL MILLS	742-04047	4/8/2009	7/16/2010	7	50 915	178	35 739	250	-	72
2010	GENERAL MILLS	742-04047	3/24/2009	7/16/2010	42	50 383	1,058	35 739	1,501	-	443
2010	SHISEIDO LTD SPONSRD ADR	742-04046	10/14/2005	7/16/2010	217	14 381	3,121	22 3	4,839	-	1,718
2010	PUB SVC ENTERPRISE GRP	742-04047	3/26/2008	7/19/2010	43	39 478	1,698	33 33	1,433	-	(264)
2010	PUB SVC ENTERPRISE GRP	742-04047	3/28/2008	7/19/2010	15	40 359	605	33 33	500	-	(105)
2010	SWISSCOM AG ADR	742-04046	10/14/2005	7/21/2010	90	33 11	2,956	36 77	3,309	-	353
2010	E M C CORPORATION MASS	742-04047	4/2/2009	7/22/2010	72	12 41	894	19 9	1,433	-	539
2010	E M C CORPORATION MASS	742-04047	3/31/2009	7/22/2010	77	11 525	887	19 9	1,532	-	645
2010	JPMORGAN CHASE & CO	742-04043	4/3/2008	7/27/2010	89	45 95	4,090	40 919	3,642	-	(448)
2010	NCR CORP NEW	742-04047	5/14/2008	7/28/2010	54	25 193	1,360	13 977	755	-	(606)
2010	NCR CORP NEW	742-04047	5/7/2008	7/28/2010	23	25 609	589	13 977	321	-	(268)
2010	FRONTIER COMMUNICATIONS	742-04042	3/12/2007	7/28/2010	69	0	652	7 77	536	-	(116)
2010	NCR CORP NEW	742-04047	4/30/2008	7/28/2010	4	24 64	99	13 977	56	-	(43)
2010	NCR CORP NEW	742-04047	5/15/2008	7/28/2010	2	25 342	51	13 977	28	-	(23)
2010	AMER EXPRESS COMPANY	742-04042	12/3/2008	7/28/2010	80	20 583	1,647	44 482	3,559	-	1,912
2010	LABORATORY CP AMER HLDG	742-04047	11/14/2007	7/30/2010	6	69 357	416	72 972	438	-	22
2010	LABORATORY CP AMER HLDG	742-04047	11/14/2005	7/30/2010	6	49 243	295	72 972	438	-	142
2010	LABORATORY CP AMER HLDG	742-04047	12/8/2005	7/30/2010	8	54 178	433	72 972	584	-	150
2010	LABORATORY CP AMER HLDG	742-04047	11/15/2005	7/30/2010	9	50 482	454	72 972	657	-	202
2010	MC GRAW HILL COMPANIES	742-04047	5/13/2008	8/2/2010	35	44 326	1,551	30 944	1,083	-	(468)
2010	DIRECTV GROUP HLDNGS CLJ	742-04045	7/1/2009	8/3/2010	32	0	798	37 112	1,188	-	390
2010	DIRECTV GROUP HLDNGS CLJ	742-04045	6/30/2009	8/3/2010	55	0	1,364	37 112	2,041	-	677
2010	DOW CHEMICAL CO	742-04045	7/7/2009	8/3/2010	158	14 908	2,355	25 692	4,059	-	1,704
2010	CITIGROUP INC	742-04042	1/9/2008	8/4/2010	645	26 731	17,241	4 13	2,664	-	(14,578)
2010	VALERO ENERGY CORP NEW	742-04042	5/28/2008	8/4/2010	270	48 92	13,208	17 982	4,855	-	(8,353)
2010	GENERAL ELECTRIC	742-04042	2/16/2006	8/4/2010	280	33 305	9,325	16 482	4,615	-	(4,711)
2010	DEVON ENERGY CORP NEW	742-04042	9/26/2008	8/4/2010	147	97 568	14,342	65 93	9,692	-	(4,651)
2010	GENERAL ELECTRIC	742-04042	10/6/2005	8/4/2010	195	33 59	6,550	16 482	3,214	-	(3,336)
2010	CITIGROUP INC	742-04042	10/15/2008	8/4/2010	250	16 872	4,218	4 13	1,032	-	(3,185)
2010	LOWE'S COMPANIES INC	742-04042	10/2/2007	8/4/2010	313	28 65	8,968	21 032	6,583	-	(2,385)
2010	AETNA INC NEW	742-04042	6/17/2008	8/4/2010	150	43 863	6,579	28 945	4,342	-	(2,238)
2010	PFIZER INC	742-04042	10/6/2005	8/4/2010	247	24 652	6,089	16 431	4,058	-	(2,031)
2010	NORTHROP GRUMMAN CORP	742-04042	3/15/2007	8/4/2010	123	73 017	8,981	59 343	7,299	-	(1,682)
2010	NORTHROP GRUMMAN CORP	742-04042	7/18/2007	8/4/2010	80	77 414	6,193	59 343	4,747	-	(1,446)
2010	PNC FINCL SERVICES GROUP	742-04042	3/15/2007	8/4/2010	108	70 2	7,582	60 219	6,504	-	(1,078)
2010	VERIZON COMMUNICATNS CC	742-04042	3/12/2007	8/4/2010	210	36 738	7,203	29 194	6,131	-	(1,072)
2010	PFIZER INC	742-04042	6/28/2006	8/4/2010	150	22 987	3,448	16 431	2,465	-	(983)
2010	AETNA INC NEW	742-04042	9/8/2006	8/4/2010	130	36 148	4,699	28 945	3,763	-	(937)
2010	ALLSTATE CORP DEL COM	742-04042	12/19/2008	8/4/2010	314	31 564	9,911	28 694	9,010	-	(901)
2010	JPMORGAN CHASE & CO	742-04042	10/3/2008	8/4/2010	116	48 979	5,682	41 354	4,797	-	(885)
2010	US BANCORP (NEW)	742-04042	10/6/2005	8/4/2010	210	27 879	5,855	23 995	5,039	-	(816)
2010	DEVON ENERGY CORP NEW	742-04042	7/18/2007	8/4/2010	45	82 68	3,721	65 93	2,967	-	(754)
2010	CONOCOPHILLIPS	742-04042	10/6/2005	8/4/2010	140	62 705	8,779	57 403	8,036	-	(742)
2010	STAPLES INC	742-04042	10/2/2007	8/4/2010	355	21 9	7,774	20 145	7,151	-	(623)
2010	PFIZER INC	742-04042	10/20/2005	8/4/2010	90	22 06	1,985	16 431	1,479	-	(507)
2010	CONOCOPHILLIPS	742-04042	10/6/2005	8/4/2010	75	0	4,759	57 403	4,305	-	(454)
2010	LOWE'S COMPANIES INC	742-04042	6/23/2008	8/4/2010	340	22 034	7,491	21 032	7,151	-	(341)
2010	STAPLES INC	742-04042	10/6/2005	8/4/2010	214	21 65	4,633	20 145	4,311	-	(322)
2010	ALTRIA GROUP INC	742-04042	5/21/2008	8/4/2010	705	22 7	16,004	22 272	15,702	-	(302)
2010	UNITEDHEALTH GROUP INC	742-04042	7/18/2007	8/4/2010	12	53 5	642	33 02	396	-	(246)
2010	SUNTRUST BKS INC COM	742-04042	12/10/2008	8/4/2010	216	27 158	5,866	26 17	5,653	-	(214)
2010	CONOCOPHILLIPS	742-04042	3/21/2006	8/4/2010	51	60 53	3,087	57 403	2,927	-	(160)
2010	AETNA INC NEW	742-04042	8/1/2006	8/4/2010	72	31	2,232	28 945	2,084	-	(148)

Year	Security Description	Account	Acquisition Date	Liquidation Date	QTY	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2010	CARNIVAL CORP PAIRED SHS	742-04042	5/27/2008	8/4/2010	81	37 477	3,036	35 814	2,901	-	(135)
2010	PFIZER INC	742-04042	3/15/2007	8/4/2010	5	24 9	125	16 431	82	-	(42)
2010	UNITEDHEALTH GROUP INC	742-04042	6/9/2008	8/4/2010	310	32 942	10,212	33 02	10,236	-	24
2010	DEVON ENERGY CORP NEW	742-04042	3/16/2007	8/4/2010	30	64 675	1,940	65 93	1,978	-	38
2010	DEVON ENERGY CORP NEW	742-04042	10/6/2005	8/4/2010	30	63 028	1,891	65 93	1,978	-	87
2010	PNC FINCL SERVICES GROUP	742-04042	10/6/2005	8/4/2010	67	57 449	3,849	60 219	4,035	-	186
2010	DEVON ENERGY CORP NEW	742-04042	10/6/2005	8/4/2010	95	63 028	5,988	65 93	6,263	-	276
2010	APACHE CORP	742-04042	6/29/2006	8/4/2010	9	66 309	597	97 425	877	-	280
2010	BHP BILLITON LTD ADR	742-04042	9/5/2008	8/4/2010	17	57 832	983	74 932	1,274	-	291
2010	SNAP ON INC COM	742-04047	5/6/2009	8/4/2010	23	32 002	736	45 283	1,041	-	305
2010	ANADARKO PETE CORP	742-04042	6/18/2009	8/4/2010	35	46 768	1,637	55 525	1,943	-	306
2010	UNITED TECHS CORP COM	742-04042	1/10/2007	8/4/2010	37	62 261	2,304	72 857	2,696	-	392
2010	FEDEX CORP DELAWARE COI	742-04042	7/30/2008	8/4/2010	110	81 076	8,918	84 87	9,336	-	417
2010	ALTRIA GROUP INC	742-04042	3/21/2006	8/4/2010	90	73 706	1,541	22 272	2,004	-	464
2010	DEVON ENERGY CORP NEW	742-04042	6/29/2006	8/4/2010	70	58 014	4,061	65 93	4,615	-	554
2010	ZIMMER HOLDINGS INC COM	742-04042	2/11/2009	8/4/2010	39	39 852	1,554	54 494	2,125	-	571
2010	ANADARKO PETE CORP	742-04042	10/5/2006	8/4/2010	80	42 206	3,376	55 525	4,442	-	1,065
2010	NEWMONT MINING CORP	742-04042	1/7/2009	8/4/2010	58	36 96	2,144	56 244	3,262	-	1,118
2010	MICROSOFT CORP	742-04042	2/6/2009	8/4/2010	194	19 838	3,849	25 672	4,980	-	1,132
2010	PHILIP MORRIS INTL INC	742-04042	10/6/2005	8/4/2010	85	0	3,293	52 075	4,426	-	1,133
2010	PHILIP MORRIS INTL INC	742-04042	3/21/2006	8/4/2010	90	0	3,511	52 075	4,687	-	1,175
2010	DISNEY (WALT) CO COM STK	742-04042	12/5/2008	8/4/2010	96	20 909	2,007	34 742	3,335	-	1,328
2010	BHP BILLITON LTD ADR	742-04042	10/15/2008	8/4/2010	34	35 694	1,214	74 932	2,548	-	1,334
2010	PHILIP MORRIS INTL INC	742-04042	2/10/2009	8/4/2010	90	36 189	3,257	52 075	4,687	-	1,430
2010	GOLDMAN SACHS GROUP INC	742-04042	10/14/2008	8/4/2010	44	120 611	5,307	155 804	6,855	-	1,548
2010	FEDEX CORP DELAWARE COI	742-04042	2/11/2009	8/4/2010	49	52 189	2,557	84 87	4,159	-	1,601
2010	EATON CORP	742-04042	2/11/2009	8/4/2010	50	44 528	2,226	80 451	4,022	-	1,796
2010	DISNEY (WALT) CO COM STK	742-04042	10/17/2008	8/4/2010	210	25 56	5,368	34 742	7,296	-	1,928
2010	ZIMMER HOLDINGS INC COM	742-04042	1/22/2009	8/4/2010	131	39 206	5,136	54 494	7,139	-	2,003
2010	ANADARKO PETE CORP	742-04042	10/6/2005	8/4/2010	205	88 581	9,080	55 525	11,382	-	2,303
2010	ANADARKO PETE CORP	742-04042	3/15/2007	8/4/2010	160	39 863	6,378	55 525	8,884	-	2,506
2010	NEWMONT MINING CORP	742-04042	12/5/2008	8/4/2010	87	27 251	2,371	56 244	4,893	-	2,522
2010	APACHE CORP	742-04042	10/6/2005	8/4/2010	85	66 85	5,682	97 425	8,281	-	2,599
2010	BHP BILLITON LTD ADR	742-04042	10/9/2008	8/4/2010	86	40 937	3,521	74 932	6,444	-	2,923
2010	EMERSON ELEC CO	742-04042	7/6/2009	8/4/2010	160	31 316	5,011	50 625	8,100	-	3,089
2010	EATON CORP	742-04042	1/13/2009	8/4/2010	101	48 991	4,948	80 451	8,125	-	3,177
2010	ALTRIA GROUP INC	742-04042	10/6/2005	8/4/2010	640	73 189	10,881	22 272	14,254	-	3,374
2010	AMER EXPRESS COMPANY	742-04042	12/3/2008	8/4/2010	157	20 583	3,231	44 7	7,018	-	3,786
2010	WELLS FARGO & CO NEW DEL	742-04042	1/26/2009	8/4/2010	365	16 197	5,912	28 184	10,287	-	4,375
2010	CHESAPEAKE ENERGY OKLA	742-04042	12/24/2008	8/4/2010	651	15 139	9,855	22 344	14,545	-	4,690
2010	SNAP ON INC COM	742-04047	5/6/2009	8/5/2010	6	32 002	192	44 788	269	-	77
2010	SNAP ON INC COM	742-04047	5/11/2009	8/5/2010	7	31 805	223	44 788	314	-	91
2010	E M C CORPORATION MASS	742-04047	4/2/2009	8/10/2010	3	12 41	37	19 999	60	-	23
2010	SOCIETE GENERAL SPN ADR	742-04046	10/20/2008	8/10/2010	88	11 322	926	11 856	1,043	-	117
2010	E M C CORPORATION MASS	742-04047	5/5/2009	8/10/2010	26	12 808	333	19 999	520	-	187
2010	E M C CORPORATION MASS	742-04047	4/23/2009	8/10/2010	35	12 242	428	19 999	700	-	271
2010	MCDERMOTT INTL INC	742-04047	11/7/2008	8/10/2010	34	9 76	173	13 502	459	-	286
2010	SOCIETE GENERAL SPN ADR	742-04046	1/15/2009	8/10/2010	99	8 178	731	11 856	1,174	-	443
2010	PPL CORPORATION	742-04047	3/19/2007	8/11/2010	49	38 417	1,882	26 014	1,275	-	(608)
2010	MC GRAW HILL COMPANIES	742-04047	5/13/2008	8/11/2010	2	44 326	89	30 099	60	-	(28)
2010	AON CORP COM	742-04047	6/12/2009	8/11/2010	26	36 937	960	37 486	975	-	14
2010	MCDERMOTT INTL INC	742-04047	11/24/2008	8/11/2010	2	8 175	9	12 845	26	-	17
2010	REPUBLIC SERVICES INC	742-04047	3/6/2007	8/11/2010	7	41 255	193	30 072	211	-	18
2010	REPUBLIC SERVICES INC	742-04047	9/7/2006	8/11/2010	28	38 47	731	30 072	842	-	111
2010	MC GRAW HILL COMPANIES	742-04047	3/25/2009	8/11/2010	19	23 655	449	30 099	572	-	122
2010	REPUBLIC SERVICES INC	742-04047	6/27/2006	8/11/2010	37	39 565	987	30 072	1,113	-	126
2010	MC GRAW HILL COMPANIES	742-04047	3/25/2009	8/11/2010	21	23 655	497	30 272	636	-	139
2010	MCDERMOTT INTL INC	742-04047	11/7/2008	8/11/2010	33	9 76	168	12 845	424	-	256
2010	MCDERMOTT INTL INC	742-04047	11/7/2008	8/11/2010	40	9 76	204	12 845	514	-	310
2010	CAREFUSION CORP SHS	742-04043	10/6/2005	8/12/2010	72	0	2,600	22 741	1,637	-	(962)
2010	NCR CORP NEW	742-04047	5/15/2008	8/12/2010	27	25 342	684	12 573	339	-	(345)
2010	NCR CORP NEW	742-04047	10/27/2008	8/12/2010	44	16 912	744	12 504	550	-	(194)
2010	NCR CORP NEW	742-04047	7/30/2008	8/12/2010	10	26 881	269	12 573	126	-	(143)
2010	NCR CORP NEW	742-04047	7/30/2008	8/12/2010	5	26 881	134	12 504	63	-	(72)
2010	NCR CORP NEW	742-04047	10/29/2008	8/12/2010	12	17 787	213	12 239	147	-	(67)
2010	NCR CORP NEW	742-04047	10/27/2008	8/12/2010	12	16 912	203	12 239	147	-	(56)
2010	NCR CORP NEW	742-04047	11/21/2008	8/12/2010	26	12 659	329	12 239	318	-	(11)
2010	KIMBERLY CLARK	742-04047	12/22/2006	8/12/2010	3	67 643	203	64 982	195	-	(8)
2010	KIMBERLY CLARK	742-04047	8/18/2006	8/12/2010	25	61 756	1,544	64 982	1,625	-	81
2010	GOOGLE INC CL A	742-04045	1/28/2009	8/12/2010	2	349 925	700	491 304	983	-	283
2010	MCDERMOTT INTL INC	742-04047	11/24/2008	8/12/2010	34	8 175	145	12 827	436	-	291
2010	JPMORGAN CHASE & CO	742-04045	3/25/2009	8/12/2010	27	26 673	720	37 87	1,022	-	302
2010	JPMORGAN CHASE & CO	742-04045	3/26/2009	8/12/2010	48	29 411	1,412	37 87	1,818	-	406
2010	GOOGLE INC CL A	742-04045	2/9/2009	8/12/2010	8	378 364	3,027	491 304	3,930	-	903
2010	CONOCOPHILLIPS	742-04042	3/21/2006	8/13/2010	15	60 53	908	55 21	828	-	(80)
2010	UNITED TECHS CORP COM	742-04042	1/10/2007	8/13/2010	23	62 261	1,432	70 803	1,628	-	196
2010	WELLS FARGO & CO NEW DEL	742-04045	5/4/2009	8/16/2010	111	23 397	2,597	25 608	2,842	-	245
2010	JPMORGAN CHASE & CO	742-04045	7/13/2009	8/17/2010	12	33 879	407	37 641	452	-	45
2010	JPMORGAN CHASE & CO	742-04045	3/26/2009	8/17/2010	36	29 411	1,059	37 661	1,356	-	297
2010	JPMORGAN CHASE & CO	742-04045	4/9/2009	8/17/2010	74	31 778	2,352	37 641	2,785	-	434
2010	JPMORGAN CHASE & CO	742-04045	4/1/2009	8/17/2010	49	28 236	1,384	37 661	1,845	-	462
2010	U S TRSY INFLATION NOTE 3	742-04048	10/7/2005	8/17/2010	37,000	107 941	45,814	106 25	47,678	-	1,864
2010	KIMBERLY CLARK	742-04047	12/22/2006	8/18/2010	15	67 643	1,015	65 402	981	-	(34)
2010	KIMBERLY CLARK	742-04047	10/2/2008	8/18/2010	1	65 23	65	65 402	65	-	-
2010	KIMBERLY CLARK	742-04047	10/23/2008	8/18/2010	3	57 408	172	65 402	196	-	24
2010	GOOGLE INC CL A	742-04045	2/18/2009	8/18/2010	1	349 882	350	486 555	487	-	137
2010	GOOGLE INC CL A	742-04045	2/9/2009	8/18/2010	5	378 364	1,892	486 555	2,433	-	541
2010	U S TRSY INFLATION NOTE 3	742-04048	10/7/2005	8/19/2010	28,000	107 941	34,666	106 152	36,045	-	1,379

Year	Security Description	Account	Acquisition Date	Liquidation Date	QTY	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2010	GOOGLE INC CL A	742-04045	2/18/2009	8/20/2010	5	349 882	1,749	464 419	2,322	-	573
2010	PULTE GROUP	742-04047	11/27/2007	8/24/2010	46	8 989	413	7 958	366	-	(47)
2010	WELLS FARGO & CO NEW DEL	742-04045	5/5/2009	8/27/2010	19	23 016	437	23 777	452	-	14
2010	WELLS FARGO & CO NEW DEL	742-04045	5/4/2009	8/27/2010	65	23 397	1,521	23 777	1,546	-	25
2010	APPLE INC	742-04045	6/17/2008	8/27/2010	14	180 699	2,530	240 848	3,372	-	842
2010	WELLS FARGO & CO NEW DEL	742-04045	5/5/2009	8/30/2010	120	23 016	2,762	23 415	2,810	-	48
2010	GOOGLE INC CL A	742-04045	8/28/2009	9/1/2010	3	465 099	1,395	460 917	1,383	-	(13)
2010	HESS CORP	742-04047	4/22/2008	9/7/2010	12	115 761	1,389	53 465	642	-	(748)
2010	ALLSTATE CORP DEL COM	742-04047	9/4/2008	9/7/2010	31	44 852	1,390	28 864	895	-	(496)
2010	EQT CORP	742-04047	2/1/2008	9/7/2010	21	0	1,185	34 05	715	-	(470)
2010	INVESCO LTD	742-04047	3/4/2008	9/7/2010	96	24 43	2,345	19 62	1,884	-	(462)
2010	ZIMMER HOLDINGS INC COM	742-04047	8/18/2008	9/7/2010	17	73 831	1,255	49	833	-	(422)
2010	EQT CORP	742-04047	11/6/2007	9/7/2010	19	0	1,066	34 05	647	-	(419)
2010	ALLSTATE CORP DEL COM	742-04047	9/19/2008	9/7/2010	24	45 728	1,097	28 864	693	-	(405)
2010	PEOPLES UNITED FNL INC	742-04047	10/22/2007	9/7/2010	81	17 908	1,451	12 983	1,052	-	(399)
2010	INVESCO LTD	742-04047	8/8/2007	9/7/2010	66	0	1,687	19 62	1,295	-	(392)
2010	DIEBOLD INC	742-04047	3/6/2007	9/7/2010	19	46 399	882	28 17	535	-	(346)
2010	AMER EAGLE OUTFITTERS	742-04047	5/28/2008	9/7/2010	44	18 885	831	13 43	591	-	(240)
2010	HOLOGIC INC	742-04047	7/31/2008	9/7/2010	56	18 815	1,054	14 77	827	-	(227)
2010	EQT CORP	742-04047	10/11/2007	9/7/2010	10	0	554	34 05	340	-	(213)
2010	ANADARKO PETE CORP	742-04047	8/13/2008	9/7/2010	35	56 227	1,968	50 31	1,761	-	(207)
2010	VIACOM INC NEW CL B	742-04047	5/2/2008	9/7/2010	28	39 658	1,110	32 31	905	-	(206)
2010	HOLOGIC INC	742-04047	8/13/2008	9/7/2010	36	20 389	734	14 77	532	-	(202)
2010	OLD REPUB INTL CORP	742-04047	12/6/2005	9/7/2010	21	27 062	455	12 853	270	-	(185)
2010	PEOPLES UNITED FNL INC	742-04047	10/11/2007	9/7/2010	35	18 277	640	12 983	454	-	(185)
2010	PERKINELMER INC COM	742-04047	9/17/2008	9/7/2010	56	25 24	1,413	22 195	1,243	-	(171)
2010	ZIMMER HOLDINGS INC COM	742-04047	7/1/2008	9/7/2010	9	67 638	609	49	441	-	(168)
2010	FOREST LABS INC	742-04047	10/3/2007	9/7/2010	19	38 036	723	29 51	561	-	(162)
2010	TYCO INTL LTD NAMEN-AKT	742-04047	7/31/2008	9/7/2010	27	0	1,210	38 945	1,051	-	(159)
2010	GAP INC DELAWARE	742-04047	8/25/2009	9/7/2010	59	19 917	1,175	17 264	1,019	-	(157)
2010	HESS CORP	742-04047	4/15/2008	9/7/2010	3	103 132	309	53 465	160	-	(149)
2010	MOLSON COOR BREW CO CL	742-04047	9/11/2008	9/7/2010	38	48 31	1,836	44 5	1,691	-	(145)
2010	ROCKWELL COLLINS INC	742-04047	5/2/2008	9/7/2010	20	64 459	1,289	57 285	1,146	-	(144)
2010	FOREST LABS INC	742-04047	1/15/2008	9/7/2010	15	38 758	581	29 51	443	-	(139)
2010	ST JUDE MEDICAL INC	742-04047	10/30/2007	9/7/2010	27	40 869	1,103	35 764	966	-	(138)
2010	ULTRA PETROLEUM CORP	742-04047	5/6/2009	9/7/2010	18	47 739	859	40 22	724	-	(135)
2010	KROGER CO	742-04047	2/6/2009	9/7/2010	60	22 832	1,370	20 745	1,245	-	(125)
2010	PEOPLES UNITED FNL INC	742-04047	10/10/2007	9/7/2010	22	18 121	399	12 983	286	-	(113)
2010	ULTRA PETROLEUM CORP	742-04047	8/4/2009	9/7/2010	15	47 735	716	40 22	603	-	(113)
2010	ALLSTATE CORP DEL COM	742-04047	6/5/2008	9/7/2010	5	50 746	254	28 864	144	-	(109)
2010	CISCO SYSTEMS INC COM	742-04047	8/7/2009	9/7/2010	48	22 494	1,080	20 605	989	-	(91)
2010	ELECTRONIC ARTS INC DEL	742-04047	1/7/2009	9/7/2010	57	17 664	1,007	16 08	917	-	(90)
2010	HSBC HLDG PLC SP ADR	742-04047	8/5/2009	9/7/2010	23	54 267	1,248	50 593	1,164	-	(85)
2010	THERMO FISHER SCIENTIFIC I	742-04047	10/7/2008	9/7/2010	13	49 662	646	44 754	582	-	(84)
2010	KROGER CO	742-04047	4/2/2009	9/7/2010	43	21 949	944	20 745	892	-	(52)
2010	OLD REPUB INTL CORP	742-04047	3/19/2008	9/7/2010	135	13 237	1,787	12 853	1,735	-	(52)
2010	HSBC HLDG PLC SP ADR	742-04047	8/10/2009	9/7/2010	10	55 509	555	50 593	506	-	(49)
2010	TYCO INTL LTD NAMEN-AKT	742-04047	6/17/2008	9/7/2010	13	0	555	38 945	506	-	(49)
2010	MOLSON COOR BREW CO CL	742-04047	8/6/2008	9/7/2010	8	49 979	400	44 5	356	-	(44)
2010	THOMAS&BETTS CP TENN NP	742-04047	2/13/2008	9/7/2010	28	41 032	1,149	39 61	1,109	-	(40)
2010	AMER EAGLE OUTFITTERS	742-04047	6/27/2008	9/7/2010	32	14 404	461	13 43	430	-	(31)
2010	INVESCO LTD	742-04047	6/14/2007	9/7/2010	7	0	168	19 62	137	-	(31)
2010	CISCO SYSTEMS INC COM	742-04047	8/20/2009	9/7/2010	27	21 497	580	20 605	556	-	(24)
2010	THERMO FISHER SCIENTIFIC I	742-04047	10/8/2008	9/7/2010	6	48 446	291	44 754	269	-	(22)
2010	DEVON ENERGY CORP NEW	742-04047	11/6/2008	9/7/2010	2	73 04	146	62 78	126	-	(21)
2010	CABOT OIL & GAS CORP	742-04047	7/9/2009	9/7/2010	18	29 751	536	28 68	516	-	(19)
2010	ROCKWELL COLLINS INC	742-04047	4/1/2008	9/7/2010	12	58 617	703	57 285	687	-	(16)
2010	KROGER CO	742-04047	2/10/2009	9/7/2010	21	21 414	450	20 745	436	-	(14)
2010	INVESCO LTD	742-04047	5/18/2007	9/7/2010	2	0	49	19 62	39	-	(10)
2010	ENDO PHARMACEUTCLS HLDI	742-04047	1/24/2007	9/7/2010	5	30 075	150	28 19	141	-	(9)
2010	CABOT OIL & GAS CORP	742-04047	7/10/2009	9/7/2010	16	29 114	466	28 68	459	-	(7)
2010	CABOT OIL & GAS CORP	742-04047	7/13/2009	9/7/2010	9	29 225	263	28 68	258	-	(5)
2010	KROGER CO	742-04047	2/26/2009	9/7/2010	19	20 878	397	20 745	394	-	(3)
2010	SYMANTEC CORP COM	742-04047	3/19/2009	9/7/2010	15	14 145	212	13 98	210	-	(2)
2010	CENTURYLINK INC SHS	742-04047	6/3/2008	9/7/2010	2	35 546	71	36 024	72	-	1
2010	DEVON ENERGY CORP NEW	742-04047	11/21/2008	9/7/2010	4	62 421	250	62 78	251	-	1
2010	ULTRA PETROLEUM CORP	742-04047	4/22/2009	9/7/2010	3	39 887	120	40 22	121	-	1
2010	ELECTRONIC ARTS INC DEL	742-04047	2/2/2009	9/7/2010	5	15 279	76	16 08	80	-	4
2010	PERKINELMER INC COM	742-04047	10/30/2006	9/7/2010	7	21 477	150	22 195	155	-	5
2010	SYMANTEC CORP COM	742-04047	3/18/2009	9/7/2010	61	13 905	848	13 98	853	-	5
2010	ENDO PHARMACEUTCLS HLDI	742-04047	10/21/2005	9/7/2010	2	25 27	51	28 19	56	-	6
2010	HESS CORP	742-04047	11/13/2008	9/7/2010	12	52 93	635	53 465	642	-	6
2010	ST JUDE MEDICAL INC	742-04047	7/19/2006	9/7/2010	6	34 818	209	35 764	215	-	6
2010	NOBLE ENERGY INC	742-04047	3/31/2008	9/7/2010	11	72 467	797	73 12	804	-	7
2010	RAYMOND JAMES FINL INC	742-04047	11/4/2008	9/7/2010	12	23 792	286	24 41	293	-	7
2010	HEALTH NET INC	742-04047	3/16/2009	9/7/2010	1	14 009	14	25 22	25	-	11
2010	KANSAS CITY SOUTHERN	742-04047	8/8/2006	9/7/2010	1	25 946	26	36 99	37	-	11
2010	LABORATORY CP AMER HLDG	742-04047	4/7/2008	9/7/2010	10	73 793	738	74 86	749	-	11
2010	CHARLES RIVER LABS INTL	742-04047	4/30/2009	9/7/2010	12	28 567	343	29 6	355	-	12
2010	PERKINELMER INC COM	742-04047	11/20/2006	9/7/2010	31	21 578	669	22 195	688	-	19
2010	ST JUDE MEDICAL INC	742-04047	8/3/2006	9/7/2010	9	33 646	303	35 764	322	-	19
2010	PERKINELMER INC COM	742-04047	11/21/2006	9/7/2010	29	21 503	624	22 195	644	-	20
2010	ENDO PHARMACEUTCLS HLDI	742-04047	11/29/2006	9/7/2010	20	27 03	541	28 19	564	-	23
2010	FOREST OIL CORP NEW	742-04047	1/23/2009	9/7/2010	2	14 31	29	28 02	56	-	27
2010	FOREST OIL CORP NEW	742-04047	11/5/2008	9/7/2010	11	25 513	281	28 02	308	-	28
2010	ZIMMER HOLDINGS INC COM	742-04047	11/21/2008	9/7/2010	2	35 085	70	49	98	-	28
2010	DEVON ENERGY CORP NEW	742-04047	1/23/2009	9/7/2010	12	59 963	720	62 78	753	-	34
2010	ANADARKO PETE CORP	742-04047	9/11/2006	9/7/2010	7	45 097	316	50 31	352	-	36

Year	Security Description	Account	Acquisition Date	Liquidation Date	QTY	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/ (Loss)	LongTerm Gain/(Loss)
2010	MOLSON COOR BREW CO CL	742-04047	11/5/2008	9/7/2010	10	40 756	408	44 5	445	-	37
2010	SNAP ON INC COM	742-04047	6/10/2009	9/7/2010	3	31 305	94	43 97	132	-	38
2010	CHARLES RIVER LABS INTL	742-04047	11/10/2008	9/7/2010	15	26 99	405	29 6	444	-	39
2010	PERKINELMER INC COM	742-04047	10/24/2008	9/7/2010	8	16 906	135	22 195	178	-	42
2010	DIEBOLD INC	742-04047	2/6/2008	9/7/2010	29	26 607	772	28 17	817	-	45
2010	ENDO PHARMACEUTICALS HLDG	742-04047	10/7/2005	9/7/2010	25	26 09	652	28 19	705	-	52
2010	ENTERGY CORP NEW	742-04047	1/15/2009	9/7/2010	10	74 636	746	79 9	799	-	53
2010	MACK CALI REALTY CORP REI	742-04047	3/19/2009	9/7/2010	4	18 67	75	32 15	129	-	54
2010	OLD REPUB INTL CORP	742-04047	1/22/2009	9/7/2010	27	10 482	283	12 853	347	-	64
2010	TECH DATA CORP	742-04047	5/23/2007	9/7/2010	44	36 642	1,612	38 13	1,678	-	65
2010	NOBLE ENERGY INC	742-04047	8/13/2008	9/7/2010	15	68 711	1,031	73 12	1,097	-	66
2010	BALL CORP COM	742-04047	1/26/2006	9/7/2010	4	41 337	165	58 68	235	-	69
2010	URS CORP NEW COM	742-04047	11/21/2008	9/7/2010	5	23 357	117	38 04	190	-	73
2010	CHARLES RIVER LABS INTL	742-04047	4/21/2009	9/7/2010	17	25 183	428	29 6	503	-	75
2010	PUBLIC STORAGE \$0 10 REIT	742-04047	5/8/2009	9/7/2010	2	64 379	129	103 05	206	-	77
2010	ROCKWELL COLLINS INC	742-04047	6/26/2008	9/7/2010	10	48 106	481	57 285	573	-	92
2010	NATIONAL-OILWELL VARCO IN	742-04047	8/12/2009	9/7/2010	36	36 978	1,331	39 664	1,428	-	97
2010	ALLSTATE CORP DEL COM	742-04047	10/24/2008	9/7/2010	26	24 942	648	28 864	750	-	102
2010	CISCO SYSTEMS INC COM	742-04047	5/8/2009	9/7/2010	54	18 69	1,009	20 605	1,113	-	103
2010	THERMO FISHER SCIENTIFIC I	742-04047	10/24/2008	9/7/2010	13	36 685	477	44 754	582	-	105
2010	NATIONAL-OILWELL VARCO IN	742-04047	7/7/2009	9/7/2010	11	29 692	327	39 664	436	-	110
2010	THERMO FISHER SCIENTIFIC I	742-04047	6/29/2006	9/7/2010	12	0	425	44 754	537	-	112
2010	BALL CORP COM	742-04047	2/15/2006	9/7/2010	7	41 897	293	58 68	411	-	117
2010	URS CORP NEW COM	742-04047	11/24/2008	9/7/2010	13	29 044	378	38 04	495	-	117
2010	BERKSHIRE HATHAWAY INC DI	742-04047	10/7/2005	9/7/2010	5	0	275	81 18	406	-	131
2010	EVEREST RE GROUP LTD	742-04047	10/23/2008	9/7/2010	19	73 992	1,406	81 23	1,543	-	137
2010	CENTURYLINK INC SHS	742-04047	2/20/2009	9/7/2010	14	25 78	361	36 024	504	-	143
2010	MATTEL INC COM	742-04047	2/4/2009	9/7/2010	15	12 038	181	21 654	325	-	144
2010	DEERE CO	742-04047	10/3/2008	9/7/2010	6	41 672	250	67 784	407	-	157
2010	LABORATORY CP AMER HLDG	742-04047	11/14/2007	9/7/2010	29	69 357	2,011	74 86	2,171	-	160
2010	THOMAS&BETTS CP TENN NP	742-04047	10/7/2008	9/7/2010	14	28 216	395	39 61	555	-	160
2010	QLOGIC CORP	742-04047	5/6/2009	9/7/2010	65	13 739	893	16 3	1,059	-	166
2010	KANSAS CITY SOUTHERN	742-04047	10/10/2008	9/7/2010	17	27 107	461	36 99	629	-	168
2010	LIFE TECHNOLOGIES CORP	742-04047	5/23/2007	9/7/2010	8	0	186	45 16	361	-	176
2010	CHUBB CORP	742-04047	7/24/2009	9/7/2010	18	45 395	817	55 654	1,002	-	185
2010	QEP RESOURCES INC SHS	742-04047	8/27/2009	9/7/2010	25	0	566	31 44	786	-	220
2010	RAYONIER INC REIT	742-04047	10/7/2005	9/7/2010	18	54 11	651	48 56	874	-	223
2010	LIFE TECHNOLOGIES CORP	742-04047	2/12/2009	9/7/2010	15	30 246	454	45 16	677	-	224
2010	LIFE TECHNOLOGIES CORP	742-04047	2/6/2009	9/7/2010	14	28 737	402	45 16	632	-	230
2010	EVEREST RE GROUP LTD	742-04047	11/13/2008	9/7/2010	16	66 81	1,069	81 23	1,300	-	231
2010	RAYMOND JAMES FINL INC	742-04047	10/28/2008	9/7/2010	35	17 402	609	24 41	854	-	245
2010	PETSMART INC	742-04047	8/28/2009	9/7/2010	21	21 16	444	34 003	714	-	270
2010	SRA INTERNATIONAL INC A	742-04047	11/7/2008	9/7/2010	43	13 199	568	19 89	855	-	288
2010	BARRETT BILL CORP	742-04047	7/23/2009	9/7/2010	57	29 46	1,679	34 67	1,976	-	297
2010	BRE PPTYS INC MARYLAND A	742-04047	5/1/2009	9/7/2010	16	23 734	380	42 57	681	-	301
2010	MCKESSON CORPORATION CI	742-04047	5/20/2009	9/7/2010	17	40 874	695	58 99	1,003	-	308
2010	LINCOLN NTL CORP IND NPV	742-04047	11/24/2008	9/7/2010	17	6 615	112	25 03	426	-	313
2010	V F CORPORATION	742-04047	3/3/2009	9/7/2010	12	47 977	576	75 034	900	-	325
2010	HEWLETT PACKARD CO DEL	742-04047	3/12/2009	9/7/2010	31	28 988	899	39 954	1,239	-	340
2010	FOREST OIL CORP NEW	742-04047	12/11/2008	9/7/2010	45	20 291	913	28 02	1,261	-	348
2010	VIACOM INC NEW CL B	742-04047	11/21/2008	9/7/2010	19	13 151	250	32 31	614	-	364
2010	BALL CORP COM	742-04047	1/27/2006	9/7/2010	20	40 013	800	58 68	1,174	-	373
2010	BERKSHIRE HATHAWAY INC DI	742-04047	11/22/2005	9/7/2010	16	0	925	81 18	1,299	-	374
2010	SNAP ON INC COM	742-04047	5/11/2009	9/7/2010	31	31 805	986	43 97	1,363	-	377
2010	LINCOLN NTL CORP IND NPV	742-04047	11/25/2008	9/7/2010	25	8 96	224	25 03	626	-	402
2010	CHUBB CORP	742-04047	7/24/2009	9/7/2010	38	45 052	1,712	55 654	2,115	-	403
2010	FREERT-MCMRAN CPR & GLI	742-04047	2/23/2009	9/7/2010	8	27 167	217	78 147	625	-	408
2010	QEP RESOURCES INC SHS	742-04047	8/17/2009	9/7/2010	42	0	912	31 44	1,320	-	408
2010	CENTURYLINK INC SHS	742-04047	2/24/2009	9/7/2010	41	25 846	1,060	36 024	1,477	-	417
2010	GOLDCORP INC	742-04047	8/21/2007	9/7/2010	21	21 806	458	42 18	886	-	428
2010	E M C CORPORATION MASS	742-04047	5/5/2009	9/7/2010	62	12 808	794	19 752	1,225	-	431
2010	LUBRIZOL CORP	742-04047	7/31/2008	9/7/2010	9	47 81	430	101 067	910	-	479
2010	PNC FINCL SERVICES GROUP	742-04047	7/27/2009	9/7/2010	27	34 479	931	53 24	1,437	-	507
2010	PUBLIC STORAGE \$0 10 REIT	742-04047	4/2/2009	9/7/2010	11	56 652	623	103 05	1,134	-	510
2010	URS CORP NEW COM	742-04047	10/29/2008	9/7/2010	36	23 855	859	38 04	1,369	-	511
2010	AMB PROPERTY CORP REIT	742-04047	11/21/2008	9/7/2010	34	9 271	315	25 24	858	-	543
2010	GOLDCORP INC	742-04047	9/15/2008	9/7/2010	42	28 983	1,217	42 18	1,772	-	554
2010	NOBLE ENERGY INC	742-04047	6/23/2006	9/7/2010	18	41 646	750	73 12	1,316	-	567
2010	UNION PACIFIC CORP	742-04047	12/12/2008	9/7/2010	16	42 657	683	78 65	1,258	-	576
2010	TEMPLE INLAND INC COM	742-04047	10/22/2008	9/7/2010	53	7 571	401	18 45	978	-	577
2010	MATTEL INC COM	742-04047	3/4/2009	9/7/2010	54	10 777	582	21 654	1,169	-	587
2010	BRE PPTYS INC MARYLAND A	742-04047	5/4/2009	9/7/2010	32	24 04	769	42 57	1,362	-	593
2010	MACK CALI REALTY CORP REI	742-04047	3/18/2009	9/7/2010	48	17 111	821	32 15	1,543	-	722
2010	LUBRIZOL CORP	742-04047	7/8/2008	9/7/2010	13	43 086	560	101 067	1,314	-	754
2010	PETSMART INC	742-04047	8/27/2009	9/7/2010	57	20 603	1,174	34 003	1,938	-	764
2010	TYCO INTL LTD NAMEN-AKT	742-04047	10/29/2008	9/7/2010	50	0	1,139	38 945	1,947	-	808
2010	DEERE CO	742-04047	12/10/2008	9/7/2010	27	37 07	1,001	67 784	1,830	-	829
2010	AVALONBAY CMMUN INC REIT	742-04047	3/4/2009	9/7/2010	13	43 288	563	109 03	1,417	-	855
2010	KANSAS CITY SOUTHERN	742-04047	11/14/2008	9/7/2010	78	23 357	1,822	36 99	2,885	-	1,063
2010	HEALTH NET INC	742-04047	11/11/2008	9/7/2010	79	10 246	809	25 22	1,992	-	1,183
2010	FREERT-MCMRAN CPR & GLI	742-04047	2/25/2009	9/7/2010	34	28 632	974	78 147	2,657	-	1,683
2010	FIXED INCOME SHRS SER M S	742-04048	10/7/2005	9/8/2010	10,812	11 35	122,716	10 78	116,553	-	(6,163)
2010	FHLMC GO 3432 05 50%2037 A	742-04048	1/15/2008	9/8/2010	72,000	101 359	34,059	106 516	35,792	-	1,733
2010	FNMA P735580 05%2035 AM	742-04048	5/16/2008	9/8/2010	64,000	98 531	30,197	105 844	32,438	-	2,241
2010	FNMA P745275 05%2036 AM	742-04048	1/11/2010	9/8/2010	12,000	103 297	6,621	105 844	6,785	-	164
2010	FNMA P745275 05%2036 AM	742-04048	8/10/2009	9/8/2010	9,000	101 938	4,901	105 844	5,088	-	187
2010	FNMA P745275 05%2036 AM	742-04048	7/10/2009	9/8/2010	11,000	102 984	6,051	105 844	6,219	-	168
2010	FNMA P745275 05%2036 AM	742-04048	5/11/2009	9/8/2010	9,000	103 125	4,958	105 844	5,088	-	130

Year	Security Description	Account	Acquisition Date	Liquidation Date	QTY	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
2010	FNMA P745275 05%2036 AM	742-04048	4/15/2009	9/8/2010	5,000	103 688	2,769	105 844	2,827	-	58
2010	FNMA P745275 05%2036 AM	742-04048	4/15/2009	9/8/2010	6,000	103 688	3,323	105 844	3,392	-	69
2010	FNMA P889982 05 50%2038 AM	742-04048	8/10/2009	9/8/2010	10,000	103 227	5,654	106 719	5,845	-	191
2010	FNMA P889982 05 50%2038 AM	742-04048	7/10/2009	9/8/2010	3,000	104 109	1,711	106 719	1,754	-	43
2010	FNMA P889982 05 50%2038 AM	742-04048	7/10/2009	9/8/2010	12,000	104 109	6,843	106 719	7,014	-	171
2010	FNMA P889982 05 50%2038 AM	742-04048	4/15/2009	9/8/2010	12,000	104 344	6,858	106 719	7,014	-	156
2010	FNMA P930071 06%2038 AM	742-04048	10/21/2008	9/8/2010	36,000	101 891	12,489	107 563	13,184	-	695
2010	FNMA P992144 06%2038 AM	742-04048	10/21/2008	9/8/2010	90,000	102 156	39,254	107 563	41,331	-	2,077
2010	FNMA P995018 05 50%2038 AM	742-04048	5/12/2009	9/8/2010	10,000	103 922	5,587	106 719	5,737	-	150
2010	FNMA P995069 06%2038 AM	742-04048	11/5/2008	9/8/2010	59,000	101 746	35,258	107 563	37,273	-	2,015
2010	FNMA P995876 06%2038 AM	742-04048	8/10/2009	9/8/2010	30,000	104 781	18,480	107 563	18,971	-	491
2010	FNMA P995876 06%2038 AM	742-04048	7/13/2009	9/8/2010	35,000	105 289	21,665	107 563	22,132	-	467
2010	U S TRSY INFLATION NOTE 2	742-04048	3/25/2009	9/8/2010	13,000	102 438	14,375	101 219	14,451	-	75
2010	DIRECTV GROUP HLDNGS CL	742-04045	7/1/2009	9/8/2010	23	0	573	39 853	917	-	343
2010	U S TRSY INFLATION NOTE 3	742-04048	10/7/2005	9/8/2010	14,000	107 941	17,318	105 945	17,982	-	664
2010	FIXED INCOME SHRS SER C S	742-04048	10/7/2005	9/8/2010	7,592	11 83	89,813	13 69	103,934	-	14,121
2010	MAGNA INTL INC CL A VTG	742-04046	6/5/2008	9/13/2010	5	69 52	348	78 866	394	-	47
2010	MAGNA INTL INC CL A VTG	742-04046	6/5/2008	9/14/2010	5	69 52	348	79 065	395	-	48
2010	MAGNA INTL INC CL A VTG	742-04046	6/19/2008	9/14/2010	19	68 539	1,302	79 065	1,502	-	200
2010	E M C CORPORATION MASS	742-04047	5/5/2009	9/15/2010	6	12 808	77	20 578	123	-	47
2010	E M C CORPORATION MASS	742-04047	6/8/2009	9/15/2010	34	12 871	438	20 578	700	-	262
2010	NOBLE ENERGY INC	742-04047	10/7/2008	9/16/2010	1	43 282	43	75 494	75	-	32
2010	NOBLE ENERGY INC	742-04047	8/13/2008	9/16/2010	11	68 711	756	75 494	830	-	75
2010	NOBLE ENERGY INC	742-04047	10/30/2008	9/16/2010	5	46 768	234	75 494	377	-	144
2010	EOG RESOURCES INC	742-04045	5/7/2009	9/17/2010	13	74 025	962	88 988	1,157	-	194
2010	NEWS CORP CL A	742-04043	9/11/2006	9/21/2010	265	18 573	4,922	13 815	3,661	-	(1,261)
2010	NEWS CORP CL A	742-04043	4/13/2006	9/21/2010	375	16 87	6,326	13 815	5,180	-	(1,146)
2010	NEWS CORP CL A	742-04043	4/3/2008	9/21/2010	160	19 5	3,120	13 815	2,210	-	(910)
2010	US BANCORP (NEW)	742-04045	8/22/2008	9/22/2010	48	31 141	1,495	22 483	1,079	-	(416)
2010	US BANCORP (NEW)	742-04045	8/21/2008	9/22/2010	36	30 146	1,085	22 483	809	-	(276)
2010	US BANCORP (NEW)	742-04045	8/20/2008	9/22/2010	36	29 743	1,071	22 483	809	-	(261)
2010	WELLS FARGO & CO NEW DEL	742-04045	5/8/2009	9/22/2010	170	27 249	4,632	25 838	4,392	-	(240)
2010	WELLS FARGO & CO NEW DEL	742-04045	5/5/2009	9/22/2010	40	23 016	921	25 838	1,034	-	113
2010	JPMORGAN CHASE & CO	742-04045	7/13/2009	9/23/2010	53	33 879	1,796	39 305	2,083	-	288
2010	MAGNA INTL INC CL A VTG	742-04046	6/19/2008	9/27/2010	6	68 539	411	79 685	478	-	67
2010	MAGNA INTL INC CL A VTG	742-04046	6/20/2008	9/27/2010	16	66 399	1,062	79 685	1,275	-	213
2010	ENDO PHARMACEUTCLS HLD	742-04047	1/24/2007	9/29/2010	28	30 075	842	32 846	920	-	78
2010	ALLSTATE CORP DEL COM	742-04047	10/24/2008	9/29/2010	19	24 942	474	31 719	603	-	129
2010	KINROSS GOLD CORP	742-04046	7/6/2009	9/30/2010	163	18 12	2,954	18 982	3,094	-	140
							<u>1,756,937</u>		<u>1,816,109</u>		<u>59,172</u>



Prepared for McMichael Family Foundation
AT 08715 • Main Account • Basic Retail
Risk profile: Moderate
Return objective: Capital Appreciation

Realized gain/(loss) from 10/01/2009 to 09/30/2010

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GENL ELECTRIC CO	369604103	1,500.00	10/02/2008	33,375.00	11/10/2009	23,210.02	-10,164.98	-30.46%	L
HOLLY ENERGY PARTNERS LP COM UNIT REPTG LP INT	435763107	2,000.00	11/03/2009	71,560.00	11/04/2009	73,138.06	1,578.06	2.21%	S
HYATT HOTELS CORP CL A	448579102	-300.00	11/04/2009	7,500.00	11/05/2009	7,977.54	477.54	6.37%	S
NUSTAR ENERGY LP UNITS	670581102	2,500.00	11/10/2009	131,125.00	11/10/2009	131,760.35	635.35	0.48%	S
PIONEER SOUTHWEST ENERGY PARTNERS L P UNITS	723888106	1,000.00	11/11/2009	20,740.00	11/12/2009	20,880.81	140.81	0.68%	S
LTD PARTNER INTS									
ITC PIPELINES LP INT MLP	872330108	3,000.00	11/13/2009	114,000.00	11/17/2009	112,941.83	-1,058.17	-0.93%	S
TEEKAY LNG PARTNERS LP UNIT LP INT MLP	Y8564M105	1,000.00	11/17/2009	24,400.00	12/01/2009	24,165.12	-234.88	-0.96%	S
WARNER CHILCOTT PLC CL A	G94368100	400.00	11/19/2009	8,900.00	11/23/2009	9,090.89	190.89	2.14%	S
TOTAL REALIZED GAIN/(LOSS):				411,600.00		403,164.62	-8,435.38	-2.05%	

TOTAL GAINS:	3,022.65
TOTAL LOSSES:	-11,458.03
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	1,729.60
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	-10,164.98



Realized gain/(loss)

from 10/01/2009 to 09/30/2010

Prepared for McMichael Family Foundation
AT 08/7/18 • Earnest Mid Cap • ACCESS
Risk profile: Aggressive/Speculative
Return objective: Current Income and Capital Appreciation

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AFFILIATED COMPUTER SVCS INC **MERGER EFF.	008190100	229.00	07/07/2006	11,887.39	02/05/2010	13,837.12	1,949.73	16.40%	L
02/2010 ** CL A									
AFFILIATED COMPUTER SVCS INC **MERGER EFF.	008190100	10.00	07/17/2006	502.00	02/05/2010	604.24	102.24	20.37%	L
02/2010 ** CL A									
AFFILIATED COMPUTER SVCS INC **MERGER EFF.	008190100	25.00	11/12/2007	1,125.50	02/05/2010	1,510.60	385.10	34.22%	L
02/2010 ** CL A									
AFFILIATED COMPUTER SVCS INC **MERGER EFF.	008190100	2.00	11/25/2009	111.90	02/05/2010	120.85	8.95	8.00%	S
02/2010 ** CL A									
AGILENT TECHNOLOGIES INC	00846U101	8.00	02/23/2010	246.00	07/28/2010	233.52	-12.48	-5.07%	S
AKAMAI TECHNOLOGIES INC	00971T101	2.00	11/30/2007	75.92	07/28/2010	87.68	11.76	15.49%	L
AMER TOWER CORP CL A	029912201	14.00	07/07/2006	445.34	07/28/2010	643.57	198.23	44.51%	L
AMER TOWER CORP CL A	029912201	72.00	07/07/2006	2,290.32	12/15/2009	2,972.16	681.84	29.77%	L
AMER TOWER CORP CL A	029912201	6.00	07/07/2006	190.86	11/25/2009	244.97	54.11	28.35%	L
ANSYS INC	03662Q105	4.00	07/24/2008	174.40	07/28/2010	181.08	6.68	3.83%	L
ANSYS INC	03662Q105	2.00	07/24/2008	87.20	11/25/2009	79.91	-7.29	-8.36%	L
AUTODESK INC	052769106	84.00	07/07/2006	2,946.72	12/18/2009	2,037.70	-909.02	-30.85%	L
BARD C R INC	067383109	2.00	07/07/2006	145.54	07/28/2010	157.17	11.63	7.99%	L
BECKMAN COULTER INC	075811109	2.00	07/07/2006	111.64	11/25/2009	130.49	18.85	16.88%	L
BIO RAD LABORATORIES INC CL A	090572207	2.00	11/13/2008	137.62	07/28/2010	178.65	41.03	29.81%	L
BIO RAD LABORATORIES INC CL A	090572207	30.00	11/13/2008	2,064.27	12/18/2009	2,894.92	830.65	40.24%	L
BORG WARNER INC	099724106	12.00	04/13/2007	459.30	07/28/2010	508.43	49.13	10.70%	L
BOSTON PROPERTIES INC	101121101	4.00	07/07/2006	364.64	11/25/2009	265.51	-99.13	-27.19%	L
BOSTON PROPERTIES INC	101121101	6.00	07/07/2006	546.96	07/28/2010	494.30	-52.66	-9.63%	L
BRINKER INTL INC	109641100	8.00	07/07/2006	193.92	07/28/2010	129.94	-63.98	-32.99%	L
CEPHALON INC	156708109	2.00	10/28/2008	129.72	07/28/2010	116.24	-13.48	-10.39%	L
CHESAPEAKE ENERGY CORP OKLA	165167107	16.00	07/07/2006	493.76	11/25/2009	382.71	-111.05	-22.49%	L
CORNING INC	219350105	899.00	07/07/2006	22,079.44	02/22/2010	15,712.96	-6,366.48	-28.83%	L
CORNING INC	219350105	144.00	07/07/2006	3,536.64	11/25/2009	2,426.36	-1,110.28	-31.39%	L
CORNING INC	219350105	80.00	08/15/2007	1,849.60	02/22/2010	1,398.26	-451.34	-24.40%	L
CORNING INC	219350105	140.00	09/25/2007	3,361.40	02/22/2010	2,446.96	-914.44	-27.20%	L



Prepared for McMichael Family Foundation
AT 08718 • Earnest Mid Cap • ACCESS
Risk profile: Aggressive/Speculative
Return objective: Current Income and Capital Appreciation

Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

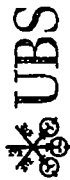
	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CORNING INC	219350105	280.00	11/12/2007	6,010.32	02/22/2010	4,893.92	-1,116.40	-18.57%	L
CSX CORPORATION	126408103	10.00	07/17/2006	335.10	07/28/2010	527.90	192.80	57.54%	L
CSX CORPORATION	126408103	12.00	07/17/2006	402.12	11/25/2009	579.14	177.02	44.02%	L
CUMMINS INC	231021106	16.00	07/07/2006	486.32	11/25/2009	736.35	250.03	51.41%	L
CUMMINS INC	231021106	14.00	07/07/2006	425.53	07/28/2010	1,119.39	693.86	163.06%	L
CUMMINS INC	231021106	68.00	07/07/2006	2,066.85	12/15/2009	3,156.69	1,089.84	52.73%	L
CUMMINS INC	231021106	44.00	07/07/2006	1,337.38	08/30/2010	3,290.37	1,952.99	146.03%	L
D R HORTON INC	23331A109	48.00	07/07/2006	1,135.20	11/25/2009	519.34	-615.86	-54.25%	L
DARDEN RESTAURANTS INC	237194105	32.00	07/07/2006	1,250.24	11/25/2009	996.77	-253.47	-20.27%	L
DARDEN RESTAURANTS INC	237194105	12.00	07/07/2006	468.84	07/28/2010	512.39	43.55	9.29%	L
EASTMAN CHEMICAL CO	277432100	14.00	07/07/2006	761.74	11/25/2009	851.73	89.99	11.81%	L
EASTMAN CHEMICAL CO	277432100	10.00	07/07/2006	544.10	07/28/2010	599.30	55.20	10.15%	L
EATON VANCE CORP NON VTG	278265103	14.00	07/07/2006	347.62	11/25/2009	422.78	75.16	21.62%	L
EATON VANCE CORP NON VTG	278265103	2.00	07/07/2006	49.65	07/28/2010	59.92	10.26	20.66%	L
EXPRESS SCRIPTS INC	302182100	4.00	07/07/2006	144.19	11/25/2009	350.03	205.84	142.76%	L
EXPRESS SCRIPTS INC	302182100	12.00	07/07/2006	2,162.29	07/28/2010	5,103.88	2,941.59	136.25%	L
FREIGHT-MCMORAN COPPER & GOLD INC	35671D857	105.00	03/03/2009	2,963.96	10/08/2009	7,834.26	4,870.30	164.32%	S
FREIGHT-MCMORAN COPPER & GOLD INC	35671D857	2.00	03/03/2009	56.46	07/28/2010	141.85	85.39	151.24%	L
FURIEX PHARMACEUTICALS INC COM	36106P101	30.00	08/08/2008	530.55	06/23/2010	332.99	-197.56	-37.24%	L
FURIEX PHARMACEUTICALS INC COM	36106P101	13.00	10/28/2008	148.24	06/23/2010	144.30	-3.94	-2.66%	L
GATX CORP	361448103	40.00	07/07/2006	1,709.20	11/25/2009	1,191.56	-517.64	-30.29%	L
GATX CORP	361448103	4.00	07/07/2006	170.92	07/28/2010	111.54	-59.38	-34.74%	L
GENL DYNAMICS CORP	369550108	8.00	07/07/2006	520.40	11/25/2009	539.58	19.18	3.69%	L
GENL DYNAMICS CORP	369550108	6.00	07/07/2006	390.30	07/28/2010	374.70	-15.60	-4.00%	L
GLOBAL PAYMENTS INC	37940X102	8.00	01/03/2007	374.80	11/25/2009	417.90	43.10	11.50%	L
GOODRICH CORP	382388106	8.00	05/17/2010	590.79	07/28/2010	578.68	-12.11	-2.05%	S
HARRIS CORP DELA	413875105	12.00	10/04/2006	537.36	07/28/2010	550.95	13.59	2.53%	L
HARRIS CORP DELA	413875105	32.00	10/04/2006	1,432.96	11/25/2009	1,415.32	-17.64	-1.23%	L
HARSCO CORP	415864107	12.00	07/07/2006	471.30	11/25/2009	389.27	-82.03	-17.41%	L
HARSCO CORP	415864107	14.00	07/07/2006	549.85	07/28/2010	376.05	-173.80	-31.61%	L



Prepared for McMichael Family Foundation
AT 08/18 • Earnest Mid Cap • ACCESS
Risk profile: Aggressive/Speculative
Return objective: Current Income and Capital Appreciation

Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	70.00	08/05/2008	2,029.87	07/28/2010	740.64	-1,289.23	-63.51%	L
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	544.00	08/05/2008	15,775.01	12/18/2009	6,275.79	-9,499.22	-60.22%	L
INTEGRYS ENERGY GROUP INC	45822P105	16.00	07/13/2006	797.12	07/28/2010	784.35	-12.77	-1.60%	L
INTEGRYS ENERGY GROUP INC	45822P105	2.00	07/13/2006	99.64	11/25/2009	77.27	-22.37	-22.45%	L
INTL GAME TECHNOLOGY	459902102	2.00	07/07/2006	74.52	11/25/2009	39.33	-35.19	-47.22%	L
INTUIT	461202103	24.00	08/15/2007	676.32	07/28/2010	955.66	279.34	41.30%	L
INTUIT	461202103	18.00	08/15/2007	507.24	11/25/2009	534.22	26.98	5.32%	L
JEFFERIES GROUP INC NEW	472319102	22.00	07/07/2006	659.56	07/28/2010	540.16	-119.40	-18.10%	L
JOY GLOBAL INC	481165108	22.00	08/11/2008	1,444.85	11/25/2009	1,199.84	-245.01	-16.96%	L
NEWFIELD EXPLORATION COS	651290108	34.00	07/07/2006	1,681.30	07/28/2010	1,826.80	145.50	8.65%	L
ONEOK INC NEW	682680103	10.00	12/10/2009	413.43	07/28/2010	471.35	57.92	14.01%	S
PIONEER NAT RES CO	723787107	297.00	07/07/2006	13,807.53	04/14/2010	18,507.48	4,694.95	34.00%	L
PIONEER NAT RES CO	723787107	4.00	07/07/2006	185.96	11/25/2009	168.23	-17.73	-9.53%	L
PIONEER NAT RES CO	723787107	20.00	09/25/2007	897.60	04/14/2010	1,245.96	348.36	38.81%	L
PIONEER NAT RES CO	723787107	55.00	11/12/2007	2,717.55	04/14/2010	3,426.39	708.84	25.08%	L
PIONEER NAT RES CO	723787107	105.00	06/04/2008	7,601.27	04/14/2010	6,541.28	-1,059.99	-13.94%	L
PROGRESSIVE CORP OHIO	743315103	12.00	05/17/2010	244.80	07/28/2010	239.41	-5.39	-2.20%	S
PULTE GROUP INC	745867101	4.00	07/07/2006	113.92	07/28/2010	34.80	-79.12	-69.45%	L
RAYMOND JAMES FINANCIAL CORP	754730109	20.00	07/07/2006	608.00	07/28/2010	544.06	-63.94	-10.52%	L
REINSURANCE GROUP AMER INC NEW	759951604	4.00	12/10/2009	185.38	07/28/2010	195.66	10.28	5.55%	S
REPUBLIC SERVICES INC	760759100	14.00	07/07/2006	566.44	07/28/2010	451.22	-115.22	-20.34%	L
REPUBLIC SERVICES INC	760759100	78.00	07/07/2006	3,155.88	12/28/2009	2,222.99	-932.89	-29.56%	L
REPUBLIC SERVICES INC	760759100	22.00	07/07/2006	890.12	11/25/2009	621.26	-268.86	-30.20%	L
SCIENTIFIC GAMES CORP CL A	80874P109	20.00	01/03/2007	608.60	09/10/2010	201.80	-406.80	-66.84%	L
SCIENTIFIC GAMES CORP CL A	80874P109	340.00	01/03/2007	10,346.20	09/09/2010	3,500.82	-6,845.38	-66.16%	L
SCIENTIFIC GAMES CORP CL A	80874P109	30.00	01/03/2007	912.90	07/28/2010	319.28	-593.62	-65.03%	L
SCIENTIFIC GAMES CORP CL A	80874P109	26.00	01/03/2007	791.18	11/25/2009	376.73	-414.45	-52.38%	L
SCIENTIFIC GAMES CORP CL A	80874P109	115.00	11/12/2007	3,743.25	09/10/2010	1,160.36	-2,582.89	-69.00%	L
SCOTT'S MIRACLE-GRO CO CL A	810186106	12.00	07/07/2006	510.48	11/25/2009	488.33	-22.15	-4.34%	L
SCOTT'S MIRACLE-GRO CO CL A	810186106	14.00	07/07/2006	595.56	07/28/2010	675.77	80.21	13.47%	L



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 Risk profile: Aggressive/Speculative
 Return objective: Current Income and Capital Appreciation

Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
Snap on Inc	833034101	4.00	07/07/2006	161.52	11/25/2009	147.48	-14.04	-8.69%	L
ST Mary LD & Expl Co *NAME CHANGE 06/2010*	792228108	588.00	12/18/2009	21,217.39	05/03/2010	23,482.73	2,265.34	10.68%	S
TJX COS INC NEW	872540109	18.00	07/07/2006	405.18	11/25/2009	701.67	296.49	73.17%	L
VALSPAR CORP	920355104	2.00	07/07/2006	52.70	11/25/2009	52.90	0.20	0.38%	L
VALSPAR CORP	920355104	3.00	08/15/2007	82.53	07/28/2010	94.79	12.26	14.86%	L
VALSPAR CORP	920355104	2.00	08/15/2007	55.02	11/25/2009	52.90	-2.12	-3.85%	L
VALSPAR CORP	920355104	3.00	09/25/2007	79.74	07/28/2010	94.79	15.05	18.87%	L
XEROX CORP	984121103	1,130.00	07/07/2006	9,577.72	03/18/2010	11,060.30	1,482.58	15.48%	L
XEROX CORP	984121103	49.00	07/17/2006	418.24	03/18/2010	479.61	61.37	14.67%	L
XEROX CORP	984121103	123.00	11/12/2007	1,045.60	03/18/2010	1,203.91	158.31	15.14%	L
XEROX CORP	984121103	10.00	11/25/2009	78.11	03/18/2010	97.88	19.77	25.31%	S
XEROX CORP	984121103	0.71	11/25/2009	5.54	02/05/2010	5.99	0.45	8.12%	S
XTO ENERGY INC *MERGER EFF: 06/2010*	98385X106	346.00	07/07/2006	12,332.33	12/08/2009	13,942.23	1,609.90	13.05%	L
XTO ENERGY INC *MERGER EFF: 06/2010*	98385X106	56.00	09/25/2007	2,776.50	12/08/2009	2,256.55	-519.95	-18.73%	L
XTO ENERGY INC *MERGER EFF: 06/2010*	98385X106	56.00	11/12/2007	2,776.05	12/08/2009	2,256.55	-519.50	-18.71%	L
XTO ENERGY INC *MERGER EFF: 06/2010*	98385X106	6.00	11/25/2009	252.70	12/08/2009	241.77	-10.93	-4.33%	S
YUM! BRANDS INC	988498101	10.00	07/07/2006	506.00	07/28/2010	418.61	-87.39	-17.27%	L
YUM! BRANDS INC	988498101	24.00	07/07/2006	1,214.40	11/25/2009	855.81	-358.59	-29.53%	L
TOTAL REALIZED GAIN/(LOSS):				207,665.34		195,130.96	-12,534.38	-6.04%	

TOTAL GAINS:	26,786.82
TOTAL LOSSES:	-39,321.20
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	7,192.10
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	-19,726.48



Realized gain/(loss)

from 10/01/2009 to 09/30/2010

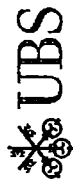
Prepared for McMichael Family Foundation

AT 08/19 • Newgate • MAC Wrap

Risk profile: Moderate

Return objective: Capital Appreciation

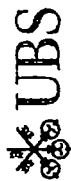
	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AU OPTRONICS CORP ADS SPON ADR	002255107	351.00	03/26/2009	3,154.05	06/16/2010	3,529.38	375.33	11.90%	L
AU OPTRONICS CORP ADS SPON ADR	002255107	10.00	09/16/2009	0.00	06/16/2010	100.55	N/A	N/A	S
AU OPTRONICS CORP ADS SPON ADR	002255107	437.00	12/02/2009	4,785.15	06/16/2010	4,394.13	-391.02	-8.17%	S
BAIDU INC ADS REPSNTG CL A ORD SHS	056752108	8.00	11/13/2008	1,491.20	10/08/2009	3,319.91	1,828.71	122.63%	S
BAIDU INC ADS REPSNTG CL A ORD SHS	056752108	4.00	11/19/2008	460.00	10/08/2009	1,659.96	1,199.96	260.86%	S
BAIDU INC ADS REPSNTG CL A ORD SHS	056752108	5.00	11/19/2008	575.00	02/22/2010	2,531.67	1,956.67	340.29%	L
BAIDU INC ADS REPSNTG CL A ORD SHS	056752108	2.00	12/01/2008	234.74	02/22/2010	1,012.67	777.93	331.40%	L
BAIDU INC ADS REPSNTG CL A ORD SHS	056752108	1.00	12/17/2008	129.17	02/22/2010	506.33	377.16	291.99%	L
BAIDU INC ADS REPSNTG CL A ORD SHS	056752108	14.00	02/06/2009	1,740.36	02/22/2010	7,088.67	5,348.31	307.31%	L
BANCO BRADESCO S.A. NEW SPON ADR	059460303	37.00	09/18/2008	526.97	10/28/2009	732.58	205.61	39.02%	L
BANCO BRADESCO S.A. NEW SPON ADR	059460303	97.00	09/25/2008	1,606.32	10/28/2009	1,920.55	314.23	19.56%	L
BANCO BRADESCO S.A. NEW SPON ADR	059460303	44.00	09/25/2008	728.64	11/23/2009	919.64	191.00	26.21%	L
BANCO BRADESCO S.A. NEW SPON ADR	059460303	42.00	10/02/2008	621.17	11/23/2009	877.84	256.67	41.32%	L
BANCO BRADESCO S.A. NEW SPON ADR	059460303	48.00	10/02/2008	649.40	06/17/2010	835.36	185.96	28.64%	L
BANCO BRADESCO S.A. NEW SPON ADR	059460303	0.10	10/02/2008	1.35	01/26/2010	1.75	0.40	29.63%	L
BANCO BRADESCO S.A. NEW SPON ADR	059460303	97.00	10/09/2008	1,071.81	06/17/2010	1,688.13	616.32	57.50%	L
BANCO BRADESCO S.A. NEW SPON ADR	059460303	105.00	10/20/2008	1,158.72	06/17/2010	1,827.36	668.64	57.71%	L
BANCO BRADESCO S.A. NEW SPON ADR	059460303	2.00	12/01/2009	39.31	06/22/2010	35.43	-3.88	-9.87%	S
BANCO BRADESCO S.A. NEW SPON ADR	059460303	134.00	12/01/2009	2,633.64	06/17/2010	2,332.05	-301.59	-11.45%	S
BANCO SANTANDER CHILE ADR	05965X109	7.00	10/20/2008	236.29	10/09/2009	377.66	141.37	59.83%	S
BANCO SANTANDER CHILE ADR	05965X109	90.00	12/09/2008	3,015.00	10/09/2009	4,855.65	1,840.65	61.05%	S
BANCO SANTANDER CHILE ADR	05965X109	9.00	12/09/2008	301.50	12/01/2009	556.64	255.14	84.62%	S
BANCO SANTANDER CHILE ADR	05965X109	60.00	01/26/2009	2,060.85	12/01/2009	3,710.97	1,650.12	80.07%	S
BRASIL TELECOM PARTICIPACOES S.A. *MERGER EFF: 11/09*	10553M101	114.00	02/20/2008	7,723.50	11/24/2009	7,025.23	-698.27	-9.04%	L
BRASIL TELECOM PARTICIPACOES S.A. *MERGER EFF: 11/09*	10553M101	69.00	03/02/2009	2,014.80	11/24/2009	4,243.54	2,228.74	110.62%	S
BRASIL TELECOM S.A. SPON ADR	10553M200	0.39	11/24/2009	6.46	11/24/2009	6.12	-0.34	-5.26%	S
BRASIL TELECOM SA REPSGT PFD SHS SPON ADR	10553M101	104.00	11/24/2009	3,256.76	09/20/2010	2,096.62	-1,160.14	-35.62%	S
BRASIL TELECOM SA REPSGT PFD SHS SPON ADR	10553M101	0.43	11/24/2009	13.56	11/24/2009	13.62	0.06	0.44%	S



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Risk profile: Moderate
Return objective: Capital Appreciation

Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

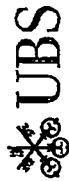
	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BRE BRASIL FOODS SA SPON ADR	105521107	157.00	07/22/2009	1,635.86	06/23/2010	2,252.91	617.05	37.72%	S
CENTI EUROPE & RUSSIA FUND INC	153436100	158.00	05/20/2009	3,863.02	12/01/2009	5,245.54	1,382.52	35.79%	S
CHINA LIFE INSURANCE CO LTD ADS SPON ADR	16939P106	52.00	06/16/2008	2,884.03	05/14/2010	3,343.76	459.73	15.94%	L
CHINA LIFE INSURANCE CO LTD ADS SPON ADR	16939P106	61.00	06/16/2008	3,383.19	12/16/2009	4,610.87	1,227.68	36.29%	L
CHINA LIFE INSURANCE CO LTD ADS SPON ADR	16939P106	60.00	06/16/2008	3,327.73	12/08/2009	4,674.06	1,346.33	40.46%	L
CHINA LIFE INSURANCE CO LTD ADS SPON ADR	16939P106	67.00	06/16/2008	3,715.97	10/01/2009	4,341.53	625.56	16.83%	L
CHINA LIFE INSURANCE CO LTD ADS SPON ADR	16939P106	84.00	07/11/2008	4,493.78	05/14/2010	5,401.46	907.68	20.20%	L
CHINA MOBILE LTD SPON ADR	16941M109	3.00	07/12/2007	164.96	11/05/2009	144.00	-20.96	-12.71%	L
CHINA MOBILE LTD SPON ADR	16941M109	88.00	07/11/2007	4,838.90	10/21/2009	4,399.88	-439.02	-9.07%	L
CHINA MOBILE LTD SPON ADR	16941M109	101.00	07/12/2007	5,553.74	10/16/2009	5,070.08	-483.66	-8.71%	L
CHINA MOBILE LTD SPON ADR	16941M109	94.00	07/11/2007	5,168.83	10/16/2009	4,704.78	-464.05	-8.98%	L
CHINA MOBILE LTD SPON ADR	16941M109	26.00	09/24/2007	1,978.60	11/05/2009	1,247.96	-730.64	-36.93%	L
CHINA MOBILE LTD SPON ADR	16941M109	16.00	11/01/2007	1,607.43	11/05/2009	767.97	-839.46	-52.22%	L
CHINA MOBILE LTD SPON ADR	16941M109	20.00	04/02/2008	1,583.30	11/05/2009	959.97	-623.33	-39.37%	L
CHINA MOBILE LTD SPON ADR	16941M109	30.00	04/07/2008	2,516.98	11/05/2009	1,439.95	-1,077.03	-42.79%	L
CHINA MOBILE LTD SPON ADR	16941M109	8.00	04/07/2008	671.19	12/07/2009	378.39	-292.80	-43.62%	L
CHINA MOBILE LTD SPON ADR	16941M109	23.00	05/09/2008	1,919.08	12/07/2009	1,087.87	-831.21	-43.31%	L
CHINA MOBILE LTD SPON ADR	16941M109	42.00	06/12/2008	2,898.00	07/13/2010	2,154.66	-743.34	-25.65%	L
CHINA MOBILE LTD SPON ADR	16941M109	72.00	06/12/2008	4,968.00	12/07/2009	3,405.51	-1,562.49	-31.45%	L
CHINA MOBILE LTD SPON ADR	16941M109	68.00	09/19/2008	3,693.75	07/13/2010	3,488.49	-205.26	-5.56%	L
CHINA MOBILE LTD SPON ADR	16941M109	1.00	09/24/2008	51.82	07/13/2010	51.30	-0.52	-1.00%	L
CHINA MOBILE LTD SPON ADR	16941M109	5.00	11/07/2008	2,211.70	07/13/2010	2,565.51	353.81	15.99%	L
CHINA MOBILE LTD SPON ADR	16941M109	51.00	01/29/2009	2,297.55	07/13/2010	2,616.37	318.82	13.88%	L
CHINA MOBILE LTD SPON ADR	16941M109	56.00	04/13/2009	2,551.74	07/13/2010	2,872.88	321.14	12.59%	L
CHUNGHWA TELECOM CO LTD NEW SPON ADR	17133Q106	0.64	02/24/2009	11.24	02/11/2010	11.71	0.47	4.18%	S
CNOOC LTD SPON ADR	126132109	9.00	09/26/2008	1,112.18	10/22/2009	1,436.36	324.18	29.15%	L
CNOOC LTD SPON ADR	126132109	22.00	10/15/2008	1,844.70	10/22/2009	3,511.11	1,666.41	90.34%	L
COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPON ADR	20441W203	25.00	10/09/2008	1,024.93	10/02/2009	2,087.71	1,062.78	103.69%	S
COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPON ADR	20441W203	26.00	10/09/2008	1,065.92	08/02/2010	2,870.42	1,804.50	169.29%	L



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Risk profile: Moderate
Return objective: Capital Appreciation

Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPON ADR	20441W203	5.00	10/14/2008	237.95	08/02/2010	552.00	314.05	131.98%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON	204409601	56.00	03/19/2008	809.64	10/28/2009	896.66	87.02	10.75%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON	204409601	17.00	04/04/2008	274.22	10/28/2009	272.20	-2.02	-0.74%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON	204409601	40.00	04/04/2008	645.24	12/11/2009	783.29	138.05	21.40%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON	204409601	95.00	08/11/2008	1,589.27	12/11/2009	1,860.32	271.05	17.06%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON	204409601	81.00	10/09/2008	954.36	12/11/2009	1,586.16	631.80	66.20%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON	204409601	27.00	10/14/2008	360.78	12/11/2009	528.72	167.94	46.55%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON	204409601	0.40	10/14/2008	4.84	05/10/2010	6.33	1.49	30.79%	L
CREDICORP LTD	G2519Y108	4.00	11/19/2008	154.58	06/17/2010	380.39	225.81	146.08%	L
CREDICORP LTD	G2519Y108	22.00	12/12/2008	897.71	06/17/2010	2,092.16	1,194.45	133.06%	L
CREDICORP LTD	G2519Y108	12.00	01/28/2009	528.00	06/17/2010	1,141.18	613.18	116.13%	L
CREDICORP LTD	G2519Y108	11.00	02/02/2009	437.80	06/17/2010	1,046.08	608.28	138.94%	L
DESARROLLADORA HOMEX S A DE C V SPON ADR	25030W100	46.00	01/14/2008	2,277.00	06/17/2010	1,284.77	-992.23	-43.58%	L
DESARROLLADORA HOMEX S A DE C V SPON ADR	25030W100	16.00	02/14/2008	895.52	06/17/2010	446.88	-448.64	-50.10%	L
DESARROLLADORA HOMEX S A DE C V SPON ADR	25030W100	8.00	06/16/2008	535.92	06/17/2010	223.44	-312.48	-58.31%	L
EMPRESA NACIONAL DE ELEC CHILE SPONSORED ADR	29244T101	44.00	10/09/2009	2,035.18	07/26/2010	2,242.02	206.84	10.16%	S
EMPRESA NACIONAL DE ELEC CHILE SPONSORED ADR	29244T101	45.00	10/09/2009	2,081.43	07/29/2010	2,226.46	145.03	6.97%	S
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV SPON ADR	344419106	9.00	02/14/2008	374.76	10/02/2009	401.48	26.72	7.13%	L
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV SPON ADR	344419106	53.00	02/25/2008	2,275.81	08/02/2010	2,635.07	359.26	15.79%	L
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV SPON ADR	344419106	30.00	02/25/2008	1,288.20	10/02/2009	1,338.26	50.06	3.89%	L



Prepared for McMichael Family Foundation
AT 08/19 • Newgate • MAC Wrap
Risk profile: Moderate
Return objective: Capital Appreciation

Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

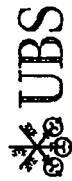
	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GAFSA S.A. ADS BRU	362607301	90.00	10/28/2009	2,695.22	12/01/2009	3,078.04	382.82	14.20%	S
GERDAU S A SPON ADR	373737105	16.00	09/06/2006	117.36	08/02/2010	240.96	123.60	105.32%	L
GERDAU S A SPON ADR	373737105	112.00	09/06/2007	1,343.69	08/02/2010	1,686.69	343.00	25.53%	L
GERDAU S A SPON ADR	373737105	46.00	02/26/2008	722.20	08/02/2010	692.75	-29.45	-4.08%	L
GOLD FIELDS LTD SPON ADR	380591106	161.00	12/15/2008	1,505.35	06/17/2010	2,277.84	772.49	51.32%	L
GOLD FIELDS LTD SPON ADR	380591106	137.00	12/30/2008	1,316.38	06/17/2010	1,938.28	621.90	47.24%	L
GOLD FIELDS LTD SPON ADR	380591106	221.00	01/15/2009	1,661.92	06/17/2010	3,126.72	1,464.80	88.14%	L
GRUPO TELEFISA SA DE CV GLOBAL DEP RCT REP ORD	400491206	12.00	07/17/2008	276.90	11/03/2009	233.64	-43.26	-15.62%	L
MEXICO ADR									
GRUPO TELEFISA SA DE CV GLOBAL DEP RCT REP ORD	400491206	21.00	11/06/2008	342.06	01/27/2010	409.73	67.67	19.78%	L
MEXICO ADR									
GRUPO TELEFISA SA DE CV GLOBAL DEP RCT REP ORD	400491206	101.00	11/06/2008	1,645.17	11/03/2009	1,966.48	321.31	19.53%	S
MEXICO ADR									
GRUPO TELEFISA SA DE CV GLOBAL DEP RCT REP ORD	400491206	50.00	11/13/2008	738.95	01/27/2010	975.54	236.59	32.02%	L
MEXICO ADR									
GRUPO TELEFISA SA DE CV GLOBAL DEP RCT REP ORD	400491206	89.00	11/17/2008	1,263.44	01/27/2010	1,736.47	473.03	37.44%	L
MEXICO ADR									
IPATH MSCI INDIA INDEX ETN	06739F291	23.00	11/06/2008	711.85	12/07/2009	1,425.96	714.11	100.32%	L
IPATH MSCI INDIA INDEX ETN	06739F291	24.00	12/30/2008	759.60	12/07/2009	1,487.96	728.36	95.89%	S
ISHARES FTSEXINHUA CHINA 25 INDEX FUND	464287184	32.00	07/07/2008	1,392.00	12/03/2009	1,439.96	47.96	3.45%	L
ISHARES FTSEXINHUA CHINA 25 INDEX FUND	464287184	18.00	07/10/2008	795.53	12/03/2009	809.98	14.45	1.82%	L
ISHARES FTSEXINHUA CHINA 25 INDEX FUND	464287184	117.00	07/30/2008	5,445.94	12/03/2009	5,277.84	-168.10	-3.09%	L
ISHARES FTSEXINHUA CHINA 25 INDEX FUND	464287184	59.00	07/30/2008	2,746.24	12/03/2009	2,654.93	-91.31	-3.32%	L
ISHARES FTSEXINHUA CHINA 25 INDEX FUND	464287184	42.00	07/30/2008	1,954.95	12/11/2009	1,828.59	-126.36	-6.46%	L
ISHARES FTSEXINHUA CHINA 25 INDEX FUND	464287184	155.00	09/18/2008	5,013.32	12/11/2009	6,748.38	1,735.06	34.61%	L
ISHARES FTSEXINHUA CHINA 25 INDEX FUND	464287184	21.00	09/25/2008	780.56	12/14/2009	920.12	139.56	17.88%	L
ISHARES FTSEXINHUA CHINA 25 INDEX FUND	464287184	29.00	09/25/2008	1,077.92	12/11/2009	1,262.60	184.68	17.13%	L
ISHARES FTSEXINHUA CHINA 25 INDEX FUND	464287184	71.00	09/30/2008	2,348.67	12/14/2009	3,110.89	762.22	32.45%	L
ISHARES FTSEXINHUA CHINA 25 INDEX FUND	464287184	118.00	10/09/2008	3,365.03	12/14/2009	5,170.21	1,805.18	53.65%	L
ISHARES FTSEXINHUA CHINA 25 INDEX FUND	464287184	4.00	10/16/2008	111.24	12/14/2009	175.26	64.02	57.55%	L
ISHARES FTSEXINHUA CHINA 25 INDEX FUND	464287184	44.00	10/16/2008	1,223.60	02/08/2010	1,649.98	426.38	34.85%	L



Prepared for McMichael Family Foundation
AT 08719 • Newgate • MAC Wrap
Risk profile: Moderate
Return objective: Capital Appreciation

Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	464287184	181.00	10/24/2008	3,971.12	02/08/2010	6,787.41	2,816.29	70.92%	L
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	464287184	14.00	10/28/2008	284.34	07/06/2010	555.96	271.62	95.53%	L
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	464287184	123.00	10/28/2008	2,498.12	02/08/2010	4,625.97	2,127.85	85.18%	L
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	464287184	4.00	10/28/2008	81.24	02/08/2010	150.00	68.76	84.64%	L
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	464287184	49.00	10/31/2008	1,241.64	07/06/2010	1,945.87	704.23	56.72%	L
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	464287184	15.00	11/06/2008	355.94	07/06/2010	595.67	239.73	67.35%	L
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	464287184	87.00	11/07/2008	2,129.75	07/06/2010	3,481.68	1,351.93	63.48%	L
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	464287184	33.00	11/07/2008	807.84	07/06/2010	1,310.48	502.64	62.22%	L
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	464287184	90.00	01/29/2009	2,239.14	07/09/2010	3,626.32	1,387.18	61.95%	L
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	464287184	111.00	01/29/2009	2,761.60	07/07/2010	4,406.66	1,645.06	59.57%	L
ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	464287184	34.00	01/29/2009	845.90	07/06/2010	1,360.65	514.75	60.85%	L
ISHARES INC MSCI MALAYSIA FREE INDEX FD	464286830	630.00	02/24/2009	4,502.04	10/13/2009	6,696.72	2,194.68	48.75%	S
ISHARES INC MSCI SOUTH KOREA INDEX FD	464286772	18.00	04/25/2008	1,090.26	01/05/2010	888.22	-202.04	-18.53%	L
ISHARES INC MSCI SOUTH KOREA INDEX FD	464286772	26.00	04/28/2008	1,576.90	01/05/2010	1,282.98	-293.92	-18.64%	L
ISHARES INC MSCI SOUTH KOREA INDEX FD	464286772	37.00	05/21/2008	2,140.45	06/24/2010	1,751.60	-388.85	-18.17%	L
ISHARES INC MSCI SOUTH KOREA INDEX FD	464286772	50.00	05/21/2008	2,892.50	01/05/2010	2,467.27	-425.23	-14.70%	L
ISHARES INC MSCI SOUTH KOREA INDEX FD	464286772	15.00	05/30/2008	890.70	06/24/2010	710.11	-180.59	-20.28%	L
ISHARES INC MSCI SOUTH KOREA INDEX FD	464286772	80.00	06/12/2008	4,419.98	08/30/2010	3,845.86	-574.12	-12.99%	L
ISHARES INC MSCI SOUTH KOREA INDEX FD	464286772	46.00	06/12/2008	2,541.49	06/24/2010	2,177.66	-363.83	-14.32%	L
ISHARES INC MSCI SOUTH KOREA INDEX FD	464286772	27.00	07/23/2008	1,380.09	08/30/2010	1,297.98	-82.11	-5.95%	L
ISHARES INC MSCI TURKEY INDEX FUND	464286715	27.00	07/21/2008	1,371.49	04/12/2010	1,666.20	294.71	21.49%	L
ISHARES INC MSCI TURKEY INDEX FUND	464286715	25.00	08/11/2008	1,390.00	04/12/2010	1,542.78	152.78	10.99%	L
ISHARES INC MSCI TURKEY INDEX FUND	464286715	37.00	03/27/2009	879.46	04/12/2010	2,283.31	1,403.85	159.63%	L
ISHARES INC MSCI TURKEY INDEX FUND	464286715	24.00	03/27/2009	570.46	08/17/2010	1,484.37	913.91	160.21%	L
ISHARES INC MSCI TURKEY INDEX FUND	464286715	15.00	09/24/2009	745.20	08/17/2010	927.73	182.53	24.49%	S
ISHARES MSCI TAIWAN INVESTS	464286731	28.00	12/09/2008	217.84	02/03/2010	336.17	118.33	54.32%	L
ISHARES MSCI TAIWAN INVESTS	464286731	5.00	12/12/2008	39.19	08/03/2010	64.10	24.91	63.56%	L
ISHARES MSCI TAIWAN INVESTS	464286731	360.00	12/12/2008	2,821.82	02/03/2010	4,322.25	1,500.43	53.17%	L
ISHARES MSCI TAIWAN INVESTS	464286731	387.00	01/07/2009	2,952.81	08/03/2010	4,961.25	2,008.44	68.02%	L
ISHARES MSCI TAIWAN INVESTS	464286731	53.00	02/06/2009	391.14	08/03/2010	679.45	288.31	73.71%	L



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Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
LAS VEGAS SANDS CORP	517834107	75.00	12/04/2009	1,191.54	04/26/2010	1,974.01	782.47	65.67%	S
LAS VEGAS SANDS CORP	517834107	226.00	12/04/2009	3,590.51	04/23/2010	5,740.30	2,149.79	59.87%	S
LAS VEGAS SANDS CORP	517834107	30.00	12/10/2009	459.23	04/26/2010	789.61	330.38	71.94%	S
MICHEL OAO SPON ADR	583840103	79.00	01/21/2010	1,902.79	04/07/2010	2,336.02	433.23	22.77%	S
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	59.00	06/20/2007	2,451.45	05/21/2010	1,135.82	-1,315.63	-53.67%	L
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	18.00	07/12/2007	804.60	05/21/2010	346.52	-458.08	-56.93%	L
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	20.00	07/13/2007	909.00	05/21/2010	385.02	-523.98	-57.64%	L
PT. TELEKOMUNIKASI INDONESIA SPON ADR	715684106	173.00	02/25/2009	3,753.13	10/07/2009	6,255.70	2,502.57	66.68%	S
PETROCHINA CO LTD SPON ADR	71646E100	9.00	12/10/2008	841.49	03/25/2010	1,003.57	162.08	19.26%	L
PETROCHINA CO LTD SPON ADR	71646E100	16.00	12/11/2008	1,503.44	03/25/2010	1,784.13	280.69	18.67%	L
PETROCHINA CO LTD SPON ADR	71646E100	28.00	04/08/2009	2,331.05	03/25/2010	3,122.23	791.18	33.94%	S
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	27.00	08/25/2005	343.04	03/24/2010	1,089.00	745.96	217.46%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	80.00	09/15/2005	1,181.40	03/24/2010	3,226.68	2,045.28	173.12%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	68.00	12/01/2005	30.04	03/24/2010	2,742.68	2,712.64	9,030.09%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	26.00	07/11/2006	1,030.25	03/24/2010	1,048.67	18.42	1.79%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	56.00	09/26/2006	1,991.08	03/24/2010	2,258.67	267.59	13.44%	L
PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR	718252604	71.00	10/30/2008	2,903.90	01/14/2010	4,232.87	1,348.97	46.45%	L
PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR	718252604	37.00	12/08/2008	1,857.40	01/14/2010	2,216.29	358.89	19.32%	L
PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR	718252604	80.00	06/11/2009	4,123.01	01/14/2010	4,791.97	668.96	16.23%	S
SASOL LTD SPON ADR	803866300	60.00	06/16/2008	3,600.19	10/15/2009	2,430.06	-1,170.13	-32.50%	L
SASOL LTD SPON ADR	803866300	38.00	06/16/2008	2,280.12	05/07/2010	1,350.06	-930.06	-40.79%	L
SASOL LTD SPON ADR	803866300	88.00	12/10/2008	2,603.15	05/07/2010	3,126.44	523.29	20.10%	L

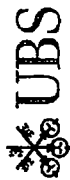


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 Return objective: Capital Appreciation

Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	18.00	10/15/2008	712.35	02/08/2010	1,025.14	312.79	43.91%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	23.00	11/06/2008	919.31	02/08/2010	1,309.90	390.59	42.49%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	4.00	11/06/2008	159.88	07/30/2010	193.32	33.44	20.92%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	9.00	12/11/2008	379.07	07/30/2010	434.96	55.89	14.74%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	39.00	01/06/2009	1,536.37	07/30/2010	1,884.83	248.46	15.18%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	1.00	01/13/2009	41.88	07/30/2010	48.33	6.45	15.40%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	47.00	01/13/2009	1,968.36	09/21/2010	2,576.26	607.90	30.88%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	33.00	01/22/2009	1,401.78	09/21/2010	1,808.86	407.08	29.04%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	35.00	03/19/2009	1,531.92	09/21/2010	1,918.49	386.57	25.23%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	1.00	05/08/2009	44.25	09/21/2010	54.81	10.56	23.86%	L
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR	900111204	58.00	05/09/2008	1,026.60	11/05/2009	981.05	-45.55	-4.44%	L
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR	900111204	80.00	05/14/2008	1,476.00	11/05/2009	1,353.17	-122.83	-8.32%	L
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR	900111204	61.00	05/14/2008	1,125.45	11/06/2009	1,020.55	-104.90	-9.32%	L
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR	900111204	61.00	06/23/2008	969.90	11/06/2009	1,020.55	50.65	5.22%	L
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR	900111204	11.00	06/23/2008	174.90	02/23/2010	171.72	-3.18	-1.82%	L
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR	900111204	68.00	07/01/2008	992.79	02/23/2010	1,061.51	68.72	6.92%	L
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR	900111204	161.00	08/08/2008	2,741.30	06/17/2010	2,184.73	-556.57	-20.30%	L
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR	900111204	124.00	08/08/2008	2,111.31	05/06/2010	1,829.00	-282.31	-13.37%	L
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR	900111204	74.00	08/08/2008	1,259.98	02/23/2010	1,155.17	-104.81	-8.32%	L
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR	900111204	113.00	12/30/2008	1,576.35	06/17/2010	1,533.38	-42.97	-2.73%	L
WYNN RESORTS LTD	983134107	59.00	09/30/2009	4,233.25	04/23/2010	5,325.98	1,092.73	25.81%	S
YANZHOU COAL MINING CO LTD SPON ADR	984846105	206.00	10/21/2009	3,245.24	01/06/2010	5,253.17	2,007.93	61.87%	S
TOTAL REALIZED GAIN/(LOSS):				292,727.64		363,087.57	70,259.38	24.00%	

TOTAL GAINS:	91,513.93
TOTAL LOSSES:	-21,254.55
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	25,271.41
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	44,987.97



Realized gain/(loss)

from 10/01/2009 to 09/30/2010

Prepared for McMichael Family Foundation

AT 08713 • Horizon Core • MAC Wrap

Risk profile: Moderate

Return objective: Capital Appreciation

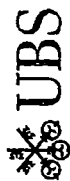
	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ALLEGHENY ENERGY INC	017361106	475.00	10/28/2005	18,161.40	09/17/2010	10,882.82	-7,278.58	-40.08%	L
ANGLO AMERN PLC NEW ADR	03485P201	26.00	08/20/2008	579.68	09/10/2010	501.57	-178.11	-26.20%	L
ANGLO AMERN PLC NEW ADR	03485P201	13.00	08/21/2008	350.14	09/10/2010	250.79	-99.35	-28.37%	L
ANGLO AMERN PLC NEW ADR	03485P201	155.00	11/04/2008	2,055.72	09/10/2010	2,990.13	934.41	45.45%	L
ANGLO AMERN PLC NEW ADR	03485P201	940.00	11/05/2008	11,664.08	09/17/2010	18,461.28	6,797.20	58.27%	L
ANGLO AMERN PLC NEW ADR	03485P201	290.00	11/05/2008	3,598.49	09/10/2010	5,594.44	1,995.95	55.47%	L
ANGLO AMERN PLC NEW ADR	03485P201	53.00	11/05/2008	657.66	09/23/2010	1,052.03	394.37	59.97%	L
ANGLO AMERN PLC NEW ADR	03485P201	98.00	11/06/2008	1,063.89	09/23/2010	1,945.26	881.37	82.84%	L
ANGLO AMERN PLC NEW ADR	03485P201	242.00	11/06/2008	2,627.15	09/24/2010	4,843.54	2,216.39	84.36%	L
AOL INC	00184X105	63.00	08/28/2008	1,731.06	12/23/2009	1,474.47	-256.59	-14.82%	L
AOL INC	00184X105	123.00	08/29/2008	3,401.33	12/23/2009	2,878.74	-522.59	-15.36%	L
AOL INC	00184X105	0.73	08/29/2008	20.04	12/10/2009	16.81	-3.23	-16.12%	L
BEIJING CAPITAL INTL ARPT CO LTD CNY	Y07717104	4,000.00	01/17/2007	3,280.00	09/20/2010	2,017.17	-1,262.83	-38.50%	L
BEIJING CAPITAL INTL ARPT CO LTD CNY	Y07717104	10,000.00	03/07/2007	9,500.00	09/20/2010	5,042.91	-4,457.09	-46.92%	L
BEIJING CAPITAL INTL ARPT CO LTD CNY	Y07717104	21,000.00	03/21/2007	20,160.00	09/20/2010	10,590.12	-9,569.88	-47.47%	L
BERKSHIRE HATHAWAY INC NEW CL B	084670702	390.00	10/28/2005	21,964.80	09/17/2010	32,682.24	10,717.44	48.79%	L
BHP BILLITON LTD SPON ADR	088606108	172.00	07/31/2008	12,897.33	07/02/2010	10,720.16	-2,177.17	-16.88%	L
BLACKROCK INC	09247X101	51.00	04/06/2010	10,309.35	07/13/2010	8,048.12	-2,261.23	-21.93%	S
BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	112585104	1,570.00	10/28/2005	29,882.33	09/17/2010	43,284.69	13,402.36	44.85%	L
BURLINGTON NTHN SANTA FE CORP**MERGER EFF 02/2010	12189T104	834.00	06/03/2008	93,544.53	02/02/2010	83,180.35	-10,364.18	-11.08%	L
CALPINE CORP NEW	131347304	3,939.00	10/27/2005	39,793.94	11/20/2009	43,339.71	3,545.77	8.91%	L
CARNIVAL CORP NEW (PAIRED STOCK)	143658300	345.00	09/02/2008	13,662.90	09/17/2010	12,378.67	-1,284.23	-9.40%	L
CARNIVAL CORP NEW (PAIRED STOCK)	143658300	530.00	09/02/2008	20,989.38	05/12/2010	21,072.76	83.38	0.40%	L
CB RICHARD ELLIS GROUP INC CL A	12497T101	345.00	02/11/2010	4,313.78	09/17/2010	6,316.83	2,003.05	46.43%	S
CB RICHARD ELLIS GROUP INC CL A	12497T101	45.00	02/12/2010	566.96	09/17/2010	823.94	256.98	45.33%	S
CENOVUS ENERGY INC CAD	15135U109	520.00	12/03/2007	16,419.20	09/17/2010	13,993.38	-2,425.82	-14.77%	L
CENTERPOINT ENERGY INC (HLDGS CO)	15189T107	2,690.00	10/28/2005	34,808.60	11/20/2009	34,308.72	-499.88	-1.44%	L
CHINA LIFE INSURANCE CO LTD ADS SPON ADR	16939P106	220.00	03/19/2009	10,603.78	09/17/2010	13,063.48	2,459.70	23.20%	L



Prepared for McMichael Family Foundation
AT 08713 • Horizon Core • MAC Wrap
Risk profile: Moderate
Return objective: Capital Appreciation

Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

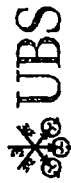
	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CHINA UNICOM HONG KONG LTD ADR	16945R104	881.00	03/16/2009	9,289.18	09/17/2010	13,385.24	4,096.06	44.09%	L
CHINA UNICOM HONG KONG LTD ADR	16945R104	119.00	03/17/2009	1,197.76	09/17/2010	1,808.00	610.24	50.95%	L
CME GROUP INC	12572Q105	45.00	02/18/2009	8,223.66	09/17/2010	11,925.24	3,701.58	45.01%	L
CNOOC LTD SPON ADR	12613Z109	105.00	10/28/2005	6,699.00	09/17/2010	19,672.67	12,973.67	193.67%	L
DE LA RUE PLC GBP	G2702K139	170.00	12/09/2009	2,649.93	09/17/2010	1,798.57	-851.36	-32.13%	S
DE LA RUE PLC GBP	G2702K139	170.00	12/10/2009	2,707.79	09/17/2010	1,798.57	-909.22	-33.58%	S
DE LA RUE PLC GBP	G2702K139	225.00	12/23/2009	3,548.03	09/17/2010	2,380.46	-1,167.57	-32.91%	S
DREAMWORKS ANIMATION SKG CL A	26153C103	215.00	06/25/2010	6,240.05	09/17/2010	6,951.70	711.65	11.40%	S
EL PASO CORP	28336L109	547.00	10/28/2005	6,646.05	09/24/2010	6,738.70	92.65	1.39%	L
EL PASO CORP	28336L109	920.00	10/28/2005	11,178.00	09/17/2010	11,123.39	-54.61	-0.49%	L
EL PASO CORP	28336L109	97.00	12/03/2007	1,565.44	09/24/2010	1,194.98	-370.46	-23.66%	L
ENCANA CORP CAD	29250S104	1,546.00	12/03/2007	51,835.04	09/17/2010	43,614.40	-8,220.64	-15.86%	L
FOREST CITY ENTERPRISES INC CL A	345550107	735.00	03/25/2010	10,244.36	09/17/2010	9,332.44	-911.92	-8.90%	S
FOREST CITY ENTERPRISES INC CL A	345550107	85.00	04/16/2010	1,316.96	09/17/2010	1,079.26	-237.70	-18.05%	S
GENZYME CORP GEN DIV	372917104	540.00	05/14/2009	32,378.45	09/17/2010	37,949.24	5,570.79	17.21%	L
GRUPO TELEvisa SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	40049J206	935.00	10/26/2009	19,078.21	09/17/2010	18,158.89	-919.32	-4.82%	S
HENDERSON LAND DEVELOPMENT CO LTD HKD	Y31476107	2,500.00	10/30/2008	8,754.25	09/20/2010	16,065.47	7,311.22	83.52%	L
HONG KONG EXCHANGE & CLEARING LTD HKD	Y3506N139	2,000.00	10/26/2005	6,700.00	09/20/2010	36,177.18	29,477.18	439.96%	L
HONG KONG EXCHANGE & CLEARING LTD HKD	Y3506N139	1,200.00	10/26/2005	4,020.00	11/23/2009	21,914.79	17,894.79	445.14%	L
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	1,072.00	10/28/2005	29,265.60	11/20/2009	27,885.78	-1,379.82	-4.71%	L
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	143.00	07/30/2007	6,466.63	11/20/2009	3,719.84	-2,746.79	-42.48%	L
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	18.00	07/30/2007	813.98	05/28/2010	395.90	-418.08	-51.36%	L
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	239.00	07/30/2007	10,807.87	05/27/2010	5,173.28	-5,634.59	-52.13%	L
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	498.00	12/03/2007	21,812.73	05/28/2010	10,953.32	-10,859.41	-49.78%	L
ICICI BANK LTD SPON ADR	45104G104	340.00	09/10/2007	15,139.38	09/17/2010	16,258.93	1,119.55	7.39%	L
IMPERIAL OIL LTD NEW CANADA CAD	453038408	320.00	10/28/2005	9,657.60	09/17/2010	12,007.85	2,350.25	24.34%	L



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Return objective: Capital Appreciation

Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
JARDEN CORP	471109108	239.00	03/11/2010	8,260.72	09/17/2010	7,002.73	-1,257.99	-15.23%	S
JARDEN CORP	471109108	195.00	03/12/2010	6,749.42	09/17/2010	5,713.52	-1,035.90	-15.35%	S
JARDEN CORP	471109108	206.00	06/21/2010	6,275.11	09/17/2010	6,035.83	-239.28	-3.81%	S
LEGG MASON INC	524901105	23.00	09/22/2006	2,277.92	07/20/2010	628.55	-1,649.37	-72.41%	L
LEGG MASON INC	524901105	41.00	09/22/2006	4,060.64	07/08/2010	1,184.81	-2,875.83	-70.82%	L
LEGG MASON INC	524901105	244.00	11/27/2007	17,156.37	07/20/2010	5,668.11	-10,488.26	-61.13%	L
LEGG MASON INC	524901105	261.00	11/27/2007	18,351.69	07/28/2010	7,553.45	-10,798.24	-58.84%	L
LEGG MASON INC	524901105	428.00	02/11/2008	29,913.31	07/28/2010	12,386.49	-17,526.82	-58.59%	L
LEGG MASON INC	524901105	334.00	02/11/2008	23,343.56	08/04/2010	9,685.70	-13,657.86	-58.51%	L
LENDER PROCESSING SERVICES INC	52602E102	204.00	12/22/2009	8,740.87	09/17/2010	6,805.48	-1,935.39	-22.14%	S
LENDER PROCESSING SERVICES INC	52602E102	123.00	12/23/2009	5,234.20	09/17/2010	4,103.31	-1,130.89	-21.61%	S
LENDER PROCESSING SERVICES INC	52602E102	118.00	12/24/2009	5,024.18	09/17/2010	3,936.51	-1,087.67	-21.65%	S
LENDER PROCESSING SERVICES INC	52602E102	10.00	12/28/2009	427.24	09/17/2010	333.60	-93.64	-21.92%	S
LEUCADIA NATIONAL CORP	527288104	1,115.00	10/28/2005	23,192.00	09/17/2010	26,257.61	3,065.61	13.22%	L
LIBERTY MEDIA CAPITAL CORP SER A	53071M302	228.00	06/10/2010	9,238.65	09/17/2010	11,407.33	2,168.68	23.47%	S
LIBERTY MEDIA CAPITAL CORP SER A	53071M302	127.00	06/22/2010	5,674.31	09/17/2010	6,354.08	679.77	11.98%	S
LOREWS CORP	540424108	264.00	07/14/2010	9,567.44	09/17/2010	9,750.44	183.00	1.91%	S
LOREWS CORP	540424108	231.00	08/04/2010	8,798.05	09/17/2010	8,531.63	-266.42	-3.03%	S
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	1,130.00	01/20/2006	15,910.40	07/07/2010	9,678.28	-6,232.12	-39.17%	L
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	1,138.00	01/20/2006	16,023.04	07/08/2010	10,076.59	-5,946.45	-37.11%	L
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	316.00	07/30/2007	8,594.98	07/08/2010	2,798.07	-5,796.91	-67.45%	L
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	534.00	07/30/2007	14,524.43	07/09/2010	4,817.40	-9,707.03	-66.83%	L
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	119.00	08/24/2007	3,145.06	07/09/2010	1,073.54	-2,071.52	-65.87%	L
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	7.00	08/24/2007	185.00	07/12/2010	62.31	-122.69	-66.32%	L
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	120.00	11/13/2007	4,517.83	07/12/2010	1,068.23	-3,449.60	-76.36%	L
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	1,135.00	12/11/2007	44,421.52	07/13/2010	10,333.65	-34,087.87	-76.74%	L
LONDON STOCK EXCHANGE GROUP PLC NEW GBP	G5689U103	225.00	12/11/2007	8,806.03	07/12/2010	2,002.93	-6,803.10	-77.26%	L
MARATHON OIL CORP	565849106	117.00	10/25/2007	6,831.63	11/20/2009	3,810.88	-3,020.75	-44.22%	L
MARKET VECTORS ETF TRUST GAMING ETF	57060U829	424.00	03/13/2009	6,381.20	09/17/2010	11,558.39	5,177.19	81.13%	L
MARKET VECTORS ETF TRUST GAMING ETF	57060U829	311.00	05/08/2009	6,913.53	09/17/2010	8,477.97	1,564.44	22.63%	L



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Return objective: Capital Appreciation

Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MASTERCARD INC CL A	57636Q104	30.00	07/22/2008	7,970.03	09/17/2010	6,423.49	-1,546.54	-19.40%	L
NASDAQ OMX GROUP (THE)	631103108	230.00	05/10/2006	8,399.60	11/20/2009	4,358.76	-4,040.84	-48.11%	L
NASDAQ OMX GROUP (THE)	631103108	130.00	06/26/2006	3,611.40	11/20/2009	2,463.65	-1,147.75	-31.78%	L
NASDAQ OMX GROUP (THE)	631103108	250.00	02/27/2007	8,142.50	11/20/2009	4,737.78	-3,404.72	-41.81%	L
NASDAQ OMX GROUP (THE)	631103108	340.00	03/29/2007	10,047.00	11/20/2009	6,443.39	-3,603.61	-35.87%	L
NASDAQ OMX GROUP (THE)	631103108	130.00	12/03/2007	5,709.67	11/20/2009	2,463.65	-3,246.02	-56.85%	L
NASDAQ OMX GROUP (THE)	631103108	500.00	12/03/2007	21,960.29	09/17/2010	9,719.30	-12,240.99	-55.74%	L
NYSE EURONEXT	629491101	632.00	10/25/2005	27,485.68	09/17/2010	18,859.64	-8,626.04	-31.38%	L
NYSE EURONEXT	629491101	68.00	11/13/2006	8,260.64	09/17/2010	2,029.20	-6,231.44	-75.44%	L
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	494.00	08/23/2007	20,344.23	09/17/2010	10,299.72	-10,044.51	-49.37%	L
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	50.00	08/24/2007	2,052.50	09/17/2010	1,042.48	-1,010.02	-49.21%	L
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	441.00	09/10/2007	18,102.66	09/17/2010	9,194.69	-8,907.97	-49.21%	L
PHILIP MORRIS INTL INC	718172109	183.00	01/22/2009	7,474.87	08/10/2010	9,651.58	2,176.71	29.12%	L
PHILIP MORRIS INTL INC	718172109	511.00	01/22/2009	20,872.46	07/07/2010	23,840.86	2,968.40	14.22%	L
PHILIP MORRIS INTL INC	718172109	179.00	01/22/2009	7,311.49	09/15/2010	9,921.55	2,610.06	35.70%	L
PHILIP MORRIS INTL INC	718172109	359.00	01/22/2009	14,663.82	09/08/2010	19,298.40	4,634.58	31.61%	L
PHILIP MORRIS INTL INC	718172109	351.00	01/22/2009	14,337.05	08/27/2010	17,897.32	3,560.27	24.83%	L
PHILIP MORRIS INTL INC	718172109	191.00	01/22/2009	7,801.54	08/18/2010	10,084.52	2,282.88	29.26%	L
RIO TINTO PLC SPON ADR	767204100	136.00	08/05/2008	12,243.78	07/07/2010	6,278.43	-5,965.35	-48.72%	L
RRI ENERGY INC **NAME CHANGE:12/2010*		1,685.00	10/28/2005	21,146.75	09/17/2010	5,880.55	-15,266.20	-72.19%	L
SEARS HOLDINGS CORP	812350106	87.00	04/28/2010	10,428.79	09/17/2010	5,901.92	-4,526.87	-43.41%	S
SEARS HOLDINGS CORP	812350106	119.00	05/27/2010	10,461.92	09/17/2010	8,072.74	-2,389.18	-22.84%	S
SEARS HOLDINGS CORP	812350106	129.00	06/15/2010	10,556.57	09/17/2010	8,751.12	-1,805.45	-17.10%	S
SEARS HOLDINGS CORP	812350106	25.00	06/23/2010	1,842.38	09/17/2010	1,695.95	-146.43	-7.95%	S
SEARS HOLDINGS CORP	812350106	25.00	06/24/2010	1,810.88	09/17/2010	1,695.95	-114.93	-6.35%	S
STUDENT LOAN CORP	863902102	137.00	10/28/2005	30,070.13	11/20/2009	6,875.45	-23,194.68	-77.14%	L
STUDENT LOAN CORP	863902102	246.00	12/03/2007	34,539.33	11/20/2009	12,345.69	-22,193.64	-64.26%	L
TIME WARNER CABLE INC	887321207	174.00	08/28/2008	8,370.84	10/20/2009	7,488.42	-882.42	-10.54%	L

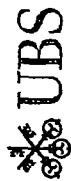


Prepared for McMichael Family Foundation
 AT 08713 • Horizon Core • MAC Wrap
 Risk profile: Moderate
 Return objective: Capital Appreciation

Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TIME WARNER CABLE INC	887321207	341.00	08/29/2008	15,509.73	10/20/2009	14,675.58	-1,834.15	-11.11%	L
TIME WARNER INC NEW	887317303	353.00	08/28/2008	12,055.72	06/22/2010	11,322.03	-733.69	-6.09%	L
TIME WARNER INC NEW	887317303	344.00	08/28/2008	11,748.36	08/04/2010	11,137.05	-611.31	-5.20%	L
TIME WARNER INC NEW	887317303	2.00	08/29/2008	68.74	08/04/2010	64.75	-3.99	-5.80%	L
TIME WARNER INC NEW	887317303	605.00	08/29/2008	20,794.30	08/20/2010	18,225.50	-2,568.80	-12.35%	L
TIME WARNER INC NEW	887317303	292.00	08/29/2008	10,036.26	08/17/2010	9,105.86	-930.40	-9.27%	L
TIME WARNER INC NEW	887317303	458.00	08/29/2008	15,741.80	09/01/2010	14,132.95	-1,608.85	-10.22%	L
UNION PACIFIC CORP	907818108	754.00	06/05/2008	61,232.26	10/30/2009	41,670.39	-19,561.87	-31.95%	L
VORNADO REALTY TRUST	929042109	115.00	11/20/2009	7,421.06	09/17/2010	9,919.13	2,498.07	33.66%	S
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	601.00	11/24/2008	13,429.95	06/17/2010	20,909.51	7,479.56	55.69%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	289.00	11/24/2008	6,457.99	06/07/2010	9,749.56	3,291.57	50.97%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	275.00	11/24/2008	6,145.15	03/02/2010	8,715.73	2,570.58	41.83%	L
WESTERNZAGROS RES LTD CAD	960008100	1,402.00	10/25/2007	4,710.72	09/17/2010	494.90	-4,215.82	-89.49%	L
WTS HENDERSON LAND DEVELOPMENT EXP 06/01/11		1,800.00	06/02/2010	0.00	07/28/2010	294.65	N/A	N/A	S
TOTAL REALIZED GAIN/(LOSS):				1,547,854.74		1,335,450.43	-212,698.96	-13.74%	

TOTAL GAINS:	178,509.37
TOTAL LOSSES:	-391,208.33
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-14,787.16
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	-197,911.80

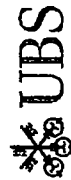


Prepared for McMichael Family Foundation
AT 08720 • NWQ Int'l • ACCESS
Risk profile: Moderate
Return objective: Capital Appreciation

Realized gain/(loss)

from 10/01/2009 to 09/30/2010

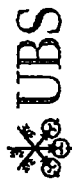
	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AEGON NV ADR N Y SHS NETHERLANDS ADR	007924103	1,421.00	02/20/2009	5,837.47	05/21/2010	8,270.93	2,433.46	41.69%	L
ANGLOGOLD ASHANTI LTD NEW SPON ADR	035128206	159.00	03/19/2008	5,328.52	05/28/2010	6,649.01	1,320.49	24.78%	L
ASTRAZENECA PLC SPON ADR	046353108	73.00	01/11/2010	3,482.79	07/01/2010	3,423.47	-59.32	-1.70%	S
BARRICK GOLD CORP CAD	067901108	27.00	03/20/2008	1,162.57	11/19/2009	1,181.62	19.05	1.64%	L
BARRICK GOLD CORP CAD	067901108	60.00	03/20/2008	2,583.50	10/20/2009	2,273.68	-309.82	-11.99%	L
BARRICK GOLD CORP CAD	067901108	138.00	04/30/2008	5,268.04	05/07/2010	5,937.24	669.20	12.70%	L
BARRICK GOLD CORP CAD	067901108	100.00	04/30/2008	3,817.42	11/19/2009	4,376.39	558.97	14.64%	L
BP PLC SPON ADR	055622104	45.00	02/28/2007	2,833.20	05/21/2010	1,983.40	-849.80	-29.99%	L
BP PLC SPON ADR	055622104	207.00	02/28/2007	13,032.72	10/27/2009	12,002.05	-1,030.67	-7.91%	L
BP PLC SPON ADR	055622104	233.00	03/01/2007	14,993.55	05/21/2010	10,269.63	-4,723.92	-31.51%	L
BP PLC SPON ADR	055622104	198.00	06/26/2007	13,908.27	05/21/2010	8,726.98	-5,181.29	-37.25%	L
BP PLC SPON ADR	055622104	72.00	04/30/2010	3,813.92	05/21/2010	3,173.45	-640.47	-16.79%	S
BP PLC SPON ADR	055622104	82.00	06/18/2010	2,641.56	07/15/2010	3,032.02	390.46	14.78%	S
BP PLC SPON ADR	055622104	169.00	06/18/2010	5,444.18	08/04/2010	6,659.02	1,214.84	22.31%	S
FUJI FILM HOLDINGS CORP ADR	35958N107	167.00	12/06/2005	5,519.35	03/08/2010	5,387.28	-132.07	-2.39%	L
FUJI FILM HOLDINGS CORP ADR	35958N107	233.00	03/07/2006	7,456.00	03/08/2010	7,516.39	60.39	0.81%	L
IVANHOE MINES LTD CAD	46579N103	70.00	05/26/2006	492.10	11/09/2009	895.63	403.53	82.00%	L
IVANHOE MINES LTD CAD	46579N103	127.00	05/26/2006	892.81	07/21/2010	2,142.84	1,250.03	140.01%	L
IVANHOE MINES LTD CAD	46579N103	215.00	05/26/2006	1,511.45	11/16/2009	2,744.70	1,233.25	81.59%	L
IVANHOE MINES LTD CAD	46579N103	88.00	01/10/2008	933.35	09/24/2010	2,076.77	1,143.42	122.51%	L
IVANHOE MINES LTD CAD	46579N103	27.00	01/10/2008	286.37	09/24/2010	630.47	344.10	120.16%	L
IVANHOE MINES LTD CAD	46579N103	58.00	01/10/2008	615.16	07/21/2010	978.62	363.46	59.08%	L
KINROSS GOLD CORP NEW CAD	496902404	139.00	07/07/2009	2,570.78	09/29/2010	2,641.48	70.70	2.75%	L
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	500631106	190.00	12/10/2004	2,576.40	01/20/2010	3,407.11	830.71	32.24%	L
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	19.00	04/17/2008	1,327.35	11/06/2009	957.14	-370.21	-27.89%	L
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	6.00	06/05/2008	417.12	05/07/2010	423.81	6.69	1.60%	L
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	114.00	06/05/2008	7,925.23	11/06/2009	5,742.83	-2,182.40	-27.54%	L
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	19.00	06/23/2008	1,239.90	09/14/2010	1,502.20	262.30	21.15%	L
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	79.00	06/23/2008	5,155.36	05/10/2010	5,717.02	561.66	10.89%	L



Prepared for McMichael Family Foundation
 AT 08720 • NWQ Int'l • ACCESS
 Risk profile: Moderate
 Return objective: Capital Appreciation

Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	17.00	06/23/2008	1,109.38	05/07/2010	1,200.80	91.42	8.24%	L
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	26.00	07/15/2008	1,430.94	09/14/2010	2,055.64	624.70	43.66%	L
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	559222401	36.00	07/15/2008	1,981.30	09/27/2010	2,860.10	878.80	44.35%	L
NEWMONT MINING CORP (HOLDING CO)	651639106	40.00	05/29/2007	1,566.48	10/29/2009	1,701.00	134.52	8.59%	L
NEWMONT MINING CORP (HOLDING CO)	651639106	284.00	08/16/2007	11,071.48	10/29/2009	12,077.06	1,005.58	9.08%	L
NINTENDO LTD ADR NEW JAPAN ADR	654445303	78.00	08/03/2009	2,648.08	03/24/2010	3,258.79	610.71	23.06%	S
NINTENDO LTD ADR NEW JAPAN ADR	654445303	24.00	08/20/2009	776.86	03/25/2010	989.25	212.39	27.34%	S
NINTENDO LTD ADR NEW JAPAN ADR	654445303	6.00	08/20/2009	194.22	03/24/2010	250.68	56.46	29.07%	S
NOVARTIS AG SPON ADR	66987V109	176.00	02/13/2009	7,550.24	01/09/2010	9,169.59	1,619.35	21.45%	S
NOVARTIS AG SPON ADR	66987V109	106.00	02/13/2009	4,547.30	12/02/2009	5,961.80	1,414.50	31.11%	S
NOVARTIS AG SPON ADR	66987V109	7.00	02/13/2009	300.29	01/12/2010	366.55	66.26	22.07%	S
NOVARTIS AG SPON ADR	66987V109	112.00	04/09/2009	4,116.11	01/12/2010	5,864.88	1,748.77	42.49%	S
NOVARTIS AG SPON ADR	66987V109	15.00	04/09/2009	551.27	01/20/2010	802.38	251.11	45.55%	S
NOVARTIS AG SPON ADR	66987V109	104.00	04/09/2009	3,822.10	01/14/2010	5,518.35	1,696.25	44.38%	S
NOVARTIS AG SPON ADR	66987V109	206.00	05/08/2009	7,837.97	01/20/2010	11,019.30	3,181.33	40.59%	S
REXAM PLC SPON ADR	761655406	40.00	10/26/2009	909.64	06/04/2010	932.34	22.70	2.50%	S
REXAM PLC SPON ADR	761655406	208.00	10/27/2009	4,728.53	06/04/2010	4,848.19	119.66	2.53%	S
SANOFI-AVENTIS SA SPON ADR	80105N105	85.00	04/08/2008	3,262.90	10/28/2009	3,268.54	5.64	0.17%	L
SEGA SAMMY HLDG INC SPON ADR	815794102	889.00	01/01/1111	0.00	07/02/2010	3,207.54	N/A	N/A	L
SEVEN & I HLDGS CO LTD ADR	81783H105	136.00	01/13/2009	8,170.65	05/12/2010	6,876.83	-1,293.82	-15.83%	L
SHISEIDO CO LTD SPONS ADR JAPAN	824841407	260.00	12/10/2004	3,614.00	07/16/2010	5,798.00	2,184.00	60.43%	L
SHISEIDO CO LTD SPONS ADR JAPAN	824841407	352.00	12/10/2004	4,892.80	03/04/2010	7,944.14	3,051.34	62.36%	L
SOCIETE GENERALE FRANCE SPONS ADR ADR	83364L109	323.00	01/16/2009	2,732.71	08/10/2010	3,829.32	1,096.61	40.13%	L
SUNCOR ENERGY INC NEW CAD	867224107	206.00	01/28/2009	4,208.33	10/01/2009	6,901.66	2,693.33	64.00%	S
TDK CORP ADR JAPAN ADR	872351408	33.00	10/22/2008	1,146.51	05/06/2010	2,139.99	993.48	86.65%	L
TDK CORP ADR JAPAN ADR	872351408	201.00	12/12/2008	6,689.52	05/06/2010	13,034.51	6,344.99	94.85%	L
TECHNIP SA NEW SPON ADR	878546209	75.00	11/20/2008	1,801.48	02/24/2010	5,360.14	3,558.66	197.54%	L
TECHNIP SA NEW SPON ADR	878546209	95.00	11/20/2008	2,281.87	02/23/2010	6,851.77	4,569.90	200.27%	L
TNT NV SPON ADR	87260W101	325.00	03/31/2009	5,391.96	10/13/2009	8,863.24	3,471.28	64.38%	S
TOPPAN PRINTING LTD ADR	890747207	153.00	06/27/2007	8,069.22	01/28/2010	6,839.10	-1,230.12	-15.24%	L

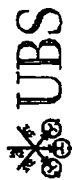


Prepared for McMichael Family Foundation
 AT 08720 • NWQ Int'l • ACCESS
 Risk profile: Moderate
 Return objective: Capital Appreciation

Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TOPPAN PRINTING LTD ADR	890747207	294.00	06/27/2007	15,505.56	04/14/2010	13,416.49	-2,089.07	-13.47%	L
TOPPAN PRINTING LTD ADR	890747207	3.00	06/27/2007	158.22	04/14/2010	135.74	-22.48	-14.21%	L
UNITED UTILITIES GROUP ADR	91311E102	362.00	12/10/2004	11,256.50	06/18/2010	5,787.34	-5,469.16	-48.59%	L
UNITED UTILITIES GROUP ADR	91311E102	99.00	08/10/2005	2,930.88	06/18/2010	1,582.73	-1,348.15	-46.00%	L
UNITED UTILITIES GROUP ADR	91311E102	193.00	03/08/2006	5,968.76	06/18/2010	3,085.51	-2,883.25	-48.31%	L
UNITED UTILITIES GROUP ADR	91311E102	649.00	12/17/2008	11,806.15	06/18/2010	10,375.64	-1,430.51	-12.12%	L
TOTAL REALIZED GAIN/(LOSS):				278,096.65		304,898.11	23,593.92	8.48%	

TOTAL GAINS:	54,840.45
TOTAL LOSSES:	-31,246.53
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	18,069.61
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	5,524.31



Realized gain/(loss)

from 10/01/2009 to 09/30/2010

Prepared for McMichael Family Foundation
AT 08721 • Earnest Small • MAC Wrap
Risk profile: Moderate
Return objective: Capital Appreciation

CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AARONS INC	0.50	06/28/2006	8.49	04/16/2010	11.27	2.78	32.74%	L
EAST WEST BANCORP INC	838.00	05/07/2008	12,232.79	10/06/2009	7,519.83	-4,712.96	-38.53%	L
EAST WEST BANCORP INC	255.00	05/06/2009	2,187.44	10/06/2009	2,288.25	100.81	4.61%	S
FURIEX PHARMACEUTICALS INC COM	78.00	12/08/2004	700.50	06/22/2010	830.68	130.18	18.58%	L
FURIEX PHARMACEUTICALS INC COM	0.42	12/08/2004	5.06	06/14/2010	5.06	0.00	0.00%	L
FURIEX PHARMACEUTICALS INC COM	15.00	07/18/2007	215.15	06/22/2010	159.75	-55.40	-25.75%	L
GEOEYE INC	376.00	06/07/2010	11,653.56	09/07/2010	14,105.27	2,451.71	21.04%	S
GRANITE CONSTRUCTION CO INC	398.00	10/03/2007	21,578.13	02/03/2010	12,029.98	-9,548.15	-44.25%	L
HEADWATERS INC	119.00	05/12/2006	4,044.81	10/01/2009	428.41	-3,616.40	-89.41%	L
HEADWATERS INC	230.00	07/28/2006	4,878.30	10/01/2009	828.02	-4,050.28	-83.03%	L
HEADWATERS INC	1,040.00	05/04/2009	2,770.51	10/01/2009	3,744.11	973.60	35.14%	S
REPUBLIC SERVICES INC	415.00	12/08/2004	8,333.62	12/11/2009	12,275.94	3,942.32	47.31%	L
REPUBLIC SERVICES INC	258.00	05/12/2006	7,802.75	12/11/2009	7,631.79	-170.96	-2.19%	L
REPUBLIC SERVICES INC	42.00	07/18/2007	1,219.33	12/11/2009	1,242.38	23.05	1.89%	L
SCHOOL SPECIALTY INC WISCONSIN	25.00	12/08/2004	957.75	08/26/2010	350.54	-607.21	-63.40%	L
SCHOOL SPECIALTY INC WISCONSIN	315.00	01/28/2005	11,891.25	08/26/2010	4,416.80	-7,474.45	-62.86%	L
SCHOOL SPECIALTY INC WISCONSIN	10.00	07/18/2007	357.20	08/26/2010	140.22	-216.98	-60.74%	L
ST MARY LD & EXPL CO **NAME CHANGE 06/2010**	640.00	11/14/2008	13,085.59	04/13/2010	24,337.88	11,252.29	85.99%	L
STUDENT LOAN CORP	34.00	12/31/2004	6,077.50	04/23/2010	1,022.15	-5,055.35	-83.18%	L
STUDENT LOAN CORP	26.00	03/16/2007	4,847.44	04/23/2010	781.64	-4,065.80	-83.88%	L
STUDENT LOAN CORP	135.00	02/10/2009	7,151.24	04/23/2010	4,058.53	-3,092.71	-43.25%	L
TOTAL REALIZED GAIN/(LOSS):			121,998.41		98,208.50	-23,789.91	-19.50%	

TOTAL GAINS:	18,876.74
TOTAL LOSSES:	-42,666.65
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	3,526.12
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	-27,316.03

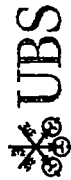


Prepared for McMichael Family Foundation
AT 10016 • Horizon Research • MAC Wrap
Risk profile: Moderate
Return objective: Capital Appreciation

Realized gain/(loss)

from 10/01/2009 to 09/30/2010

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BLACKSTONE GROUP LP/THE UNIT REPSTG LTD PARTNERSHIP INT	09253U108	1,195.00	12/31/2007	26,002.95	09/17/2010	12,812.09	-13,190.86	-50.73%	L
BOMBARDIER INC CL B CANADA CAD	097751200	1,485.00	12/05/2007	9,165.12	09/17/2010	6,949.68	-2,215.44	-24.17%	L
CME GROUP INC	12572Q105	87.00	12/05/2007	60,030.00	10/28/2009	26,913.62	-33,116.38	-55.17%	L
CME GROUP INC	12572Q105	86.00	02/26/2008	45,423.68	10/28/2009	26,604.26	-18,819.42	-41.43%	L
COHEN & STEERS INC	19247A100	295.00	08/22/2008	8,165.36	09/17/2010	6,022.25	-2,143.11	-26.25%	L
FOREST CITY ENTERPRISES INC CL A	345550107	640.00	08/22/2008	17,857.92	09/17/2010	8,126.21	-9,731.71	-54.50%	L
FRANCO NEV CORP CAD	351858105	991.00	10/03/2008	17,166.89	07/07/2010	29,433.19	12,266.30	71.45%	L
FRANCO NEV CORP CAD	351858105	215.00	11/11/2008	2,524.04	07/07/2010	6,385.61	3,861.57	152.99%	L
FRANCO NEV CORP CAD	351858105	951.00	11/11/2008	11,164.49	07/09/2010	28,731.12	17,566.63	157.34%	L
FRANCO NEV CORP CAD	351858105	1,602.00	11/11/2008	18,807.06	07/08/2010	47,552.96	28,745.90	152.85%	L
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	443304100	966.00	12/05/2007	43,560.78	02/25/2010	22,777.02	-20,783.76	-47.71%	L
ICAHN ENTERPRISES LP DEP UNITS REPRNTG LTD PARTNERSHIP INTS	451100101	370.00	12/05/2007	44,192.47	09/17/2010	13,226.50	-30,965.97	-70.07%	L
ICAP PLC GBP	G46981117	1,025.00	05/20/2008	13,093.97	09/20/2010	6,938.93	-6,155.04	-47.01%	L
LINK REIT ESTATE INVST TRUST UNITS HKD	Y5281M111	5,500.00	12/11/2007	12,288.65	09/20/2010	16,203.82	3,915.17	31.86%	L
MIBIA INC	55262C100	2,722.00	03/12/2009	10,242.34	10/29/2009	11,568.20	1,325.86	12.94%	S
NASDAQ OMX GROUP (THE)	631103108	3,741.00	12/05/2007	163,303.65	10/28/2009	68,474.63	-94,829.02	-58.07%	L
NRG ENERGY INC NEW	629377508	1,735.00	12/05/2007	73,112.90	09/17/2010	37,275.85	-35,837.05	-49.02%	L
ORAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	552.00	01/12/2009	0.00	09/17/2010	11,509.00	N/A	N/A	L
OIL STATES INTL INC	678026105	335.00	06/03/2009	8,708.43	09/17/2010	14,814.67	6,106.24	70.12%	L
OVERSEAS SHIPHOLDING GRP	690368105	190.00	02/23/2010	8,272.54	09/17/2010	6,349.91	-1,922.63	-23.24%	S
PENN WEST ENERGY TRUST UNIT ORD CAD	707885109	720.00	12/05/2007	18,991.81	09/17/2010	13,459.09	-5,532.72	-29.13%	L
POWER CORP CANADA LTD CANADA ORD CAD	739239101	800.00	12/05/2007	32,802.50	09/17/2010	21,124.44	-11,678.06	-35.60%	L
POWER CORP CANADA LTD CANADA ORD CAD	739239101	174.00	12/05/2007	7,134.54	06/30/2010	4,222.78	-2,911.76	-40.81%	L
PRESTIGE BRANDS HOLDINGS INC	74112D101	975.00	01/05/2010	7,676.76	09/17/2010	7,624.83	-51.93	-0.68%	S
QUANTA SERVICES INC	74762E102	335.00	12/05/2007	8,980.72	09/17/2010	6,047.31	-2,933.41	-32.66%	L
R H DONNELLEY CORP NEW	74955W307	2,008.00	12/05/2007	73,199.36	01/12/2010	2.41	-73,196.95	-100.00%	L

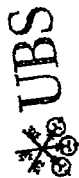


Prepared for McMichael Family Foundation
 AT 10016 • Horizon Research • MAC Wrap
 Risk profile: Moderate
 Return objective: Capital Appreciation

Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
R H DONNELLEY CORP NEW	74955W307	2,899.00	03/03/2008	20,877.44	01/12/2010	3.47	-20,873.97	-99.98%	L
SEARS HOLDINGS CORP	812350106	135.00	12/05/2007	15,159.29	09/17/2010	9,138.15	-6,001.14	-39.59%	L
SICHUAN EXPWY CO LTD CNY	Y79325109	20,000.00	06/09/2009	6,804.00	09/20/2010	14,589.75	7,785.75	114.43%	L
SINGAPORE EXCHANGE LTD SGD	Y79946102	11,000.00	12/11/2007	10,561.00	09/20/2010	69,437.42	-41,123.58	-37.20%	L
SOTHEBYS	835898107	610.00	05/02/2008	17,391.22	09/17/2010	20,082.46	2,691.24	15.47%	L
TEXAS PACIFIC LAND TRUST SUB SHS CTF PROPRIETARY INT	882610108	200.00	12/05/2007	9,272.50	09/17/2010	6,689.68	-2,582.82	-27.85%	L
TMX GROUP INC CAD	87261X108	845.00	02/02/2009	21,488.33	09/17/2010	24,601.59	3,113.26	14.49%	L
U S GOLD CORP NEW	912023707	130.00	07/08/2010	5,401.40	09/17/2010	6,136.69	735.29	13.61%	S
URBANA CORP NEW CL A CAD	91707P208	9,265.00	10/30/2009	15,488.30	09/17/2010	10,613.80	-4,874.50	-31.47%	S
UTS ENERGY CORP CAD	903396109	1,323.00	12/05/2007	7,134.06	09/17/2010	4,609.92	-2,524.14	-35.38%	L
UTS ENERGY CORP CAD	903396109	13,696.00	12/05/2007	73,853.38	09/13/2010	47,510.61	-26,342.77	-35.67%	L
UTS ENERGY CORP CAD	903396109	13,037.00	05/21/2009	17,339.21	09/17/2010	45,426.65	28,087.44	161.99%	L
VALUE PARTNERS GROUP LTD HKD	G93175100	7,211.00	05/30/2008	6,874.97	09/20/2010	4,625.05	-2,249.92	-32.73%	L
VALUE PARTNERS GROUP LTD HKD	G93175100	2,427.00	07/25/2008	1,885.54	09/20/2010	1,556.65	-328.89	-17.44%	L
VALUE PARTNERS GROUP LTD HKD	G93175100	1,384.00	07/31/2008	1,073.57	09/20/2010	887.68	-185.89	-17.32%	L
VALUE PARTNERS GROUP LTD HKD	G93175100	3,616.00	08/01/2008	2,759.01	09/20/2010	2,319.26	-439.75	-15.94%	L
VALUE PARTNERS GROUP LTD HKD	G93175100	10,000.00	09/25/2008	6,560.00	09/20/2010	6,413.89	-146.11	-2.23%	L
VALUE PARTNERS GROUP LTD HKD	G93175100	362.00	04/21/2009	117.14	09/20/2010	232.18	115.04	98.21%	L
VIRTUS INVT PARTNER INC	92828Q109	255.00	08/03/2010	6,736.18	09/17/2010	7,371.50	635.32	9.43%	S
WHARF HLDG LTD ORD HKD	Y8900U127	3,000.00	10/06/2008	7,649.40	09/20/2010	18,834.58	11,185.18	146.22%	L
TOTAL REALIZED GAIN/(LOSS):				1,096,294.87		762,251.36	-345,552.51	-31.52%	

TOTAL GAINS:	128,136.19
TOTAL LOSSES:	-473,688.70
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-4,152.59
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	-341,399.92

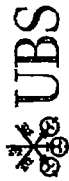


Realized gain/(loss)

from 10/01/2009 to 09/30/2010

Prepared for McMichael Family Foundation
AT 08722 • Pimco • Basic Retail
Conservative
Current Income
Risk profile:
Return objective:

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ALLIANZ FIXED INCOME SHARES: SERIES C	018828205	13,790.00	07/05/2007	151,276.30	09/20/2010	189,612.50	38,336.20	25.34%	L
ALLIANZ FIXED INCOME SHARES: SERIES C	018828205	19,845.00	07/05/2007	217,639.65	09/01/2010	271,281.15	53,641.50	24.61%	L
ALLIANZ FIXED INCOME SHARES: SERIES C	018828205	1,983.00	01/21/2009	23,439.06	09/20/2010	27,266.25	3,827.19	16.33%	L
ALLIANZ FIXED INCOME SHARES: SERIES C	018828205	3,124.00	04/13/2009	35,020.04	09/20/2010	42,955.00	7,934.96	22.66%	S
ALLIANZ FIXED INCOME SHARES: SERIES C	018828205	3,575.00	01/06/2007	44,222.75	09/20/2010	49,156.25	4,933.50	11.16%	L
ALLIANZ FIXED INCOME SHARES: SERIES C	018828205	6,920.00	07/05/2007	74,666.80	09/20/2010	74,459.20	-207.60	-0.28%	L
ALLIANZ FIXED INCOME SHARES: SERIES M	018828304	25,605.00	07/05/2007	74,124.00	09/20/2010	77,046.10	2,922.10	3.94%	L
ALLIANZ FIXED INCOME SHARES: SERIES M	018828304	7,100.00	06/12/2008	114,587.78	09/20/2010	146,432.84	31,845.06	27.79%	S
ALLIANZ FIXED INCOME SHARES: SERIES M	018828304	13,609.00	01/21/2009	4,962.30	09/20/2010	5,487.60	525.30	10.59%	S
ALLIANZ FIXED INCOME SHARES: SERIES M	018828304	510.00	01/06/2010	392.80	09/20/2010	430.40	37.60	9.57%	L
ALLIANZ FIXED INCOME SHARES: SERIES M	018828304	40.00	01/14/2010	49,283.58	09/20/2010	50,355.60	1,072.02	2.18%	L
ALLIANZ FIXED INCOME SHARES: SERIES M	018828304	102,000.00	01/15/2008	82,622.48	09/01/2010	85,155.39	2,532.91	3.07%	L
ALLIANZ FIXED INCOME SHARES: SERIES M	018828304	171,000.00	01/15/2008	9,507.57	09/20/2010	9,873.65	366.08	3.85%	L
ALLIANZ FIXED INCOME SHARES: SERIES M	018828304	20,000.00	01/23/2008	29,869.63	09/01/2010	30,705.11	835.48	2.80%	L
ALLIANZ FIXED INCOME SHARES: SERIES M	018828304	58,000.00	10/24/2008	72,598.87	09/01/2010	72,527.59	-71.28	-0.10%	L
ALLIANZ FIXED INCOME SHARES: SERIES M	018828304	137,000.00	07/01/2009	35,603.00	09/20/2010	37,218.29	1,615.29	4.54%	L
ALLIANZ FIXED INCOME SHARES: SERIES M	018828304	74,000.00	05/16/2008	65,432.55	09/01/2010	69,286.48	3,853.93	5.89%	L
ALLIANZ FIXED INCOME SHARES: SERIES M	018828304	136,000.00	05/16/2008	20,558.70	09/20/2010	22,632.75	2,074.05	10.09%	L
ALLIANZ FIXED INCOME SHARES: SERIES M	018828304	45,000.00	06/23/2008	38,122.87	09/01/2010	38,644.54	521.67	1.37%	L
ALLIANZ FIXED INCOME SHARES: SERIES M	018828304	68,000.00	07/01/2009	65,894.80	09/20/2010	70,375.38	4,480.58	6.80%	L
ALLIANZ FIXED INCOME SHARES: SERIES M	018828304	143,000.00	10/14/2008						



Prepared for McMichael Family Foundation
 AT 08722 • Pimco • Basic Retail
 Risk profile: Conservative
 Return objective: Current Income

Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FNMA PL 889579 06.0000 DUE 05/01/38 FACTOR 0.418007570000		91,000.00	10/20/2008	42,405.01	09/20/2010	44,784.33	2,379.32	5.61%	L
FNMA PL 889579 06.0000 DUE 05/01/38 FACTOR 0.418007570000		225,000.00	10/28/2008	103,591.80	09/20/2010	110,730.50	7,138.70	6.89%	L
FNMA PL 988580 06.0000 DUE 08/01/38 FACTOR 0.448768620000		125,000.00	12/08/2008	66,927.73	09/01/2010	67,799.46	871.73	1.30%	L
FNMA PL 995069 06.0000 DUE 10/01/38 FACTOR 0.533441500000		203,000.00	11/05/2008	125,819.36	09/01/2010	128,487.09	2,667.73	2.12%	L
US TSY INFL PROT BOND 03.625 % DUE 04/15/28 FACTOR 1.350940000000		15,000.00	09/09/2010	26,797.20	09/20/2010	26,674.99	-122.21	-0.46%	S
US TSY INFL PROT NOTE 02.375 % DUE 04/15/11 FACTOR 1.100830000000		69,000.00	03/25/2009	77,773.54	09/20/2010	76,776.65	-996.89	-1.28%	L
US TSY INFL PROT NOTE 02.375 % DUE 04/15/11 FACTOR 1.100830000000		78,000.00	03/25/2009	87,905.90	09/01/2010	86,778.88	-1,127.02	-1.28%	L
US TSY INFL PROT NOTE 02.375 % DUE 04/15/11 FACTOR 1.100830000000		6,000.00	06/18/2009	6,813.11	09/20/2010	6,676.23	-136.88	-2.01%	L
US TSY INFL PROT NOTE 02.375 % DUE 04/15/11 FACTOR 1.100830000000		24,000.00	05/26/2010	26,805.58	09/20/2010	26,704.92	-100.66	-0.38%	S
US TSY INFL PROT NOTE 03.000 % DUE 07/15/12 FACTOR 1.215240000000		52,000.00	07/05/2007	64,072.82	08/17/2010	67,017.05	2,944.23	4.60%	L
US TSY INFL PROT NOTE 03.000 % DUE 07/15/12 FACTOR 1.215240000000		32,000.00	07/05/2007	39,410.57	09/01/2010	41,133.73	1,723.16	4.37%	L
US TSY INFL PROT NOTE 03.000 % DUE 07/15/12 FACTOR 1.215240000000		34,000.00	07/05/2007	41,891.00	08/19/2010	43,767.63	1,876.63	4.48%	L
US TSY INFL PROT NOTE 03.000 % DUE 07/15/12 FACTOR 1.215240000000		8,000.00	06/18/2009	10,284.44	09/20/2010	10,280.27	-4.17	-0.04%	L
US TSY INFL PROT NOTE 03.000 % DUE 07/15/12 FACTOR 1.215240000000		3,000.00	06/18/2009	3,856.12	09/01/2010	3,856.29	0.17	0.00%	L
US TSY INFL PROT NOTE 03.000 % DUE 07/15/12 FACTOR 1.215240000000		35,000.00	05/27/2010	45,040.83	09/20/2010	44,976.18	-64.65	-0.14%	S
US TSY NOTE 00.875 % DUE 02/29/12 DTD 02/28/10 FC 08/31/10		30,000.00	03/03/2010	30,039.84	09/20/2010	30,215.62	175.78	0.59%	S
US TSY NOTE 00.875 % DUE 02/29/12 DTD 02/28/10 FC 08/31/10		16,000.00	03/25/2010	15,945.62	09/20/2010	16,115.00	169.38	1.06%	S



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Return objective: Current Income

Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
US TSY NOTE 00.875 % DUE 02/29/12 DTD 02/28/10 FC 08/31/10		5,000.00	04/06/2010	4,978.52	09/20/2010	5,035.94	57.42	1.15%	S
US TSY NOTE 00.875 % DUE 02/29/12 DTD 02/28/10 FC 08/31/10		2,000.00	06/02/2010	2,005.00	09/20/2010	2,014.37	9.37	0.47%	S
US TSY NOTE 00.875 % DUE 02/29/12 DTD 02/28/10 FC 08/31/10		22,000.00	09/01/2010	22,153.04	09/20/2010	22,158.12	5.08	0.02%	S
US TSY NOTE 01.000 % DUE 12/31/11 DTD 12/31/09 FC 06/30/10		35,000.00	01/12/2010	35,065.63	08/13/2010	35,278.91	213.28	0.61%	S
US TSY NOTE 01.000 % DUE 12/31/11 DTD 12/31/09 FC 06/30/10		44,000.00	02/19/2010	44,097.99	08/13/2010	44,350.62	252.63	0.57%	S
US TSY NOTE 01.375 % DUE 03/15/13 DTD 03/15/10 FC 09/15/10		10,000.00	03/26/2010	9,926.56	09/01/2010	10,183.59	257.03	2.59%	S
US TSY NOTE 01.375 % DUE 03/15/13 DTD 03/15/10 FC 09/15/10		15,000.00	03/26/2010	14,889.84	09/20/2010	15,278.91	389.07	2.61%	S
US TSY NOTE 02.375 % DUE 07/31/17 DTD 07/31/10 FC 01/31/11		45,000.00	08/13/2010	45,878.91	09/20/2010	45,798.05	-80.86	-0.18%	S
US TSY NOTE 02.375 % DUE 07/31/17 DTD 07/31/10 FC 01/31/11		96,000.00	08/13/2010	97,875.00	09/01/2010	98,298.37	423.37	0.43%	S
US TSY NOTE 02.375 % DUE 07/31/17 DTD 07/31/10 FC 01/31/11		70,000.00	08/17/2010	71,482.03	09/20/2010	71,241.40	-240.63	-0.34%	S
US TSY NOTE 02.375 % DUE 10/31/14 DTD 10/31/09 FC 04/30/10		39,000.00	05/12/2010	39,438.75	09/20/2010	40,886.02	1,447.27	3.67%	S
US TSY NOTE 02.375 % DUE 10/31/14 DTD 10/31/09 FC 04/30/10		9,000.00	08/20/2010	9,442.62	09/20/2010	9,435.23	-7.39	-0.08%	S
US TSY NOTE 02.500 % DUE 01/15/29 FACTOR 1.017700000000		16,000.00	09/09/2010	18,892.94	09/20/2010	18,800.47	-92.47	-0.49%	S
US TSY NOTE 02.500 % DUE 06/30/17 DTD 06/30/10 FC 12/31/10		23,000.00	08/19/2010	23,781.64	09/20/2010	23,607.34	-174.30	-0.73%	S
US TSY NOTE 02.500 % DUE 06/30/17 DTD 06/30/10 FC 12/31/10		19,000.00	08/19/2010	19,645.70	09/01/2010	19,632.27	-13.43	-0.07%	S
US TSY NOTE 04.000 % DUE 02/15/15 DTD 02/15/05 FC 08/15/05		2,000.00	09/09/2009	2,145.71	09/01/2010	2,240.94	95.23	4.44%	S
US TSY NOTE 04.000 % DUE 02/15/15 DTD 02/15/05 FC 08/15/05		26,000.00	09/28/2009	27,974.38	09/01/2010	29,132.19	1,157.81	4.14%	S



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Realized gain/(loss) - from 10/01/2009 to 09/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
US TSY NOTE 04.000 % DUE 02/15/15 DTD 02/15/05 FC 08/15/05		27,000.00	10/29/2009	28,982.81	09/01/2010	30,252.66	1,269.85	4.38%	S
US TSY NOTE 04.000 % DUE 02/15/15 DTD 02/15/05 FC 08/15/05		3,000.00	12/30/2009	3,200.99	09/01/2010	3,361.41	160.42	5.01%	S
US TSY NOTE 04.000 % DUE 02/15/15 DTD 02/15/05 FC 08/15/05		56,000.00	12/30/2009	59,751.79	09/20/2010	62,529.69	2,777.90	4.65%	S
TOTAL REALIZED GAIN/(LOSS):				2,883,153.80		3,069,589.39	186,435.59	6.47%	

TOTAL GAINS:	189,876.03
TOTAL LOSSES:	-3,440.44
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	13,460.69
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	172,974.90

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THE MICHAEL FAMILY FOUNDATION

2010 CONTRIBUTIONS

Recipient	Relationship	Fdn. Status of Recipient	Purpose	Amount
Agnes Scott College 141 East College Avenue Decatur, GA 30030-9802	Flavel McMichael Godfrey is alumna	None	Annual Fund	10,000
Alleghany Cares 25 Womble Street Sparta, NC 28675	None	None	General Support	5,000
Alleghany County Rescue Squad P. O. Box 351 Sparta, NC 28675	None	None	General Support	4,000
American Cancer Society of NE Florida 1430 Prudential Drive Jacksonville, FL 32207	None	None	Laureate Society of Jacksonville	20,000
American Red Cross High Point/Thomasville Chapter 815 Phillips Avenue High Point, NC 27262	None	None	General Support	2,000
American Red Cross of Rockingham County 3692 NC Hwy 14 Reidsville, NC 27320	None	None	Food Pantry	5,000
Appalachian State University Foundation 340 Dougherty Administrative Building Boone, NC 28608	None	None	Alleghany County Flora Project	31,250
Asheville Homeless Network PO Box 205 Asheville, NC 28802	None	None	General Support	5,000

Asheville Humane Society 14 Forever Friend Lane Asheville, NC 28806	None	None	Skye & Cucho Small Dog Run	20,000
Barry L. Joyce Local Cancer Support Fund 141 St. Andrews Street Stoneville, NC 27048	None	None	General Support	5,000
Blessed Sacrament School 515 Hillcrest Avenue Burlington, NC 27215	None	None	General Support	5,000
Boys and Girls Club of Greater High Point P.O. Box 2834 High Point, NC 27261	None	None	General Support	1,000
Brenner Children's Hospital Medical Center Blvd. Winston-Salem, NC 27517-1021	None	None	Pediatric Rheumatology	14,500
Campbell University P. O. Box 116 Buies Creek, NC 27506	Anna Drew Kirk is alumna and is on the Board of Trustees	None	Gail McMichael Drew Scholarship	10,000
Carousel Theatre P. O. Box 6224 High Point, NC 27262	Whitney Heard is board member	None	General Support	500
Central Triad NC Fellowship of Christian Athletes P.O. Box 77516 Greensboro, NC 27417	None	None	Cas-Rock Chapter of FCA	15,000
Cherry Lane Volunteer Fire Department P. O. Box 162 Roaring Gap, NC 28668	Gail McMichael Drew is board member	None	General Support	4,000
Cummer Museum of Art & Gardens 829 Riverside Avenue Jacksonville, FL 32204	None	None	General Support	10,000

Cystic Fibrosis Foundation 2301 Stonehenge Drive, Suite 200 Raleigh, NC 27615	None	Research	41,500
Durham First Baptist Church 414 Cleveland Street Durham, NC 27701	Gail McMichael Drew is member	\$50,000 - Lottie Moon Christmas Fund \$25,000 - Pastor's Fund	75,000
Durham Nativity School P. O. Box 3537 Durham, NC 27702	None	Scholarship Fund	17,000
Durham Rescue Mission P.O. Box 11368 Durham, NC 27703	Gail McMichael Drew is a Development Committee Member	\$25,000 - General Fund \$50,000 - Capital Campaign	75,000
Elon University Campus Box 2600 Elon, NC 27244	Dalton L. McMichael, Jr. and Gail McMichael Drew are board members Paul Brigman is alumnus	school of law scholarship endowment	400,000
Elon University Law School 201 N. Greene Street Greensboro, NC 27401	None	two "Drew Scholars"	61,000
Family Service of High Point Foundation, Inc. 1401 Long Street High Point, NC 27262	None	Endowment	10,000
Foxcroft School P. O. Box 5555 Middleburg, VA 20118-5555	Katherine Louise Miracle is alumna	General Support	5,000
Free Clinic of Rockingham County P.O. Box 2668 Reidsville, NC 27323	None	General Support	5,000
Friends of Western Rockingham County Public Library 101 N. 10th Avenue Mayodan, NC 27027	None	General Support	20,000

Golfers Against Cancer 1507 Allendale Road Greensboro, NC 27408	None	None	General Support	5,000
Guilford College 5800 W. Friendly Avenue Greensboro, NC 27499-2406	None	None	\$20,000 - General Fund \$400,000 - Fitness Center	420,000
Helpmate PO Box 2263 Asheville, NC 28802	None	None	ergency Shelter for Women and Childre	10,000
High Point Area Arts Council 305 N. Main St., suite 222 High Point, NC 27260	None	None	General Support	500
High Point Community Theatre P. O. Box 1152 High Point, NC 27261	None	None	General Support	1,000
High Point Museum 1859 East Lexington Avenue High Point, NC 27262	None	None	General Support	1,000
High Point Public Library Foundation P. O. Box 2530 High Point, NC 27261-2530	None	None	General Support	1,000
High Point Regional Health System P. O. Box HP-5, 601 N. Elm St. High Point, NC 27261	Paul Brigman is HPRHS foundation board member	None	\$100,000 - Capital Campaign \$10,000 - Pink Ribbon Event \$2,000 - HPRHS Foundation	112,000
High Point Theatre 220 East Commerce Avenue High Point, NC 27260	None	None	General Support	2,500
High Point University 833 Montlieu Avenue High Point, NC 27262	None	None	Unrestricted	5,000

Hospice of Rockingham County, Inc. P. O. Box 281 Wentworth, NC 27375	None	None	General Fund	5,000
Hospice of the Piedmont, Inc. 1801 Westchester Drive High Point, NC 27262	None	None	General Support	1,000
Hugh Chatham Memorial Hospital 180 Parkwood Drive Elkin, NC 28621	None	None	"Sharing the Vision" Capital Campaign	50,000
Jacksonville Symphony Association 300 West Water St., Suite 200 Jacksonville, FL 32202	None	None	Annual Fund	7,500
Kisses4Kate c/o High Point Bank 300 North Main Street High Point, NC 27260	None	None	General Support	1,000
Madison-Mayodan Recreation Dept. 300 S. Second Ave., P. O. Box 206 Mayodan, NC 27027	None	None	General Support	2,500
Madison Presbyterian Church 204 W. Decatur Street Madison, NC 27025	Some of McMichael Family are members	None	General Support	10,000
Madison-Rockingham Rescue Squad 204 E. Murphy St. Madison, NC 27025	None	None	General Support	8,000
MANNA Food Bank 627 Swannanoa River Road Asheville, NC 28805	None	None	Food, Not Salaries	8,000
Meredith College 3800 Hillsborough Street Raleigh, NC 27607	None	None	Learning Center at Meredith College	5,000

Morehead Memorial Hospital Foundation 117 E. Kings Highway Eden, NC 27288-5201	None	None	Recruiting Physicians for Western Rockingham County Family Medicine	20,000
Mountain Housing Opportunities 64 Clingman Avenue, Suite 101 Asheville, NC 28801	None	None	Bus Shelter	20,000
National MS Society - North Florida Chapter 4237 Salisbury Road, Suite 406 Jacksonville, FL 32216	None	None	FL, St. Augustine - Bike MS PGA TOUR Cycle to the Shore	1,000
North Carolina Center for Public Policy Research Inc. P.O. Box 430 Raleigh, NC 27602	None	None	General Support	10,000
North Carolina Shakespeare Festival P. O. Box 6066 High Point, NC 27262	None	None	General Support	1,000
North Carolina Textile Foundation College of Textiles North Carolina State University Campus Box 8301 Raleigh, NC 27695-8301	D. L. McMichael, Jr. is alumnus	None	General Fund	10,000
North Carolina Zoological Society 4403 Zoo Parkway Asheboro, NC 27205	None	None	Rare Care	2,000
North Raleigh Christian Academy 7300 Perry Creek Road Raleigh, NC 27616	None	None	Next Step Campaign	50,000
Oak Grove Baptist Church 4543 NC Highway 772 Madison, NC 27025	None	None	Children's Ministry	5,000
Oaks Veterinary Hospital 2970 US Highway 21N Sparta, NC 28675	None	None	General Support	10,000

Rockingham County Help for Homeless, Inc. P. O. Box 544 Eden, NC 27289-054	None	None	General Support	25,000
Rockingham County Schools 511 Harrison Highway Eden, NC 27288	None	None	Governor's School Tuition for 3 students	1,500
Rockingham Pregnancy Care Center 424 W. Kings Highway Eden, NC 27288	None	None	General Support	40,000
St. Vincent's Foundation 1800 Barrs Street Jacksonville, FL 32203	None	None	\$95,000 - St. Vincent's Mission \$150,000 - Image Guided Radiotherapy	245,000
Salem Academy & College Hanes House 601 South Church Street Winston-Salem, NC 27108	Flavel McMichael Godfrey and Gail McMichael Drew are alumnae	None	\$30,000 - Annual Fund \$15,000 - Ruth Krouskup Scholarship Fund	45,000
Salvation Army: High Point Corps 301 West Green Drive High Point, NC 27260	None	None	General Support	1,000
Second Harvest Food Bank of Northwest NC, Inc. 3655 Reed Street Winston-Salem, NC 27107	None	None	General Support	21,500
SECU Family House WS PO Box 5455 Winston-Salem, NC 27113	None	None	General Support	150,750
Shiloh Volunteer Fire Department 3320 Settle Bridge Road Stoneville, NC 27048	None	None	General Support	20,000
Stoneville Volunteer Fire Department P. O. Box 71, 101 Smith Street Stoneville, NC 27048	None	None	General Support	20,000

The Bowman Gray School of Medicine of WFU Medical Center Boulevard Winston-Salem, NC 27157-1021	Dalton L. McMichael, Jr. is on Board of Visitors	None	Louise McMichael Miracle Fund in honor of Dr. Glenn Lesser, M. D. - Hematology and Oncology Research	71,500
The Piedmont School, Inc. 15 Old Mill Road High Point, NC 27265	None	None	General Support	1,000
The Rollins Fund 1000 Holt Avenue - 2750 Winter Park, FL 32789-4499	Katherine Louise Miracle is alumna	None	Anthropology Department	5,000
Theatre Arts Gallery 220 East Commerce Avenue High Point, NC 27260	Whitney Brigman Heard is board member	None	General Support	8,000
UNC-TV North Carolina Public Television P. O. Box 14900 Research Triangle Park, NC 27709-4900	None	None	General Support	1,000
United Way of Greater High Point 201 Church Avenue High Point, NC 27262	None	None	Community Care Fund	2,000
United Way of NE Florida 1301 Riverplace Blvd., Suite 400 Jacksonville, FL 32207	None	None	de Tocqueville Society	20,000
United Way of Rockingham County P. O. Box 317 Wentworth, NC 27375	None	None	General Support	35,000
University of North Carolina Campus Box 6100 Chapel Hill, NC 27599-3500	Whitney Brigman Heard is an alumna	None	5,000-Whitney Brigman Heard Scholarship \$25,000 - Kenan-Flagler Business School	30,000
Wentworth Presbyterian Church 333 Valley Level Road Reidsville, NC 27320	None	None	General Support	12,000

Wesley Memorial United Methodist Church 1225 Chestnut Drive High Point, NC 27262	Whitney Brigman Heard and Paul Brigman are members	None	\$1,000 - Through The Week School \$5,000 - General Support	6,000
Westchester Country Day School 2045 N. Old Greensboro Road High Point, NC 27265	None	None	\$27,500 - Annual Fund \$30,000 - Soccer Field Bleacher Project \$8,000 - Soccer Field Speakers	65,500
Western Rockingham County YMCA 301 Kennedy Avenue Eden, NC 27288	None	None	General Support	10,000
YMCA of High Point P. O. Box 6258 High Point, NC 27262-6258	None	None	Friends of Youth	1,000
YWCA of Asheville 185 South French Broad Avenue Asheville, NC 28801	None	None	Teach Children to Swim Fund	1,500
YWCA of High Point 112 Gatewood Avenue High Point, NC 27262	None	None	General Support	1,000
TOTAL				2,502,000