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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2010Open to Public
Inspection**A** For the **2010** calendar year, or tax year beginning , and ending**B** Check if applicable:☐ Address change☐ Name change☐ Initial return☐ Terminated☐ Amended return☐ Application pending**C** Name of organization **AF & AM MASONS OF CT
HARTFORD-LAFAYETTE LODGE #88**

Doing Business As

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

C/O FLETCHER KINSLEY, 121 STEEP RD.

Room/suite

City or town, state or country, and ZIP + 4

SOUTH WINDSOR CT 06074**D** Employer identification number**06-6037234****E** Telephone number**860-644-8712****G** Gross receipts \$ **1,417,784****F** Name and address of principal officer**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list (see instructions)

I Tax-exempt status ☐ 501(c)(3) ☒ 501(c) (**10**) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **N/A****H(c)** Group exemption number ▶ **0608****K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation **1859****M** State of legal domicile **CT****Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities A CHARITABLE, BENEVOLENT, EDUCATIONAL, RELIGIOUS AND FRATERNAL SOCIETY.		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	15
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	15
	5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	25
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	
b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	14,795	8,875
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	48,972	214,767
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	683	436
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	64,450	224,078
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	3,313	5,863
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	95,233	94,979
	18 Total expenses – add lines 13–17 (must equal Part IX, column (A), line 25)	98,546	100,842
19 Revenue less expenses Subtract line 18 from line 12	-34,096	123,236	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	3,440,133	3,985,493
	22 Net assets or fund balances Subtract line 21 from line 20	0	0
		3,440,133	3,985,493

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here ▶ Fletcher W Kinsley Jr May 12 2011
Signature of officer Date

▶ FLETCHER W KINSLEY JR (TRUSTEE)
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name **STEVEN E. HINTZ** Preparer's signature **STEVEN E. HINTZ** Date **05/12/11** Check ☒ if self-employed PTIN **P01210415**

Firm's name ▶ **STEVEN E. HINTZ, CPA** Firm's EIN ▶ **06-1173625**

Firm's address ▶ **1330 SULLIVAN AVE
SOUTH WINDSOR, CT 06074-0787** Phone no **860-644-9453**

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2010)

DAA

SCANNED JUN 15 2011

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐**1** Briefly describe the organization's mission:**A CHARITABLE, BENEVOLENT, EDUCATIONAL, RELIGIOUS AND FRATERNAL SOCIETY.****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code) (Expenses \$ including grants of \$) (Revenue \$)
SCHOLARSHIPS**4b** (Code) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ▶

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A		X
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)		
20b		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?		X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O		X

☐ Yes ☒ No

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	0	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
d	If "Yes," indicate the number of Forms 8282 filed during the year.		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12.		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders.		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	15	
b Enter the number of voting members included in line 1a, above, who are independent	15	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► **GREG STUMP**
24 LOCUST STREET
SOUTH WINDSOR CT 06074

860-644-8480

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) FLETCHER KINSLEY J. WARDEN	0.00	X		X				0	0	0
(2) WILLIAM FRAIZE TYLER	0.00	X		X				0	0	0
(3) ARTHUR MCKINNEY TRUSTEE	0.00	X		X				0	0	0
(4) PAUL BERG TRUSTEE	0.00	X		X				0	0	0
(5) KEITH BROWN MASTER	0.00			X				0	0	0
(6) PETER ARNOLD SECRETARY	0.00			X				0	0	0
(7) ANGELO PEDRAZZINI J. STEWARD	0.00			X				0	0	0
(8) GREG STUMP TREASURER	0.00			X				0	0	0
(9) DAVID DUARTE S. DEACON	0.00			X				0	0	0
(10) CHARLES WEISS S. STEWARD	0.00			X				0	0	0
(11) REV. ARTHUR DUNHAM CHAPLAIN	0.00			X				0	0	0
(12) KENNETH BROWN MARSHAL	0.00			X				0	0	0
(13) NORMAN MILLER S. WARDEN	0.00			X				0	0	0
(14) STEPHEN MUNZ J. DEACON	0.00			X				0	0	0
(15)										
(16)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
(26)										
(27)										
(28)										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f						
Program Service Revenue		Busn. Code					
	2a MEMBERSHIP DUES		8,875	8,875			
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f		8,875				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		81,777	18,269		63,508	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
		(i) Real	(ii) Personal				
	6a Gross Rents						
	b Less rental exps						
	c Rental inc or (loss)						
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		1,324,889	1,807				
	b Less cost or other basis & sales exps						
		1,193,706					
	c Gain or (loss)						
		131,183	1,807				
	d Net gain or (loss)		132,990	131,183		1,807	
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a					
	b Less direct expenses	b					
	c Net income or (loss) from fundraising events						
	9a Gross income from gaming activities. See Part IV, line 19	a					
	b Less direct expenses	b					
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances	a						
b Less cost of goods sold	b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue		Busn. Code					
11a MISCELLANEOUS			436			436	
b							
c							
d All other revenue							
e Total. Add lines 11a-11d			436				
12 Total revenue. See instructions			224,078	158,327	0	65,751	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns
 All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	5,863			
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	800			
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	1,900			
14 Information technology				
15 Royalties				
16 Occupancy	30,788			
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	9,444			
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a FEES	38,929			
b GRAND LODGE ASSESSMENTS	7,529			
c MISCELLANEOUS	3,899			
d ACTIVITIES AND PROGRAMS	1,690			
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	100,842	0	0	0
26 Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	10,628	1	8,026
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b	10c	
	11 Investments—publicly traded securities	3,429,505	11	3,977,467
	12 Investments—other securities See Part IV, line 11		12	
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets See Part IV, line 11		15		
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,440,133	16	3,985,493	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	3,440,133	27	3,985,493
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	3,440,133	33	3,985,493
34 Total liabilities and net assets/fund balances	3,440,133	34	3,985,493	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	224,078
2	Total expenses (must equal Part IX, column (A), line 25)	2	100,842
3	Revenue less expenses Subtract line 2 from line 1	3	123,236
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,440,133
5	Other changes in net assets or fund balances (explain in Schedule O)	5	422,124
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	3,985,493

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

- 1** Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
- b** Were the organization's financial statements audited by an independent accountant?
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b		X
2c		
3a		
3b		

Form **990** (2010)

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

Name of the organization

**AF & AM MASON'S OF CT
HARTFORD-LAFAYETTE LODGE #88**

Employer identification number

06-6037234

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to

Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II ▶ ☒

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)								
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

DAA

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

Open to Public
Inspection

Name of the organization

AF & AM MASONS OF CT
HARTFORD-LAFAYETTE LODGE #88

Employer identification number

06-6037234

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

NO REVIEW WAS OR WILL BE CONDUCTED.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

AVAILABLE UPON REQUEST

Prepared for
HARTFORD EVERGREEN LODGE NO 88
AF & AM
121 STEEP RD
SOUTH WINDSOR CT 06074-1348

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of May 04, 2011

The HARTFORD LAFAYETTE LODGE group includes the following accounts
300-43334, 300-43338, 300-43335, 309-42406, 310-13954

Prepared by
THE STANEK BLANCHARD INVESTMENT
RBC WEALTH MANAGEMENT
Phone 860/241-8600
Toll-Free 000/000-0000
Fax 860/241-8667

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
105	3M COMPANY SYMBOL MMM	08/24/09	72 37	7,598 80	04/13/10	83 29	8,745 24	1,146 44
260	ACCENTURE PLC IRELAND SHS CL A	01/28/10	41 91	10,896 42	08/23/10	38 42	9,989 03	-907 39
150	SYMBOL ACN AKAMAI TECHNOLOGIES INC SYMBOL AKAM	11/10/09	23 83	3,574 32	07/30/10	38 14	5,721 69	2,147 37
195	AKAMAI TECHNOLOGIES INC SYMBOL AKAM	11/10/09	23 83	4,646 62	08/02/10	38 36	7,480 08	2,833 46
150	ALEXION PHARMACEUTICALS INC SYMBOL ALXN	12/07/09	45 48	6,821 70	05/17/10	52 09	7,813 69	991 99
490	ALIGN TECHNOLOGY INC SYMBOL ALGN	05/20/10	16 15	7,914 50	10/28/10	17 05	8,355 33	440 83
80	APACHE CORP SYMBOL APA	09/24/09	91 08	7,286 28	03/16/10	104 00	8,319 90	1,033 62
30	ASML HOLDING N V NEW YORK REGISTRY SHARES SYMBOL ASML	08/20/10	28 13	843 90	11/08/10	33 43	1,003 01	159 11
270	ASML HOLDING N V NEW YORK REGISTRY SHARES SYMBOL ASML	07/16/10	31 12	8,402 26	11/08/10	33 43	9,027 09	624 83
15	ATWOOD OCEANICS INC SYMBOL ATW	01/28/10	34 18	512 77	03/16/10	35 99	539 89	27 13
215	ATWOOD OCEANICS INC SYMBOL ATW	10/23/09	39 22	8,432 02	03/16/10	35 99	7,738 47	-693 55
245	ATWOOD OCEANICS INC SYMBOL ATW	01/28/10	34 18	8,375 19	09/09/10	26 33	6,451 94	-1,923 25
85	AVON PRODUCTS INC SYMBOL AVP	01/20/10	32 11	2,729 01	11/10/10	28 81	2,448 95	-280 06
100	AVON PRODUCTS INC SYMBOL AVP	06/02/10	25 92	2,592 30	12/17/10	28 84	2,884 24	291 94

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of May 04, 2011

The HARTFORD LAFAYETTE LODGE group includes the following accounts
300-43334, 300-43338, 300-43335, 309-42406, 310-13954

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
255	AVON PRODUCTS INC SYMBOL AVP	02/24/10	30 87	7,870 70	12/17/10	28 84	7,354 81	-515 89
215	AVON PRODUCTS INC SYMBOL AVP	08/02/10	31 82	6,841 09	12/23/10	29 16	6,268 36	-572.73
115	AVON PRODUCTS INC SYMBOL AVP	01/20/10	32 11	3,692 19	12/23/10	29 16	3,352 85	-339 34
285	BLUE COAT SYSTEMS INC SYMBOL BCSI	01/25/10	29 19	8,318 63	06/01/10	21 02	5,990 74	-2,327 89
50	BUCYRUS INTERNATIONAL INC SYMBOL BUCY	04/29/09	20 89	1,044 50	01/26/10	58 21	2,910 51	1,866 01
140	BUCYRUS INTERNATIONAL INC SYMBOL BUCY	04/29/09	20 89	2,924 60	03/16/10	64 24	8,993 57	6,068 97
170	BUCYRUS INTERNATIONAL INC SYMBOL BUCY	05/21/10	49 88	8,479 94	10/27/10	66 15	11,245 05	2,765 11
190	CAMERON INTERNATIONAL CORPORATION SYMBOL CAM	06/26/09	29 06	5,521 34	05/04/10	40 00	7,600 23	2,078 89
50	CATERPILLAR INC SYMBOL CAT	06/18/10	65 71	3,285 25	10/18/10	80 11	4,005 65	720 40
235	CHARLES SCHWAB CORP NEW SYMBOL SCHW	05/21/10	16 54	3,887 58	11/08/10	15 75	3,701 07	-186 51
340	CHECKPOINT SOFTWARE TECHNOLOGIES LTD SYMBOL CHKP	03/31/09	22 52	7,656 26	02/24/10	32 81	11,155 59	3,499 33
40	CHEVRON CORPORATION SYMBOL CVX	10/23/09	76 85	3,073 80	06/18/10	75 57	3,022 86	-50 94
635	CHICOS FAS INC SYMBOL CHS	01/20/10	13 63	8,654 80	07/07/10	10 16	6,451 55	-2,203 25
1,168	CITIGROUP INC SYMBOL C	12/17/09	3 18	3,717 16	03/17/10	4 08	4,761 05	1,043 89
959	CITIGROUP INC SYMBOL C	12/17/09	3 18	3,052 02	04/14/10	4 87	4,673 61	1,621 59

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of May 04, 2011

The HARTFORD LAFAYETTE LODGE group includes the following accounts
300-43334, 300-43338, 300-43335, 309-42406, 310-13954

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
416	CITIGROUP INC SYMBOL C	12/17/09	3 18	1,323 92	04/16/10	4 60	1,912 98	589 06
461	COMCAST CORPORATION NEW SPL CLASS A SYMBOL CMCSK	08/20/09	14 01	6,456 49	03/16/10	16 67	7,684 63	1,228 14
38	CONOCOPHILLIPS SYMBOL COP	11/20/09	51 97	1,974 84	03/26/10	51 03	1,939 04	-35 81
3	CONOCOPHILLIPS SYMBOL COP	11/20/09	51 97	155 91	03/26/10	51 02	153 07	-2 84
70	CONOCOPHILLIPS SYMBOL COP	11/25/09	52 29	3,660 27	06/15/10	54 18	3,792 75	132 48
1	CONOCOPHILLIPS SYMBOL COP	11/25/09	52 73	52 73	06/15/10	54 18	54 18	1 46
4	CONOCOPHILLIPS SYMBOL COP	11/20/09	51 97	207 88	06/15/10	54 18	216 73	8 85
30	CONOCOPHILLIPS SYMBOL COP	11/30/09	51 78	1,553 52	06/16/10	54 11	1,623 22	69 70
49	CONOCOPHILLIPS SYMBOL COP	11/25/09	52 73	2,583 60	06/16/10	54 11	2,651 26	67 66
105	CORE LABORATORIES NV SYMBOL CLB	09/15/10	85 28	8,953 93	11/02/10	77 76	8,164 45	-789 48
60	CVS CAREMARK CORPORATION SYMBOL CVS	11/05/09	28 79	1,727 32	06/14/10	32 10	1,925 71	198 39
94	CVS CAREMARK CORPORATION SYMBOL CVS	11/05/09	28 79	2,706 14	06/15/10	32 04	3,011 93	305 79
85	DARDEN RESTAURANTS INC SYMBOL DRI	08/24/09	33 64	2,859 16	07/07/10	37 13	3,155 74	296 58
155	DEVON ENERGY CORPORATION NEW SYMBOL DVN	11/19/09	69 09	10,708 95	08/20/10	62 21	9,642 38	-1,066 57
600	EV3 INC CUSIP 26928A200	10/20/09	11 85	7,109 76	06/01/10	22 21	13,325 77	6,216 01

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of May 04, 2011

The HARTFORD LAFAYETTE LODGE group includes the following accounts
300-43334, 300-43338, 300-43335, 309-42406, 310-13954

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
20	EXPEDIA INC DEL SYMBOL EXPE	08/09/10	24 57	491 46	11/03/10	28 60	572 09	80 64
300	HALLIBURTON CO SYMBOL HAL	08/19/10	28 70	8,610 00	11/08/10	33 01	9,902 85	1,292 85
220	HARMAN INTERNATIONAL INDUSTRIES INC-NEW SYMBOL HAR	11/24/09	36 57	8,045 74	05/17/10	37 22	8,189 40	143 66
160	HOSPIRA INC SYMBOL HSP	02/03/10	52 35	8,376 69	07/29/10	51 83	8,292 86	-83 83
145	ITRON INC SYMBOL ITRI	08/03/10	58 84	8,532 45	12/14/10	55 84	8,097 15	-435 30
170.5312	MARRIOTT INTERNATIONAL INC NEW CL A	09/10/09	24 29	4,141 52	03/04/10	26 65	4,544 62	403 10
150.4687	SYMBOL MAR MARRIOTT INTERNATIONAL INC NEW CL A	08/24/09	25 08	3,773 79	03/04/10	26 65	4,009 95	236 16
35	MASTERCARD INC SYMBOL MA	01/05/10	253 60	8,876 10	06/04/10	199 24	6,973 28	-1,902 82
395	MAXIM INTEGRATED PRODUCTS INC SYMBOL MXIM	07/22/09	17 73	7,002 36	06/02/10	17 50	6,911 55	-90 81
70	MICROCHIP TECHNOLOGY INC SYMBOL MCHP	03/19/09	19 82	1,387 21	02/17/10	27 01	1,890 93	503 72
245	MINDRAY MED INTL LTD SPONSORED ADR REPSTG CL A SYMBOL MR	11/09/09	33 00	8,084 34	08/12/10	25 67	6,289 06	-1,795 28
59	MOSAIC CO SYMBOL MOS	06/21/10	43 42	2,561 94	10/08/10	66 25	3,908 55	1,346 61
62	MOSAIC CO SYMBOL MOS	06/22/10	43 74	2,711 85	10/11/10	66 59	4,128 58	1,416 73
6	MOSAIC CO SYMBOL MOS	06/21/10	43 42	260 54	10/11/10	66 59	399 54	139 00

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of May 04, 2011

The HARTFORD LAFAYETTE LODGE group includes the following accounts
300-43334, 300-43338, 300-43335, 309-42406, 310-13954

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
205	NEXEN INC SYMBOL NXY	12/31/09	24 16	4,952 29	09/01/10	19 17	3,929 84	-1,022 45
365	NEXEN INC SYMBOL NXY	12/16/09	23 10	8,432 92	09/01/10	19 17	6,997 04	-1,435 88
335	NEXEN INC SYMBOL NXY	05/21/10	21 03	7,044 55	09/09/10	19 59	6,563 04	-481 51
260	NEXEN INC SYMBOL NXY	12/31/09	24 16	6,280 95	09/09/10	19 59	5,093 70	-1,187 25
140	NOBLE CORPORATION US LISTED	06/17/09	0 05	6 47	02/26/10	0 05	6 47	0 00
140	NOBLE CORPORATION US LISTED	06/17/09	33 70	4,717 95	04/16/10	40 25	5,634 88	916 93
85	NORFOLK SOUTHERN CORP SYMBOL NSC	04/08/09	35 55	3,021 75	01/29/10	47 26	4,017 04	995 29
530	NUANCE COMMUNICATIONS INC SYMBOL NUAN	03/17/10	16 97	8,994 10	09/23/10	14 92	7,909 43	-1,084 67
50	NUCOR CORP SYMBOL NUE	11/24/09	41 72	2,085 96	11/24/10	37 53	1,876 33	-209 63
135	NUVASIVE INC COMMON STOCK	11/13/09	39 91	5,387 84	01/20/10	31 62	4,268 65	-1,119 19
215	NUVASIVE INC COMMON STOCK	06/04/10	38 97	8,378 55	10/08/10	33 37	7,173 50	-1,205 05
635	NVIDIA CORP SYMBOL NVDA	11/20/09	12 85	8,159 24	08/16/10	9 04	5,740 94	-2,418 30
140	OCCIDENTAL PETE CORP SYMBOL OXY	04/12/10	86 81	12,153 39	10/06/10	83 34	11,667 50	-485 89
200	PERFECT WORLD CO LTD SPONSORED ADR REP B SYMBOL PWRD	12/16/09	42 23	8,445 28	03/30/10	36 77	7,363 89	-1,091 39

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of May 04, 2011

The HARTFORD LAFAYETTE LODGE group includes the following accounts
300-43334, 300-43338, 300-43335, 309-42406, 310-13954

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
390	PERKINELMER INC SYMBOL PKI	07/01/09	17 61	6,867 78	02/05/10	20 73	8,085 57	1,217 79
35	PHILIP MORRIS INTERNATIONAL INC	11/24/09	50 52	1,768 30	04/29/10	49 67	1,738 43	-29 87
385	SYMBOL PM PRIDE INTERNATIONAL INC DEL	06/18/09	23 44	9,024 99	01/11/10	33 46	12,882 72	3,857 73
350	SYMBOL PDE PRIDE INTERNATIONAL INC DEL	06/18/09	23 44	8,204 54	03/16/10	30 43	10,651 24	2,446 70
475	SYMBOL PDE RACKSPACE HOSTING INC SYMBOL RAX	03/17/10	19 81	9,409 70	12/10/10	31 64	15,026 64	5,616 94
495	RIVERBED TECHNOLOGY INC SYMBOL RVBD	03/31/10	14 39	7,124 94	11/10/10	29 38	14,543 34	7,418 40
490	RPC INC SYMBOL RES	09/10/10	19 45	9,530 10	12/06/10	31 24	15,309 23	5,779 13
545	SEAGATE TECHNOLOGY PLC SYMBOL STX	08/31/09	13 80	7,520 35	07/26/10	12 80	6,976 15	-544 20
380	SEI INVESTMENTS CO SYMBOL SEIC	05/10/10	21 99	8,355 99	08/03/10	19 67	7,474 87	-881 12
230	SKECHERS USA INC CLA	08/02/10	35 89	8,254 79	10/29/10	19 27	4,431 19	-3,823 60
145	SYMBOL SKX SUNPOWER CORPORATION CLASS A	09/28/09	30 42	4,410 64	03/08/10	20 44	2,964 52	-1,446 12
130	SYMBOL SPWRA UNITED TECHNOLOGIES CORP SYMBOL UTX	10/02/09	59 63	7,751 84	09/13/10	69 10	8,982 84	1,231 00
175	VMWARE INC CLA SYMBOL VMW	02/24/10	48 85	8,549 36	07/01/10	62 62	10,958 33	2,408 97
60	WAL-MART STORES INC SYMBOL WMT	08/24/09	51 48	3,088 76	05/21/10	51 00	3,059 95	-28 81

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The HARTFORD LAFAYETTE LODGE group includes the following accounts
300-43334, 300-43338, 300-43335, 309-42406, 310-13954

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
310	WARNER CHILCOTT PLC CLASS A	02/04/10	26 19	8,119 65	11/10/10	20 39	6,321 04	-1,798 61
95	SYMBOL WCRX WHITING PETROLEUM CORPORATION SYMBOL WLL	09/08/10	92 29	8,767 55	12/02/10	112 39	10,676 87	1,909 32
225	WMS INDUSTRIES INC SYMBOL WMS	03/16/10	39 92	8,981 99	08/10/10	37 50	8,437 35	-544 64
60	XILINX INC SYMBOL XLNX	08/23/10	25 58	1,534 74	11/04/10	27 51	1,650 47	115 73
325	XILINX INC SYMBOL XLNX	08/10/10	27 56	8,956 68	11/04/10	27 51	8,940 05	-16 63
395	XILINX INC SYMBOL XLNX	08/23/10	25 58	10,103 71	11/30/10	27 16	10,728 41	624 70
	Short Term Subtotal			517,924.00			559,441.76	41,517.78
Long Term								
40	3M COMPANY SYMBOL MMM	06/12/08	75 97	3,038 80	09/17/10	85 55	3,422 10	383 30
55	ABBOTT LABORATORIES SYMBOL ABT	10/07/09	50 19	2,760 42	11/24/10	47 02	2,586 06	-174 36
74	ABBOTT LABORATORIES SYMBOL ABT	01/30/02	54 24	4,013 72	11/24/10	47 02	3,479 42	-534 30
61	ABBOTT LABORATORIES SYMBOL ABT	06/27/01	48 63	2,966 72	11/24/10	47 02	2,868 18	-98 54
7	AETNA INC NEW SYMBOL AET	09/06/06	36 31	254 17	11/15/10	31 26	218 84	-35 33
18	AETNA INC NEW SYMBOL AET	09/14/04	23 92	430 64	11/15/10	31 26	562 73	132 09
4	AETNA INC NEW SYMBOL AET	11/09/06	39 12	156 48	11/16/10	30 50	122 00	-34 48
61	AETNA INC NEW SYMBOL AET	09/06/06	36 31	2,214 91	11/16/10	30 50	1,860 57	-354 34

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
89	AETNA INC NEW SYMBOL AET	11/09/06	39 12	3,481 68	11/19/10	30 39	2,704 36	-777 32
130	AGRIUM INC SYMBOL AGU	05/27/09	50 78	6,600 87	12/03/10	84 06	10,927 62	4,326 75
200	ALEXION PHARMACEUTICALS INC SYMBOL ALXN	08/29/08	44 98	8,995 98	05/05/10	52 94	10,587 82	1,591 84
15	ALEXION PHARMACEUTICALS INC SYMBOL ALXN	08/29/08	44 98	674 70	05/17/10	52 09	781 37	106 67
350	ALTERA CORP SYMBOL ALTR	05/02/08	21 95	7,682 22	07/16/10	27 60	9,660 18	1,977 96
235	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS SYMBOL AMX	09/08/05	24 15	5,675 25	01/26/10	42 97	10,098 17	4,422 92
260	ANSYS INC SYMBOL ANSS	05/01/08	41 68	10,836 77	10/04/10	41 44	10,775 23	-61 54
65	ANSYS INC SYMBOL ANSS	04/18/08	40 21	2,613 39	10/04/10	41 44	2,693 81	80 42
45	AON CORP SYMBOL AON	09/14/04	27 46	1,235 68	04/29/10	44 05	1,982 14	746 46
28	APPLE INC SYMBOL AAPL	11/02/04	26 48	741 30	04/22/10	257 15	7,200 07	6,458 77
18	APPLE INC SYMBOL AAPL	11/02/04	26 48	476 55	05/26/10	249 68	4,494 16	4,017 61
14,8890	ARTISAN FDS INC MID CAP VALUE FD INV SHS SYMBOL ARTQX	11/09/07	20 69	308 05	07/19/10	17 54	261 15	-46 90
280	AT&T INC SYMBOL T	10/28/05	23 70	6,636 56	05/05/10	25 76	7,213.73	577 17
88	AT&T INC SYMBOL T	12/22/06	35 04	3,083 52	05/06/10	25 50	2,244 27	-839 25
50	AT&T INC SYMBOL T	10/28/05	23 70	1,185 10	05/06/10	25 50	1,275 15	90 05

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
230	ATHEROS COMMUNICATIONS INC SYMBOL ATHR	11/08/07	31.70	7,291.00	12/20/10	34.58	7,954.18	663.18
235	AVON PRODUCTS INC SYMBOL AVP	12/23/08	22.95	5,392.31	11/10/10	28.81	6,770.63	1,378.32
20	BAIDU INC SPONSORED ADR REPSTG ORD SHS SYMBOL BIDU	06/28/07	162.38	3,247.59	02/02/10	424.49	8,489.89	5,242.30
45	BLACKROCK INC SYMBOL BLK	01/30/09	108.45	4,880.26	02/10/10	210.82	9,486.77	4,606.51
450	BROADCOM CORP CLA	11/25/08	14.86	6,686.28	03/10/10	31.80	14,310.26	7,623.98
115	SYMBOL BRCM BUCYRUS INTERNATIONAL INC SYMBOL BUCY	07/09/08	61.91	7,119.13	01/06/10	64.12	7,373.96	254.83
85	BUCYRUS INTERNATIONAL INC SYMBOL BUCY	07/09/08	61.91	5,261.97	01/26/10	58.21	4,947.88	-314.09
225	CAMERON INTERNATIONAL CORPORATION SYMBOL CAM	02/24/09	19.30	4,342.45	05/04/10	40.00	9,000.27	4,657.82
285	CAMERON INTERNATIONAL CORPORATION SYMBOL CAM	09/11/08	40.04	11,412.08	05/04/10	40.00	11,400.35	-11.73
22,1470	CBS CORP NEW CLASS B SYMBOL CBS	12/22/04	29.00	642.23	12/08/10	17.99	398.44	-243.79
43,9310	CBS CORP NEW CLASS B SYMBOL CBS	12/06/04	28.71	1,261.17	12/08/10	17.99	790.35	-470.82
49,9220	CBS CORP NEW CLASS B SYMBOL CBS	12/03/04	28.66	1,430.63	12/08/10	17.99	898.14	-532.49

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
78.8200	CBS CORP NEW CLASS B SYMBOL CBS	09/12/05	27.49	2,166.94	12/10/10	18.00	1,418.73	-748.20
33.4480	CBS CORP NEW CLASS B SYMBOL CBS	05/25/05	27.89	932.78	12/10/10	18.00	602.05	-330.73
54.7320	CBS CORP NEW CLASS B SYMBOL CBS	12/22/04	29.00	1,587.16	12/10/10	18.00	985.16	-602.00
38	CBS CORP NEW CLASS B SYMBOL CBS	01/20/06	25.05	951.90	12/13/10	18.02	684.74	-267.16
32.4490	CBS CORP NEW CLASS B SYMBOL CBS	11/11/05	26.20	850.06	12/13/10	18.02	584.72	-265.34
3.5510	CBS CORP NEW CLASS B SYMBOL CBS	09/12/05	27.49	97.62	12/13/10	18.02	63.99	-33.64
35	CBS CORP NEW CLASS B SYMBOL CBS	01/20/06	25.05	876.75	12/14/10	18.00	629.84	-246.91
42	CBS CORP NEW CLASS B SYMBOL CBS	12/05/07	27.00	1,134.00	12/16/10	17.93	753.08	-380.92
83	CBS CORP NEW CLASS B SYMBOL CBS	12/22/06	31.38	2,604.54	12/16/10	17.93	1,488.24	-1,116.30
15	CBS CORP NEW CLASS B SYMBOL CBS	01/20/06	25.05	375.75	12/16/10	17.93	268.96	-106.79
112	CBS CORP NEW CLASS B SYMBOL CBS	12/05/07	27.00	3,024.00	12/17/10	18.58	2,081.04	-942.96

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
120	CHARLES SCHWAB CORP NEW SYMBOL SCHW	07/31/09	17 86	2,143 30	11/08/10	15 75	1,889 91	-253 39
280	CHARLES SCHWAB CORP NEW SYMBOL SCHW	06/03/09	17 97	5,032 22	11/08/10	15 75	4,409 78	-622 44
110	CHEVRON CORPORATION SYMBOL CVX	06/12/08	98 35	10,818 50	06/18/10	75 57	8,312 85	-2,505 65
60	COACH INC SYMBOL COH	10/31/08	20 66	1,239 70	10/06/10	42 99	2,579 46	1,339 76
160	COACH INC SYMBOL COH	04/28/08	36 04	5,766 27	10/06/10	42 99	6,878 55	1,112 28
77	CONOCOPHILLIPS SYMBOL COP	09/06/06	62 28	4,795 56	03/26/10	51 03	3,929 10	-866 46
23	CONOCOPHILLIPS SYMBOL COP	04/15/05	63 46	1,459 47	03/26/10	51 03	1,173 63	-285 84
175	CUMMINS INC SYMBOL CMI	10/08/09	46 36	8,113 00	11/02/10	88 64	15,512 12	7,399 12
95	DANAHER CORP SYMBOL DHR	10/17/08	29 07	2,761 99	08/06/10	39 26	3,729 44	967 45
105	DARDEN RESTAURANTS INC SYMBOL DRI	09/10/09	34 92	3,666 60	09/24/10	43 69	4,587 68	921 08
80	DARDEN RESTAURANTS INC SYMBOL DRI	08/24/09	33 64	2,690 98	09/24/10	43 69	3,495 37	804 40
60	DENTSPLY INTERNATIONAL INC NEW SYMBOL XRAY	02/20/09	26 18	1,570 63	11/08/10	31 01	1,860 58	289 95
175	DENTSPLY INTERNATIONAL INC NEW SYMBOL XRAY	11/12/08	29 47	5,156 60	11/08/10	31 01	5,426 71	270 11
145	DOLBY LABORATORIES INC CL A	09/04/07	36 26	5,257 30	05/18/10	64 35	9,330 08	4,072 78
90	DOLBY LABORATORIES INC CL A SYMBOL DLB	03/10/08	43 64	3,927 60	08/16/10	56 25	5,062 77	1,135 17

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
45	DOLBY LABORATORIES INC CLA	09/04/07	36 26	1,631 57	08/16/10	56 25	2,531 39	899 81
515	SYMBOL DLB EBAY INC	10/27/08	15 04	7,745 59	01/04/10	23 78	12,246 90	4,501 31
215	SYMBOL EBAY ENSCO PLC	12/12/08	42 18	9,068 70	08/19/10	42 64	9,167 44	98 74
175	SPONSORED ADR SYMBOL ESV	01/20/09	42 18	7,381 50	09/10/10	44 95	7,866 41	484 91
20	ENSCO PLC SPONSORED ADR	12/12/08	42 18	843 60	09/10/10	44 95	899 02	55 42
445	SYMBOL ESV EXPEDIA INC DEL	10/07/09	24 14	10,741 77	11/03/10	28 60	12,729 09	1,987 32
40	SYMBOL EXPE F5 NETWORKS INC	02/27/09	20 32	812 75	06/25/10	71 57	2,862 79	2,050 04
80	SYMBOL FFIV F5 NETWORKS INC	08/18/08	34 59	2,766 95	06/25/10	71 57	5,725 58	2,958 63
100	SYMBOL FFIV F5 NETWORKS INC	02/27/09	20 32	2,031 88	10/08/10	92 02	9,201 52	7,169 64
130	FLIR SYSTEMS INC SYMBOL FLIR	06/29/07	23 34	3,033 55	03/09/10	26 58	3,455 40	421 85
175	FLIR SYSTEMS INC SYMBOL FLIR	05/10/07	21 24	3,716 98	03/09/10	26 58	4,651 51	934 53
155	FPL GROUP INC CUSIP 302571104	09/16/08	52 50	8,137 50	01/15/10	49 56	7,681 10	-456 40
0.0242	FRONTIER COMMUNICATIONS CORP SER B	12/22/06	9 37	0 23	07/01/10	7 34	0 18	-0 05
	SYMBOL FTR							

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
0.0683	FRONTIER COMMUNICATIONS CORP SER B	05/12/89	7 05	0 48	07/01/10	7 34	0 50	0 02
	SYMBOL FTR							
19.8990	FRONTIER COMMUNICATIONS CORP SER B	12/22/06	9 37	186 51	09/14/10	7 67	152 72	-33 79
	SYMBOL FTR							
56.1009	FRONTIER COMMUNICATIONS CORP SER B	05/12/89	7 05	395 60	09/14/10	7 67	430 56	34 96
	SYMBOL FTR							
130	FTI CONSULTING INC SYMBOL FCN	08/19/08	72 15	9,379 03	01/19/10	42 92	5,579 52	-3,799 51
510	GAMESTOP CORP NEW CLASS A SYMBOL GME	08/09/06	22 38	11,411 25	01/11/10	20 30	10,352 78	-1,058 47
205	GENWORTH FINANCIAL INC COM CL A	09/14/04	22 94	4,703 44	04/08/10	18 37	3,766 35	-937 09
	SYMBOL GNW							
40	GENWORTH FINANCIAL INC COM CL A	09/14/04	22 94	917 74	04/12/10	18 30	732 07	-185 67
	SYMBOL GNW							
17.8400	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD CL A SYMBOL GGOAX	11/09/07	25 08	447 43	07/19/10	19 11	340 92	-106 51
210	GOODRICH CORPORATION (FRM B F GOODRICH CO) SYMBOL GR	12/31/08	37 13	7,797 30	02/05/10	61 75	12,967 86	5,170 56
240	GUESS INC SYMBOL GES	06/10/08	42 99	10,317 22	08/30/10	33 50	8,039 86	-2,277 36
160	GUESS INC SYMBOL GES	11/08/07	48.01	7,681 87	08/30/10	33 50	5,359 91	-2,321 96
60	HALLIBURTON CO SYMBOL HAL	11/12/08	17 59	1,055 36	12/09/10	40 41	2,424 87	1,369 51

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
39	HALLIBURTON CO SYMBOL HAL	11/12/08	17 59	685 99	12/10/10	40 33	1,573 05	887 06
44	HALLIBURTON CO SYMBOL HAL	11/12/08	17 59	773 93	12/13/10	40 97	1,802 55	1,028 62
19,0190	HANCOCK JOHN SMALL CAP INTRINSIC VALUE FD CL A SYMBOL JHAX	11/09/07	15 52	295 17	07/19/10	10 06	191 33	-103 84
14,0140	HATTERAS ALPHA HEDGED STRATEGIES FUND SYMBOL ALPHX	11/09/07	13 99	196 06	07/19/10	9 79	137 20	-58 86
495	HUDSON CITY BANCORP INC SYMBOL HCBK	04/24/09	12 71	6,290 66	07/09/10	12 35	6,113 88	-176 78
25	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL IBM	10/21/99	90 93	2,273 30	01/29/10	122 56	3,064 03	790 74
25	INTUITIVE SURGICAL INC NEW SYMBOL ISRG	01/24/08	271 73	6,793 25	11/02/10	264 75	6,618 66	-174 59
140	ITT CORPORATION SYMBOL ITT	08/08/08	68 16	9,541 71	02/05/10	48 10	6,734 26	-2,807 45
600	JANUS CAPITAL GROUP INC SYMBOL JNS	09/02/09	12 25	7,349 10	10/27/10	10 64	6,383 89	-965 21
355	JANUS CAPITAL GROUP INC SYMBOL JNS	09/29/08	22 86	8,116 54	10/27/10	10 64	3,777 13	-4,339 41
60	JOHNSON & JOHNSON SYMBOL JNJ	06/12/08	65 49	3,929 40	07/28/10	57 78	3,467 00	-462 40
64	JPMORGAN CHASE & CO SYMBOL JPM	09/14/04	39 47	2,525 97	04/16/10	46 05	2,947 05	421 08
360	JUNIPER NETWORKS SYMBOL JNPR	11/13/08	14 74	5,305 63	05/04/10	28 39	10,220 26	4,914 63
10	KIMBERLY CLARK CORP SYMBOL KMB	09/14/04	66 38	663 79	08/24/10	64 83	648 25	-15 54

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
25	KIMBERLY CLARK CORP SYMBOL KMB	09/14/04	66 38	1,659 48	08/25/10	64 51	1,612 82	-46 66
25	KIMBERLY CLARK CORP SYMBOL KMB	09/14/04	66 38	1,659 48	08/26/10	64 20	1,604 90	-54 58
48	KIMBERLY CLARK CORP SYMBOL KMB	09/14/04	66 38	3,186 19	09/22/10	66 70	3,201 78	15 59
485	LG DISPLAY CO LTD SPONSORED ADR REP 0 5 ORD SHS SYMBOL LPL	07/27/09	14 95	7,250 58	11/08/10	17 86	8,661 22	1,410 64
300	LINEAR TECHNOLOGY CORP SYMBOL LLTC	05/02/08	35 27	10,580 58	10/21/10	30 40	9,120 08	-1,460 50
445	LKQ CORPORATION SYMBOL LKQX	08/14/08	21 30	9,478 50	02/01/10	18 52	8,242 88	-1,235 62
530	MARVELL TECHNOLOGY GROUP LTD	05/07/09	11 00	5,830 00	12/21/10	19 02	10,080 95	4,250 95
80	SYMBOL MRVL MEDTRONIC INC	09/16/08	53 12	4,249 52	08/30/10	32 24	2,578 87	-1,670 65
95	SYMBOL MDT MEDTRONIC INC	06/12/08	50 36	4,784 20	08/30/10	32 24	3,062 40	-1,721 80
8	SYMBOL MDT MERCK & CO INC NEW	02/27/09	25 02	200 15	12/20/10	36 52	292 18	92 03
228	SYMBOL MRK MERCK & CO INC NEW	12/09/08	26 36	6,009 99	12/20/10	36 52	8,327 18	2,317 19
210	SYMBOL MRK MICROCHIP TECHNOLOGY INC	06/12/08	30 54	6,412 67	02/17/10	27 01	5,672 78	-739 89
205	SYMBOL MCHP MOLSON COORS BREWING CO CL B	09/27/07	49 81	10,210 64	01/19/10	44 50	9,122 60	-1,088 04
30	SYMBOL TAP MOSAIC CO SYMBOL MOS	06/30/09	45 14	1,354 11	08/17/10	55 78	1,673 28	319 17

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
35	MOSAIC CO SYMBOL MOS	06/30/09	45 14	1,579 79	08/18/10	57 17	2,000 81	421 02
35	MOSAIC CO SYMBOL MOS	06/30/09	45 14	1,579 79	08/20/10	56 54	1,978 89	399 10
41	MOSAIC CO SYMBOL MOS	06/30/09	45 14	1,850 62	08/23/10	58 91	2,415 33	564 71
1	MOSAIC CO SYMBOL MOS	06/30/09	45 14	45 14	10/08/10	66 25	66 25	21 11
275	NETAPP INC SYMBOL NTAP	06/26/08	22 48	6,181 86	11/23/10	51 74	14,228 25	8,046 39
135	NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP INC SYMBOL EDU	07/31/09	73 91	9,977 81	11/09/10	103 74	14,005 19	4,027 38
455	NOBLE CORPORATION US LISTED	05/09/08	0 05	21 02	02/26/10	0 05	21 02	0 00
255	SYMBOL NE NOBLE CORPORATION US LISTED	05/09/08	62 53	15,944 56	03/15/10	43 15	11,003 11	-4,941 45
200	SYMBOL NE NOBLE CORPORATION US LISTED	05/09/08	62 53	12,505 53	04/16/10	40 25	8,049 83	-4,455 70
35	SYMBOL NE NOBLE ENERGY INC SYMBOL NBL	05/18/05	34 35	1,202 36	01/25/10	78 36	2,742 69	1,540 33
21	SYMBOL NBL NOBLE ENERGY INC	05/18/05	34 35	721 41	01/26/10	77 77	1,633 09	911 68
12	NOBLE ENERGY INC SYMBOL NBL	05/25/05	36 03	432 30	02/17/10	76 36	916 33	484 03
8	NOBLE ENERGY INC SYMBOL NBL	05/18/05	34 35	274 82	02/17/10	76 36	610 88	336 06
37	NOBLE ENERGY INC SYMBOL NBL	05/25/05	36 03	1,332 93	03/01/10	73 54	2,720 90	1,387 98

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300-43334, 300-43338, 300-43335, 309-42406, 310-13954

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
165	NOBLE ENERGY INC SYMBOL NBL	10/10/08	31 74	5,236 69	04/12/10	77 18	12,734 89	7,498 20
70	NOBLE ENERGY INC SYMBOL NBL	06/17/09	63 06	4,414 41	06/18/10	65 87	4,611 00	196 59
80	NOBLE ENERGY INC SYMBOL NBL	05/29/09	59 70	4,776 16	06/18/10	65 87	5,269 71	493 55
10	NOBLE ENERGY INC SYMBOL NBL	10/10/08	31 74	317 37	06/18/10	65 87	658 71	341 34
1	NOBLE ENERGY INC SYMBOL NBL	09/06/06	48 93	48 93	10/11/10	77 58	77 58	28 65
9	NOBLE ENERGY INC SYMBOL NBL	05/25/05	36 03	324 23	10/11/10	77 57	698 17	373 94
15	NOBLE ENERGY INC SYMBOL NBL	09/06/06	48 93	733 95	10/12/10	76 75	1,151 31	417 36
35	NOBLE ENERGY INC SYMBOL NBL	09/06/06	48 93	1,712 55	10/13/10	77 98	2,729 33	1,016 78
43	NOBLE ENERGY INC SYMBOL NBL	09/06/06	48 93	2,103 99	10/15/10	78 10	3,358 12	1,254 13
335	NUANCE COMMUNICATIONS INC SYMBOL NUAN	04/08/08	18 45	6,180 55	09/23/10	14 92	4,999 35	-1,181 20
185	NUCOR CORP SYMBOL NUE	03/03/09	31 63	5,851 92	09/30/10	38 30	7,085 57	1,233 65
75	NUCOR CORP SYMBOL NUE	09/10/09	46 99	3,524 12	11/24/10	37 53	2,814 49	-709 63
85	NUCOR CORP SYMBOL NUE	07/31/09	44 23	3,759 55	11/24/10	37 53	3,189 75	-569 80
135	PARAMETRIC TECHNOLOGY CORP NEW	04/29/08	17 95	2,423 25	08/27/10	17 06	2,302 57	-120 68
390	PARAMETRIC TECHNOLOGY CORP NEW SYMBOL PMTC	02/15/08	16 16	6,300 65	08/27/10	17 06	6,651 87	351 22

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of May 04, 2011

The HARTFORD LAFAYETTE LODGE group includes the following accounts
300-43334, 300-43338, 300-43335, 309-42406, 310-13954

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
480	PARAMETRIC TECHNOLOGY CORP NEW	04/29/08	17 95	8,616 00	09/13/10	18 14	8,706 43	90 43
80	SYMBOL PMTC PHILIP MORRIS INTERNATIONAL INC	10/17/08	44 61	3,568 62	04/29/10	49 67	3,973 55	404 93
120	SYMBOL PM PHILIP MORRIS INTERNATIONAL INC	06/12/08	50 82	6,098 34	04/29/10	49 67	5,960 32	-138 02
25	SYMBOL PM PHILIP MORRIS INTERNATIONAL INC	09/14/04	26 00	649 89	09/27/10	55 66	1,391 42	741 53
35	SYMBOL PM PRAXAIR INC	06/12/08	95 73	3,350 55	09/17/10	88 46	3,096 22	-254 33
200	SYMBOL PX QEP RESOURCES INC	03/19/09	21 11	4,222 47	08/30/10	30 17	6,033 41	1,810 94
200	SYMBOL QEP QUESTAR CORP	03/19/09	10 83	2,165 53	12/17/10	17 22	3,443 74	1,278 21
90	SYMBOL STR RAYTHEON CO COM NEW	09/14/04	36 17	3,255 30	02/19/10	55 27	4,974 31	1,719 01
40	SYMBOL RTN RAYTHEON CO COM NEW	09/14/04	36 17	1,446 80	06/03/10	53 08	2,123 12	676 32
23	SYMBOL RTN RAYTHEON CO COM NEW	09/14/04	36 17	831 91	06/15/10	52 83	1,215 15	383 24
130	SYMBOL RTN SINA CORPORATION FORMERLY SINA COM	10/31/07	57 36	7,456 79	04/16/10	37 92	4,929 52	-2,527 27
120	SYMBOL SINA SOUTHWESTERN ENERGY CO SYMBOL SWN	12/21/07	28 12	3,373 80	08/18/10	34 67	4,160 34	786 54

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of May 04, 2011

The HARTFORD LAFAYETTE LODGE group includes the following accounts
300-43334, 300-43338, 300-43335, 309-42406, 310-13954

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
280	SOUTHWESTERN ENERGY CO SYMBOL SWN	11/09/07	26 40	7,392 00	08/18/10	34 67	9,707 46	2,315 46
525	STERLITE INDUSTRIES INDIA LIMITED ADR SYMBOL SLT	08/25/09	13 25	6,955 46	08/30/10	12 81	6,725 19	-230 27
785	STERLITE INDUSTRIES INDIA LIMITED ADR SYMBOL SLT	07/17/09	11 68	9,165 66	08/30/10	12 81	10,055 75	890 09
110	SUNPOWER CORPORATION CLASS A SYMBOL SPWRA	06/19/07	57 67	6,344 18	03/08/10	20 44	2,248 94	-4,095 24
85	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL TEVA	06/12/08	42 85	3,642 08	06/02/10	53 74	4,567 82	925 74
9.0300	THORNBURG INTL VALUE FUND CLJ SYMBOL TGVI	11/09/07	37 13	335 28	07/19/10	24 10	217 62	-117 66
130	TOTAL S A 1 ADR REPRESENTING 1 ORD SHS SYMBOL TOT	06/12/08	81 54	10,600 20	02/19/10	58 28	7,575 92	-3,024 28
45	UNION PACIFIC CORP SYMBOL UNP	09/14/04	29 33	1,319 72	02/26/10	67 59	3,041 55	1,721 83
32	UNION PACIFIC CORP SYMBOL UNP	09/14/04	29 33	938 47	03/01/10	67 56	2,161 97	1,223 50
83	VERIZON COMMUNICATIONS SYMBOL VZ	12/22/06	34 03	2,824 59	07/20/10	26 63	2,210 39	-614 19
234	VERIZON COMMUNICATIONS SYMBOL VZ	05/12/89	25 60	5,991 17	07/20/10	26 63	6,231 71	240 54
25	VIACOM INC NEW CLASS B SYMBOL VIA B	12/03/04	43 65	1,091 37	04/12/10	35 78	894 56	-196 81

Schedule of Realized Gains and Losses

From 01/01/2010 through 12/31/2010

As of May 04, 2011

The HARTFORD LAFAYETTE LODGE group includes the following accounts
300-43334, 300-43338, 300-43335, 309-42406, 310-13954

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
4.0780	VIACOM INC NEW CLASS B SYMBOL VIA B	12/06/04	43.73	178.34	04/13/10	35.74	145.73	-32.61
24.9220	VIACOM INC NEW CLASS B SYMBOL VIA B	12/03/04	43.65	1,087.96	04/13/10	35.74	890.63	-197.34
170	WABTEC CORP SYMBOL WAB	07/24/08	55.16	9,376.44	02/17/10	38.19	6,491.87	-2,884.57
75	WAL-MART STORES INC SYMBOL WMT	06/27/01	50.21	3,765.49	02/24/10	53.94	4,045.13	279.64
70	WAL-MART STORES INC SYMBOL WMT	01/30/02	61.21	4,284.60	05/21/10	51.00	3,569.94	-714.66
5	WAL-MART STORES INC SYMBOL WMT	06/27/01	50.21	251.03	05/21/10	51.00	255.00	3.96
Long Term Subtotal				675,782.49			765,447.24	89,664.76
Report Total				1,193,706.49			1,324,889.00	131,182.54

Realized Gains or Losses

Short Term 41,518

Long Term 89,665

Term Unknown N/A

Short Term includes assets held 12 months or less
Long Term includes assets held longer than 12 months + 1 day

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