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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

A Employer identification number

THE EDGERLEY FAMILY FOUNDATION

20-1867709

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

Room/suite

B Telephone number (see page 10 of the instructions)

PO BOX 590098

(617) 516-2222

City or town, state, and ZIP code

NEWTON CENTER, MA 02459-9997

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method: ☒ Cash ☐ Accrual

of year (from Part II, col (c), line

☐ Other (specify)

16) \$ 13,291,827.

(Part I, column (d) must be on cash basis)

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) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	1,936,761.	ATCH 1	
2	Check ☐ if the foundation is not required to attach Sch B			
3	Interest on savings and temporary cash investments	81,356.	81,356.	ATCH 2
4	Dividends and interest from securities	153,099.	153,099.	ATCH 3
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	835,360.		
b	Gross sales price for all assets on line 6a	6,582,369.		
7	Capital gain net income (from Part IV, line 2)		835,360.	
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) (attach schedule)			
11	Other income (attach schedule)	2,333.	2,333.	ATCH 4
12	Total. Add lines 1 through 11	3,008,909.	1,072,148.	
13	Compensation of officers, directors, trustees, etc.			
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule)			
c	Other professional fees (attach schedule) *	48,752.	48,752.	
17	Interest. ATTACHMENT 6	1,665.	1,665.	
18	Taxes (attach schedule) (see page 14 of the instructions) *	4,117.	4,117.	
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (attach schedule) ATCH 8	648.	20.	
24	Total operating and administrative expenses. Add lines 13 through 23	55,182.	54,554.	
25	Contributions, gifts, grants paid	5,165,038.		5,165,038.
26	Total expenses and disbursements. Add lines 24 and 25	5,220,220.	54,554.	5,165,038.
27	Subtract line 26 from line 12	-2,211,311.		
a	Excess of revenue over expenses and disbursements			
b	Net investment income (if negative, enter -0-)		1,017,594.	
c	Adjusted net income (if negative, enter -0-)			

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

* ATCH 5 JSA

** ATCH 7

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments		763,680.	2,381,975.	2,400,635.	
	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 (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10 a	Investments - U.S. and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule)		9,774,994.	5,869,155.	10,032,594.	
	c	Investments - corporate bonds (attach schedule)		2,815,695.	863,014.	858,598.	
	Liabilities	11	Investments - land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)					
12		Investments - mortgage loans					
13		Investments - other (attach schedule)					
14		Land, buildings, and equipment basis					
		Less: accumulated depreciation (attach schedule)					
15		Other assets (describe)					
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		13,354,369.	9,114,144.	13,291,827.	
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 (attach schedule)					
	22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)			0.			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	27	Capital stock, trust principal, or current funds				
		28	Paid-in or capital surplus, or land, bldg., and equipment fund				
		29	Retained earnings, accumulated income, endowment, or other funds		13,354,369.	9,114,144.	
		30	Total net assets or fund balances (see page 17 of the instructions)		13,354,369.	9,114,144.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		13,354,369.	9,114,144.		

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	13,354,369.
2	Enter amount from Part I, line 27a	2	-2,211,311.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	11,143,058.
5	Decreases not included in line 2 (itemize) ATTACHMENT 9	5	2,028,914.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,114,144.

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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 SEE PART IV SCHEDULE					
b					
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			

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

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

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	835,360.
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) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) 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))
2009	4,912,874.	14,262,513.	0.344461
2008	5,740,600.	20,336,538.	0.282280
2007	3,650,105.	18,926,987.	0.192852
2006	456,277.	7,359,391.	0.061999
2005	229,172.	4,652,876.	0.049254

2 Total of line 1, column (d)	2	0.930846
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	0.186169
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	12,559,175.
5 Multiply line 4 by line 3	5	2,338,129.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,176.
7 Add lines 5 and 6	7	2,348,305.
8 Enter qualifying distributions from Part XII, line 4	8	5,165,038.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		1	10,176.
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	10,176.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,176.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	63,513.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	63,513.	
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	53,337.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11		

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 page 19 of the 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
1c 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
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
4b If "Yes," has it filed a tax return on Form 990-T for this year?		X
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 page 19 of the instructions) MA,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ PAUL EDGERLEY Telephone no ☐ 617-516-2222			
Located at ☐ 119 HYSLOP ROAD, BROOKLINE, MA ZIP + 4 ☐ 02445				
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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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 22 of the instructions)?		1b X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)		2b X
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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ 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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

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** (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		-0-	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	9,030,990.
b	Average of monthly cash balances	1b	1,033,506.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	2,685,935.
d	Total (add lines 1a, b, and c)	1d	12,750,431.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,750,431.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	191,256.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,559,175.
6	Minimum investment return. Enter 5% of line 5	6	627,959.

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

1	Minimum investment return from Part X, line 6	1	627,959.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,176.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,176.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	617,783.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	617,783.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	617,783.

Part XII Qualifying Distributions(see page 25 of the 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	5,165,038.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,165,038.
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 (see page 26 of the instructions)	5	10,176.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,154,862.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				617,783.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				0.
b From 2006				70,288.
c From 2007				2,863,546.
d From 2008				4,746,123.
e From 2009				4,201,914.
f Total of lines 3a through e	11,881,871.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 5,165,038.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				617,783.
e Remaining amount distributed out of corpus	4,547,255.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	16,429,126.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	16,429,126.			
10 Analysis of line 9:				
a Excess from 2006				70,288.
b Excess from 2007				2,863,546.
c Excess from 2008				4,746,123.
d Excess from 2009				4,201,914.
e Excess from 2010				4,547,255.

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

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

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

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> ATTACHMENT 11				
Total			▶ 3a	5,165,038.
<i>b Approved for future payment</i>				
Total			▶ 3b	

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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

b. If yes, complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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   

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name JOHN HENDERSON	Preparer's signature 	Date 10/31/2011	Check ☐ if self-employed	PTIN P00970572
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 125 HIGH STREET BOSTON, MA 02110			Phone no 617-530-5384	

Form 990-PF (2010)

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2010

Name of the organization

THE EDGERLEY FAMILY FOUNDATION

Employer identification number

20-1867709

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE EDGERLEY FAMILY FOUNDATION

Employer identification number
20-1867709**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	\$ 245,297.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	\$ 222,006.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	\$ 185,731.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	\$ 182,551.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	\$ 1,100,926.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
6	PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	\$ 250.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization THE EDGERLEY FAMILY FOUNDATION

Employer identification number
20-1867709**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	17,238 SHS A123 SYSTEMS, INC. _____ _____ _____	\$ 245,297.	03/29/2010
2	16,193 SHS DOMINOS PIZZA, INC. _____ _____ _____	\$ 222,006.	03/04/2010
3	13,493 SHS DOMINOS PIZZA, INC. _____ _____ _____	\$ 185,731.	03/10/2010
4	13,359 SHS DOMINOS PIZZA, INC. _____ _____ _____	\$ 182,551.	03/18/2010
5	45,474 SHS SENSATA TECHNOLOGIES HOLDING _____ _____ _____	\$ 1,100,926.	11/11/2010
	_____ _____ _____ _____	\$ _____	_____

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust

THE EDGERLEY FAMILY FOUNDATION

Employer identification number

20-1867709

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	27,736.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	27,736.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	794,442.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	13,182.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	807,624.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		27,736.
14	Net long-term gain or (loss):			
a	Total for year	14a		807,624.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		835,360.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** is necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

OMB No 1545-0092

2010

Name of estate or trust

THE EDGERLEY FAMILY FOUNDATION

Employer identification number

20-1867709

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	27,736.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					13,182.	
736,754.		GOLDMAN SACHS ACCT# 010-43351-4 SEE STMT 741,600.					VARIOUS -4,846.	VARIOUS
3,614,226.		GOLDMAN SACHS ACCT# 010-43351-4 SEE STMT 3,592,431.					VARIOUS 21,795.	VARIOUS
62,512.		GOLDMAN SACHS ACCT# 010-44901-5 SEE STMT 61,895.					VARIOUS 617.	VARIOUS
318,366.		GOLDMAN SACHS ACCT# 010-44901-5 SEE STMT 313,764.					VARIOUS 4,602.	VARIOUS
8.		INDUSTRIAL & COMMERCIAL BANK- CIL 0.					VARIOUS 8.	12/30/2010
302,128.		GOLDMAN SACHS ACCT# 010-44903-1 SEE STMT 283,879.					VARIOUS 18,249.	VARIOUS
226,270.		GOLDMAN SACHS ACCT# 010-44903-1 SEE STMT 210,022.					VARIOUS 16,248.	VARIOUS
120,215.		GOLDMAN SACHS ACCT# 010-44907-2 SEE STMT 106,499.					VARIOUS 13,716.	VARIOUS
136,459.		GOLDMAN SACHS ACCT# 010-44907-2 SEE STMT 117,791.					VARIOUS 18,668.	VARIOUS
163.		INDUSTRIAL & COMMERCIAL BANK 0.					VARIOUS 163.	12/27/2010
1,052,086.		45,474 SHS- SENSATA TECHNOLOGIES HOLDING 319,128.					VARIOUS 732,958.	11/17/2010
TOTAL GAIN (LOSS)							<u>835,360.</u>	

THE EDGERLEY FAMILY FOUNDATION

20-1867709

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVEDATTACHMENT 1

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	03/29/2010	245,297.
PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	03/04/2010	222,006.
PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	03/10/2010	185,731.
PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	03/18/2010	182,551.
PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	11/11/2010	1,100,926.
PAUL AND SANDRA EDGERLEY 119 HYSLOP ROAD BROOKLINE, MA 02445	11/15/2010	250.
TOTAL CONTRIBUTION AMOUNTS		<u>1,936,761.</u>

ATTACHMENT 2FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS 010-43350-6	296.	296.
GOLDMAN SACHS 010-43351-4	66,297.	66,297.
GOLDMAN SACHS 010-43351-4 - OID	14,687.	14,687.
GOLDMAN SACHS 010-44901-5	41.	41.
GOLDMAN SACHS 010-44903-1	17.	17.
GOLDMAN SACHS 010-44907-2	18.	18.
TOTAL	<u>81,356.</u>	<u>81,356.</u>

ATTACHMENT 3FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS 010-43350-6	54,216.	54,216.
GOLDMAN SACHS 010-43351-4	70,534.	70,534.
GOLDMAN SACHS 010-44901-5	15,394.	15,394.
GOLDMAN SACHS 010-44903-1	8,395.	8,395.
GOLDMAN SACHS 010-44907-2	4,560.	4,560.
TOTAL	<u>153,099.</u>	<u>153,099.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS 010-43351-4 - ORD. GAIN	2,333.	2,333.
TOTALS	<u>2,333.</u>	<u>2,333.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS MGT FEES	48,752.	48,752.
TOTALS	<u>48,752.</u>	<u>48,752.</u>

ATTACHMENT 6FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS 010-43350-6	73.	73.
GOLDMAN SACHS 010-43351-4	1,592.	1,592.
TOTALS	<u>1,665.</u>	<u>1,665.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	3,867.	3,867.
MASS. FORM PC FILING FEE	250.	250.
TOTALS	<u>4,117.</u>	<u>4,117.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN 010-44901-5 - ADR FEES	628.	0.
GOLDMAN 010-43350-6 - STOP FEE	20.	20.
TOTALS	<u>648.</u>	<u>20.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON CONTRIBUTIONS REC'D	2,028,914.
TOTAL	<u>2,028,914.</u>

THE EDGERLEY FAMILY FOUNDATION

20-1867709

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

PAUL EDGERLEY
119 HYSLOP ROAD
BROOKLINE, MA 02445

TRUSTEE

SANDRA EDGERLEY
119 HYSLOP ROAD
BROOKLINE, MA 02445

TRUSTEE

GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DELTA UPSILON INTERNATIONAL 8705 FOUNDERS ROAD INDIANAPOLIS, IN 46268		CHARITABLE	50,000.
CATHOLIC SCHOOL FOUNDATION 260 FRANKLIN STREET SUITE 630 BOSTON, MA 02110		CHARITABLE	60,000.
BIG BROTHERS BIG SISTERS OF MASS BAY 75 FEDERAL STREET, 8TH FLOOR BOSTON, MA 02110		CHARITABLE	10,000.
UNITED WAY OF MASSACHUSETTS BAY & MERRIMACK VALLEY 51 SLEEPER STREET BOSTON, MA 02210		CHARITABLE	100,000.
ACCESS 675 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139		CHARITABLE	10,000.
DANA FARBER CANCER INSTITUTE 44 BINNEY STREET BOSTON, MA 02115		CHARITABLE	26,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENTRECIPIENT NAME AND ADDRESSPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

PERKINS SCHOOL FOR THE BLIND
175 NORTH BEACON STREET
WATERTOWN, MA 02472

CHARITABLE 72,800

WGBH
ONE GUEST STREET
BRIGHTON, MA 02135

CHARITABLE 60,000.

NEW PROFIT INC.
2 CANAL PARK
CAMBRIDGE, MA 02141

CHARITABLE 400,000.

NOBLE & GREENOUGH SCHOOL
10 CAMPUS DRIVE
DEDHAM, MA 02026

CHARITABLE 350,000

KANSAS STATE UNIVERSITY FOUNDATION
2323 ANDERSON AVENUE, SUITE 500
MANHATTAN, KS 66502-2911

CHARITABLE 880,000

ISABELLA STEWART GARDNER MUSEUM
280 THE FENWAY
BOSTON, MA 02115

CHARITABLE 50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MUSEUM OF FINE ARTS, BOSTON 465 HUNTINGTON AVENUE BOSTON, MA 02115-5597		CHARITABLE	63,800.
BE THE CHANGE INC. 2 CANAL PARK CAMBRIDGE, MA 02141		CHARITABLE	200,000.
INITIATIVE FOR A COMPETITIVE INNER CITY 200 HIGH STREET, FLOOR 3 BOSTON, MA 02116		CHARITABLE	10,000.
CAMP HARBOR VIEW FOUNDATION 200 CLARENDON STREET, 60TH FLOOR BOSTON, MA 02116		CHARITABLE	25,000
CITY YEAR 287 COLUMBUS AVENUE BOSTON, MA 02116		CHARITABLE	75,000
MOTHER CAROLINE ACADEMY & EDUCATION CENTER 515 BLUE HILL AVENUE DORCHESTER, MA 02121		CHARITABLE	65,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE MEADOWBROOK SCHOOL 10 FARM ROAD WESTON, MA 02493		CHARITABLE	300,000
BOYS & GIRLS CLUBS OF BOSTON 50 CONGRESS STREET, SUITE 730 BOSTON, MA 02109		CHARITABLE	50,000.
RIGHT TO PLAY PIER 62, SUITE 303 NEW YORK, NY 10011		CHARITABLE	100,000.
HORIZONS FOR HOMELESS CHILDREN 1705 COLUMBUS AVENUE ROXBURY, MA 02119		CHARITABLE	80,000
MASS GENERAL HOSPITAL FOR CHILDREN 55 FRUIT STREET BOSTON, MA 02114		CHARITABLE	10,000.
THE STEPPINGSTONE FOUNDATION 155 FEDERAL STREET, SUITE 800 BOSTON, MA 02110		CHARITABLE	20,000.

FORM 990DF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE CARTER CENTER ONE COPENHILL 453 FREEDOM PARKWAY ATLANTA, GA 30307			CHARITABLE	25,000.
CHILDREN'S HOSPITAL - BOSTON 300 LONGWOOD AVENUE BOSTON, MA 02115			CHARITABLE	400,000
BOSTON CELTICS SHAMROCK FOUNDATION 226 CAUSEWAY STREET, FOURTH FLOOR BOSTON, MA 02114			CHARITABLE	75,000.
THE JOEY FUND C/O THE CYSTIC FIBROSIS FOUNDATION 55 CAMBRIDGE PARKWAY, SUITE 200 CAMBRIDGE, MA 02141			CHARITABLE	10,000
ASIAN TASK FORCE AGAINST DOMESTIC VIOLENCE P.O. BOX 120108 BOSTON, MA 02012			CHARITABLE	5,000
NEW ENGLAND PATRIOTS CHARITABLE FOUNDATION ONE PATRIOT PLACE FOXBOROUGH, MA 02035			CHARITABLE	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENTRECIPIENT NAME AND ADDRESSPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

HARVARD BUSINESS SCHOOL FOUNDATION
SOLDIERS FIELD
BOSTON, MA 02163

CHARITABLE
10,000

ST SAVA SERBIAN ORTHODOX CHURCH BOSTON
41 ALEWIFE BROOK PARKWAY
CAMBRIDGE, MA 02140

CHARITABLE
75,000

KWONG KOW CHINESE SCHOOL
87 TYLER STREET
BOSTON, MA 02111

CHARITABLE
5,000

TENACITY
367 WESTERN AVENUE, 2ND FLOOR
BOSTON, MA 02135

CHARITABLE
31,240.

NEWBURY COLLEGE
129 FISHER AVENUE
BROOKLINE, MA 02445-5796

CHARITABLE
1,000.

ANTI DEFAMATION LEAGUE
40 COURT STREET
BOSTON, MA 02108

CHARITABLE
35,000.

THE EDGERLEY FAMILY FOUNDATION

20-1867709

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

STRATEGIC GRANT PARTNERS
240 NEWBURY STREET
BOSTON, MA 02116

137,697

FIGHT PLGA FOUNDATION
98 RANDOM FARMS DRIVE
CHAPPAQUA, NY 10514

10,000.

FIDELITY CHARITABLE GIFT FUND
PO BOX 770001
CINCINNATI, OH 45277-0053

300,000.

UNITED REHABILITATION SERVICE
4710 OLD TROY PIKE
DAYTON, OH 45424

1,001.

HIGH MOUNTAIN INSTITUTE
PO BOX 970
LEADVILLE, CO 80461

5,000.

MENNONITE DISASTER RELIEF
583 AIRPORT ROAD LITITZ
LITITZ, PA 17543

5,000.

ATTACHMENT 11

FORM 990-BE, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENTRECIPIENT NAME AND ADDRESSPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

BERKLEE COLLEGE OF MUSIC
1140 BOYLSTON STREET
BOSTON, MA 02115

CHARITABLE

115,000.

MERCY CORPS THE HAITI EARTHQUAKE FUND
PO BOX 2669, DEPT W
PORTLAND, OR 97208

CHARITABLE

200,000

FOREVER YOUNG FOUNDATION
1424 S STAPLEY DRIVE
MESA, AZ 85204

CHARITABLE

10,000

HARVARD COLLEGE FUND
30 JFK STREET
CAMBRIDGE, MA 02138

CHARITABLE

100,000.

AQ MILLER SCHOOL OF JOURNALISM AND MASS COMM
105 KEDZIE HALL
MANHATTAN, KS 66506

CHARITABLE

5,000.

BRIDGE OVER TROUBLED WATERS
47 WEST STREET
BOSTON, MA 02111

CHARITABLE

10,000

THE EDGERLEY FAMILY FOUNDATION

20-1867709

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SHAWNEE MISSION NORTH 7401 JOHNSON DRIVE OVERLAND PARK, KS 66202	CHARITABLE	20,000
THE MIAMI VALLEY SCHOOL 5151 DENISE DRIVE DAYTON, OH 45429	CHARITABLE	2,000.
BEST BUDDIES 45 BROOMFIELD STREET BOSTON, MA 02108	CHARITABLES	5,000.
MASS SOCIETY OF PREVENTION OF CRUELTY TO CHILDREN 99 SUMMER STREET BOSTON, MA 02110	CHARTIABLE	25,000.
SAMARITANS 41 WEST STREET BOSTON, MA 02111	CHARITABLE	2,500.
HUNTINGTON THEATRE COMPANY 264 HUNTINGTON AVENUE BOSTON, MA 02115	CHARITABLE	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESSFOUNDATION STATUS OF RECIPIENTPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

SPECIAL OLYMPICS OF MASSACHUSETTS
512 FOREST STREET
MARLBOROUGH, MA 01752

CHARITABLE

150,000

JAMESTOWN EMS
93 NARRAGANSETT AVENUE
JAMESTOWN, RI 02835

CHARITABLE

1,000.

CATHOLIC CHARITIES
51 SLEEPER STREET
BOSTON, MA 02110

CHARITABLE

1,000

GREATER BOSTON FOOD BANK
70 SOUTH BAY AVENUE
BOSTON, MA 02118

CHARITABLE

10,000.

KIDS IN CRISIS
1 SALEM STREET
COS COB, CT 06807

CHARITABLE

25,000

BOSTONIANS FOR YOUTH
206 CLARENDON STREET
BOSTON, MA 02116

CHARITABLE

1,000.

THE EDGERLEY FAMILY FOUNDATION

20-1867709

FORM 990BPE, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW ENGLAND BAPTIST HOSPITAL 125 PARKER HILL AVENUE BOSTON, MA 02120		CHARITABLE	5,000.
ALZHEIMERS DRUG DISCOVERY FOUNDATION 57 WEST 57TH STREET, SUITE 904 NEW YORK, NY 10019		CHARITABLE	5,000
POSSE FOUNDATION 45 FRANKLIN STREET BOSTON, MA 02110		CHARITABLE	10,000.
THINK KIDS 101 MERRIMAC STREET BOSTON, MA 02114		CHARITABLE	10,000
ROSIE'S PLACE 889 HARRISON AVENUE BOSTON, MA 02118		CHARITABLE	10,000
NEWPORT ART MUSEUM 76 BELLEVUE AVENUE NEWPORT, RI 02840		CHARITABLE	5,000.

ATTACHMENT 11

FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENTRECIPIENT NAME AND ADDRESSPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

ZOO NEW ENGLAND
ONE FRANKLIN PARK ROAD
BOSTON, MA 02121

CHARITABLE
10,000.

MIDDLESEX MAGIC PROGRAM
BELMONT, MA 02478

CHARITABLE
5,000.

YEAR UP
93 SUMMER STREET, 5TH FLOOR
BOSTON, MA 02110

CHARITABLE
75,000.

SHAWNEE MISSION FOOTBALL ALUMNI FOUNDATION
7401 JOHNSON DRIVE
OVERLAND PARK, KS 66202

CHARITABLE
10,000.

GATEWAY ART
60-62 HARVARD STREET
BROOKLINE, MA 02445

CHARITABLE
2,500.

YMCA- DAYTON
316 N WILKINSON STREET
DAYTON, OH 45402

CHARITABLE
25,000

FORM 990DP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENTRECIPIENT NAME AND ADDRESSPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

FRIENDS OF HARVARD BASKETBALL
65 N HARVARD STREET
ALLSTON, MA 02134

CHARITABLE

10,000.

HARVARD UNIVERSITY
30 JFK STREET
CAMBRIDGE, MA 02138

CHARITABLE

20,000.

THE ARTHRITIS FOUNDATION
PO BOX 7669
ATLANTA, GA 30357

CHARITABLE

1,000.

THE ESPLANADE ASSOCIATION
10 DERNE STREET
BOSTON, MA 02114

CHARITABLE

10,000

AFRICAN LEADERSHIP FOUNDATION
PO BOX 7408
NEW YORK, NY 10150

CHARITABLE

10,000

STAMP OUT CHILD HOMELESSNESS
19 KINGS GRANT ROAD
WESTON, MA 02493

CHARITABLE

10,000

THE EDGERLEY FAMILY FOUNDATION

20-1867709

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

CRADLES TO CRAYONS
155 NORTH BEACON STREET
BRIGHTON, MA 02135

CHARITABLE

10,000.

RODMAN RIDE FOR KIDS
10 LINCOLN ROAD
FOXBORO, MA 02035

CHARITABLE

5,000.

GOD'S LOVE WE DELIVER, INC.
166 AVENUE OF THE AMERICAS
NEW YORK, NY 10013

CHARITABLE

5,000.

TOTAL CONTRIBUTIONS PAID

5,165,038.

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	(4,846.12)	Net Long Term Gains (Losses)	39,538.67	Net Ordinary Gains (Losses)	2,332.74
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	(4,846.12)	Total Long Term Gains (Losses)	39,538.67	Total Ordinary Gains (Losses)	2,332.74

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ^s	Total Gain (Loss)
GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL (38142Y153)	06/04/2009	04/23/2010	7,727.98	100,000.00	0.00	79,598.14	20,401.86
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I (38141W307)	04/21/2010	04/23/2010	4.24	43.76	0.00	43.80	(0.04)
GS LOCAL EMERGING MKTS DEBT FD MUTUAL FUND - CL I (38145N303)	04/22/2010	06/10/2010	7,953.34	70,943.79	0.00	75,000.00	(4,056.21)
BNP PARIBAS LNKD TO AUG 2010 NG FUTURES 0% COUPON DUE AUG 10, 2010 STRUCTURED NOTE (05567LJ65)	04/28/2010	08/10/2010	47,000.00	47,362.04	0.00	47,000.00	362.04
BNP PARIBAS LNK TO BRIC + IT VS JPY (FX) 0% COUPON DUE 2/27/2012 STRUCTURED NOTE (05567LB89)	10/13/2009	09/30/2010	419,000.00	391,765.00	0.00	426,198.37	(34,433.37)
BNP PARIBAS LNKD TO BSKT OF TELECOM STOCKS 0% COUPON DUE 05/04/2011 STRUCTURED NOTE (05565A582)	03/09/2010	10/11/2010	120.00	126,639.60	0.00	113,760.00	12,879.60
NET SHORT TERM GAINS (LOSSES)				736,754.19	0.00	741,600.31	(4,846.12)

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ^s	Total Gain (Loss)
FHLB 5.375% 05/18/2016 MN (3133XF-JF4)	12/20/2007	04/21/2010	150,000.00	167,317.50	(2,672.16)	158,361.84	8,955.66
FFCB 4.875000% 12/16/2015 JD (31331VGU4)	12/03/2008	04/23/2010	100,000.00	108,318.60	(1,762.54)	108,017.46	301.14
GOLDMAN SACHS SHORT DURATION GOVERNMENT FUND - I (38141W307)	03/10/2009	04/23/2010	10,821.15	111,782.50	0.00	126,000.00	(14,217.50)
GOLDMAN SACHS SMALL/MID CAP GROWTH FUND - INSTL SHARES (38143H746)	07/16/2008	04/23/2010	13,976.24	200,000.00	0.00	168,832.98	31,167.02
GOLDMAN SACHS STRATEGIC GROWTH CLASS I (38142Y880)	04/01/2008	04/23/2010	19,723.87	200,000.00	0.00	202,366.86	(2,366.86)
FFCB 4.875000% 12/16/2015 JD (31331VGU4)	12/03/2008	06/08/2010	100,000.00	111,676.50	(1,918.44)	107,861.56	3,814.94

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

^s Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
FFCB 4 875000% 12/16/2015 JD (31331VQU4)	12/03/2008	06/10/2010	100,000.00	111,221.10	(1,925.52)	107,854.48	3,366.62
FHLB 4 625% 10/10/2012 AO (3133XML66)	02/08/2008	06/10/2010	300,000.00	323,893.80	(8,901.03)	309,578.97	14,314.83
FHLB 4 625000% 02/18/2011 FA (3133XECU1)	04/13/2007	06/10/2010	200,000.00	205,720.40	0.00	198,912.00	6,808.40
FHLB 5 125% 08/14/2013 FA (3133XGVF8)	10/09/2007	06/10/2010	200,000.00	221,909.80	(1,797.82)	202,468.18	19,441.62
FHLB SER 312 5 750000% 05/15/2012 MIN - (3133MNVV0)	06/25/2008	06/10/2010	150,000.00	163,797.90	(4,405.59)	154,687.41	9,110.49
FHLB SER 421 3 875000% 06/14/2013 JD (31339X2M5)	06/25/2008	06/10/2010	100,000.00	107,096.00	650.36	99,000.36	8,095.64
GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL (38142Y153)	06/04/2009	06/10/2010	3,812.39	44,300.00	0.00	39,267.64	5,032.36
GOLDMAN SACHS SMALL CAP VALUE CLASS I (38142VZ09)	08/14/2008	06/10/2010	398.26	13,700.00	0.00	14,799.19	(1,099.19)
GOLDMAN SACHS SMALL/MID CAP GROWTH FUND - INSTL SHARES (38143H746)	07/16/2008	06/10/2010	3,447.74	44,200.00	0.00	41,648.68	2,551.32
GOLDMAN SACHS STRATEGIC GROWTH CLASS I (38142Y880)	04/01/2008	06/10/2010	439.18	4,009.67	0.00	4,505.94	(496.27)
GOLDMAN SACHS STRATEGIC GROWTH CLASS I (38142Y880)	06/24/2008	06/10/2010	7,085.47	64,690.33	0.00	76,452.22	(11,761.88)
GOLDMAN SACHS TRUST GS INFLATION PROTECTED SECURITIES FUND - INSTL SHS (38144N841)	07/03/2008	06/10/2010	3,249.55	36,200.00	0.00	36,037.52	162.48
GS STRUCTURED INTL EQUITY INSTITUTIONAL CLASS I (38142V845)	10/03/2007	06/10/2010	22.78	200.02	0.00	391.38	(191.36)
GS STRUCTURED INTL EQUITY INSTITUTIONAL CLASS I (38142V845)	12/13/2007	06/10/2010	1,060.05	9,307.24	0.00	15,826.54	(6,519.30)
GS STRUCTURED INTL EQUITY INSTITUTIONAL CLASS I (38142V845)	12/13/2007	06/10/2010	717.75	6,301.81	0.00	10,715.95	(4,414.14)
GS STRUCTURED INTL EQUITY INSTITUTIONAL CLASS I (38142V845)	12/13/2007	06/10/2010	625.39	5,490.93	0.00	9,337.09	(3,846.15)
GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL (38142Y153)	06/04/2009	06/15/2010	5,192.63	62,000.00	0.00	53,484.09	8,515.91
GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I (38142B369)	12/10/2007	06/15/2010	1,328.90	20,000.00	0.00	37,661.14	(17,661.13)
GOLDMAN SACHS SMALL CAP VALUE CLASS I (38142VZ09)	08/14/2008	06/15/2010	557.57	20,000.00	0.00	20,719.26	(719.26)
GOLDMAN SACHS SMALL/MID CAP GROWTH FUND - INSTL SHARES (38143H746)	07/16/2008	06/15/2010	4,665.16	62,000.00	0.00	56,355.16	5,644.84
GOLDMAN SACHS STRATEGIC GROWTH CLASS I (38142Y880)	06/24/2008	06/15/2010	328.80	3,077.60	0.00	3,547.79	(470.19)
GOLDMAN SACHS STRATEGIC GROWTH CLASS I (38142Y880)	06/04/2009	06/15/2010	9,820.77	91,922.40	0.00	79,450.03	12,472.38

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
GS STRUCTURED INTL EQUITY INSTITUTIONAL CLASS I (38142V845)	12/13/2007	06/15/2010	1,346.36	12,238.45	0.00	20,101.21	(7,862.76)
GS STRUCTURED INTL EQUITY INSTITUTIONAL CLASS I (38142V845)	12/14/2007	06/15/2010	1,953.97	17,761.55	0.00	28,518.39	(10,756.84)
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	02/26/2008	06/15/2010	1,280.00	64,318.91	0.00	94,925.18	(30,606.27)
CAISSE D'AMORTISSEMENT DE LA D 3 125% 07/12/2010 EUR (9L1N000Q69)	07/18/2006	07/12/2010	100,000.00	125,800.00	2,884.42	126,683.98	(726.98)
CAISSE D'AMORTISSEMENT DE LA D 3 125% 07/12/2010 EUR (9L1N000Q69)	08/07/2006	07/12/2010	100,000.00	125,800.00	2,418.37	128,178.94	(2,221.94)
GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL (38142Y153)	06/04/2009	12/10/2010	8,524.83	115,000.00	0.00	87,805.78	27,194.22
GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I (38142B369)	12/10/2007	12/10/2010	327.19	5,801.12	0.00	9,272.62	(3,471.51)
GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I (38142B369)	12/10/2007	12/10/2010	1,014.47	17,986.57	0.00	28,750.11	(10,763.54)
GOLDMAN SACHS EMERGING MARKETS EQUITY INSTITUTIONAL CLASS I (38142B369)	03/14/2008	12/10/2010	914.40	16,212.31	0.00	21,808.44	(5,596.13)
GOLDMAN SACHS SMALL CAP VALUE CLASS I (38142V209)	08/14/2008	12/10/2010	886.26	36,000.00	0.00	32,933.53	3,066.47
GOLDMAN SACHS SMALL/MID CAP GROWTH FUND - INSTL SHARES (38143H746)	07/16/2008	12/10/2010	7,738.90	115,000.00	0.00	93,485.86	21,514.14
GOLDMAN SACHS STRATEGIC GROWTH CLASS I (38142Y880)	06/04/2009	12/10/2010	16,890.60	176,000.00	0.00	136,644.91	39,355.09
GOLDMAN SACHS TRUST GS INFLATION PROTECTED SECURITIES FUND - INSTL SHS (38144N841)	07/03/2008	12/10/2010	7,787.61	88,000.00	0.00	86,364.61	1,635.40
GS STRUCTURED INTL EQUITY INSTITUTIONAL CLASS I (38142V845)	12/14/2007	12/10/2010	5,508.07	58,000.00	0.00	80,391.03	(22,391.03)
ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF (464287465)	02/26/2008	12/10/2010	2,090.00	120,172.96	0.00	154,995.03	(34,822.07)
NET LONG TERM GAINS (LOSSES)				3,614,225.97	(17,429.95)	3,575,001.34	21,795

ORDINARY

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
EURO (995502960)	07/13/2009	04/26/2010	6,250.00	8,339.96	8,733.75	(993.80)
EURO (995502960)	04/08/2010	04/26/2010	3,500.00	4,670.38	4,672.50	(2.13)
EURO (995502960)	04/26/2010	07/16/2010	8,000.00	10,200.80	10,675.20	(474.40)

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REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	617.75	Net Long Term Gains (Losses)	4,601.67	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	617.75	Total Long Term Gains (Losses)	4,601.67	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds*	Total Accretion (Amortization)	Cost Basis*	Total Gain (Loss)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/24/2009	01/05/2010	220.00	1,614.15	0.00	1,123.50	490.66
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/25/2009	01/05/2010	49.00	359.52	0.00	256.29	103.23
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/16/2009	02/03/2010	227.00	1,477.63	0.00	1,498.63	(21.00)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/22/2009	02/03/2010	47.00	305.94	0.00	296.48	9.46
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/22/2009	02/04/2010	533.00	3,495.16	0.00	3,362.22	132.94
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	05/08/2009	02/04/2010	398.00	2,609.89	0.00	2,960.48	(350.59)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	06/05/2009	02/04/2010	261.00	1,711.51	0.00	2,305.36	(593.85)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	10/20/2009	02/04/2010	192.00	1,259.04	0.00	1,767.61	(508.57)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/10/2009	03/25/2010	88.00	1,964.11	0.00	2,187.77	(223.66)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/17/2009	04/12/2010	369.00	1,427.01	0.00	1,896.84	(469.83)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/10/2009	04/25/2010	38.00	816.48	0.00	944.72	(128.24)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/11/2009	04/26/2010	52.00	1,117.29	0.00	1,268.79	(151.51)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/11/2009	04/27/2010	31.00	636.36	0.00	756.40	(120.03)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/12/2009	04/27/2010	37.00	759.53	0.00	909.01	(149.48)
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	05/20/2010	106.00	1,508.41	0.00	2,035.27	(526.86)
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	06/10/2010	35.00	1,245.97	0.00	1,022.99	222.98
CNOOC LTD SPONSORED ADR CMN (126132109)	10/05/2009	06/10/2010	9.00	1,501.53	0.00	1,212.31	289.22
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	06/10/2010	80.00	1,179.98	0.00	1,536.06	(356.08)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	06/10/2010	60.00	1,058.38	0.00	1,178.92	(120.54)
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/02/2009	06/16/2010	29.00	2,439.43	0.00	2,481.39	(41.96)

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	10/12/2009	06/16/2010	57.00	1,810.85	0.00	1,856.11	(45.26)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/25/2009	06/16/2010	213.00	1,486.71	0.00	1,114.05	372.66
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/12/2009	06/16/2010	43.00	723.67	0.00	1,056.41	(332.74)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	06/16/2010	11.00	185.13	0.00	267.82	(82.69)
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/18/2010	06/16/2010	400.00	1,407.97	0.00	1,466.16	(58.19)
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/09/2009	06/16/2010	14.00	1,423.21	0.00	991.79	431.42
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/11/2009	06/16/2010	5.00	508.29	0.00	370.53	137.76
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/17/2009	06/16/2010	44.00	1,361.77	0.00	1,004.65	357.12
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	06/16/2010	77.00	1,354.40	0.00	1,512.95	(158.55)
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	06/16/2010	425.00	1,891.21	0.00	1,842.16	49.05
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	05/07/2010	09/30/2010	31.00	1,842.00	0.00	2,002.80	(160.80)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/13/2010	12/02/2010	53.00	864.65	0.00	1,467.59	(602.94)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/25/2010	12/02/2010	92.00	1,500.91	0.00	1,550.42	(49.51)
ASSA ABLOY AB UNSPONSORED ADR (SWEDEN) (045387107)	11/08/2010	12/10/2010	90.00	1,235.57	0.00	1,239.57	(3.00)
CANON INC ADR ADR CMN (138006309)	06/30/2010	12/10/2010	50.00	2,449.95	0.00	1,868.67	581.28
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	12/10/2010	117.00	1,801.76	0.00	2,246.48	(444.72)
LULULEMON ATHLETICA INC CMN (550021109)	09/10/2010	12/10/2010	19.00	1,301.28	0.00	761.26	540.02
MAN GROUP PLC UNSPONSORED ADR CMN (56164U107)	03/18/2010	12/10/2010	444.00	1,993.52	0.00	1,627.44	366.08
PUBLICIS GROUPE SA SPONSORED ADR CMN (74463M106)	05/20/2010	12/10/2010	58.00	1,430.84	0.00	1,195.27	235.57
PUBLICIS GROUPE SA SPONSORED ADR CMN (74463M106)	05/25/2010	12/10/2010	13.00	320.71	0.00	252.32	68.39
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (880320109)	04/23/2010	12/10/2010	78.00	1,846.22	0.00	1,617.92	228.30
TURKIYE GARANTI BANKASI AS GDS CMN (900148701)	02/04/2010	12/10/2010	349.00	1,881.07	0.00	1,512.74	368.33
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 3249 (928662402)	08/02/2010	12/10/2010	62.00	2,120.36	0.00	1,347.35	773.01
LULULEMON ATHLETICA INC CMN (550021109)	09/10/2010	12/13/2010	18.00	1,282.06	0.00	721.19	560.87
NET SHORT TERM GAINS (LOSSES)				62,512.43	0.00	61,894.69	617.75

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/10/2007	01/07/2010	86 00	808 42	0 00	705 26	103 16
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/10/2007	01/08/2010	191 00	1,764 89	0 00	1,566 34	198 56
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	10/08/2008	01/13/2010	1 00	48 39	0 00	24 67	23 72
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	11/18/2008	01/13/2010	29 00	1,403 42	0 00	725 26	678 16
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	11/18/2008	01/14/2010	25 00	1,202 51	0 00	625 22	577 29
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	08/16/2007	01/19/2010	4 00	191 29	0 00	158 23	33 06
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	10/08/2007	01/19/2010	45 00	2,152 05	0 00	1,948 50	203 55
SABMILLER PLC SPONSORED ADR (78572M105)	12/18/2007	01/20/2010	35 00	988 80	0 00	932 75	56 05
SABMILLER PLC SPONSORED ADR (78572M105)	01/22/2008	01/20/2010	56 00	1,582 08	0 00	1,266 41	315 67
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	04/21/2008	01/29/2010	167 00	748 99	0 00	1,736 72	(987 73)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/10/2007	02/01/2010	108 00	974 23	0 00	885 68	88 55
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/18/2007	02/01/2010	105 00	947 17	0 00	759 49	187 68
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	04/21/2008	02/01/2010	244 00	1,069 43	0 00	2,537 48	(1,468 05)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	11/21/2007	02/03/2010	23 00	1,759 42	0 00	2,468 82	(709 40)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/18/2007	02/03/2010	5 00	382 48	0 00	526 28	(143 79)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	04/21/2008	02/11/2010	202 00	805 33	0 00	2,100 70	(1,295 37)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	04/21/2008	02/12/2010	119 00	444 87	0 00	1,237 54	(792 67)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/10/2008	02/12/2010	46 00	171 97	0 00	160 82	11 15
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	03/16/2010	118 00	1,818 37	0 00	2,271 07	(452 70)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/08/2007	03/17/2010	27 00	2,114 56	0 00	1,593 54	521 02
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	10/08/2007	03/24/2010	43 00	1,177 75	0 00	1,556 99	(379 24)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	03/25/2010	98 00	1,429 02	0 00	1,886 15	(457 12)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	03/25/2010	35 00	510 37	0 00	663 51	(153 14)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	10/08/2007	03/26/2010	40 00	1,088 17	0 00	1,448 37	(360 20)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	10/12/2007	03/26/2010	20 00	544 08	0 00	721 20	(177 12)

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LONG TERM

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COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	10/12/2007	03/29/2010	37 00	1,005 13	0 00	1,334 22	(329 09)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/10/2008	04/06/2010	483 00	1,856 81	0 00	1,688 62	168 19
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	04/06/2010	60 00	230 66	0 00	222 95	7 71
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	04/09/2010	430 00	1,644 04	0 00	1,597 79	46 24
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	04/09/2010	151 00	577 32	0 00	506 97	70 36
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	12/18/2007	04/12/2010	128 00	1,401 38	0 00	925 85	475 53
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	03/17/2008	04/12/2010	48 00	525 52	0 00	231 36	294 16
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	04/12/2010	379 00	1,465 68	0 00	1,272 45	193 23
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	11/18/2008	04/21/2010	27 00	1,370 37	0 00	675 24	695 13
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	03/17/2008	04/22/2010	34 00	435 15	0 00	1,047 54	(612 39)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	05/16/2008	04/22/2010	219 00	2,802 89	0 00	6,394 47	(3,591 58)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	09/18/2008	04/22/2010	182 00	2,329 34	0 00	3,671 63	(1,342 29)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	12/09/2008	04/22/2010	162 00	2,073 37	0 00	2,365 20	(291 83)
FANUC LTD JAPAN UNSPONSORED ADR CMN (307305102)	12/16/2008	04/28/2010	32 00	1,903 71	0 00	1,049 53	854 18
SCHLUMBERGER LTD CMN (806857108)	03/17/2008	04/30/2010	26 00	1,864 67	0 00	2,088 84	(224 17)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	10/08/2007	06/10/2010	24 00	1,178 14	0 00	1,564 56	(386 42)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	03/17/2008	06/10/2010	110 00	1,362 87	0 00	530 20	832 67
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	03/17/2008	06/10/2010	89 00	1,094 88	0 00	428 98	665 90
BNP PARIBAS SPONSORED ADR CMN (05565A202)	06/11/2008	06/10/2010	60 00	1,577 97	0 00	2,799 30	(1,221 33)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/30/2008	06/10/2010	50 00	1,704 97	0 00	1,475 41	229 56
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	09/27/2007	06/10/2010	21 00	1,242 96	0 00	1,201 24	41 72
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/08/2007	06/10/2010	4 00	236 76	0 00	224 84	11 92
CARNIVAL CORPORATION CMN (143658300)	10/08/2007	06/10/2010	43 00	1,534 64	0 00	2,172 79	(638 15)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/07/2008	06/10/2010	25 00	1,646 72	0 00	1,486 84	159 88
FANUC LTD JAPAN UNSPONSORED ADR CMN (307305102)	12/16/2008	06/10/2010	14 00	791 68	0 00	459 17	332 52
FANUC LTD JAPAN UNSPONSORED ADR CMN (307305102)	12/17/2008	06/10/2010	13 00	735 14	0 00	444 21	290 93

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LONG TERM

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FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	06/10/2010	30.00	1,602.57	0.00	1,158.38	444.19
HANG LUNG PTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	06/10/2010	80.00	1,473.57	0.00	1,197.80	275.77
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	06/10/2010	250.00	1,407.47	0.00	1,384.23	23.25
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/08/2009	06/10/2010	35.00	1,303.72	0.00	953.96	349.76
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/24/2007	06/10/2010	205.00	1,311.97	0.00	1,414.83	(102.86)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/03/2007	06/10/2010	80.00	1,447.97	0.00	2,435.99	(988.02)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/18/2008	06/10/2010	101.00	1,472.55	0.00	2,814.83	(1,342.28)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/18/2008	06/10/2010	61.00	1,342.58	0.00	623.74	718.84
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/08/2009	06/10/2010	226.00	1,041.84	0.00	1,446.58	(404.75)
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/13/2009	06/10/2010	44.00	202.84	0.00	289.58	(86.74)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	08/15/2007	06/10/2010	9.00	424.70	0.00	472.06	(47.36)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/08/2007	06/10/2010	21.00	990.97	0.00	1,132.53	(141.56)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/08/2007	06/10/2010	17.00	1,348.24	0.00	1,003.34	344.90
POTASH CORP OF SASKATCHEWAN CMN (737551.107)	03/17/2008	06/10/2010	13.00	1,292.82	0.00	1,985.36	(692.54)
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	10/13/2008	06/10/2010	150.00	1,418.97	0.00	1,304.63	114.35
SABMILLER PLC SPONSORED ADR (78572M105)	01/22/2008	06/10/2010	30.00	855.88	0.00	678.43	177.45
SAP AG (SPON ADR) (803054204)	05/29/2008	06/10/2010	30.00	1,305.27	0.00	1,655.10	(349.83)
SCHLUMBERGER LTD CMN (806857108)	03/17/2008	06/10/2010	13.00	751.12	0.00	1,044.42	(293.30)
SCHLUMBERGER LTD CMN (806857108)	12/09/2008	06/10/2010	12.00	693.35	0.00	510.33	183.02
SMITH & NEPHEW PLC ADR CMN (83175M205)	08/01/2008	06/10/2010	15.00	700.04	0.00	815.66	(115.62)
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/24/2008	06/10/2010	10.00	466.69	0.00	559.00	(92.31)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	06/16/2008	06/10/2010	30.00	1,695.27	0.00	2,465.14	(769.87)
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/28/2007	06/10/2010	33.00	1,720.59	0.00	1,375.75	344.84
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/18/2007	06/10/2010	19.00	1,340.42	0.00	1,999.85	(659.42)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/21/2007	06/10/2010	1.00	70.55	0.00	107.04	(36.49)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	08/15/2008	06/10/2010	80.00	1,223.97	0.00	3,268.44	(2,044.47)

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WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	11/18/2008	06/10/2010	52 00	1,167 37	0 00	650 23	517 14
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/23/2009	06/10/2010	8 00	179 60	0 00	86 48	93 12
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	10/08/2007	06/16/2010	23 00	1,152 97	0 00	1,499 37	(345 40)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	03/17/2008	06/16/2010	100 00	1,285 97	0 00	482 00	803 97
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD) (111013108)	09/30/2008	06/16/2010	74 00	3,072 50	0 00	2,183 61	888 89
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORD) (111013108)	03/09/2009	06/16/2010	18 00	747 36	0 00	432 92	314 45
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/08/2007	06/16/2010	21 00	1,302 39	0 00	1,180 41	121 98
CARNIVAL CORPORATION CMN (143658300)	11/21/2007	06/16/2010	43 00	1,594 84	0 00	1,831 37	(236 53)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/07/2008	06/16/2010	18 00	1,218 21	0 00	1,070 52	147 69
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	10/15/2007	06/16/2010	55 00	1,178 08	0 00	2,025 77	(847 69)
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/21/2009	06/16/2010	5 00	71 70	0 00	54 24	17 46
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/22/2009	06/16/2010	95 00	1,362 27	0 00	1,086 15	276 12
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/25/2008	06/16/2010	14 00	874 00	0 00	741 05	132 95
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/29/2008	06/16/2010	13 00	811 58	0 00	709 25	102 33
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	10/08/2007	06/16/2010	69 00	1,510 38	0 00	3,355 47	(1,845 09)
FANUC LTD JAPAN UNSPONSORED ADR CMN (307305102)	12/17/2008	06/16/2010	21 00	1,219 02	0 00	717 57	501 45
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	06/16/2010	25 00	1,360 72	0 00	965 32	395 40
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/15/2007	06/16/2010	95 00	1,919 91	0 00	3,845 67	(1,925 76)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	06/16/2010	80 00	1,519 97	0 00	1,197 80	322 17
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	06/16/2010	247 00	1,417 75	0 00	1,367 62	50 14
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	06/16/2010	104 00	1,618 21	0 00	825 26	792 95
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	02/20/2009	06/16/2010	16 00	1,000 78	0 00	393 53	607 26

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INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	03/19/2009	06/16/2010	11.00	688.04	0.00	294.49	393.54
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/26/2009	06/16/2010	9.00	174.87	0.00	127.01	47.86
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/27/2009	06/16/2010	54.00	1,049.19	0.00	786.58	262.62
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/24/2007	06/16/2010	200.00	1,317.97	0.00	1,380.32	(62.35)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/03/2007	06/16/2010	40.00	748.78	0.00	1,218.00	(469.21)
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/18/2007	06/16/2010	27.00	505.43	0.00	700.65	(195.22)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	01/18/2008	06/16/2010	9.00	135.00	0.00	250.83	(115.83)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	03/17/2008	06/16/2010	81.00	1,214.97	0.00	1,935.80	(720.82)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/18/2008	06/16/2010	92.00	2,074.56	0.00	940.72	1,133.84
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	10/08/2007	06/16/2010	50.00	2,364.96	0.00	2,165.00	199.96
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/08/2007	06/16/2010	26.00	1,269.81	0.00	1,402.18	(132.37)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	10/08/2007	06/16/2010	22.00	1,796.92	0.00	1,298.44	498.48
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	10/13/2008	06/16/2010	145.00	1,410.82	0.00	1,261.14	149.68
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	12/18/2007	06/16/2010	8.00	281.20	0.00	342.00	(60.81)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	01/09/2008	06/16/2010	52.00	1,827.77	0.00	2,413.01	(585.25)
SABMILLER PLC SPONSORED ADR (78572M105)	01/22/2008	06/16/2010	40.00	1,180.38	0.00	904.58	275.80
SAP AG (SPON ADR) (803054204)	05/29/2008	06/16/2010	45.00	2,049.26	0.00	2,482.65	(433.39)
SCHLUMBERGER LTD CMN (806857108)	12/09/2008	06/16/2010	20.00	1,217.57	0.00	850.55	367.02
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/28/2007	06/16/2010	47.00	2,520.09	0.00	1,959.40	560.69
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/21/2007	06/16/2010	18.00	1,307.13	0.00	1,926.67	(619.54)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	06/16/2010	100.00	1,355.97	0.00	1,895.73	(539.76)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	08/15/2008	06/16/2010	5.00	81.65	0.00	204.28	(122.63)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/09/2008	06/16/2010	70.00	1,143.07	0.00	2,674.19	(1,531.12)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/23/2009	06/16/2010	50.00	1,209.97	0.00	540.50	669.47
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	06/29/2010	36.00	473.92	0.00	682.46	(208.54)

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BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	03/09/2009	06/30/2010	40.00	1,674.87	0.00	962.04	712.83
NOVO-NORDISK A/S ADR CMN (670100205)	10/08/2007	06/30/2010	4.00	325.25	0.00	236.08	89.17
NOVO-NORDISK A/S ADR CMN (670100205)	11/21/2007	06/30/2010	13.00	1,057.05	0.00	817.90	239.16
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	06/30/2010	27.00	350.94	0.00	511.85	(160.91)
VERBUND AG SPONSORED ADR CMN (92336Y107)	04/21/2008	06/30/2010	114.00	701.53	0.00	1,824.57	(1,123.04)
VERBUND AG SPONSORED ADR CMN (92336Y107)	04/22/2008	06/30/2010	218.00	1,341.52	0.00	3,390.84	(2,049.32)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/01/2010	51.00	648.90	0.00	966.82	(317.92)
VERBUND AG SPONSORED ADR CMN (92336Y107)	04/22/2008	07/01/2010	49.00	302.22	0.00	762.16	(459.94)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/01/2010	34.00	209.70	0.00	224.94	(15.23)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/01/2010	117.00	721.63	0.00	777.91	(56.28)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/02/2010	30.00	385.04	0.00	568.72	(183.68)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/06/2010	59.00	775.32	0.00	1,118.48	(343.16)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/07/2010	68.00	891.36	0.00	1,289.10	(397.74)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/07/2010	89.00	576.31	0.00	588.80	(12.50)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/16/2009	07/07/2010	109.00	705.81	0.00	742.42	(36.61)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/08/2010	11.00	148.15	0.00	208.53	(62.38)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	07/08/2010	56.00	744.01	0.00	793.90	(49.88)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	07/09/2010	26.00	342.65	0.00	368.59	(25.94)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	07/12/2010	51.00	669.68	0.00	723.01	(53.33)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	03/17/2008	07/13/2010	88.00	1,228.41	0.00	424.16	804.25
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	07/13/2010	88.00	1,162.93	0.00	1,247.55	(84.62)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	03/17/2008	07/14/2010	108.00	1,569.89	0.00	520.56	1,049.33
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	03/17/2008	08/02/2010	81.00	1,260.13	0.00	390.42	869.71
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	08/02/2010	39.00	606.73	0.00	249.83	356.90
POTASH CORP. OF SASKATCHEWAN CMN (73755L107)	03/17/2008	08/24/2010	11.00	1,650.07	0.00	1,679.92	(29.85)
POTASH CORP. OF SASKATCHEWAN CMN (73755L107)	09/16/2008	08/24/2010	2.00	300.01	0.00	314.51	(14.50)

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POTASH CORP OF SASKATCHEWAN CMN (737551107)	09/16/2008	08/25/2010	11 00	1,606 49	0 00	1,729 81	(123 32)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/07/2008	09/07/2010	19 00	1,120 47	0 00	1,130 00	(9 53)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	09/07/2010	7 00	412 80	0 00	273 30	139 51
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/18/2008	09/10/2010	33 00	829 17	0 00	337 43	491 74
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/20/2008	09/10/2010	23 00	577 91	0 00	226 79	351 12
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	09/13/2010	82 00	1,947 41	0 00	1,227 74	719 67
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/22/2009	09/16/2010	44 00	659 25	0 00	503 06	156 19
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	09/16/2010	84 00	1,258 57	0 00	1,004 01	254 56
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	09/17/2010	79 00	1,182 03	0 00	944 25	237 79
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/17/2010	35 00	523 69	0 00	378 19	145 49
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/20/2010	132 00	1,967 96	0 00	1,426 33	541 63
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	09/30/2010	61 00	3,624 57	0 00	2,381 58	1,243 00
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	11/12/2008	09/30/2010	86 00	5,110 05	0 00	3,386 18	1,723 87
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	09/30/2010	17 00	1,004 43	0 00	663 72	340 71
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	03/17/2008	10/12/2010	69 00	1,283 95	0 00	1,649 01	(365 06)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/16/2008	10/12/2010	12 00	223 30	0 00	306 54	(83 25)
INFOSYS TECHNOLOGIES SPON ADR CMN - (456788108)	03/19/2009	10/13/2010	22 00	1,568 35	0 00	588 99	979 36
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/16/2008	10/13/2010	33 00	617 06	0 00	842 99	(225 93)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	11/21/2007	10/20/2010	17 00	1,715 53	0 00	1,069 56	645 98
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/20/2008	10/22/2010	57 00	1,789 78	0 00	562 04	1,227 74
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/17/2009	11/04/2010	17 00	763 51	0 00	388 16	375 35
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	11/04/2010	59 00	2,649 81	0 00	1,394 45	1,255 37
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500459401)	12/18/2007	11/09/2010	48 00	1,333 39	0 00	1,245 60	87 79
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/16/2008	11/09/2010	84 00	1,841 97	0 00	2,145 80	(303 83)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/17/2008	11/09/2010	1 00	21 93	0 00	25 77	(3 85)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/25/2009	11/17/2010	211 00	1,583 82	0 00	1,103 59	480 23
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/26/2009	11/17/2010	5 00	37 53	0 00	27 16	10 37

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Tax Year Account No Legal Name
2010 010-44901-5 PAUL B EDGERLEY & SANDRA M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	01/09/2008	11/22/2010	102 00	3,698 42	0 00	4,733 22	(1,034 80)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	03/17/2008	11/22/2010	158 00	5,728 92	0 00	7,335 15	(1,606 23)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	12/01/2010	162 00	2,599 51	0 00	3,944 25	(1,344 75)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/28/2009	12/01/2010	48 00	770 22	0 00	1,276 93	(506 71)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/28/2009	12/02/2010	59 00	962 54	0 00	1,569 56	(607 02)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	10/08/2007	12/10/2010	15 00	851 54	0 00	977 85	(126 32)
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (02364W105)	11/21/2007	12/10/2010	16 00	908 31	0 00	914 72	(6 42)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	05/02/2008	12/10/2010	65 00	1,227 17	0 00	416 39	810 78
BG GROUP PLC SPON ADR ADR CMN (055434203)	07/02/2009	12/10/2010	18 00	1,856 84	0 00	1,540 17	316 67
BNP PARIBAS SPONSORED ADR CMN (05565A202)	06/11/2008	12/10/2010	47 00	1,610 19	0 00	2,192 79	(582 60)
BNP PARIBAS SPONSORED ADR CMN (05565A202)	10/17/2008	12/10/2010	30 00	1,027 78	0 00	1,169 23	(141 45)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)(111013108)	03/09/2009	12/10/2010	11 00	508 30	0 00	264 56	243 74
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)(111013108)	05/06/2009	12/10/2010	28 00	1,293 85	0 00	824 96	468 89
CANADIAN NATIONAL RAILWAY CO CMN (136375102)	10/08/2007	12/10/2010	38 00	2,539 11	0 00	2,135 98	403 13
CANADIAN NATURAL RESOURCES CMN (136385101)	08/20/2009	12/10/2010	42 00	1,759 35	0 00	1,227 59	531 76
CARNIVAL CORPORATION CMN (143658300)	11/21/2007	12/10/2010	3 00	132 30	0 00	127 77	4 53
CARNIVAL CORPORATION CMN (143658300)	12/18/2007	12/10/2010	43 00	1,896 27	0 00	1,885 55	10 72
CARNIVAL CORPORATION CMN (143658300)	03/17/2008	12/10/2010	42 00	1,852 17	0 00	1,536 36	315 81
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	10/12/2009	12/10/2010	50 00	1,937 96	0 00	1,628 17	309 80
CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN (1694EN103)	10/13/2009	12/10/2010	4 00	155 04	0 00	133 55	21 49
CNOOC LTD SPONSORED ADR CMN (126132109)	10/05/2009	12/10/2010	15 00	3,496 47	0 00	2,020 52	1,475 95
DASSAULT SYSTEMES SA SPONSORED ADR CMN (237545108)	01/29/2008	12/10/2010	19 00	1,403 12	0 00	1,036 59	366 53
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	10/08/2007	12/10/2010	18 00	525 77	0 00	875 34	(349 57)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	11/21/2007	12/10/2010	49.00	1,431.26	0.00	2,223.62	(792.36)
EMPRESA BRASILEIRA DE AERONAUTICA SA ONE ADR = 4 COMMON SHARES (29081M102)	12/18/2007	12/10/2010	4.00	116.84	0.00	176.56	(59.72)
FANUC LTD JAPAN UNSPONSORED ADR CMN (307305102)	12/17/2008	12/10/2010	51.00	1,255.08	0.00	580.89	674.19
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/26/2009	12/10/2010	171.00	1,586.85	0.00	928.84	658.01
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	03/13/2009	12/10/2010	2.00	118.20	0.00	77.22	40.97
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (358029106)	04/22/2009	12/10/2010	41.00	2,423.05	0.00	1,543.59	879.46
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/15/2007	12/10/2010	25.00	626.24	0.00	1,012.02	(385.78)
GAZPROM ADR SPONSORED ADR CMN (368287207)	10/18/2007	12/10/2010	20.00	500.99	0.00	943.03	(442.04)
GAZPROM ADR SPONSORED ADR CMN (368287207)	06/15/2007	12/10/2010	18.00	450.89	0.00	728.65	(277.76)
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	08/19/2008	12/10/2010	69.00	1,594.56	0.00	1,033.10	561.46
HENNES & MAURITZ AB ADR CMN (425883105)	06/10/2008	12/10/2010	279.00	1,916.69	0.00	1,544.80	371.90
HENNES & MAURITZ AB ADR CMN (425883105)	07/28/2008	12/10/2010	160.00	1,099.18	0.00	845.15	254.03
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (43858F109)	03/13/2009	12/10/2010	86.00	2,012.36	0.00	682.43	1,329.93
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/08/2009	12/10/2010	38.00	1,453.47	0.00	1,035.73	417.74
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	12/10/2010	34.00	1,300.48	0.00	1,062.41	238.07
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	03/19/2009	12/10/2010	21.00	1,468.47	0.00	562.22	906.25
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (465562106)	05/27/2009	12/10/2010	68.00	1,545.61	0.00	990.51	555.11
KINGFISHER PLC SPONSORED ADR CMN (495724403)	10/24/2007	12/10/2010	319.00	2,539.19	0.00	2,201.61	337.58
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	12/18/2007	12/10/2010	29.00	839.82	0.00	752.55	87.27
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	03/17/2008	12/10/2010	60.00	1,737.57	0.00	1,560.45	177.12
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	04/17/2008	12/10/2010	114.00	2,299.34	0.00	2,938.24	(638.90)
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/20/2008	12/10/2010	109.00	3,513.01	0.00	1,074.77	2,438.24
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (606822104)	05/13/2009	12/10/2010	468.00	2,330.60	0.00	3,080.05	(749.45)

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Tax Year Account No Legal Name
2010 010-44901-5 PAUL B EDGERLEY & SANDRA M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	10/08/2007	12/10/2010	47 00	2,663.91	0.00	2,035.10	628.81
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/11/2009	12/10/2010	11 00	1,145.40	0.00	815.16	330.25
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (647581107)	09/14/2009	12/10/2010	1 00	104.13	0.00	74.59	29.53
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/08/2007	12/10/2010	53 00	2,901.17	0.00	2,858.29	42.88
NOVO-NORDISK A/S ADR ADR CMN (670100205)	11/21/2007	12/10/2010	22 00	2,370.90	0.00	1,384.13	986.77
NOVO-NORDISK A/S ADR ADR CMN (670100205)	12/18/2007	12/10/2010	13 00	1,400.98	0.00	809.90	591.08
POTASH CORP OF SASKATCHEWAN CMN (73755L107)	09/16/2008	12/10/2010	8 00	1,117.74	0.00	1,258.04	(140.30)
POTASH CORP OF SASKATCHEWAN CMN (73755L107)	04/30/2009	12/10/2010	3 00	419.15	0.00	262.23	156.92
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	10/13/2008	12/10/2010	5 00	55.85	0.00	43.49	12.36
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (756255105)	12/17/2008	12/10/2010	283 00	3,161.05	0.00	2,208.73	952.32
SABMILLER PLC SPONSORED ADR (78572M105)	01/22/2008	12/10/2010	33 00	1,127.26	0.00	746.28	380.98
SAP AG (SPON ADR) (803054204)	05/29/2008	12/10/2010	35 00	1,712.17	0.00	1,930.95	(218.78)
SAP AG (SPON ADR) (803054204)	10/07/2008	12/10/2010	36 00	1,761.09	0.00	1,347.35	413.74
SCHLUMBERGER LTD CMN (806857108)	12/09/2008	12/10/2010	9 00	734.03	0.00	382.75	351.28
SCHLUMBERGER LTD CMN (806857108)	12/15/2008	12/10/2010	23 00	1,875.84	0.00	971.30	904.55
SMITH & NEPHEW PLC ADR CMN (83175M205)	09/24/2008	12/10/2010	46 00	2,371.25	0.00	2,571.40	(200.15)
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/20/2009	12/10/2010	26 00	1,197.79	0.00	614.50	583.29
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	06/16/2008	12/10/2010	40 00	2,747.55	0.00	3,286.86	(539.31)
TELEFONICA S A ADR SPONSORED ADR CMN (879382208)	08/01/2008	12/10/2010	10 00	686.89	0.00	777.39	(90.50)
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (881575302)	10/21/2009	12/10/2010	145 00	2,944.90	0.00	2,849.06	95.84
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	08/28/2007	12/10/2010	17 00	906.76	0.00	708.72	198.05
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/21/2007	12/10/2010	51 00	2,720.29	0.00	2,252.67	467.62
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/28/2008	12/10/2010	8 00	617.43	0.00	814.87	(197.44)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	12/21/2007	12/10/2010	3 00	231.54	0.00	321.11	(89.58)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	01/10/2008	12/10/2010	20 00	1,543.57	0.00	2,080.09	(536.52)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/09/2008	12/10/2010	78 00	782.33	0.00	2,979.82	(2,197.49)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
VESTAS WIND SYSTEMS A/S ADR CMN (925458101)	09/30/2008	12/10/2010	33.00	330.98	0.00	937.91	(606.93)
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	01/23/2009	12/10/2010	58.00	1,618.17	0.00	626.98	991.19
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	05/20/2009	12/30/2010	0.50	0.00	0.00	0.00	0.00
NET LONG TERM GAINS (LOSSES)				318,365.50	0.00	313,763.96	4,601.67

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Tax Year Account No Legal Name
2010 010-44903-1 PAUL B EDGERLEY & SANDRA M

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	18,249.49	Net Long Term Gains (Losses)	16,248.06	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	18,249.49	Total Long Term Gains (Losses)	16,248.06	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/28/2009	01/05/2010	96.00	3,041.26	0.00	2,593.16	448.10
FREEMPORT-MCMORAN COPPER & GOLD CMN (356710857)	05/07/2009	01/05/2010	33.00	2,751.74	0.00	1,708.27	1,043.47
DOW CHEMICAL CO CMN (260543103)	05/11/2009	01/07/2010	109.00	3,382.35	0.00	1,867.18	1,515.17
DOW CHEMICAL CO CMN (260543103)	06/02/2009	01/07/2010	19.00	589.58	0.00	347.77	241.81
UNITED STATES STEEL CORP CMN (912909108)	08/07/2009	01/14/2010	67.00	4,247.04	0.00	3,009.84	1,237.20
CHEVRON CORPORATION CMN (166764100)	10/29/2009	01/15/2010	73.00	5,749.96	0.00	5,655.28	94.68
HALLIBURTON COMPANY CMN (406216101)	09/10/2009	01/20/2010	57.00	1,898.35	0.00	1,464.40	433.95
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	01/20/2010	20.00	666.09	0.00	534.48	131.60
FREEMPORT-MCMORAN COPPER & GOLD CMN (356710857)	05/07/2009	01/21/2010	34.00	2,653.42	0.00	1,760.03	893.39
UNITED STATES STEEL CORP CMN (912909108)	08/07/2009	01/21/2010	47.00	2,724.59	0.00	2,111.38	613.21
BP P L C SPONSORED ADR CMN (055622104)	11/03/2009	02/04/2010	42.00	2,263.21	0.00	2,418.27	(155.06)
LAM RESEARCH CORP CMN (512807108)	09/11/2009	02/04/2010	115.00	3,718.74	0.00	3,980.19	(261.45)
BP P L C SPONSORED ADR CMN (055622104)	11/03/2009	02/08/2010	26.00	1,375.73	0.00	1,497.02	(121.30)
BP P L C SPONSORED ADR CMN (055622104)	11/10/2009	02/08/2010	18.00	952.43	0.00	1,058.30	(105.87)
THE MOSAIC COMPANY CMN (61945A107)	01/08/2010	02/19/2010	31.00	1,883.25	0.00	2,060.40	(177.16)
THE MOSAIC COMPANY CMN (61945A107)	01/11/2010	02/19/2010	35.00	2,126.25	0.00	2,356.23	(229.99)
BP P L C SPONSORED ADR CMN (055622104)	11/10/2009	02/24/2010	31.00	1,656.75	0.00	1,822.62	(165.88)
BP P L C SPONSORED ADR CMN (055622104)	12/03/2009	02/24/2010	71.00	3,794.48	0.00	4,130.32	(335.84)
STAPLES, INC CMN (855030102)	04/23/2009	03/01/2010	113.00	2,918.33	0.00	2,371.20	547.13
APACHE CORP CMN (037411105)	10/08/2009	03/03/2010	26.00	2,756.61	0.00	2,596.55	160.06
DIRECTV CMN (25490A101)	10/08/2009	03/04/2010	28.00	959.38	0.00	764.19	195.19

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/29/2010	03/05/2010	40.00	2,402.42	0.00	1,611.63	790.79
BECTON DICKINSON & CO CMN (075887109)	12/31/2009	03/08/2010	44.00	3,431.34	0.00	3,489.07	(57.73)
BECTON DICKINSON & CO CMN (075887109)	12/31/2009	03/09/2010	27.00	2,105.76	0.00	2,141.02	(35.26)
STATE STREET CORPORATION (NEW) CMN (857477103)	04/23/2009	03/22/2010	13.00	594.17	0.00	461.37	132.81
STATE STREET CORPORATION (NEW) CMN (857477103)	05/19/2009	03/22/2010	50.00	2,285.29	0.00	2,175.51	109.77
APACHE CORP CMN (037411105)	10/08/2009	03/26/2010	28.00	2,734.93	0.00	2,796.28	(61.35)
APACHE CORP CMN (037411105)	10/21/2009	03/26/2010	26.00	2,539.58	0.00	2,715.94	(176.36)
HEWLETT-PACKARD CO CMN (428236103)	04/07/2009	03/31/2010	34.00	1,810.99	0.00	1,126.08	684.91
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/29/2010	04/07/2010	23.00	1,664.82	0.00	926.69	738.13
CISCO SYSTEMS, INC CMN (17275R102)	08/19/2009	04/28/2010	141.00	3,819.78	0.00	3,005.16	814.61
CISCO SYSTEMS, INC CMN (17275R102)	09/30/2009	04/28/2010	40.00	1,083.62	0.00	948.88	134.75
ORACLE CORPORATION CMN (68389X105)	12/14/2009	04/28/2010	168.00	4,342.16	0.00	3,901.51	440.65
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/29/2010	04/30/2010	39.00	2,505.17	0.00	1,571.34	933.83
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	02/23/2010	04/30/2010	17.00	1,091.99	0.00	899.06	192.93
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	04/30/2010	28.00	840.07	0.00	810.71	29.36
ANADARKO PETROLEUM CORP CMN (032511107)	03/26/2010	05/03/2010	25.00	1,531.20	0.00	1,734.78	(203.58)
ANADARKO PETROLEUM CORP CMN (032511107)	03/29/2010	05/03/2010	22.00	1,347.46	0.00	1,565.88	(218.43)
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	05/03/2010	36.00	1,080.03	0.00	1,042.34	37.69
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	02/23/2010	05/04/2010	68.00	3,780.80	0.00	3,596.25	184.55
DIRECTV CMN (25490A101)	10/08/2009	05/04/2010	82.00	2,898.14	0.00	2,237.98	660.16
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	05/04/2010	98.00	2,902.93	0.00	2,837.48	65.45
ANADARKO PETROLEUM CORP CMN (032511107)	03/29/2010	05/05/2010	39.00	2,473.52	0.00	2,775.89	(302.37)
ANADARKO PETROLEUM CORP CMN (032511107)	04/16/2010	05/05/2010	12.00	761.08	0.00	892.53	(131.45)
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	05/05/2010	27.00	800.01	0.00	781.75	18.26
ANADARKO PETROLEUM CORP CMN (032511107)	04/16/2010	05/06/2010	69.00	4,302.32	0.00	5,132.06	(829.74)
DOW CHEMICAL CO CMN (260543103)	06/02/2009	05/07/2010	130.00	3,389.61	0.00	2,379.48	1,010.33
DOW CHEMICAL CO CMN (260543103)	09/15/2009	05/07/2010	19.00	495.43	0.00	492.95	2.48

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REALIZED GAINS AND LOSSES (Continued)

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
HESS CORPORATION CMN (42809H107)	12/23/2009	05/07/2010	45.00	2,578.66	0.00	2,666.82	(88.16)
HESS CORPORATION CMN (42809H107)	12/23/2009	05/10/2010	46.00	2,695.58	0.00	2,726.08	(30.50)
KRAFT FOODS INC CMN CLASS A (50075N104)	02/16/2010	05/11/2010	39.00	1,185.99	0.00	1,118.46	67.53
KRAFT FOODS INC CMN CLASS A (50075N104)	02/16/2010	05/12/2010	63.00	1,907.72	0.00	1,806.75	100.97
HESS CORPORATION CMN (42809H107)	12/23/2009	05/13/2010	5.00	291.63	0.00	296.31	(4.68)
HESS CORPORATION CMN (42809H107)	01/04/2010	05/13/2010	40.00	2,333.07	0.00	2,524.97	(191.90)
HESS CORPORATION CMN (42809H107)	01/27/2010	05/13/2010	54.00	3,149.65	0.00	3,139.47	10.18
COVIDIEN PLC CMN (G2554F105)	09/30/2009	05/24/2010	94.00	3,927.02	0.00	4,059.91	(132.89)
COVIDIEN PLC CMN (G2554F105)	10/28/2009	05/24/2010	91.00	3,801.69	0.00	3,851.40	(49.71)
SCHLUMBERGER LTD CMN (806857108)	07/10/2009	05/27/2010	47.00	2,788.87	0.00	2,358.66	430.21
SCHLUMBERGER LTD CMN (806857108)	07/10/2009	06/01/2010	29.00	1,532.69	0.00	1,455.35	77.35
SCHLUMBERGER LTD CMN (806857108)	10/14/2009	06/01/2010	38.00	2,008.35	0.00	2,485.00	(476.65)
SCHLUMBERGER LTD CMN (806857108)	03/08/2010	06/01/2010	45.00	2,378.32	0.00	2,896.37	(518.05)
CVS CAREMARK CORPORATION CMN (126650100)	03/04/2010	06/10/2010	19.00	599.62	0.00	662.25	(62.63)
DOW CHEMICAL CO CMN (260543103)	09/15/2009	06/10/2010	20.00	516.59	0.00	518.89	(2.30)
EMC CORPORATION MASS CMN (268648102)	04/30/2010	06/10/2010	29.00	529.82	0.00	561.19	(31.37)
GENERAL ELECTRIC CO CMN (369604103)	11/23/2009	06/10/2010	26.00	405.85	0.00	416.00	(10.15)
GENERAL ELECTRIC CO CMN (369604103)	11/24/2009	06/10/2010	64.00	999.02	0.00	1,027.78	(28.76)
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	06/10/2010	35.00	831.93	0.00	935.35	(103.42)
MERCK & CO., INC CMN (58933Y105)	12/16/2009	06/10/2010	33.00	1,137.16	0.00	1,246.48	(109.32)
NEWELL RUBBERMAID INC CMN (651229106)	09/28/2009	06/10/2010	31.00	509.32	0.00	486.07	23.25
NEWFIELD EXPLORATION CO CMN (651290108)	10/05/2009	06/10/2010	17.00	907.48	0.00	743.19	164.29
RANGE RESOURCES CORPORATION CMN (75281A109)	01/15/2010	06/10/2010	19.00	924.24	0.00	1,000.38	(76.14)
THE BANK OF NY MELLON CORP CMN (064058100)	10/22/2009	06/10/2010	21.00	538.01	0.00	608.00	(69.99)
VIACOM INC. CMN CLASS B (92553P201)	09/11/2009	06/10/2010	16.00	536.95	0.00	419.86	117.09
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	03/08/2010	06/16/2010	9.00	627.55	0.00	667.75	(40.20)
BED BATH & BEYOND INC CMN (075896100)	04/05/2010	06/16/2010	21.00	951.07	0.00	945.35	5.72

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REALIZED GAINS AND LOSSES (Continued)

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BMC SOFTWARE INC CMN (055921100)	04/29/2010	06/16/2010	16 00	595 66	0 00	642 35	(46 69)
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/28/2009	06/16/2010	24 00	852 94	0 00	648 29	204 65
CBS CORPORATION CMN CLASS B (124857202)	11/18/2009	06/16/2010	63 00	948 76	0 00	857 37	91 39
CISCO SYSTEMS, INC CMN (17275R102)	09/30/2009	06/16/2010	43 00	1,007 47	0 00	1,020 05	(12 58)
CVS CAREMARK CORPORATION CMN (126650100)	03/04/2010	06/16/2010	23 00	735 52	0 00	801 67	(66 15)
DIRECTV CMN (25490A101)	10/08/2009	06/16/2010	23 00	894 68	0 00	627 73	266 95
EATON CORPORATION CMN (278058102)	05/04/2010	06/16/2010	9 00	669 58	0 00	678 78	(9 20)
EOG RESOURCES INC CMN (26875P101)	07/02/2009	06/16/2010	6 00	662 39	0 00	388 05	274 34
FORD MOTOR COMPANY CMN (345370860)	10/28/2009	06/16/2010	89 00	1,028 82	0 00	637 52	391 30
GENERAL ELECTRIC CO CMN (369604103)	11/24/2009	06/16/2010	108 00	1,725 81	0 00	1,734 38	(8 57)
GOOGLE, INC CMN CLASS A (38259P508)	03/31/2010	06/16/2010	1 00	499 84	0 00	567 60	(67 76)
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	06/16/2010	44 00	1,132 10	0 00	1,175 86	(43 76)
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	03/26/2010	06/16/2010	25 00	631 23	0 00	700 52	(69 29)
MARSH & MCLENNAN CO INC CMN (571748102)	09/10/2009	06/16/2010	28 00	639 50	0 00	651 86	(12 36)
MERCK & CO, INC CMN (58933Y105)	12/16/2009	06/16/2010	42 00	1,511 97	0 00	1,586 44	(74 47)
NEWFIELD EXPLORATION CO CMN (651290108)	10/05/2009	06/16/2010	16 00	907 34	0 00	699 47	207 87
ORACLE CORPORATION CMN (68389X105)	12/14/2009	06/16/2010	14 00	321 01	0 00	325 13	(4 11)
ORACLE CORPORATION CMN (68389X105)	12/24/2009	06/16/2010	22 00	504 45	0 00	547 79	(43 34)
PEPSICO INC CMN (713448108)	05/07/2010	06/16/2010	11 00	701 12	0 00	704 56	(3 44)
QUALCOMM INC CMN (747525103)	10/09/2009	06/16/2010	16 00	559 03	0 00	660 60	(101 57)
RANGE RESOURCES CORPORATION CMN (75281A109)	01/15/2010	06/16/2010	1 00	50 48	0 00	52 65	(2 17)
RANGE RESOURCES CORPORATION CMN (75281A109)	01/19/2010	06/16/2010	23 00	1,161 01	0 00	1,209 99	(48 98)
SUNTRUST BANKS INC \$1 00 PAR CMN (867914103)	02/02/2010	06/16/2010	37 00	970 86	0 00	895 97	74 89
U S BANCORP CMN (902973304)	05/24/2010	06/16/2010	27 00	623 41	0 00	649 23	(25 82)
BED BATH & BEYOND INC CMN (075896100)	04/05/2010	06/17/2010	1 00	42 37	0 00	45 02	(2 64)
BED BATH & BEYOND INC CMN (075896100)	04/06/2010	06/17/2010	60 00	2,542 42	0 00	2,681 53	(139 11)
EOG RESOURCES INC CMN (26875P101)	07/02/2009	06/17/2010	19 00	2,087 09	0 00	1,228 81	858 28

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SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	02/02/2010	06/18/2010	46.00	1,204.78	0.00	1,113.91	90.87
SUNTRUST BANKS INC \$1.00 PAR CMN (867914103)	02/03/2010	06/18/2010	60.00	1,571.45	0.00	1,411.13	160.32
DOW CHEMICAL CO CMN (260543103)	09/15/2009	06/21/2010	23.00	621.67	0.00	596.73	24.94
EMC CORPORATION MASS CMN (268648102)	04/30/2010	06/21/2010	32.00	620.14	0.00	619.24	0.90
THE BANK OF NY MELLON CORP CMN (064058100)	10/22/2009	06/21/2010	20.00	529.59	0.00	579.04	(49.45)
VIACOM INC CMN CLASS B (92553P201)	09/11/2009	06/21/2010	15.00	536.09	0.00	393.62	142.47
DIRECTV CMN (25490A101)	10/08/2009	06/22/2010	16.00	585.42	0.00	436.68	148.74
DIRECTV CMN (25490A101)	11/20/2009	06/22/2010	110.00	4,024.77	0.00	3,482.85	541.92
GENERAL ELECTRIC CO CMN (369604103)	11/24/2009	06/22/2010	149.00	2,379.33	0.00	2,392.80	(13.47)
GENERAL ELECTRIC CO CMN (369604103)	12/03/2009	06/22/2010	1.00	15.97	0.00	16.26	(0.29)
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	06/22/2010	11.00	294.62	0.00	293.97	0.65
HALLIBURTON COMPANY CMN (406216101)	10/12/2009	06/22/2010	43.00	1,151.68	0.00	1,231.07	(79.39)
HALLIBURTON COMPANY CMN (406216101)	10/12/2009	06/23/2010	24.00	618.05	0.00	687.11	(69.06)
EMC CORPORATION MASS CMN (268648102)	04/30/2010	06/25/2010	120.00	2,278.01	0.00	2,322.15	(44.14)
RANGE RESOURCES CORPORATION CMN (75281A109)	01/19/2010	06/25/2010	31.00	1,349.67	0.00	1,630.86	(281.19)
EOG RESOURCES INC CMN (26875P101)	07/02/2009	06/29/2010	10.00	1,023.03	0.00	646.74	376.28
EOG RESOURCES INC CMN (26875P101)	02/24/2010	06/29/2010	9.00	920.72	0.00	830.89	89.84
HALLIBURTON COMPANY CMN (406216101)	10/12/2009	06/29/2010	27.00	671.30	0.00	773.00	(101.70)
HALLIBURTON COMPANY CMN (406216101)	10/16/2009	06/29/2010	42.00	1,044.24	0.00	1,291.18	(246.94)
HALLIBURTON COMPANY CMN (406216101)	10/16/2009	06/30/2010	17.00	425.01	0.00	522.62	(97.61)
BED BATH & BEYOND INC CMN (075896100)	04/06/2010	07/02/2010	53.00	1,916.86	0.00	2,368.68	(451.82)
VIACOM INC CMN CLASS B (92553P201)	09/11/2009	07/02/2010	61.00	1,856.92	0.00	1,600.72	256.21
VIACOM INC CMN CLASS B (92553P201)	10/28/2009	07/02/2010	98.00	2,983.26	0.00	2,706.38	276.88
STAPLES, INC CMN (855030102)	08/17/2009	07/12/2010	111.00	2,174.94	0.00	2,355.50	(180.56)
QUALCOMM INC CMN (747525103)	10/09/2009	07/16/2010	84.00	3,024.37	0.00	3,468.17	(443.80)
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/28/2009	07/23/2010	65.00	2,447.80	0.00	1,755.78	692.02
EOG RESOURCES INC CMN (26875P101)	02/24/2010	08/16/2010	20.00	1,865.39	0.00	1,846.41	18.98

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EOG RESOURCES INC CMN (26875P101)	05/13/2010	08/16/2010	26 00	2,425 01	0 00	2,830 27	(405 26)
EATON CORPORATION CMN (278058102)	05/04/2010	08/19/2010	49 00	3,599 21	0 00	3,695 56	(96 35)
BROADCOM CORP CL-A CMN CLASS A (111320107)	10/28/2009	09/14/2010	10 00	356 38	0 00	270 12	86 26
BROADCOM CORP CL-A CMN CLASS A (111320107)	02/04/2010	09/14/2010	52 00	1,853 15	0 00	1,463 32	389 83
ARCHER DANIELS MIDLAND CO CMN (039483102)	05/12/2010	09/21/2010	78 00	2,555 91	0 00	2,135 99	419 92
CBS CORPORATION CMN CLASS B (124857202)	11/18/2009	09/28/2010	155 00	2,472 00	0 00	2,109 39	362 61
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	03/08/2010	10/12/2010	1 00	82 32	0 00	74 19	8 13
AIR PRODUCTS & CHEMICALS INC CMN (009158106)	03/09/2010	10/12/2010	49 00	4,033 81	0 00	3,630 62	403 19
RANGE RESOURCES CORPORATION CMN (75281A109)	01/19/2010	10/12/2010	37 00	1,325 11	0 00	1,946 51	(621 39)
RANGE RESOURCES CORPORATION CMN (75281A109)	02/25/2010	10/12/2010	20 00	716 28	0 00	1,017 91	(301 63)
RANGE RESOURCES CORPORATION CMN (75281A109)	02/26/2010	10/12/2010	10 00	358 14	0 00	507 43	(149 29)
THE MOSAIC COMPANY CMN (61945A107)	07/20/2010	10/12/2010	76 00	5,147 29	0 00	3,462 52	1,684 77
ORACLE CORPORATION CMN (68369X105)	12/24/2009	10/22/2010	83 00	2,402 27	0 00	2,066 66	335 61
ORACLE CORPORATION CMN (68369X105)	12/28/2009	10/22/2010	2 00	57 89	0 00	49 82	8 07
PPL CORPORATION CMN (69351T106)	07/07/2010	10/22/2010	109 00	2,934 65	0 00	2,848 11	86 54
PPL CORPORATION CMN (69351T106)	07/07/2010	10/25/2010	19 00	512 55	0 00	496 46	16 09
BMC SOFTWARE INC. CMN (055921100)	04/29/2010	10/26/2010	70 00	3,081 34	0 00	2,810 29	271 06
HALLIBURTON COMPANY CMN (406216101)	04/30/2010	11/01/2010	38 00	1,212 59	0 00	1,134 16	78 42
STAPLES, INC. CMN (855030102)	05/04/2010	11/05/2010	139 00	2,889 91	0 00	3,212 85	(322 95)
AMGEN INC CMN (031162100)	08/18/2010	11/11/2010	64 00	3,495 69	0 00	3,445 12	50 57
DIGITAL REALTY TRUST, INC CMN (253868103)	07/07/2010	11/18/2010	29 00	1,499 64	0 00	1,704 96	(205 32)
MERCK & CO., INC CMN (58933Y105)	12/16/2009	11/18/2010	54 00	1,902 45	0 00	2,039 70	(137 25)
MERCK & CO., INC CMN (58933Y105)	12/17/2009	11/18/2010	23 00	810 30	0 00	866 88	(56 58)
DIGITAL REALTY TRUST, INC CMN (253868103)	07/07/2010	11/19/2010	9 00	459 99	0 00	529 12	(69 13)
DIGITAL REALTY TRUST, INC CMN (253868103)	07/08/2010	11/19/2010	19 00	971 10	0 00	1,132 54	(161 44)
RANGE RESOURCES CORPORATION CMN (75281A109)	02/26/2010	12/10/2010	25 00	1,057 78	0 00	1,268 56	(210 79)
RANGE RESOURCES CORPORATION CMN (75281A109)	04/15/2010	12/10/2010	22 00	930 84	0 00	1,122 89	(192 05)

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
ALLSTATE CORPORATION COMMON STOCK (020002101)	06/23/2010	12/13/2010	19.00	587.66	0.00	578.31	9.35
ARCHER DANIELS MIDLAND CO CMN (039483102)	05/12/2010	12/13/2010	32.00	986.86	0.00	876.30	110.56
BMC SOFTWARE INC CMN (055921100)	04/29/2010	12/13/2010	14.00	665.54	0.00	562.06	103.48
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	06/22/2010	12/13/2010	93.00	1,973.42	0.00	1,709.23	264.19
CVS CAREMARK CORPORATION CMN (126650100)	03/04/2010	12/13/2010	37.00	1,251.68	0.00	1,289.65	(37.97)
EMC CORPORATION MASS CMN (268648102)	04/30/2010	12/13/2010	75.00	1,706.22	0.00	1,451.34	254.88
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/12/2010	12/13/2010	9.00	1,049.29	0.00	852.17	197.12
GENERAL ELECTRIC CO CMN (369604103)	12/17/2009	12/13/2010	14.00	246.96	0.00	221.87	25.08
GENERAL MOTORS COMPANY CMN (37045V100)	11/18/2010	12/13/2010	23.00	779.45	0.00	817.33	(37.88)
GOOGLE, INC CMN CLASS A (38259P508)	03/31/2010	12/13/2010	2.00	1,194.55	0.00	1,135.20	59.35
HALLIBURTON COMPANY CMN (406216101)	04/30/2010	12/13/2010	30.00	1,239.27	0.00	895.39	343.88
HARTFORD FINANCIAL SVCS GROUP CMN (416515104)	03/26/2010	12/13/2010	37.00	951.62	0.00	1,036.77	(85.15)
ILLINOIS TOOL WORKS CMN (452308109)	08/19/2010	12/13/2010	14.00	717.48	0.00	590.06	127.42
JOHNSON & JOHNSON CMN (478160104)	06/25/2010	12/13/2010	73.00	4,508.85	0.00	4,318.77	190.08
KOHL'S CORP (WISCONSIN) CMN (500255104)	11/05/2010	12/13/2010	12.00	642.34	0.00	636.17	6.17
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (N53745100)	11/05/2010	12/13/2010	24.00	757.66	0.00	676.98	80.68
MERCK & CO, INC CMN (58933V105)	12/17/2009	12/13/2010	65.00	2,341.26	0.00	2,449.88	(108.62)
NEXTERA ENERGY INC CMN (65339F101)	10/14/2010	12/13/2010	11.00	573.53	0.00	609.36	(35.83)
ORACLE CORPORATION CMN (68389X105)	12/28/2009	12/13/2010	19.00	567.52	0.00	473.30	94.22
P & E CORPORATION CMN (69331C108)	08/19/2010	12/13/2010	37.00	1,747.48	0.00	1,662.93	84.55
PEPSICO INC CMN (713448108)	05/07/2010	12/13/2010	25.00	1,634.22	0.00	1,601.28	32.94
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK (731572103)	10/25/2010	12/13/2010	6.00	680.98	0.00	570.90	110.08
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	08/18/2010	12/13/2010	13.00	824.18	0.00	786.91	37.27
RANGE RESOURCES CORPORATION CMN (75281A109)	04/15/2010	12/13/2010	15.00	640.33	0.00	765.61	(125.28)
SCHLUMBERGER LTD CMN (806857106)	10/27/2010	12/13/2010	14.00	1,169.96	0.00	966.37	203.59
STATE STREET CORPORATION (NEW) CMN (857477103)	12/15/2009	12/13/2010	22.00	1,008.24	0.00	876.77	131.47
TEVA PHARMACEUTICAL IND LTD ADS (881624209)	11/11/2010	12/13/2010	32.00	1,711.01	0.00	1,623.28	87.73

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
TEXAS INSTRUMENTS INC CMN (882508104)	06/25/2010	12/13/2010	23.00	756.91	0.00	554.85	202.06
HALLIBURTON COMPANY CMN (406216101)	04/30/2010	12/21/2010	42.00	1,693.60	0.00	1,253.55	440.06
HALLIBURTON COMPANY CMN (406216101)	06/02/2010	12/21/2010	112.00	4,516.28	0.00	2,590.54	1,925.74
NET SHORT TERM GAINS (LOSSES)				302,128.10	0.00	283,878.58	18,249.49

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
EOG RESOURCES INC CMN (26875P101)	06/26/2008	01/27/2010	8.00	733.15	0.00	1,015.90	(282.74)
EOG RESOURCES INC CMN (26875P101)	09/18/2008	01/27/2010	22.00	2,016.17	0.00	1,975.12	41.05
UNILEVER N.V. NY SHS (NEW) ADR CMN (904784709)	02/11/2008	02/16/2010	92.00	2,760.53	0.00	2,820.16	(59.63)
BOEING COMPANY CMN (097023105)	09/03/2008	02/22/2010	28.00	1,795.51	0.00	1,845.34	(49.83)
BOEING COMPANY CMN (097023105)	09/04/2008	02/22/2010	45.00	2,885.65	0.00	2,912.48	(26.83)
JOHNSON & JOHNSON CMN (478160104)	12/18/2007	02/23/2010	4.00	253.45	0.00	270.16	(16.71)
JOHNSON & JOHNSON CMN (478160104)	01/22/2008	02/23/2010	89.00	5,639.32	0.00	5,850.63	(211.31)
HEWLETT-PACKARD CO CMN (428236103)	01/14/2008	03/22/2010	16.00	840.91	0.00	745.87	95.04
HEWLETT-PACKARD CO CMN (428236103)	02/11/2008	03/22/2010	60.00	3,153.41	0.00	2,544.22	609.19
HEWLETT-PACKARD CO CMN (428236103)	06/25/2008	03/22/2010	26.00	1,366.48	0.00	1,199.64	166.84
TARGET CORPORATION CMN (87612E106)	09/04/2008	03/24/2010	100.00	5,335.24	0.00	5,494.10	(158.86)
FRANKLIN RESOURCES INC CMN (354613101)	10/22/2008	03/26/2010	15.00	1,659.38	0.00	961.61	697.77
FRANKLIN RESOURCES INC CMN (354613101)	11/19/2008	03/26/2010	14.00	1,548.75	0.00	711.11	837.65
HEWLETT-PACKARD CO CMN (428236103)	06/25/2008	03/31/2010	34.00	1,810.99	0.00	1,568.76	242.23
BOEING COMPANY CMN (097023105)	10/13/2008	04/06/2010	46.00	3,328.39	0.00	2,075.26	1,253.13
THE TRAVELERS COMPANIES, INC CMN (89417E109)	07/11/2008	04/08/2010	63.00	3,298.49	0.00	2,760.35	538.14
EXXON MOBIL CORPORATION CMN (30231G102)	10/06/2008	04/13/2010	40.00	2,736.25	0.00	3,056.30	(320.05)
EXXON MOBIL CORPORATION CMN (30231G102)	01/20/2009	04/13/2010	5.00	342.03	0.00	387.15	(45.12)
EXXON MOBIL CORPORATION CMN (30231G102)	01/20/2009	04/16/2010	45.00	3,082.36	0.00	3,484.33	(401.98)

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Tax Year Account No Legal Name
2010 010-44903-1 PAUL B EDGERLEY & SANDRA M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
EXXON MOBIL CORPORATION CMN (30231G102)	01/26/2009	04/16/2010	40 00	2,739 87	0 00	3,153 57	(413 70)
FRANKLIN RESOURCES INC CMN (354613101)	11/19/2008	04/20/2010	25 00	2,972 02	0 00	1,269 83	1,702 19
HEWLETT-PACKARD CO CMN (428236103)	04/07/2009	04/29/2010	113 00	5,964 53	0 00	3,742 56	2,221 97
JOHNSON & JOHNSON CMN (478160104)	01/22/2008	05/18/2010	26 00	1,637 86	0 00	1,709 17	(71 31)
JOHNSON & JOHNSON CMN (478160104)	06/25/2008	05/18/2010	20 00	1,259 90	0 00	1,305 40	(45 50)
AFLAC INCORPORATED CMN (001055102)	05/08/2009	06/10/2010	18 00	754 54	0 00	650 77	103 77
BANK OF AMERICA CORP CMN (060505104)	04/13/2009	06/10/2010	110 00	1,668 67	0 00	1,202 41	466 26
BAXTER INTERNATIONAL INC CMN (071813109)	01/16/2008	06/10/2010	21 00	856 57	0 00	1,354 04	(497 47)
BIOGEN IDEC INC CMN (09062X103)	01/21/2009	06/10/2010	15 00	715 26	0 00	752 36	(37 10)
BOEING COMPANY CMN (097023105)	10/13/2008	06/10/2010	11 00	687 35	0 00	496 26	191 09
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	04/23/2009	06/10/2010	41 00	848 27	0 00	542 22	306 05
EMERSON ELECTRIC CO CMN (291011104)	03/19/2009	06/10/2010	21 00	945 19	0 00	582 07	363 12
ENTERGY CORPORATION CMN (29364G103)	04/17/2007	06/10/2010	11 00	802 54	0 00	1,226 23	(423 69)
EOG RESOURCES INC CMN (26875P101)	09/18/2008	06/10/2010	10 00	1,070 78	0 00	897 78	173 00
EVEREST RE GROUP LTD CMN (G3223R108)	04/22/2008	06/10/2010	9 00	639 79	0 00	829 10	(189 31)
FIRSTENERGY CORP CMN (337932107)	03/27/2007	06/10/2010	4 00	146 84	0 00	265 46	(118 62)
FIRSTENERGY CORP CMN (337932107)	03/29/2007	06/10/2010	11 00	403 80	0 00	732 53	(328 73)
GENERAL MILLS INC CMN (370334104)	12/12/2008	06/10/2010	2 00	75 60	0 00	60 52	15 08
GENERAL MILLS INC CMN (370334104)	12/15/2008	06/10/2010	24 00	907 18	0 00	723 47	183 71
HONEYWELL INTL INC CMN (438516106)	09/18/2008	06/10/2010	25 00	1,016 98	0 00	1,088 24	(71 26)
INVESCO LTD CMN (G491BT108)	03/20/2008	06/10/2010	30 00	540 89	0 00	720 17	(179 28)
JOHNSON CONTROLS INC CMN (478366107)	04/17/2009	06/10/2010	21 00	553 55	0 00	364 33	189 23
JPMORGAN CHASE & CO CMN (46625H100)	10/15/2007	06/10/2010	42 00	1,581 27	0 00	1,944 62	(363 35)
JPMORGAN CHASE & CO CMN (46625H100)	10/31/2007	06/10/2010	4 00	150 60	0 00	189 19	(38 59)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/22/2008	06/10/2010	20 00	1,651 07	0 00	1,641 37	9 70
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/24/2008	06/10/2010	10 00	568 51	0 00	748 28	(179 77)
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/29/2008	06/10/2010	9 00	511 66	0 00	682 31	(170 65)

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Tax Year Account No Legal Name
2010 010-44903-1 PAUL B EDGERLEY & SANDRA M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
SLM CORPORATION CMN (78442P106)	08/22/2008	06/10/2010	63 00	706 21	0 00	892 75	(186 54)
SPRINT NEXTEL CORPORATION CMN (852061100)	04/24/2008	06/10/2010	224 00	1,039 69	0 00	1,767 54	(727 85)
STAPLES, INC CMN (855030102)	04/23/2009	06/10/2010	26 00	559 51	0 00	545 59	13 92
THE TRAVELERS COMPANIES, INC CMN (89417E109)	07/11/2008	06/10/2010	11 00	546 11	0 00	481 97	64.14
WAL MART STORES INC CMN (931142103)	04/04/2008	06/10/2010	11 00	563 52	0 00	601 82	(38 30)
WELLPOINT, INC CMN (94973V107)	11/21/2007	06/10/2010	9 00	473 21	0 00	735 12	(261 91)
WELLPOINT, INC CMN (94973V107)	04/17/2007	06/10/2010	3 00	157 74	0 00	251 79	(94 05)
WELLPOINT, INC CMN (94973V107)	12/18/2007	06/10/2010	5 00	262 89	0 00	428 35	(165 46)
EOG RESOURCES INC CMN (26875P101)	09/18/2008	06/14/2010	10 00	1,094 68	0 00	897 78	196 90
EOG RESOURCES INC CMN (26875P101)	10/29/2008	06/14/2010	36 00	3,940 85	0 00	2,648 40	1,292 45
PHILIP MORRIS INTL INC CMN (718172109)	05/20/2008	06/15/2010	63 00	2,874 10	0 00	3,353 36	(479 26)
PHILIP MORRIS INTL INC CMN (718172109)	06/25/2008	06/15/2010	45 00	2,052 93	0 00	2,339 10	(286 17)
AFLAC INCORPORATED CMN (001055102)	05/08/2009	06/16/2010	19 00	834 27	0 00	686 93	147 34
BANK OF AMERICA CORP CMN (060505104)	04/13/2009	06/16/2010	92 00	1,457 25	0 00	1,005 65	451 60
BANK OF AMERICA CORP CMN (060505104)	05/01/2009	06/16/2010	37 00	586 07	0 00	325 04	261 03
BAXTER INTERNATIONAL INC CMN (071813109)	01/16/2008	06/16/2010	7 00	294 14	0 00	451 35	(157 21)
BAXTER INTERNATIONAL INC CMN (071813109)	01/23/2008	06/16/2010	19 00	798 37	0 00	1,143 83	(345 46)
BIODER IDEC INC CMN (09062X103)	01/21/2009	06/16/2010	10 00	482 09	0 00	501 58	(19 49)
BIODER IDEC INC CMN (09062X103)	03/10/2009	06/16/2010	7 00	337 46	0 00	320 69	16 77
BOEING COMPANY CMN (097023105)	10/13/2008	06/16/2010	14 00	936 30	0 00	631 60	304 70
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	04/23/2009	06/16/2010	46 00	993 12	0 00	608 35	384 77
EMERSON ELECTRIC CO CMN (291011104)	03/19/2009	06/16/2010	23 00	1,086 96	0 00	637 51	449 45
ENERGY CORPORATION CMN (29364G103)	04/17/2007	06/16/2010	11 00	846 87	0 00	1,226 23	(379 36)
EOG RESOURCES INC CMN (26875P101)	10/29/2008	06/16/2010	4 00	441 59	0 00	294 27	147 32
FRANKLIN RESOURCES INC CMN (354613101)	11/19/2008	06/16/2010	6 00	563 09	0 00	304 76	258 33
GENERAL MILLS INC CMN (370334104)	12/15/2008	06/16/2010	35 00	1,332 77	0 00	1,055 07	277 71
HONEYWELL INTL INC CMN (438516106)	09/18/2008	06/16/2010	28 00	1,196 70	0 00	1,218 83	(22 14)

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LONG TERM

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HONEYWELL INTL INC CMN (438516106)	02/12/2009	06/16/2010	9.00	384.65	0.00	281.81	102.85
JOHNSON & JOHNSON CMN (478160104)	06/25/2008	06/16/2010	18.00	1,059.82	0.00	1,174.86	(115.04)
JPMORGAN CHASE & CO CMN (466251100)	10/31/2007	06/16/2010	54.00	2,076.80	0.00	2,554.07	(477.27)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	09/22/2008	06/16/2010	10.00	865.09	0.00	820.68	44.40
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/26/2009	06/16/2010	17.00	1,470.65	0.00	899.21	571.43
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/03/2009	06/16/2010	20.00	1,177.38	0.00	817.40	359.98
PRUDENTIAL FINANCIAL INC CMN (744320102)	04/29/2008	06/16/2010	16.00	940.11	0.00	1,213.00	(272.88)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/25/2008	06/16/2010	15.00	881.36	0.00	1,038.30	(156.94)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/03/2009	06/16/2010	14.00	822.60	0.00	572.18	250.42
SPRINT NEXTEL CORPORATION CMN (852061100)	04/24/2008	06/16/2010	240.00	1,147.18	0.00	1,893.79	(746.61)
STATE STREET CORPORATION (NEW) CMN (857477103)	05/19/2009	06/16/2010	25.00	951.23	0.00	1,087.76	(136.53)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	07/11/2008	06/16/2010	10.00	508.39	0.00	438.15	70.24
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/21/2009	06/16/2010	4.00	203.35	0.00	155.74	47.62
TJX COMPANIES INC (NEW) CMN (872540109)	04/07/2009	06/16/2010	21.00	973.96	0.00	541.45	432.51
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/11/2008	06/16/2010	26.00	751.12	0.00	797.00	(45.88)
WELLPOINT, INC CMN (94973V107)	12/18/2007	06/16/2010	7.00	381.07	0.00	599.69	(218.62)
WELLPOINT, INC CMN (94973V107)	06/05/2008	06/16/2010	12.00	653.27	0.00	679.20	(25.94)
EVEREST RE GROUP LTD CMN (G3223R108)	04/22/2008	06/21/2010	9.00	681.37	0.00	829.10	(147.73)
FIRSTENERGY CORP CMN (337932107)	03/29/2007	06/21/2010	15.00	567.59	0.00	998.91	(431.32)
INVESCO LTD CMN (G491BT108)	03/20/2008	06/21/2010	27.00	530.27	0.00	648.15	(117.88)
JOHNSON CONTROLS INC CMN (478366107)	04/17/2009	06/21/2010	24.00	701.98	0.00	416.37	285.61
SLM CORPORATION CMN (78442P106)	08/22/2008	06/21/2010	67.00	826.09	0.00	949.43	(123.34)
STAPLES, INC CMN (855030102)	04/23/2009	06/21/2010	29.00	630.15	0.00	608.54	21.61
WAL MART STORES INC CMN (931142103)	04/04/2008	06/21/2010	10.00	510.59	0.00	547.11	(36.52)
HONEYWELL INTL INC CMN (438516106)	02/12/2009	06/24/2010	53.00	2,201.60	0.00	1,659.52	542.08
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/26/2009	07/01/2010	34.00	2,613.05	0.00	1,798.43	814.62
STAPLES, INC CMN (855030102)	04/23/2009	07/12/2010	17.00	333.10	0.00	356.73	(23.63)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
SPRINT NEXTEL CORPORATION CMN (852061100)	04/24/2008	07/23/2010	236.00	1,107.06	0.00	1,862.23	(755.17)
SPRINT NEXTEL CORPORATION CMN (852061100)	05/06/2008	07/23/2010	113.00	530.08	0.00	979.38	(449.31)
JOHNSON CONTROLS INC CMN (478366107)	04/17/2009	08/12/2010	78.00	2,182.87	0.00	1,353.21	829.66
AFLAC INCORPORATED CMN (001055102)	05/08/2009	08/13/2010	44.00	2,108.06	0.00	1,590.78	517.28
EMERSON ELECTRIC CO CMN (291011104)	03/19/2009	08/17/2010	53.00	2,605.66	0.00	1,469.05	1,136.62
EMERSON ELECTRIC CO CMN (291011104)	04/21/2009	08/17/2010	5.00	245.82	0.00	159.14	86.68
TJX COMPANIES INC (NEW) CMN (872540109)	04/07/2009	09/14/2010	102.00	4,284.53	0.00	2,629.90	1,654.63
EMERSON ELECTRIC CO CMN (291011104)	04/21/2009	09/28/2010	25.00	1,315.25	0.00	795.68	519.57
EMERSON ELECTRIC CO CMN (291011104)	07/10/2009	09/28/2010	23.00	1,210.03	0.00	710.94	499.09
FIRSTENERGY CORP CMN (337932107)	11/21/2007	10/12/2010	11.00	421.93	0.00	750.97	(329.04)
FIRSTENERGY CORP CMN (337932107)	12/18/2007	10/12/2010	14.00	537.00	0.00	1,027.74	(490.74)
FIRSTENERGY CORP CMN (337932107)	04/04/2008	10/12/2010	40.00	1,534.29	0.00	2,899.53	(1,365.24)
FIRSTENERGY CORP CMN (337932107)	06/03/2008	10/12/2010	20.00	767.15	0.00	1,556.06	(788.92)
FIRSTENERGY CORP CMN (337932107)	06/25/2008	10/12/2010	20.00	767.15	0.00	1,650.40	(883.26)
FIRSTENERGY CORP CMN (337932107)	03/29/2007	10/12/2010	13.00	498.65	0.00	865.72	(367.08)
FIRSTENERGY CORP CMN (337932107)	04/17/2007	10/12/2010	36.00	1,380.86	0.00	2,448.36	(1,067.50)
AFLAC INCORPORATED CMN (001055102)	05/08/2009	10/25/2010	43.00	2,403.12	0.00	1,554.62	848.50
HALLIBURTON COMPANY CMN (406216101)	10/16/2009	11/01/2010	43.00	1,372.14	0.00	1,321.93	50.21
STAPLES, INC CMN (855030102)	08/17/2009	11/05/2010	36.00	748.47	0.00	763.94	(15.48)
JOHNSON & JOHNSON CMN (478160104)	06/25/2008	11/15/2010	2.00	128.36	0.00	130.54	(2.18)
JOHNSON & JOHNSON CMN (478160104)	10/27/2008	11/15/2010	56.00	3,594.07	0.00	3,474.79	119.28
CISCO SYSTEMS, INC CMN (17275R102)	09/30/2009	11/18/2010	234.00	4,602.04	0.00	5,550.95	(948.91)
HONEYWELL INTL INC CMN (438516106)	02/12/2009	11/18/2010	45.00	2,243.81	0.00	1,409.03	834.78
HONEYWELL INTL INC CMN (438516106)	07/15/2009	11/18/2010	13.00	648.21	0.00	420.85	227.37
AMERICAN ELECTRIC POWER INC CMN (025537101)	04/07/2009	12/03/2010	82.00	2,944.78	0.00	2,148.27	796.51
AFLAC INCORPORATED CMN (001055102)	08/26/2009	12/13/2010	26.00	1,464.03	0.00	1,069.96	394.08
AMERICAN ELECTRIC POWER INC CMN (025537101)	04/07/2009	12/13/2010	35.00	1,251.22	0.00	916.94	334.28

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
BANK OF AMERICA CORP CMN (060505104)	05/01/2009	12/13/2010	207.00	2,645.41	0.00	1,818.47	826.94
BAXTER INTERNATIONAL INC CMN (071813109)	01/23/2008	12/13/2010	43.00	2,173.61	0.00	2,588.67	(415.06)
BIODEN IDEC INC CMN (09062X103)	03/10/2009	12/13/2010	27.00	1,784.66	0.00	1,236.94	547.72
BOEING COMPANY CMN (097023105)	10/13/2008	12/13/2010	1.00	63.97	0.00	45.11	18.86
BOEING COMPANY CMN (097023105)	10/14/2008	12/13/2010	22.00	1,407.31	0.00	1,057.05	350.26
DISH NETWORK CORPORATION CMN CLASS A (25470M109)	04/23/2009	12/13/2010	75.00	1,393.47	0.00	991.87	401.60
DOW CHEMICAL CO CMN (260543103)	09/15/2009	12/13/2010	54.00	1,859.72	0.00	1,401.01	458.71
EMERSON ELECTRIC CO. CMN (291011104)	07/10/2009	12/13/2010	20.00	1,165.78	0.00	618.21	547.58
ENERGY CORPORATION CMN (29364G103)	04/17/2007	12/13/2010	19.00	1,346.12	0.00	2,118.03	(771.91)
EVEREST RE GROUP LTD CMN (G3223R108)	04/22/2008	12/13/2010	8.00	690.62	0.00	736.98	(46.36)
EVEREST RE GROUP LTD CMN (G3223R108)	04/24/2008	12/13/2010	6.00	517.97	0.00	550.12	(32.15)
FORD MOTOR COMPANY CMN (34S370860)	10/28/2009	12/13/2010	77.00	1,284.33	0.00	551.57	732.76
FRANKLIN RESOURCES INC CMN (354613101)	11/19/2008	12/13/2010	11.00	1,295.55	0.00	558.73	736.82
GENERAL ELECTRIC CO CMN (369604103)	12/03/2009	12/13/2010	162.00	2,857.63	0.00	2,634.64	222.99
GENERAL MILLS INC CMN (370334104)	12/15/2008	12/13/2010	56.00	2,007.56	0.00	1,688.11	319.46
HONEYWELL INTL INC CMN (438516106)	07/15/2009	12/13/2010	39.00	2,042.35	0.00	1,262.53	779.82
INVESCO LTD CMN (G491BT108)	03/20/2008	12/13/2010	12.00	277.56	0.00	288.07	(10.51)
INVESCO LTD CMN (G491BT108)	06/25/2008	12/13/2010	25.00	578.24	0.00	651.25	(73.01)
INVESCO LTD CMN (G491BT108)	07/18/2008	12/13/2010	12.00	277.56	0.00	276.99	0.57
JOHNSON & JOHNSON CMN (478160104)	10/27/2008	12/13/2010	19.00	1,173.54	0.00	1,178.95	(5.41)
JOHNSON & JOHNSON CMN (478160104)	10/27/2008	12/13/2010	18.00	1,110.76	0.00	1,116.90	(6.14)
JOHNSON CONTROLS INC CMN (478366107)	04/17/2009	12/13/2010	27.00	1,025.71	0.00	468.42	557.29
MARSH & MCLENNAN CO INC CMN (571748102)	09/10/2009	12/13/2010	24.00	647.02	0.00	558.74	88.28
NEWELL RUBBERMAID INC CMN (651229106)	09/28/2009	12/13/2010	77.00	1,347.47	0.00	1,207.34	140.13
NEWFIELD EXPLORATION CO CMN (651290108)	10/05/2009	12/13/2010	34.00	2,475.83	0.00	1,486.37	989.46
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/26/2009	12/13/2010	4.00	379.79	0.00	211.58	168.21
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/27/2009	12/13/2010	34.00	3,228.24	0.00	1,974.03	1,254.21

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REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/03/2009	12/13/2010	33.00	1,873.04	0.00	1,348.71	524.33
SLM CORPORATION CMN (78442P106)	08/22/2008	12/13/2010	38.00	469.29	0.00	538.48	(69.19)
SLM CORPORATION CMN (78442P106)	08/25/2008	12/13/2010	77.00	950.93	0.00	1,099.90	(148.97)
SPRINT NEXTEL CORPORATION CMN (852061100)	05/06/2008	12/13/2010	342.00	1,518.45	0.00	2,964.15	(1,445.70)
THE BANK OF NY MELLON CORP CMN (064058100)	10/22/2009	12/13/2010	72.00	2,097.47	0.00	2,084.55	12.92
THE BANK OF NY MELLON CORP CMN (064058100)	10/23/2009	12/13/2010	24.00	699.16	0.00	706.60	(7.44)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/21/2009	12/13/2010	22.00	1,208.87	0.00	856.56	352.31
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/11/2008	12/13/2010	20.00	625.38	0.00	613.08	12.31
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	06/25/2008	12/13/2010	4.00	125.08	0.00	115.12	9.96
WAL MART STORES INC CMN (931142103)	04/04/2008	12/13/2010	18.00	973.42	0.00	984.79	(11.37)
WELLPOINT, INC CMN (94973V107)	06/05/2008	12/13/2010	30.00	1,755.27	0.00	1,698.01	57.27
EMERSON ELECTRIC CO CMN (291011104)	07/10/2009	12/23/2010	28.00	1,608.42	0.00	865.49	742.93
WAL MART STORES INC CMN (931142103)	04/04/2008	12/31/2010	9.00	485.12	0.00	492.39	(7.28)
WAL MART STORES INC CMN (931142103)	04/11/2008	12/31/2010	46.00	2,479.48	0.00	2,533.28	(53.80)
WAL MART STORES INC CMN (931142103)	06/25/2008	12/31/2010	35.00	1,886.56	0.00	2,048.90	(162.34)
NET LONG TERM GAINS (LOSSES)				226,270.22	0.00	210,022.19	16,248.06

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Tax Year Account No Legal Name
2010 010-44907-2 PAUL B EDGERLEY & SANDRA M

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	13,716.00	Net Long Term Gains (Losses)	18,669.03	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	13,716.00	Total Long Term Gains (Losses)	18,669.03	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
SOUTHWEST AIRLINES CO CMN (844741108)	02/05/2009	01/04/2010	4.00	44.76	0.00	27.07	17.69
SOUTHWEST AIRLINES CO CMN (844741108)	02/06/2009	01/04/2010	26.00	290.94	0.00	191.15	99.79
CHARLES SCHWAB CORPORATION CMN (808513105)	02/27/2009	01/08/2010	17.00	323.49	0.00	221.35	102.14
CHARLES SCHWAB CORPORATION CMN (808513105)	03/03/2009	01/08/2010	47.00	894.35	0.00	574.35	320.00
CHARLES SCHWAB CORPORATION CMN (808513105)	03/03/2009	01/11/2010	15.00	286.29	0.00	183.30	102.99
CHARLES SCHWAB CORPORATION CMN (808513105)	03/04/2009	01/11/2010	6.00	114.52	0.00	71.63	42.88
CHARLES SCHWAB CORPORATION CMN (808513105)	03/04/2009	01/12/2010	24.00	459.72	0.00	286.53	173.19
HESS CORPORATION CMN (42809H107)	04/23/2009	01/12/2010	8.00	503.19	0.00	410.00	93.19
SCHLUMBERGER LTD CMN (806857108)	04/17/2009	01/13/2010	14.00	976.23	0.00	644.65	331.58
SCHLUMBERGER LTD CMN (806857108)	04/17/2009	01/15/2010	11.00	776.68	0.00	506.51	270.17
VISA INC CMN CLASS A (92826C839)	07/08/2009	01/19/2010	9.00	786.00	0.00	533.24	252.76
HESS CORPORATION CMN (42809H107)	04/23/2009	01/20/2010	6.00	370.23	0.00	307.50	62.73
VISA INC CMN CLASS A (92826C839)	07/08/2009	01/20/2010	2.00	173.94	0.00	118.50	55.44
VISA INC CMN CLASS A (92826C839)	07/09/2009	01/20/2010	7.00	608.78	0.00	421.61	187.17
VISA INC CMN CLASS A (92826C839)	07/13/2009	01/21/2010	5.00	426.69	0.00	298.45	128.24
VISA INC CMN CLASS A (92826C839)	07/14/2009	01/21/2010	4.00	341.36	0.00	240.39	100.96
VISA INC CMN CLASS A (92826C839)	07/14/2009	01/29/2010	2.00	166.16	0.00	120.20	45.96
VISA INC CMN CLASS A (92826C839)	07/15/2009	01/29/2010	7.00	581.54	0.00	433.82	147.72
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/28/2009	02/09/2010	10.00	591.05	0.00	608.25	(17.20)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/28/2009	02/10/2010	8.00	468.83	0.00	486.60	(17.77)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/28/2009	02/11/2010	8.00	464.79	0.00	486.60	(21.81)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT TERM

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APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/28/2009	02/12/2010	7 00	411 22	0 00	425 77	(14 55)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/28/2009	02/16/2010	9 00	536 70	0 00	547 42	(10 72)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/24/2009	02/18/2010	1 00	70 19	0 00	46 01	24 18
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/25/2009	02/18/2010	8 00	561 56	0 00	362 16	199 39
HESS CORPORATION CMN (42809H107)	04/23/2009	02/18/2010	14 00	843 32	0 00	717 51	125 82
SMITH INTERNATIONAL INC CMN (832110100)	11/18/2009	02/22/2010	120 00	4,853 38	0 00	3,352 06	1,501 32
SCHLUMBERGER LTD CMN (806857108)	04/17/2009	02/23/2010	7 00	425 42	0 00	322 33	103 10
SMITH INTERNATIONAL INC CMN (832110100)	11/18/2009	02/23/2010	41 00	1,664 02	0 00	1,145 29	518 73
SCHLUMBERGER LTD CMN (806857108)	04/17/2009	02/24/2010	13 00	788 61	0 00	598 60	190 01
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/25/2009	02/25/2010	8 00	542 27	0 00	362 16	180 11
HESS CORPORATION CMN (42809H107)	04/23/2009	02/25/2010	1 00	57 82	0 00	51 25	6 57
HESS CORPORATION CMN (42809H107)	04/24/2009	02/25/2010	7 00	404 77	0 00	394 60	10 16
SCHLUMBERGER LTD CMN (806857108)	04/17/2009	02/25/2010	4 00	240 34	0 00	184 19	56 16
SCHLUMBERGER LTD CMN (806857108)	07/15/2009	02/25/2010	8 00	480 69	0 00	433 46	47 23
SCHLUMBERGER LTD CMN (806857108)	07/15/2009	02/26/2010	3 00	183 00	0 00	162 54	20 45
SCHLUMBERGER LTD CMN (806857108)	08/12/2009	02/26/2010	9 00	548 99	0 00	487 12	61 87
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/20/2009	03/04/2010	60 00	475 01	0 00	512 41	(37 40)
NEWMONT MINING CORPORATION CMN (651639106)	09/22/2009	03/04/2010	14 00	710 18	0 00	638 12	72 06
SMITH INTERNATIONAL INC CMN (832110100)	11/18/2009	03/04/2010	9 00	379 45	0 00	251 40	128 04
SMITH INTERNATIONAL INC CMN (832110100)	11/19/2009	03/04/2010	4 00	168 64	0 00	107 88	60 77
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	06/26/2009	03/04/2010	3 00	99 23	0 00	74 17	25 06
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	06/29/2009	03/04/2010	23 00	760 75	0 00	574 96	185 79
BAKER HUGHES INC CMN (057224107)	09/18/2009	03/05/2010	10 00	507 52	0 00	425 16	82 36
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/20/2009	03/05/2010	97 00	764 77	0 00	828 39	(63 62)
SMITH INTERNATIONAL INC CMN (832110100)	11/19/2009	03/05/2010	16 00	685 41	0 00	431 51	253 90
SMITH INTERNATIONAL INC CMN (832110100)	11/20/2009	03/05/2010	9 00	385 54	0 00	241 08	144 46
BAKER HUGHES INC CMN (057224107)	09/18/2009	03/08/2010	10 00	506 73	0 00	425 16	81 57

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
SMITH INTERNATIONAL INC CMN (832110100)	11/20/2009	03/08/2010	10.00	432.70	0.00	267.87	164.83
BAKER HUGHES INC CMN (057224107)	09/18/2009	03/09/2010	8.00	400.62	0.00	340.13	60.49
SMITH INTERNATIONAL INC CMN (832110100)	11/20/2009	03/09/2010	11.00	476.36	0.00	294.65	181.71
SMITH INTERNATIONAL INC CMN (832110100)	11/23/2009	03/09/2010	1.00	43.31	0.00	27.61	15.69
SMITH INTERNATIONAL INC CMN (832110100)	11/23/2009	03/10/2010	14.00	605.06	0.00	386.60	218.46
HESS CORPORATION CMN (42809H107)	04/24/2009	03/11/2010	3.00	182.49	0.00	169.12	13.37
HESS CORPORATION CMN (42809H107)	04/27/2009	03/11/2010	8.00	486.63	0.00	440.71	45.92
HESS CORPORATION CMN (42809H107)	04/28/2009	03/11/2010	1.00	60.83	0.00	55.08	5.74
NEWMONT MINING CORPORATION CMN (651639106)	09/22/2009	03/11/2010	7.00	351.63	0.00	319.06	32.57
SMITH INTERNATIONAL INC CMN (832110100)	11/23/2009	03/11/2010	10.00	430.25	0.00	276.14	154.10
SMITH INTERNATIONAL INC CMN (832110100)	01/14/2010	03/11/2010	1.00	43.03	0.00	30.46	12.57
SOUTHWEST AIRLINES CO CMN (844741108)	06/05/2009	03/11/2010	12.00	153.10	0.00	82.44	70.65
SMITH INTERNATIONAL INC CMN (832110100)	01/14/2010	03/12/2010	10.00	434.82	0.00	304.58	130.24
SMITH INTERNATIONAL INC CMN (832110100)	01/14/2010	03/15/2010	2.00	86.34	0.00	60.92	25.43
SMITH INTERNATIONAL INC CMN (832110100)	01/26/2010	03/15/2010	13.00	561.24	0.00	401.40	159.84
SOUTHWEST AIRLINES CO CMN (844741108)	06/05/2009	03/15/2010	18.00	231.67	0.00	123.66	108.01
EBAY INC CMN (278642103)	01/06/2010	03/26/2010	9.00	246.87	0.00	212.19	34.69
EBAY INC CMN (278642103)	01/06/2010	03/29/2010	10.00	272.97	0.00	235.76	37.21
NEWMONT MINING CORPORATION CMN (651639106)	09/22/2009	04/08/2010	8.00	429.59	0.00	364.64	64.95
NEWMONT MINING CORPORATION CMN (651639106)	09/22/2009	04/12/2010	8.00	430.05	0.00	364.64	65.41
VALERO ENERGY CORPORATION CMN (91913Y100)	09/25/2009	04/12/2010	28.00	553.18	0.00	549.17	4.01
BAKER HUGHES INC CMN (057224107)	09/18/2009	04/13/2010	13.00	621.11	0.00	552.71	68.41
CITIGROUP INC CMN (172967101)	09/21/2009	04/13/2010	157.00	726.37	0.00	691.55	34.82
NEWMONT MINING CORPORATION CMN (651639106)	09/23/2009	04/13/2010	4.00	212.32	0.00	178.88	33.44
CITIGROUP INC CMN (172967101)	09/21/2009	04/15/2010	95.00	466.79	0.00	418.46	48.33
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	06/29/2009	04/16/2010	7.00	215.09	0.00	174.99	40.10
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	06/30/2009	04/16/2010	7.00	215.09	0.00	174.28	40.82

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
CONOCOPHILLIPS CMN (20825C104)	05/08/2009	04/19/2010	6.00	335.88	0.00	277.75	58.13
CONOCOPHILLIPS CMN (20825C104)	05/13/2009	04/19/2010	8.00	447.84	0.00	360.27	87.57
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	06/30/2009	04/19/2010	10.00	312.39	0.00	248.96	63.43
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	06/30/2009	04/20/2010	11.00	339.11	0.00	273.86	65.25
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/01/2009	04/20/2010	16.00	493.26	0.00	403.88	89.38
CONOCOPHILLIPS CMN (20825C104)	05/13/2009	04/21/2010	6.00	342.03	0.00	270.21	71.82
CONOCOPHILLIPS CMN (20825C104)	05/19/2009	04/21/2010	10.00	570.05	0.00	460.57	109.48
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/01/2009	04/21/2010	13.00	395.88	0.00	328.15	67.73
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/09/2009	04/21/2010	11.00	334.98	0.00	271.71	63.27
BANK OF AMERICA CORP CMN (060505104)	12/04/2009	04/22/2010	47.00	860.40	0.00	753.42	106.98
CITIGROUP INC CMN (172967101)	09/21/2009	04/22/2010	117.00	566.27	0.00	515.36	50.91
INVESCO LTD CMN (G491BT108)	05/19/2009	04/26/2010	19.00	414.66	0.00	275.74	138.92
BAKER HUGHES INC CMN (057224107)	09/18/2009	04/27/2010	13.00	678.74	0.00	552.71	126.04
INVESCO LTD CMN (G491BT108)	05/19/2009	04/27/2010	10.00	211.02	0.00	145.13	65.90
INVESCO LTD CMN (G491BT108)	05/20/2009	04/27/2010	5.00	105.51	0.00	73.28	32.23
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/09/2009	04/27/2010	3.00	89.98	0.00	74.10	15.88
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/14/2009	04/27/2010	10.00	299.94	0.00	247.54	52.40
CONOCOPHILLIPS CMN (20825C104)	05/19/2009	04/30/2010	5.00	292.99	0.00	230.29	62.70
CONOCOPHILLIPS CMN (20825C104)	05/19/2009	05/04/2010	3.00	173.74	0.00	138.17	35.56
CONOCOPHILLIPS CMN (20825C104)	05/28/2009	05/04/2010	12.00	694.94	0.00	547.68	147.26
VALERO ENERGY CORPORATION CMN (91913Y100)	09/25/2009	05/04/2010	20.00	409.64	0.00	392.26	17.38
NEWMONT MINING CORPORATION CMN (651639106)	09/23/2009	05/18/2010	15.00	845.67	0.00	670.78	174.89
INTUIT INC CMN (461202103)	09/02/2009	05/19/2010	4.00	144.05	0.00	110.98	33.07
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/14/2009	05/19/2010	2.00	60.05	0.00	49.51	10.54
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/21/2009	05/19/2010	16.00	480.42	0.00	404.91	75.51
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/21/2009	05/20/2010	24.00	701.42	0.00	607.36	94.06
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/22/2009	05/20/2010	1.00	29.23	0.00	26.19	3.04

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SHORT TERM

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INTUIT INC CMN (461202103)	09/02/2009	05/21/2010	14.00	488.51	0.00	388.44	100.07
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/22/2009	05/21/2010	22.00	632.11	0.00	576.13	55.97
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/23/2009	05/21/2010	13.00	373.52	0.00	352.23	21.29
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/07/2009	05/21/2010	5.00	143.66	0.00	125.22	18.44
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/08/2009	05/21/2010	9.00	258.59	0.00	215.61	42.98
INTUIT INC CMN (461202103)	09/02/2009	05/24/2010	3.00	104.22	0.00	83.24	20.98
INTUIT INC CMN (461202103)	09/18/2009	05/24/2010	14.00	486.35	0.00	387.02	99.33
INTUIT INC CMN (461202103)	09/29/2009	05/24/2010	1.00	34.74	0.00	28.37	6.37
NEWMONT MINING CORPORATION CMN (651639106)	09/24/2009	05/24/2010	9.00	478.94	0.00	391.00	87.94
INTUIT INC CMN (461202103)	09/29/2009	05/25/2010	11.00	376.30	0.00	312.09	64.21
INTUIT INC CMN (461202103)	09/30/2009	05/25/2010	1.00	34.21	0.00	28.30	5.91
NEWMONT MINING CORPORATION CMN (651639106)	09/24/2009	05/25/2010	11.00	577.10	0.00	477.89	99.22
NEWMONT MINING CORPORATION CMN (651639106)	09/28/2009	05/25/2010	4.00	209.86	0.00	172.69	37.16
INTUIT INC CMN (461202103)	09/30/2009	05/26/2010	10.00	347.39	0.00	282.96	64.43
INTUIT INC CMN (461202103)	10/05/2009	05/26/2010	7.00	243.18	0.00	196.01	47.17
INTUIT INC CMN (461202103)	10/05/2009	05/27/2010	6.00	211.35	0.00	168.01	43.34
INTUIT INC CMN (461202103)	10/06/2009	05/27/2010	14.00	493.14	0.00	394.85	98.29
QUALCOMM INC CMN (747525103)	10/14/2009	05/28/2010	14.00	498.04	0.00	588.69	(90.65)
QUALCOMM INC CMN (747525103)	10/14/2009	06/01/2010	15.00	535.68	0.00	630.74	(95.06)
EBAY INC CMN (278642103)	01/06/2010	06/02/2010	40.00	837.48	0.00	943.05	(105.57)
QUALCOMM INC CMN (747525103)	10/14/2009	06/02/2010	7.00	249.37	0.00	294.35	(44.97)
QUALCOMM INC CMN (747525103)	10/15/2009	06/02/2010	6.00	213.75	0.00	253.83	(40.08)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/25/2009	06/02/2010	23.00	403.28	0.00	451.10	(47.82)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/25/2009	06/03/2010	15.00	269.44	0.00	294.20	(24.75)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/28/2009	06/03/2010	18.00	323.33	0.00	355.92	(32.59)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/28/2009	06/04/2010	5.00	88.21	0.00	98.87	(10.66)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/28/2009	06/07/2010	16.00	277.00	0.00	316.37	(39.37)

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SHORT TERM

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VALERO ENERGY CORPORATION CMN (91913Y100)	09/29/2009	06/07/2010	19.00	328.94	0.00	372.55	(43.61)
QUALCOMM INC CMN (747525103)	10/15/2009	06/09/2010	11.00	384.52	0.00	465.35	(80.83)
QUALCOMM INC CMN (747525103)	10/16/2009	06/09/2010	2.00	69.91	0.00	83.43	(13.52)
APPLIED MATERIALS INC CMN (038222105)	02/16/2010	06/10/2010	17.00	211.47	0.00	219.18	(7.71)
CITIGROUP INC CMN (172967101)	09/21/2009	06/10/2010	161.00	627.88	0.00	709.17	(81.29)
EBAY INC CMN (278642103)	01/06/2010	06/10/2010	6.00	132.78	0.00	141.46	(8.68)
EBAY INC CMN (278642103)	01/07/2010	06/10/2010	20.00	442.59	0.00	465.12	(22.52)
EQT CORPORATION CMN (26884L109)	07/29/2009	06/10/2010	24.00	955.90	0.00	890.37	65.53
GENZYME CORP CMN (372917104)	08/26/2009	06/10/2010	10.00	480.39	0.00	559.41	(79.02)
MARATHON OIL CORPORATION CMN (565849106)	03/04/2010	06/10/2010	39.00	1,237.05	0.00	1,149.06	87.99
NEWMONT MINING CORPORATION CMN (651639106)	09/28/2009	06/10/2010	10.00	563.49	0.00	431.73	131.76
QUALCOMM INC CMN (747525103)	10/16/2009	06/10/2010	11.00	381.76	0.00	458.89	(77.13)
QUALCOMM INC CMN (747525103)	10/16/2009	06/10/2010	5.00	173.95	0.00	208.59	(34.64)
QUALCOMM INC CMN (747525103)	10/19/2009	06/10/2010	16.00	556.63	0.00	671.20	(114.58)
SUNOCO INC CMN (86764P109)	03/30/2010	06/10/2010	21.00	627.88	0.00	505.34	22.54
VALERO ENERGY CORPORATION CMN (91913Y100)	09/29/2009	06/10/2010	10.00	169.89	0.00	196.08	(26.19)
EBAY INC CMN (278642103)	01/07/2010	06/15/2010	9.00	198.98	0.00	209.30	(10.32)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/28/2009	06/16/2010	5.00	244.64	0.00	304.12	(59.48)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/29/2009	06/16/2010	4.00	195.72	0.00	235.14	(39.43)
BAKER HUGHES INC CMN (057224107)	09/18/2009	06/16/2010	8.00	347.11	0.00	340.13	6.98
BANK OF AMERICA CORP CMN (060505104)	12/04/2009	06/16/2010	45.00	706.48	0.00	721.36	(14.88)
CITIGROUP INC CMN (172967101)	09/21/2009	06/16/2010	126.00	496.43	0.00	555.01	(58.57)
CITIGROUP INC CMN (172967101)	09/22/2009	06/16/2010	11.00	43.34	0.00	51.19	(7.85)
CONOCOPHILLIPS CMN (20825C104)	06/16/2009	06/16/2010	18.00	970.18	0.00	783.48	186.70
EBAY INC CMN (278642103)	01/07/2010	06/16/2010	4.00	88.84	0.00	93.02	(4.18)
EBAY INC CMN (278642103)	01/08/2010	06/16/2010	32.00	710.70	0.00	751.00	(40.29)
EQT CORPORATION CMN (26884L109)	07/29/2009	06/16/2010	3.00	123.36	0.00	111.30	12.06

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

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EQT CORPORATION CMN (26884L109)	07/30/2009	06/16/2010	12.00	493.43	0.00	458.13	35.30
EQT CORPORATION CMN (26884L109)	07/31/2009	06/16/2010	16.00	657.91	0.00	612.02	45.89
EQT CORPORATION CMN (26884L109)	08/03/2009	06/16/2010	2.00	82.24	0.00	79.47	2.77
GENZYME CORP CMN (372917104)	08/26/2009	06/16/2010	18.00	898.90	0.00	1,006.94	(108.04)
MARATHON OIL CORPORATION CMN (565849106)	03/04/2010	06/16/2010	13.00	429.90	0.00	383.02	46.88
MARATHON OIL CORPORATION CMN (565849106)	03/05/2010	06/16/2010	10.00	330.69	0.00	304.56	26.13
MICROSOFT CORPORATION CMN (594918104)	07/13/2009	06/16/2010	27.00	714.41	0.00	616.17	98.23
MICROSOFT CORPORATION CMN (594918104)	07/14/2009	06/16/2010	8.00	211.68	0.00	184.24	27.44
QUALCOMM INC CMN (747525103)	10/19/2009	06/16/2010	2.00	70.52	0.00	83.90	(13.38)
QUALCOMM INC CMN (747525103)	10/20/2009	06/16/2010	7.00	246.81	0.00	290.10	(43.29)
STATE STREET CORPORATION (NEW) CMN (857477103)	11/18/2009	06/16/2010	18.00	687.22	0.00	768.35	(81.13)
SUNOCO INC CMN (86764P109)	03/30/2010	06/16/2010	3.00	101.28	0.00	86.48	14.80
SUNOCO INC CMN (86764P109)	03/31/2010	06/16/2010	26.00	877.74	0.00	761.92	115.82
VALERO ENERGY CORPORATION CMN (91913Y100)	09/29/2009	06/16/2010	14.00	252.13	0.00	274.51	(22.37)
VALERO ENERGY CORPORATION CMN (91913Y100)	09/30/2009	06/16/2010	25.00	450.24	0.00	484.80	(34.57)
VISA INC CMN CLASS A (92826C839)	05/18/2010	06/16/2010	9.00	686.86	0.00	622.08	64.78
BAKER HUGHES INC CMN (057224107)	09/18/2009	06/22/2010	11.00	482.57	0.00	467.67	14.90
EQT CORPORATION CMN (26884L109)	08/03/2009	06/22/2010	1.00	39.55	0.00	39.73	(0.19)
EQT CORPORATION CMN (26884L109)	08/12/2009	06/22/2010	3.00	118.64	0.00	120.85	(2.22)
BAKER HUGHES INC CMN (057224107)	09/18/2009	06/23/2010	2.00	83.34	0.00	85.03	(1.69)
QUALCOMM INC CMN (747525103)	10/20/2009	06/23/2010	12.00	425.17	0.00	497.31	(72.14)
QUALCOMM INC CMN (747525103)	10/27/2009	06/23/2010	8.00	283.45	0.00	328.91	(45.46)
EQT CORPORATION CMN (26884L109)	08/12/2009	06/24/2010	3.00	114.03	0.00	120.85	(6.82)
QUALCOMM INC CMN (747525103)	10/27/2009	06/24/2010	10.00	347.92	0.00	411.14	(63.22)
QUALCOMM INC CMN (747525103)	10/29/2009	06/24/2010	7.00	243.55	0.00	295.78	(52.24)
HESS CORPORATION CMN (42809H107)	07/07/2009	06/25/2010	1.00	53.82	0.00	48.80	5.01
QUALCOMM INC CMN (747525103)	10/29/2009	06/25/2010	4.00	138.44	0.00	169.02	(30.58)

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
QUALCOMM INC CMN (747525103)	11/05/2009	06/25/2010	11 00	380 70	0 00	477 16	(96 46)
QUALCOMM INC CMN (747525103)	11/09/2009	06/25/2010	2 00	69 22	0 00	89 16	(19 94)
QUALCOMM INC CMN (747525103)	11/09/2009	06/28/2010	6 00	205 81	0 00	267 46	(61 65)
QUALCOMM INC CMN (747525103)	11/24/2009	06/28/2010	7 00	240 11	0 00	318 88	(78 77)
QUALCOMM INC CMN (747525103)	03/03/2010	06/28/2010	4 00	137 21	0 00	154 47	(17 26)
EDT CORPORATION CMN (26884L109)	08/13/2009	06/29/2010	4 00	146 55	0 00	160 18	(13 63)
HESS CORPORATION CMN (42809H107)	07/07/2009	06/29/2010	3 00	153 64	0 00	145 40	7 24
HESS CORPORATION CMN (42809H107)	07/09/2009	06/29/2010	8 00	409 70	0 00	389 24	20 47
VALERO ENERGY CORPORATION CMN (91913Y100)	09/30/2009	06/29/2010	3 00	53 74	0 00	58 18	(4 44)
VALERO ENERGY CORPORATION CMN (91913Y100)	10/01/2009	06/29/2010	9 00	161 21	0 00	174 15	(12 95)
SUNOCO INC CMN (86764P109)	03/31/2010	06/30/2010	2 00	70 57	0 00	58 61	11 96
VALERO ENERGY CORPORATION CMN (91913Y100)	10/01/2009	06/30/2010	1 00	18 18	0 00	19 35	(1 17)
BAKER HUGHES INC CMN (057224107)	09/18/2009	07/01/2010	7 00	291 27	0 00	297 61	(6 34)
BAKER HUGHES INC CMN (057224107)	09/23/2009	07/01/2010	2 00	83 22	0 00	87 13	(3 91)
NEWMONT MINING CORPORATION CMN (651639106)	09/28/2009	07/01/2010	5 00	294 82	0 00	215 87	78 95
NEWMONT MINING CORPORATION CMN (651639106)	09/29/2009	07/01/2010	4 00	235 85	0 00	175 79	60 07
QUALCOMM INC CMN (747525103)	03/03/2010	07/01/2010	7 00	225 09	0 00	270 31	(45 22)
SUNOCO INC CMN (86764P109)	03/31/2010	07/01/2010	4 00	133 89	0 00	117 22	16 67
NEWMONT MINING CORPORATION CMN (651639106)	09/29/2009	07/02/2010	3 00	178 82	0 00	131 84	46 98
QUALCOMM INC CMN (747525103)	03/03/2010	07/06/2010	2 00	65 47	0 00	77 23	(11 76)
QUALCOMM INC CMN (747525103)	03/10/2010	07/06/2010	5 00	163 68	0 00	194 67	(30 99)
QUALCOMM INC CMN (747525103)	03/10/2010	07/07/2010	7 00	230 48	0 00	272 53	(42 05)
QUALCOMM INC CMN (747525103)	03/10/2010	07/08/2010	1 00	33 77	0 00	38 93	(5 16)
QUALCOMM INC CMN (747525103)	03/17/2010	07/08/2010	6 00	202 65	0 00	233 03	(30 39)
EDT CORPORATION CMN (26884L109)	08/13/2009	07/09/2010	1 00	37 00	0 00	40 04	(3 04)
EDT CORPORATION CMN (26884L109)	09/03/2009	07/09/2010	4 00	148 00	0 00	155 59	(7 59)
HESS CORPORATION CMN (42809H107)	07/09/2009	07/09/2010	3 00	160 13	0 00	145 96	14 17

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
HESS CORPORATION CMN (42809H107)	08/03/2009	07/09/2010	8 00	427 02	0 00	459 00	(31 98)
HESS CORPORATION CMN (42809H107)	08/12/2009	07/09/2010	1 00	53 38	0 00	53 75	(0 37)
QUALCOMM INC CMN (747525103)	03/17/2010	07/09/2010	7 00	236 73	0 00	271 87	(35 14)
VALERO ENERGY CORPORATION CMN (91913Y100)	10/01/2009	07/09/2010	8 00	142 31	0 00	154 80	(12 49)
VALERO ENERGY CORPORATION CMN (91913Y100)	10/06/2009	07/09/2010	10 00	177 88	0 00	192 18	(14 30)
VALERO ENERGY CORPORATION CMN (91913Y100)	10/15/2009	07/09/2010	10 00	177 88	0 00	199 41	(21 52)
HESS CORPORATION CMN (42809H107)	08/12/2009	07/12/2010	6 00	319 36	0 00	322 49	(3 13)
HESS CORPORATION CMN (42809H107)	08/12/2009	07/13/2010	1 00	54 46	0 00	53 75	0 71
HESS CORPORATION CMN (42809H107)	08/13/2009	07/13/2010	3 00	163 38	0 00	158 07	5 31
HESS CORPORATION CMN (42809H107)	08/13/2009	07/14/2010	5 00	268 40	0 00	263 45	4 95
GENZYME CORP CMN (372917104)	08/26/2009	07/15/2010	1 00	53 60	0 00	55 94	(2 34)
GENZYME CORP CMN (372917104)	08/27/2009	07/15/2010	3 00	160 81	0 00	168 97	(8 16)
HESS CORPORATION CMN (42809H107)	08/13/2009	07/15/2010	1 00	52 75	0 00	52 69	0 06
HESS CORPORATION CMN (42809H107)	08/21/2009	07/15/2010	3 00	158 24	0 00	156 55	1 69
BAKER HUGHES INC CMN (057224107)	09/23/2009	07/16/2010	7 00	322 07	0 00	304 96	17 11
EQT CORPORATION CMN (26884L109)	09/03/2009	07/16/2010	3 00	109 07	0 00	116 69	(7 62)
HESS CORPORATION CMN (42809H107)	08/21/2009	07/16/2010	2 00	105 03	0 00	104 37	0 66
GENZYME CORP CMN (372917104)	08/27/2009	07/19/2010	6 00	311 96	0 00	337 93	(25 97)
HESS CORPORATION CMN (42809H107)	08/21/2009	07/19/2010	3 00	156 07	0 00	156 55	(0 48)
HESS CORPORATION CMN (42809H107)	08/21/2009	07/20/2010	4 00	208 84	0 00	208 74	0 10
EBAY INC CMN (278642103)	01/08/2010	07/21/2010	4 00	81 52	0 00	93 87	(12 36)
EBAY INC CMN (278642103)	01/11/2010	07/21/2010	16 00	326 07	0 00	374 18	(48 11)
HESS CORPORATION CMN (42809H107)	08/21/2009	07/21/2010	5 00	257 98	0 00	260 92	(2 94)
GENZYME CORP CMN (372917104)	08/27/2009	07/26/2010	12 00	801 51	0 00	675 87	125 64
GENZYME CORP CMN (372917104)	08/27/2009	07/27/2010	5 00	336 50	0 00	281 61	54 89
NEWMONT MINING CORPORATION CMN (651639106)	09/29/2009	07/28/2010	10 00	553 43	0 00	439 46	113 97
GENZYME CORP CMN (372917104)	08/27/2009	07/29/2010	2 00	140 07	0 00	112 64	27 43

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SHORT TERM

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GENZYME CORP CMN (372917104)	08/31/2009	07/29/2010	8.00	560.30	0.00	441.40	118.89
BAKER HUGHES INC CMN (057224107)	09/23/2009	07/30/2010	4.00	192.02	0.00	174.26	17.76
BAKER HUGHES INC CMN (057224107)	09/24/2009	07/30/2010	1.00	48.00	0.00	42.33	5.68
GENZYME CORP CMN (372917104)	08/31/2009	07/30/2010	1.00	69.53	0.00	55.18	14.36
GENZYME CORP CMN (372917104)	09/01/2009	07/30/2010	8.00	556.27	0.00	444.28	111.99
GENZYME CORP CMN (372917104)	09/02/2009	08/02/2010	5.00	349.60	0.00	276.17	73.43
GENZYME CORP CMN (372917104)	09/02/2009	08/03/2010	5.00	352.31	0.00	276.17	76.14
GENZYME CORP CMN (372917104)	09/03/2009	08/03/2010	3.00	211.38	0.00	165.32	46.07
SUNOCO INC CMN (86764P109)	03/31/2010	08/09/2010	6.00	226.27	0.00	175.83	50.44
GENZYME CORP CMN (372917104)	09/03/2009	08/10/2010	3.00	202.82	0.00	165.32	37.50
GENZYME CORP CMN (372917104)	09/08/2009	08/10/2010	1.00	67.61	0.00	56.02	11.59
SUNOCO INC CMN (86764P109)	03/31/2010	08/10/2010	4.00	148.94	0.00	117.22	31.73
SUNOCO INC CMN (86764P109)	04/01/2010	08/10/2010	3.00	111.71	0.00	91.91	19.80
SUNOCO INC CMN (86764P109)	04/01/2010	08/11/2010	4.00	144.89	0.00	122.54	22.35
EQT CORPORATION CMN (26884L109)	09/03/2009	08/12/2010	3.00	109.16	0.00	116.69	(7.53)
EQT CORPORATION CMN (26884L109)	09/08/2009	08/12/2010	5.00	181.94	0.00	201.86	(19.93)
MARATHON OIL CORPORATION CMN (565849106)	03/05/2010	08/12/2010	5.00	164.80	0.00	152.28	12.52
EL PASO CORP CMN (28336L109)	09/08/2009	08/19/2010	22.00	252.42	0.00	201.46	50.96
EL PASO CORP CMN (28336L109)	09/08/2009	08/20/2010	19.00	215.78	0.00	173.99	41.79
GENZYME CORP CMN (372917104)	09/08/2009	08/24/2010	6.00	405.96	0.00	336.09	69.87
SUNOCO INC CMN (86764P109)	04/01/2010	08/24/2010	7.00	237.65	0.00	214.45	23.20
GENZYME CORP CMN (372917104)	09/08/2009	08/25/2010	1.00	67.17	0.00	56.02	11.16
GENZYME CORP CMN (372917104)	09/09/2009	08/25/2010	9.00	604.56	0.00	504.25	100.30
SUNOCO INC CMN (86764P109)	04/01/2010	08/25/2010	9.00	304.69	0.00	275.72	28.97
SUNOCO INC CMN (86764P109)	04/01/2010	08/31/2010	3.00	102.21	0.00	91.91	10.30
MARSH & MCLENNAN CO INC CMN (571748102)	12/11/2009	09/01/2010	5.00	120.69	0.00	108.97	11.72
EL PASO CORP CMN (28336L109)	09/08/2009	09/07/2010	11.00	131.53	0.00	100.73	30.80

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REALIZED GAINS AND LOSSES (Continued)

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MARSH & MCLENNAN CO INC CMN (571748102)	12/11/2009	09/07/2010	13.00	314.05	0.00	283.32	30.73
EL PASO CORP CMN (28336L109)	09/08/2009	09/08/2010	17.00	205.49	0.00	155.88	49.61
MARSH & MCLENNAN CO INC CMN (571748102)	12/11/2009	09/08/2010	10.00	241.85	0.00	217.94	23.91
MARSH & MCLENNAN CO INC CMN (571748102)	12/11/2009	09/09/2010	9.00	218.02	0.00	196.15	21.87
MARSH & MCLENNAN CO INC CMN (571748102)	12/16/2009	09/09/2010	1.00	24.22	0.00	21.97	2.25
MARSH & MCLENNAN CO INC CMN (571748102)	12/16/2009	09/10/2010	9.00	217.58	0.00	197.77	19.81
MARSH & MCLENNAN CO INC CMN (571748102)	12/16/2009	09/13/2010	8.00	193.11	0.00	175.80	17.32
MARSH & MCLENNAN CO INC CMN (571748102)	12/17/2009	09/13/2010	3.00	72.42	0.00	65.65	6.77
MARSH & MCLENNAN CO INC CMN (571748102)	12/17/2009	09/14/2010	10.00	239.83	0.00	218.82	21.01
MARSH & MCLENNAN CO INC CMN (571748102)	12/17/2009	09/15/2010	2.00	48.04	0.00	43.76	4.28
MARSH & MCLENNAN CO INC CMN (571748102)	12/30/2009	09/15/2010	8.00	192.16	0.00	177.83	14.33
MARSH & MCLENNAN CO INC CMN (571748102)	12/30/2009	09/16/2010	5.00	120.04	0.00	111.14	8.90
MARSH & MCLENNAN CO INC CMN (571748102)	01/07/2010	09/16/2010	10.00	240.09	0.00	220.25	19.84
MARSH & MCLENNAN CO INC CMN (571748102)	01/14/2010	09/16/2010	1.00	24.01	0.00	21.91	2.10
MARSH & MCLENNAN CO INC CMN (571748102)	01/14/2010	09/17/2010	10.00	243.58	0.00	219.07	24.51
NEWMONT MINING CORPORATION CMN (651639106)	09/29/2009	09/21/2010	4.00	251.80	0.00	175.79	76.01
NEWMONT MINING CORPORATION CMN (651639106)	09/29/2009	09/23/2010	1.00	64.57	0.00	43.95	20.62
NEWMONT MINING CORPORATION CMN (651639106)	09/30/2009	09/23/2010	8.00	516.53	0.00	351.13	165.40
NEWMONT MINING CORPORATION CMN (651639106)	10/06/2009	09/23/2010	3.00	193.70	0.00	137.58	56.12
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/29/2009	09/29/2010	6.00	301.86	0.00	352.72	(50.86)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/29/2009	09/30/2010	9.00	456.42	0.00	529.07	(72.65)
NEWMONT MINING CORPORATION CMN (651639106)	10/06/2009	09/30/2010	5.00	313.58	0.00	229.29	84.29
NEWMONT MINING CORPORATION CMN (651639106)	10/14/2009	09/30/2010	1.00	62.72	0.00	47.78	14.94
NEWMONT MINING CORPORATION CMN (651639106)	10/15/2009	09/30/2010	2.00	125.43	0.00	93.28	32.15
VALERO ENERGY CORPORATION CMN (91913V100)	10/15/2009	10/04/2010	15.00	260.23	0.00	299.11	(38.88)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	10/29/2009	10/08/2010	5.00	248.42	0.00	293.93	(45.51)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	11/09/2009	10/08/2010	4.00	198.74	0.00	217.66	(18.92)

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REALIZED GAINS AND LOSSES (Continued)

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APOLLO GROUP CLASS A COMMON STOCK (037604105)	11/09/2009	10/11/2010	10.00	501.65	0.00	544.14	(42.49)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	11/09/2009	10/12/2010	2.00	99.30	0.00	108.83	(9.53)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	11/10/2009	10/12/2010	8.00	397.21	0.00	437.38	(40.17)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	11/30/2009	10/12/2010	1.00	49.65	0.00	57.37	(7.72)
MARATHON OIL CORPORATION CMN (565849106)	03/05/2010	10/19/2010	14.00	491.13	0.00	426.38	64.75
MARATHON OIL CORPORATION CMN (565849106)	03/05/2010	10/21/2010	4.00	142.35	0.00	121.82	20.53
MARATHON OIL CORPORATION CMN (565849106)	03/05/2010	10/22/2010	7.00	248.83	0.00	213.19	35.64
VISA INC CMN CLASS A (92826C839)	05/18/2010	10/25/2010	3.00	240.54	0.00	207.36	33.18
MARATHON OIL CORPORATION CMN (565849106)	03/05/2010	10/26/2010	8.00	285.52	0.00	243.65	41.87
VISA INC CMN CLASS A (92826C839)	05/18/2010	10/26/2010	5.00	398.27	0.00	345.60	52.67
CONOCOPHILLIPS CMN (20825C104)	02/05/2010	10/29/2010	1.00	59.10	0.00	47.22	11.88
STATE STREET CORPORATION (NEW) CMN (857477103)	11/18/2009	11/09/2010	6.00	266.15	0.00	256.12	10.04
STATE STREET CORPORATION (NEW) CMN (857477103)	11/19/2009	11/09/2010	2.00	88.72	0.00	83.53	5.19
STATE STREET CORPORATION (NEW) CMN (857477103)	11/19/2009	11/10/2010	9.00	397.74	0.00	375.87	21.88
STATE STREET CORPORATION (NEW) CMN (857477103)	11/20/2009	11/10/2010	2.00	88.39	0.00	81.75	6.64
APPLIED MATERIALS INC CMN (038222105)	02/16/2010	11/11/2010	34.00	428.05	0.00	438.36	(10.31)
CONOCOPHILLIPS CMN (20825C104)	02/05/2010	11/12/2010	6.00	372.76	0.00	283.31	89.45
CONOCOPHILLIPS CMN (20825C104)	02/05/2010	11/16/2010	2.00	121.58	0.00	94.44	27.14
CONOCOPHILLIPS CMN (20825C104)	02/09/2010	11/16/2010	9.00	547.09	0.00	436.64	110.45
CONOCOPHILLIPS CMN (20825C104)	02/09/2010	12/03/2010	5.00	319.48	0.00	242.58	76.91
CONOCOPHILLIPS CMN (20825C104)	02/09/2010	12/06/2010	2.00	128.47	0.00	97.03	31.44
CONOCOPHILLIPS CMN (20825C104)	03/02/2010	12/06/2010	2.00	128.47	0.00	99.33	29.13
CONOCOPHILLIPS CMN (20825C104)	03/02/2010	12/07/2010	4.00	259.38	0.00	198.66	60.72
APPLIED MATERIALS INC CMN (038222105)	02/16/2010	12/08/2010	33.00	429.91	0.00	425.47	4.44
CONOCOPHILLIPS CMN (20825C104)	03/02/2010	12/08/2010	7.00	451.48	0.00	347.66	103.82
CONOCOPHILLIPS CMN (20825C104)	03/02/2010	12/09/2010	6.00	387.07	0.00	298.00	89.07
GENZYME CORP CMN (372917104)	01/06/2010	12/09/2010	7.00	490.23	0.00	341.41	148.82

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REALIZED GAINS AND LOSSES (Continued)

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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	12/18/2009	12/10/2010	9.00	333.62	0.00	520.15	(186.53)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	03/22/2010	12/10/2010	2.00	74.14	0.00	129.11	(54.97)
APPLIED MATERIALS INC CMN (038222105)	02/16/2010	12/10/2010	53.00	707.27	0.00	683.33	23.94
APPLIED MATERIALS INC CMN (038222105)	02/17/2010	12/10/2010	39.00	520.44	0.00	503.85	16.59
BAXTER INTERNATIONAL INC CMN (071813109)	02/25/2010	12/10/2010	7.00	352.16	0.00	398.40	(46.23)
BUNGE LIMITED ORD CMN (G16962105)	07/21/2010	12/10/2010	15.00	939.43	0.00	805.56	133.87
CONOCOPHILLIPS CMN (20825C104)	03/02/2010	12/10/2010	1.00	64.49	0.00	49.67	14.82
CONOCOPHILLIPS CMN (20825C104)	06/10/2010	12/10/2010	3.00	193.47	0.00	157.85	35.63
EBAY INC CMN (278642103)	01/11/2010	12/10/2010	16.00	490.55	0.00	374.18	116.37
EBAY INC CMN (278642103)	01/12/2010	12/10/2010	20.00	613.19	0.00	463.27	149.92
EBAY INC CMN (278642103)	01/13/2010	12/10/2010	26.00	797.14	0.00	606.18	190.97
GENZYME CORP CMN (372917104)	01/06/2010	12/10/2010	1.00	69.83	0.00	48.77	21.06
GENZYME CORP CMN (372917104)	01/07/2010	12/10/2010	2.00	139.66	0.00	98.37	41.29
INTL GAME TECHNOLOGY CMN (459902102)	04/20/2010	12/10/2010	85.00	1,434.77	0.00	1,627.17	(192.40)
INTL GAME TECHNOLOGY CMN (459902102)	04/21/2010	12/10/2010	40.00	675.19	0.00	773.50	(98.32)
MARATHON OIL CORPORATION CMN (565849106)	03/05/2010	12/10/2010	4.00	140.72	0.00	121.82	18.89
MARATHON OIL CORPORATION CMN (565849106)	03/08/2010	12/10/2010	27.00	949.84	0.00	832.02	117.82
SUNOCO INC CMN (86764P109)	04/01/2010	12/10/2010	8.00	319.75	0.00	245.08	74.67
SUNOCO INC CMN (86764P109)	04/05/2010	12/10/2010	3.00	119.91	0.00	93.93	25.98
SUNOCO INC CMN (86764P109)	04/09/2010	12/10/2010	19.00	759.41	0.00	580.02	179.39
CONOCOPHILLIPS CMN (20825C104)	06/10/2010	12/13/2010	6.00	395.92	0.00	315.69	80.23
GENZYME CORP CMN (372917104)	04/05/2010	12/13/2010	9.00	633.05	0.00	472.63	160.42
CONOCOPHILLIPS CMN (20825C104)	06/10/2010	12/14/2010	3.00	196.95	0.00	157.85	39.10
GENZYME CORP CMN (372917104)	04/05/2010	12/14/2010	1.00	70.30	0.00	52.51	17.78
GENZYME CORP CMN (372917104)	05/18/2010	12/14/2010	4.00	281.18	0.00	205.39	75.79
CONOCOPHILLIPS CMN (20825C104)	06/10/2010	12/15/2010	4.00	261.08	0.00	210.46	50.62
GENZYME CORP CMN (372917104)	05/18/2010	12/15/2010	3.00	210.33	0.00	154.04	56.29

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SHORT TERM

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GENZYME CORP CMN (372917104)	05/18/2010	12/16/2010	5.00	350.09	0.00	256.74	93.35
NET SHORT TERM GAINS (LOSSES)				120,214.87	0.00	105,498.88	13,716.00

LONG TERM

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UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/06/2008	01/13/2010	8.00	256.69	0.00	225.67	31.02
INTUIT INC CMN (461202103)	12/15/2008	01/19/2010	6.00	190.45	0.00	136.00	54.45
INTUIT INC CMN (461202103)	12/26/2008	01/19/2010	3.00	95.22	0.00	68.13	27.10
INTUIT INC CMN (461202103)	12/26/2008	01/20/2010	13.00	405.01	0.00	295.22	109.79
TIME WARNER INC CMN (887317303)	11/27/2007	01/20/2010	3.00	84.97	0.00	105.18	(20.21)
TIME WARNER INC CMN (887317303)	12/18/2007	01/20/2010	17.00	481.51	0.00	616.11	(134.60)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/02/2008	01/21/2010	21.00	191.71	0.00	261.75	(70.04)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/23/2008	01/21/2010	39.00	356.02	0.00	486.23	(130.20)
INTUIT INC CMN (461202103)	12/26/2008	01/21/2010	9.00	279.19	0.00	204.38	74.81
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/23/2008	01/22/2010	39.00	356.67	0.00	486.23	(129.56)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/23/2008	01/28/2010	19.00	166.85	0.00	236.88	(70.03)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/28/2008	01/28/2010	22.00	193.20	0.00	263.52	(70.32)
BERKSHIRE HATHAWAY INC CLASS B (084670702)	11/18/2008	01/29/2010	20.00	1,532.96	0.00	1,231.43	301.53
COCA-COLA COMPANY (THE) CMN (191216100)	12/22/2008	02/05/2010	7.00	370.98	0.00	311.83	59.15
COCA-COLA COMPANY (THE) CMN (191216100)	12/26/2008	02/05/2010	2.00	105.99	0.00	89.23	16.77
INTUIT INC CMN (461202103)	12/26/2008	02/05/2010	6.00	175.81	0.00	136.25	39.55
INTUIT INC CMN (461202103)	12/29/2008	02/05/2010	5.00	146.51	0.00	112.56	33.94
PRIZER INC CMN (717081103)	12/18/2007	02/05/2010	41.00	732.83	0.00	949.82	(216.99)
INTUIT INC CMN (461202103)	12/29/2008	02/09/2010	7.00	204.76	0.00	157.59	47.18
INTUIT INC CMN (461202103)	01/28/2009	02/09/2010	10.00	292.52	0.00	236.29	56.23
SYMANTEC CORP CMN (871503108)	10/06/2008	02/09/2010	8.00	136.41	0.00	130.00	6.41

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REALIZED GAINS AND LOSSES (Continued)

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LONG TERM

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SYMANTEC CORP CMN (871503108)	11/03/2008	02/09/2010	19.00	323.97	0.00	250.14	73.83
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	07/28/2008	02/11/2010	42.00	317.69	0.00	503.08	(185.39)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/02/2008	02/11/2010	79.00	597.56	0.00	892.96	(295.40)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	10/09/2008	02/11/2010	70.00	529.48	0.00	596.04	(66.56)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	12/02/2008	02/11/2010	3.00	22.69	0.00	18.39	4.30
BERKSHIRE HATHAWAY INC CLASS B (084670702)	11/18/2008	02/17/2010	12.00	910.91	0.00	738.86	172.05
SYMANTEC CORP CMN (871503108)	11/03/2008	02/17/2010	32.00	541.91	0.00	421.29	120.62
TIME WARNER INC CMN (887317303)	03/27/2008	02/18/2010	9.00	260.61	0.00	275.09	(14.48)
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	12/02/2008	02/26/2010	49.00	381.26	0.00	300.37	80.89
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/09/2009	02/26/2010	11.00	330.71	0.00	263.66	67.05
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	12/02/2008	03/01/2010	39.00	303.53	0.00	239.07	64.46
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/09/2009	03/01/2010	28.00	847.94	0.00	671.13	176.81
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/15/2009	03/01/2010	6.00	181.70	0.00	139.38	42.32
BERKSHIRE HATHAWAY INC CLASS B (084670702)	11/18/2008	03/02/2010	7.00	573.04	0.00	431.00	142.04
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	12/02/2008	03/02/2010	57.00	442.09	0.00	349.41	92.69
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/15/2009	03/02/2010	25.00	763.37	0.00	580.74	182.63
BERKSHIRE HATHAWAY INC CLASS B (084670702)	11/18/2008	03/03/2010	4.00	327.47	0.00	246.29	81.18
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	12/02/2008	03/03/2010	59.00	464.46	0.00	361.67	102.80
SOUTHWEST AIRLINES CO CMN (844741108)	02/06/2009	03/03/2010	13.00	164.20	0.00	95.58	68.62
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/15/2009	03/03/2010	6.00	185.53	0.00	139.38	46.15
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/06/2009	03/03/2010	19.00	587.52	0.00	409.26	178.26
BOSTON SCIENTIFIC CORP COMMON STOCK (101137107)	12/02/2008	03/04/2010	18.00	142.50	0.00	110.34	32.16
SOUTHWEST AIRLINES CO CMN (844741108)	02/06/2009	03/04/2010	32.00	402.48	0.00	235.27	167.22
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/06/2009	03/04/2010	20.00	614.59	0.00	430.80	183.80
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/10/2009	03/04/2010	5.00	153.65	0.00	105.43	48.22
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/25/2009	03/05/2010	3.00	209.71	0.00	135.81	73.90
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/26/2009	03/05/2010	8.00	559.24	0.00	372.07	187.17

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REALIZED GAINS AND LOSSES (Continued)

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EL PASO CORP CMN (28336L109)	11/13/2008	03/05/2010	27 00	307 78	0 00	193 68	114 11
EL PASO CORP CMN (28336L109)	11/21/2008	03/05/2010	6 00	68 40	0 00	34 67	33 72
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/10/2009	03/05/2010	12 00	372 32	0 00	253 02	119 30
EL PASO CORP CMN (28336L109)	11/21/2008	03/08/2010	39 00	444 06	0 00	225 39	218 67
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/10/2009	03/08/2010	13 00	403 27	0 00	274 11	129 17
EL PASO CORP CMN (28336L109)	11/21/2008	03/09/2010	38 00	428 84	0 00	219 61	209 23
INTUIT INC CMN (461202103)	01/28/2009	03/09/2010	2 00	67 93	0 00	47 26	20 67
INTUIT INC CMN (461202103)	02/04/2009	03/09/2010	10 00	339 66	0 00	237 72	101 94
BERKSHIRE HATHAWAY INC CLASS B (084670702)	11/18/2008	03/10/2010	7 00	575 95	0 00	431 00	144 95
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/21/2009	03/10/2010	3 00	246 83	0 00	174 00	72 83
SOUTHWEST AIRLINES CO CMN (844741108)	02/06/2009	03/11/2010	12 00	153 10	0 00	88 23	64 87
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	10/25/2007	03/12/2010	9 00	156 47	0 00	190 70	(34 24)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	10/26/2007	03/12/2010	18 00	312 93	0 00	382 51	(69 58)
EL PASO CORP CMN (28336L109)	11/21/2008	03/15/2010	28 00	309 50	0 00	161 82	147 68
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/21/2009	03/18/2010	9 00	739 64	0 00	522 01	217 63
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/21/2009	03/19/2010	9 00	737 83	0 00	522 01	215 82
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/21/2009	03/24/2010	10 00	816 27	0 00	580 01	236 26
MARSH & MCLENNAN CO INC CMN (571748102)	11/06/2008	03/24/2010	20 00	490 68	0 00	510 50	(19 82)
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/21/2009	03/25/2010	9 00	737 37	0 00	522 01	215 36
MARSH & MCLENNAN CO INC CMN (571748102)	11/06/2008	03/25/2010	7 00	172 16	0 00	178 67	(6 52)
MARSH & MCLENNAN CO INC CMN (571748102)	11/07/2008	03/25/2010	26 00	639 44	0 00	646 02	(6 57)
BERKSHIRE HATHAWAY INC CLASS B (084670702)	01/21/2009	03/26/2010	10 00	817 65	0 00	580 01	237 64
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	10/26/2007	04/07/2010	15 00	276 63	0 00	318 76	(42 13)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	11/16/2007	04/07/2010	4 00	73 77	0 00	78 84	(5 08)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	11/16/2007	04/09/2010	38 00	702 54	0 00	749 01	(46 47)
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	08/27/2008	04/13/2010	13 00	103 44	0 00	116 67	(13 23)
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	08/28/2008	04/13/2010	8 00	63 65	0 00	73 27	(9 62)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
TIME WARNER INC CMN (887317303)	03/27/2008	04/14/2010	13.00	424.02	0.00	397.35	26.68
TIME WARNER INC CMN (887317303)	11/13/2008	04/14/2010	18.00	587.11	0.00	326.37	260.74
TIME WARNER INC CMN (887317303)	11/13/2008	04/15/2010	24.00	788.75	0.00	435.16	353.59
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	08/28/2008	04/19/2010	42.00	324.86	0.00	384.66	(59.80)
TEXAS INSTRUMENTS INC CMN (882508104)	07/23/2008	04/19/2010	26.00	682.69	0.00	644.60	38.09
WASHINGTON POST CO CL B CMN CLASS B (939640108)	05/10/2007	04/19/2010	1.00	530.62	0.00	761.78	(231.17)
WASHINGTON POST CO CL B CMN CLASS B (939640108)	05/15/2007	04/19/2010	1.00	530.62	0.00	765.10	(234.49)
TEXAS INSTRUMENTS INC CMN (882508104)	07/23/2008	04/20/2010	4.00	106.42	0.00	99.17	7.25
TEXAS INSTRUMENTS INC CMN (882508104)	07/24/2008	04/20/2010	23.00	611.89	0.00	556.22	55.67
TIME WARNER INC CMN (887317303)	02/11/2009	04/22/2010	17.00	561.77	0.00	319.66	242.11
TIME WARNER INC CMN (887317303)	02/24/2009	04/22/2010	9.00	297.40	0.00	150.92	146.48
MARSH & MCLENNAN CO INC CMN (571748102)	11/07/2008	04/23/2010	8.00	197.52	0.00	198.77	(1.26)
MARSH & MCLENNAN CO INC CMN (571748102)	11/13/2008	04/23/2010	20.00	493.79	0.00	462.49	31.30
TIME WARNER INC CMN (887317303)	02/24/2009	04/23/2010	25.00	826.75	0.00	419.22	407.53
INTUIT INC CMN (461202103)	02/04/2009	04/26/2010	8.00	289.82	0.00	190.18	99.64
EL PASO CORP CMN (28336L109)	11/21/2008	04/27/2010	27.00	328.61	0.00	156.04	172.57
INTUIT INC CMN (461202103)	02/04/2009	04/27/2010	1.00	36.09	0.00	23.77	12.32
INTUIT INC CMN (461202103)	02/06/2009	04/27/2010	18.00	649.63	0.00	439.03	210.60
EL PASO CORP CMN (28336L109)	04/07/2009	04/28/2010	50.00	601.23	0.00	327.94	273.30
INTUIT INC CMN (461202103)	02/06/2009	04/28/2010	11.00	394.31	0.00	268.29	126.02
INTUIT INC CMN (461202103)	02/06/2009	04/29/2010	4.00	144.34	0.00	97.56	46.78
INTUIT INC CMN (461202103)	02/20/2009	04/29/2010	8.00	288.67	0.00	180.81	107.86
EL PASO CORP CMN (28336L109)	04/07/2009	05/03/2010	13.00	158.13	0.00	85.26	72.87
INTUIT INC CMN (461202103)	04/27/2009	05/04/2010	9.00	325.48	0.00	210.20	115.28
TIME WARNER INC CMN (887317303)	02/24/2009	05/04/2010	1.00	37.98	0.00	16.77	16.21
TIME WARNER INC CMN (887317303)	03/02/2009	05/04/2010	19.00	626.58	0.00	289.19	337.39
TIME WARNER INC CMN (887317303)	03/03/2009	05/04/2010	4.00	131.91	0.00	61.55	70.36

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 5 Sale Proceeds may have been adjusted by an option premium due to an option assignment



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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
HESS CORPORATION CMN (42809H107)	04/28/2009	05/05/2010	6.00	367.26	0.00	330.51	36.75
HESS CORPORATION CMN (42809H107)	05/01/2009	05/05/2010	4.00	244.84	0.00	223.35	21.49
HESS CORPORATION CMN (42809H107)	05/04/2009	05/05/2010	5.00	306.05	0.00	296.05	10.00
TIME WARNER INC CMN (887317303)	03/03/2009	05/05/2010	24.00	770.83	0.00	369.31	401.52
INTUIT INC CMN (461202103)	04/27/2009	05/17/2010	10.00	357.48	0.00	233.56	123.92
INTUIT INC CMN (461202103)	04/27/2009	05/18/2010	8.00	294.26	0.00	186.84	107.42
INTUIT INC CMN (461202103)	04/28/2009	05/18/2010	2.00	73.57	0.00	46.44	27.13
INTUIT INC CMN (461202103)	04/28/2009	05/19/2010	19.00	684.25	0.00	441.14	243.11
ABBOTT LABORATORIES CMN (002824100)	04/13/2009	06/10/2010	12.00	567.23	0.00	536.33	30.90
AES CORP CMN (00130H105)	03/30/2009	06/10/2010	46.00	469.19	0.00	260.73	208.46
AES CORP CMN (00130H105)	03/31/2009	06/10/2010	37.00	377.39	0.00	217.92	159.47
BAXTER INTERNATIONAL INC CMN (071813109)	04/14/2009	06/10/2010	14.00	573.01	0.00	691.06	(118.05)
CHARLES SCHWAB CORPORATION CMN (808513105)	03/04/2009	06/10/2010	16.00	254.71	0.00	191.02	63.69
COCA-COLA COMPANY (THE) CMN (191216100)	12/26/2008	06/10/2010	14.00	732.19	0.00	624.58	107.60
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	06/10/2010	6.00	313.79	0.00	269.44	44.36
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	11/16/2007	06/10/2010	2.00	35.98	0.00	39.42	(3.44)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	11/21/2007	06/10/2010	7.00	125.93	0.00	134.61	(8.68)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/18/2007	06/10/2010	16.00	287.83	0.00	289.28	(1.45)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	07/18/2008	06/10/2010	30.00	539.69	0.00	600.44	(60.75)
EL PASO CORP CMN (28336L109)	04/07/2009	06/10/2010	30.00	355.79	0.00	196.76	159.03
EL PASO CORP CMN (28336L109)	04/08/2009	06/10/2010	2.00	23.72	0.00	13.42	10.30
EXELON CORPORATION CMN (30161N101)	10/15/2008	06/10/2010	15.00	598.33	0.00	760.26	(161.93)
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	08/28/2008	06/10/2010	33.00	216.48	0.00	302.23	(85.76)
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	09/08/2008	06/10/2010	42.00	275.51	0.00	356.40	(80.89)
MARSH & MCLENNAN CO INC CMN (57174B102)	11/13/2008	06/10/2010	10.00	214.19	0.00	231.25	(17.06)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/28/2009	06/10/2010	11.00	520.18	0.00	469.91	50.27
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/29/2009	06/10/2010	6.00	283.73	0.00	248.17	35.57

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PFIZER INC CMN (717081103)	12/18/2007	06/10/2010	29.00	431.51	0.00	671.83	(240.32)
SYMANTEC CORP CMN (871503108)	11/03/2008	06/10/2010	15.00	214.50	0.00	197.48	17.02
SYMANTEC CORP CMN (871503108)	03/04/2009	06/10/2010	16.00	228.80	0.00	215.74	13.06
TEXAS INSTRUMENTS INC CMN (882508104)	07/24/2008	06/10/2010	26.00	633.08	0.00	628.78	4.31
TEXAS INSTRUMENTS INC CMN (882508104)	08/05/2008	06/10/2010	3.00	73.05	0.00	74.37	(1.32)
WAL MART STORES INC CMN (931142103)	02/11/2009	06/10/2010	10.00	512.69	0.00	482.06	30.63
ABBOTT LABORATORIES CMN (002824100)	04/13/2009	06/16/2010	3.00	143.82	0.00	134.08	9.73
ABBOTT LABORATORIES CMN (002824100)	04/14/2009	06/16/2010	11.00	527.32	0.00	489.86	37.47
AES CORP CMN (00130H105)	03/31/2009	06/16/2010	82.00	860.98	0.00	482.96	378.02
BAXTER INTERNATIONAL INC CMN (071813109)	04/14/2009	06/16/2010	2.00	84.12	0.00	98.72	(14.61)
BAXTER INTERNATIONAL INC CMN (071813109)	04/16/2009	06/16/2010	13.00	546.76	0.00	664.86	(118.10)
CHARLES SCHWAB CORPORATION CMN (808513105)	03/04/2009	06/16/2010	11.00	174.90	0.00	131.33	43.57
CHARLES SCHWAB CORPORATION CMN (808513105)	03/20/2009	06/16/2010	12.00	190.80	0.00	166.27	24.53
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	06/16/2010	8.00	414.79	0.00	359.25	55.54
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	07/18/2008	06/16/2010	24.00	446.15	0.00	480.35	(34.21)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/21/2009	06/16/2010	11.00	204.48	0.00	161.21	43.27
CONOCOPHILLIPS CMN (20825C104)	05/28/2009	06/16/2010	3.00	161.70	0.00	136.92	24.78
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	12/08/2008	06/16/2010	13.00	522.85	0.00	363.81	159.04
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	02/26/2009	06/16/2010	11.00	748.53	0.00	511.59	236.94
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/03/2009	06/16/2010	10.00	680.49	0.00	408.30	272.19
EL PASO CORP CMN (28336L109)	04/08/2009	06/16/2010	62.00	770.02	0.00	415.86	354.17
EL PASO CORP CMN (28336L109)	04/09/2009	06/16/2010	6.00	74.52	0.00	41.93	32.59
EXELON CORPORATION CMN (30161N101)	10/15/2008	06/16/2010	2.00	81.62	0.00	101.37	(19.75)
EXELON CORPORATION CMN (30161N101)	10/16/2008	06/16/2010	15.00	612.13	0.00	740.30	(128.17)
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	09/08/2008	06/16/2010	86.00	584.78	0.00	729.78	(145.00)
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	10/07/2008	06/16/2010	12.00	81.60	0.00	66.48	15.12
HESS CORPORATION CMN (42809H107)	05/04/2009	06/16/2010	2.00	109.30	0.00	118.42	(9.12)

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HESS CORPORATION CMN (42809H107)	05/06/2009	06/16/2010	5.00	273.25	0.00	307.14	(33.90)
HESS CORPORATION CMN (42809H107)	05/07/2009	06/16/2010	7.00	382.54	0.00	431.07	(48.53)
HESS CORPORATION CMN (42809H107)	06/02/2009	06/16/2010	18.00	983.68	0.00	1,109.11	(125.43)
INVESCO LTD CMN (G491BT108)	05/20/2009	06/16/2010	52.00	1,004.62	0.00	762.13	242.49
MARSH & MCLENNAN CO INC CMN (571748102)	11/13/2008	06/16/2010	12.00	274.19	0.00	277.50	(3.30)
MARSH & MCLENNAN CO INC CMN (571748102)	01/15/2009	06/16/2010	21.00	479.84	0.00	449.76	30.08
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/29/2009	06/16/2010	13.00	631.91	0.00	537.70	94.22
PFIZER INC CMN (717081103)	12/18/2007	06/16/2010	8.00	123.52	0.00	185.33	(61.81)
PFIZER INC CMN (717081103)	03/25/2008	06/16/2010	31.00	478.63	0.00	642.45	(163.82)
PFIZER INC CMN (717081103)	03/27/2008	06/16/2010	15.00	231.59	0.00	312.90	(81.31)
SYMANTEC CORP CMN (871503108)	03/04/2009	06/16/2010	24.00	356.15	0.00	323.60	32.55
SYMANTEC CORP CMN (871503108)	05/11/2009	06/16/2010	12.00	178.08	0.00	186.06	(7.99)
SYMANTEC CORP CMN (871503108)	05/12/2009	06/16/2010	12.00	178.08	0.00	181.57	(3.50)
TEXAS INSTRUMENTS INC. CMN (882508104)	08/05/2008	06/16/2010	31.00	789.55	0.00	768.49	21.06
WAL MART STORES INC CMN (931142103)	02/11/2009	06/16/2010	10.00	513.29	0.00	482.06	31.23
WASHINGTON POST CO CL B CMN CLASS B (939640108)	12/18/2007	06/16/2010	1.00	453.14	0.00	771.99	(318.85)
WASHINGTON POST CO CL B CMN CLASS B (939640108)	12/18/2007	06/23/2010	1.00	437.68	0.00	771.99	(334.31)
HESS CORPORATION CMN (42809H107)	06/02/2009	06/24/2010	1.00	53.94	0.00	61.62	(7.68)
HESS CORPORATION CMN (42809H107)	06/05/2009	06/25/2010	10.00	538.16	0.00	588.49	(50.34)
WASHINGTON POST CO CL B CMN CLASS B (939640108)	12/18/2007	06/25/2010	1.00	431.84	0.00	771.99	(340.15)
MARSH & MCLENNAN CO INC CMN (571748102)	01/15/2009	06/30/2010	6.00	136.74	0.00	128.50	8.24
MARSH & MCLENNAN CO INC CMN (571748102)	02/19/2009	06/30/2010	7.00	159.53	0.00	137.96	21.57
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	01/15/2009	07/30/2010	14.00	636.07	0.00	322.66	313.41
MARSH & MCLENNAN CO INC CMN (571748102)	02/19/2009	08/02/2010	20.00	475.76	0.00	394.17	81.59
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	01/15/2009	08/03/2010	7.00	331.56	0.00	161.33	170.23
EL PASO CORP CMN (28336L109)	04/09/2009	08/03/2010	26.00	328.75	0.00	181.71	147.04
EL PASO CORP CMN (28336L109)	04/21/2009	08/03/2010	8.00	101.15	0.00	56.13	45.02

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CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	01/15/2009	08/09/2010	8.00	381.66	0.00	184.38	197.28
MARSH & MCLENNAN CO INC CMN (571748102)	02/19/2009	08/09/2010	12.00	287.75	0.00	236.51	51.25
EL PASO CORP CMN (28336L109)	04/21/2009	08/10/2010	18.00	223.46	0.00	126.30	97.16
CONOCOPHILLIPS CMN (20825C104)	06/26/2009	08/11/2010	2.00	111.62	0.00	83.20	28.42
CONOCOPHILLIPS CMN (20825C104)	07/20/2009	08/11/2010	2.00	111.62	0.00	86.12	25.49
EL PASO CORP CMN (28336L109)	04/21/2009	08/11/2010	7.00	83.70	0.00	49.12	34.58
WASHINGTON POST CO CL B CMN CLASS B (939640108)	12/18/2007	08/13/2010	1.00	344.80	0.00	771.99	(427.19)
WASHINGTON POST CO CL B CMN CLASS B (939640108)	03/27/2008	08/13/2010	1.00	344.80	0.00	657.00	(312.20)
MARSH & MCLENNAN CO INC CMN (571748102)	02/24/2009	08/16/2010	16.00	373.51	0.00	303.45	70.06
EL PASO CORP CMN (28336L109)	04/21/2009	08/18/2010	31.00	365.03	0.00	217.51	147.52
MARSH & MCLENNAN CO INC CMN (571748102)	02/24/2009	08/19/2010	8.00	186.82	0.00	151.73	35.10
MARSH & MCLENNAN CO INC CMN (571748102)	02/24/2009	08/20/2010	4.00	91.94	0.00	75.86	16.08
MARSH & MCLENNAN CO INC CMN (571748102)	02/24/2009	08/24/2010	2.00	46.52	0.00	37.93	8.58
MARSH & MCLENNAN CO INC CMN (571748102)	05/06/2009	08/24/2010	5.00	116.29	0.00	106.63	9.66
MARSH & MCLENNAN CO INC CMN (571748102)	06/02/2009	08/24/2010	9.00	209.32	0.00	176.16	33.16
MARSH & MCLENNAN CO INC CMN (571748102)	06/02/2009	08/25/2010	7.00	162.51	0.00	137.01	25.50
MARSH & MCLENNAN CO INC CMN (571748102)	07/08/2009	08/25/2010	4.00	92.86	0.00	74.61	18.26
MARSH & MCLENNAN CO INC CMN (571748102)	07/08/2009	08/30/2010	12.00	285.73	0.00	223.81	61.92
MARSH & MCLENNAN CO INC CMN (571748102)	07/08/2009	09/01/2010	1.00	24.14	0.00	18.65	5.49
EL PASO CORP CMN (28336L109)	09/08/2009	09/14/2010	12.00	146.66	0.00	109.89	36.77
WASHINGTON POST CO CL B CMN CLASS B (939640108)	05/02/2008	09/14/2010	1.00	372.05	0.00	656.56	(284.51)
WASHINGTON POST CO CL B CMN CLASS B (939640108)	06/23/2008	09/15/2010	1.00	361.34	0.00	567.52	(206.18)
WASHINGTON POST CO CL B CMN CLASS B (939640108)	06/23/2008	09/16/2010	1.00	358.03	0.00	567.52	(209.49)
WASHINGTON POST CO CL B CMN CLASS B (939640108)	06/24/2008	09/20/2010	1.00	374.55	0.00	569.54	(194.99)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/29/2009	09/21/2010	5.00	281.62	0.00	206.81	74.81
WASHINGTON POST CO CL B CMN CLASS B (939640108)	05/06/2009	09/21/2010	1.00	367.63	0.00	347.46	20.18
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/29/2009	09/22/2010	11.00	620.19	0.00	454.97	165.22

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LONG TERM

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WASHINGTON POST CO CL B CMN CLASS B (939640108)	05/06/2009	09/23/2010	1 00	370 87	0 00	347 46	23 42
BAXTER INTERNATIONAL INC CMN (071813109)	04/16/2009	09/24/2010	4 00	195 74	0 00	204 57	(8 83)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/30/2009	09/24/2010	4 00	230 15	0 00	165 47	64 68
WASHINGTON POST CO CL B CMN CLASS B (939640108)	06/05/2009	09/24/2010	1 00	379 00	0 00	359 20	19 80
BAXTER INTERNATIONAL INC CMN (071813109)	04/16/2009	09/28/2010	1 00	47 96	0 00	51 14	(3 18)
BAXTER INTERNATIONAL INC CMN (071813109)	04/16/2009	09/29/2010	2 00	95 44	0 00	102 29	(6 85)
BAXTER INTERNATIONAL INC CMN (071813109)	04/17/2009	09/29/2010	3 00	143 16	0 00	155 76	(12 60)
BAXTER INTERNATIONAL INC CMN (071813109)	04/17/2009	09/30/2010	4 00	191 66	0 00	207 68	(16 02)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/30/2009	10/01/2010	4 00	229 01	0 00	165 47	63 54
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/30/2009	10/04/2010	3 00	171 05	0 00	124 10	46 95
SYMANTEC CORP CMN (871503108)	05/12/2009	10/04/2010	17 00	255 86	0 00	257 23	(1 37)
BAXTER INTERNATIONAL INC CMN (071813109)	04/17/2009	10/05/2010	6 00	288 49	0 00	311 52	(23 03)
SYMANTEC CORP CMN (871503108)	05/12/2009	10/05/2010	13 00	198 18	0 00	196 70	1 48
BAXTER INTERNATIONAL INC CMN (071813109)	08/26/2009	10/06/2010	7 00	337 62	0 00	399 64	(62 02)
SYMANTEC CORP CMN (871503108)	05/12/2009	10/06/2010	6 00	89 48	0 00	90 79	(1 31)
SYMANTEC CORP CMN (871503108)	05/18/2009	10/06/2010	18 00	268 43	0 00	268 06	0 37
ABBOTT LABORATORIES CMN (002824100)	04/14/2009	10/07/2010	9 00	473 58	0 00	400 79	72 79
ABBOTT LABORATORIES CMN (002824100)	04/14/2009	10/08/2010	6 00	316 08	0 00	267 19	48 89
CONOCOPHILLIPS CMN (20825C104)	07/20/2009	10/08/2010	8 00	477 65	0 00	344 49	133 17
TEXAS INSTRUMENTS INC CMN (882508104)	08/05/2008	10/08/2010	14 00	396 84	0 00	347 06	49 78
ABBOTT LABORATORIES CMN (002824100)	04/14/2009	10/11/2010	8 00	421 72	0 00	356 26	65 46
CONOCOPHILLIPS CMN (20825C104)	07/20/2009	10/11/2010	6 00	359 44	0 00	258 36	101 08
AES CORP CMN (00130H105)	03/31/2009	10/12/2010	9 00	109 97	0 00	53 01	56 96
AES CORP CMN (00130H105)	04/02/2009	10/12/2010	4 00	48 87	0 00	24 80	24 08
CONOCOPHILLIPS CMN (20825C104)	07/20/2009	10/12/2010	2 00	118 37	0 00	86 12	32 25
CONOCOPHILLIPS CMN (20825C104)	08/03/2009	10/12/2010	9 00	532 68	0 00	405 70	126 98
EL PASO CORP CMN (28336L109)	09/08/2009	10/12/2010	26 00	336 07	0 00	238 09	97 98

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INVESCO LTD CMN (G491BT108)	05/20/2009	10/12/2010	3.00	66.84	0.00	43.97	22.87
TEXAS INSTRUMENTS INC CMN (882508104)	08/05/2008	10/12/2010	12.00	343.30	0.00	297.48	45.82
ABBOTT LABORATORIES CMN (002824100)	04/14/2009	10/13/2010	5.00	266.22	0.00	222.66	43.56
ABBOTT LABORATORIES CMN (002824100)	04/15/2009	10/13/2010	1.00	53.24	0.00	42.66	10.58
TEXAS INSTRUMENTS INC CMN (882508104)	08/05/2008	10/13/2010	12.00	338.42	0.00	297.48	40.94
ABBOTT LABORATORIES CMN (002824100)	04/15/2009	10/14/2010	3.00	158.83	0.00	127.98	30.85
AES CORP CMN (00130H105)	04/02/2009	10/14/2010	31.00	382.88	0.00	192.17	190.71
INVESCO LTD CMN (G491BT108)	05/20/2009	10/15/2010	31.00	706.27	0.00	454.35	251.93
INVESCO LTD CMN (G491BT108)	05/20/2009	10/18/2010	3.00	68.61	0.00	43.97	24.64
SYMANTEC CORP CMN (871503108)	05/18/2009	10/18/2010	9.00	140.36	0.00	134.03	6.33
AES CORP CMN (00130H105)	04/02/2009	10/19/2010	11.00	134.49	0.00	68.19	66.30
AES CORP CMN (00130H105)	04/09/2009	10/19/2010	8.00	97.81	0.00	53.30	44.51
CONOCOPHILLIPS CMN (20825C104)	08/03/2009	10/19/2010	10.00	601.83	0.00	450.78	151.05
CONOCOPHILLIPS CMN (20825C104)	08/21/2009	10/19/2010	2.00	120.37	0.00	88.20	32.17
AES CORP CMN (00130H105)	04/09/2009	10/20/2010	27.00	331.19	0.00	179.89	151.30
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	01/30/2009	10/20/2010	6.00	356.77	0.00	248.20	108.57
BAXTER INTERNATIONAL INC CMN (071813109)	08/26/2009	10/21/2010	7.00	357.19	0.00	399.64	(42.45)
INVESCO LTD CMN (G491BT108)	05/20/2009	10/21/2010	20.00	452.02	0.00	293.13	158.89
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/02/2009	10/21/2010	7.00	413.34	0.00	287.39	125.96
BAXTER INTERNATIONAL INC CMN (071813109)	09/17/2009	10/22/2010	12.00	610.96	0.00	700.66	(89.70)
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	10/22/2010	3.00	184.69	0.00	134.72	49.97
AES CORP CMN (00130H105)	04/09/2009	10/26/2010	16.00	194.54	0.00	106.60	87.94
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	10/26/2010	3.00	183.52	0.00	134.72	48.80
CONOCOPHILLIPS CMN (20825C104)	08/21/2009	10/26/2010	6.00	367.23	0.00	264.58	102.64
CONOCOPHILLIPS CMN (20825C104)	09/09/2009	10/26/2010	5.00	306.02	0.00	229.79	76.23
AES CORP CMN (00130H105)	04/09/2009	10/27/2010	18.00	212.91	0.00	119.93	92.98
BAKER HUGHES INC CMN (057224107)	09/24/2009	10/27/2010	6.00	277.59	0.00	253.97	23.62

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COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	10/27/2010	7.00	424.09	0.00	314.34	109.75
SYMANTEC CORP CMN (871503108)	05/18/2009	10/27/2010	2.00	31.49	0.00	29.78	1.71
SYMANTEC CORP CMN (871503108)	05/26/2009	10/27/2010	26.00	409.37	0.00	378.72	30.65
AES CORP. CMN (00130H105)	04/09/2009	10/28/2010	5.00	59.83	0.00	33.31	26.52
BAKER HUGHES INC CMN (057224107)	09/24/2009	10/28/2010	7.00	321.12	0.00	296.30	24.82
BAKER HUGHES INC CMN (057224107)	09/24/2009	10/29/2010	6.00	274.80	0.00	253.97	20.83
BAKER HUGHES INC CMN (057224107)	10/06/2009	10/29/2010	5.00	229.00	0.00	215.26	13.74
BAKER HUGHES INC CMN (057224107)	10/08/2009	10/29/2010	1.00	45.80	0.00	43.93	1.87
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/21/2009	10/29/2010	15.00	309.31	0.00	219.83	89.48
CONOCOPHILLIPS CMN (20825C104)	09/09/2009	10/29/2010	3.00	177.31	0.00	137.88	39.43
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/21/2009	11/02/2010	14.00	289.38	0.00	205.18	84.20
GENZYME CORP CMN (372917104)	09/09/2009	11/02/2010	6.00	432.48	0.00	336.17	96.31
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/21/2009	11/03/2010	13.00	269.87	0.00	190.52	78.35
GENZYME CORP CMN (372917104)	09/09/2009	11/04/2010	2.00	143.56	0.00	112.06	31.51
GENZYME CORP CMN (372917104)	11/03/2009	11/04/2010	3.00	215.35	0.00	154.45	60.90
BAKER HUGHES INC CMN (057224107)	10/08/2009	11/05/2010	9.00	452.10	0.00	395.39	56.71
GENZYME CORP CMN (372917104)	11/03/2009	11/05/2010	2.00	142.85	0.00	102.97	39.89
AES CORP. CMN (00130H105)	04/09/2009	11/08/2010	23.00	268.90	0.00	153.24	115.66
TEXAS INSTRUMENTS INC CMN (882508104)	08/05/2008	11/09/2010	9.00	282.89	0.00	223.11	59.78
TEXAS INSTRUMENTS INC CMN (882508104)	08/06/2008	11/09/2010	2.00	62.86	0.00	49.31	13.56
SOUTHWEST AIRLINES CO CMN (844741108)	06/05/2009	11/10/2010	31.00	423.93	0.00	212.98	210.95
TEXAS INSTRUMENTS INC CMN (882508104)	08/06/2008	11/11/2010	22.00	674.20	0.00	542.37	131.83
NEWMONT MINING CORPORATION CMN (651639106)	10/15/2009	11/12/2010	4.00	246.67	0.00	186.57	60.11
EL PASO CORP CMN (28336L109)	09/08/2009	11/19/2010	8.00	111.37	0.00	73.26	38.11
EL PASO CORP CMN (28336L109)	09/11/2009	11/19/2010	6.00	83.53	0.00	58.16	25.37
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	11/22/2010	7.00	447.72	0.00	314.34	133.38
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	11/23/2010	5.00	317.54	0.00	224.53	93.01

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REALIZED GAINS AND LOSSES (Continued)

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DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/03/2009	11/23/2010	2.00	142.08	0.00	81.66	60.42
TEXAS INSTRUMENTS INC CMN (882508104)	08/06/2008	11/23/2010	8.00	256.34	0.00	197.23	59.12
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	11/24/2010	3.00	193.47	0.00	134.72	58.75
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/03/2009	11/24/2010	1.00	71.71	0.00	40.83	30.88
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/02/2009	11/24/2010	2.00	143.42	0.00	97.95	45.47
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/02/2009	11/30/2010	8.00	567.08	0.00	391.81	175.27
BAKER HUGHES INC CMN (057224107)	10/12/2009	12/03/2010	2.00	109.37	0.00	91.28	18.09
BAKER HUGHES INC CMN (057224107)	10/14/2009	12/03/2010	6.00	328.11	0.00	275.57	52.54
GENZYME CORP CMN (372917104)	11/03/2009	12/03/2010	2.00	141.72	0.00	102.97	38.75
GENZYME CORP CMN (372917104)	11/05/2009	12/03/2010	3.00	212.58	0.00	156.70	55.88
GENZYME CORP CMN (372917104)	11/05/2009	12/06/2010	1.00	70.80	0.00	52.23	18.57
GENZYME CORP CMN (372917104)	11/13/2009	12/06/2010	3.00	212.40	0.00	151.80	60.60
GENZYME CORP CMN (372917104)	11/13/2009	12/07/2010	6.00	422.94	0.00	303.59	119.35
GENZYME CORP CMN (372917104)	12/01/2009	12/07/2010	3.00	211.47	0.00	154.16	57.32
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	12/08/2010	7.00	450.01	0.00	314.34	135.67
GENZYME CORP CMN (372917104)	12/01/2009	12/08/2010	6.00	420.91	0.00	308.31	112.60
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	10/07/2008	12/09/2010	44.00	342.89	0.00	243.76	99.13
GENZYME CORP CMN (372917104)	12/01/2009	12/09/2010	1.00	70.03	0.00	51.39	18.65
ABBOTT LABORATORIES CMN (002824100)	04/15/2009	12/10/2010	16.00	759.98	0.00	682.55	77.43
AES CORP CMN (00130H105)	04/09/2009	12/10/2010	6.00	68.22	0.00	39.98	28.24
AES CORP CMN (00130H105)	04/16/2009	12/10/2010	47.00	534.38	0.00	317.12	217.26
AES CORP CMN (00130H105)	04/30/2009	12/10/2010	18.00	204.66	0.00	127.64	77.01
APOLLO GROUP CLASS A COMMON STOCK (037604105)	11/30/2009	12/10/2010	7.00	259.48	0.00	401.57	(142.09)
APOLLO GROUP CLASS A COMMON STOCK (037604105)	12/02/2009	12/10/2010	4.00	148.28	0.00	224.86	(76.58)
BAKER HUGHES INC CMN (057224107)	10/14/2009	12/10/2010	4.00	215.16	0.00	183.72	31.44
BAKER HUGHES INC CMN (057224107)	10/15/2009	12/10/2010	4.00	215.16	0.00	189.38	25.78
BAKER HUGHES INC CMN (057224107)	11/04/2009	12/10/2010	7.00	376.52	0.00	289.52	87.00

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REALIZED GAINS AND LOSSES (Continued)

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BANK OF AMERICA CORP CMN (060505104)	12/04/2009	12/10/2010	26.00	332.79	0.00	416.78	(83.99)
BANK OF AMERICA CORP CMN (060505104)	12/07/2009	12/10/2010	64.00	819.18	0.00	1,031.01	(211.83)
BANK OF AMERICA CORP CMN (060505104)	12/08/2009	12/10/2010	9.00	115.20	0.00	140.04	(24.85)
BAXTER INTERNATIONAL INC CMN (071813109)	09/17/2009	12/10/2010	3.00	150.93	0.00	175.16	(24.24)
CHARLES SCHWAB CORPORATION CMN (808513105)	03/20/2009	12/10/2010	42.00	694.67	0.00	581.94	112.72
CHARLES SCHWAB CORPORATION CMN (808513105)	05/28/2009	12/10/2010	73.00	1,207.40	0.00	1,237.54	(30.14)
CITIGROUP INC CMN (172967101)	09/22/2009	12/10/2010	353.00	1,669.66	0.00	1,642.61	27.05
CITIGROUP INC CMN (172967101)	09/23/2009	12/10/2010	100.00	472.99	0.00	469.44	3.55
CITIGROUP INC CMN (172967101)	09/24/2009	12/10/2010	21.00	99.33	0.00	93.89	5.44
COCA-COLA COMPANY (THE) CMN (191216100)	01/07/2009	12/10/2010	5.00	322.29	0.00	224.53	97.76
COCA-COLA COMPANY (THE) CMN (191216100)	01/15/2009	12/10/2010	8.00	515.67	0.00	342.66	173.01
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	01/21/2009	12/10/2010	19.00	403.17	0.00	278.46	124.72
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	02/10/2009	12/10/2010	30.00	636.59	0.00	415.81	220.78
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	01/15/2009	12/10/2010	8.00	318.31	0.00	184.38	133.94
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/06/2009	12/10/2010	21.00	835.57	0.00	596.38	239.19
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (225401108)	02/11/2009	12/10/2010	2.00	79.58	0.00	53.46	26.12
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	04/02/2009	12/10/2010	1.00	73.40	0.00	48.98	24.42
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/01/2009	12/10/2010	16.00	1,174.37	0.00	890.51	283.86
EL PASO CORP CMN (28336L109)	09/11/2009	12/10/2010	18.00	241.19	0.00	174.47	66.73
EL PASO CORP CMN (28336L109)	09/16/2009	12/10/2010	9.00	120.60	0.00	94.99	25.61
EQT CORPORATION CMN (26884L109)	09/08/2009	12/10/2010	3.00	128.61	0.00	121.12	7.49
EQT CORPORATION CMN (26884L109)	09/09/2009	12/10/2010	8.00	342.95	0.00	331.34	11.61
EQT CORPORATION CMN (26884L109)	09/10/2009	12/10/2010	8.00	342.95	0.00	335.89	7.06
EQT CORPORATION CMN (26884L109)	09/16/2009	12/10/2010	18.00	771.64	0.00	754.19	17.45
EQT CORPORATION CMN (26884L109)	09/22/2009	12/10/2010	5.00	214.35	0.00	212.70	1.65
EXELON CORPORATION CMN (30161N101)	10/16/2008	12/10/2010	9.00	359.90	0.00	444.18	(84.28)
EXELON CORPORATION CMN (30161N101)	02/24/2009	12/10/2010	15.00	599.84	0.00	713.33	(113.50)

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	10/07/2008	12/10/2010	52 00	408 71	0 00	288 08	120 63
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	10/08/2008	12/10/2010	178 00	1,399 05	0 00	897 55	501 50
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	10/22/2008	12/10/2010	98 00	770 27	0 00	417 02	353 25
FLEXTRONICS INTERNATIONAL LTD CMN (Y2573F102)	10/07/2008	12/10/2010	24 00	188 54	0 00	132 96	55 58
INVESCO LTD CMN (G491BT108)	05/20/2009	12/10/2010	32 00	747 19	0 00	469 00	278 18
INVESCO LTD CMN (G491BT108)	05/26/2009	12/10/2010	11 00	256 85	0 00	167 39	89 45
MICROSOFT CORPORATION CMN (594918104)	07/14/2009	12/10/2010	21 00	574 34	0 00	483 62	90 72
MICROSOFT CORPORATION CMN (594918104)	07/15/2009	12/10/2010	32 00	875 18	0 00	763 54	111 64
MICROSOFT CORPORATION CMN (594918104)	07/29/2009	12/10/2010	7 00	191 45	0 00	164 94	26 51
MORGAN STANLEY CMN (617446448)	05/08/2009	12/10/2010	41 00	1,105 75	0 00	1,095 08	10 67
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/02/2009	12/10/2010	9 00	492 20	0 00	369 50	122 70
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/03/2009	12/10/2010	5 00	273 44	0 00	212 07	61 38
PFIZER INC CMN (717081103)	03/27/2008	12/10/2010	23 00	390 76	0 00	479 78	(89 02)
PFIZER INC CMN (717081103)	06/24/2008	12/10/2010	3 00	50 97	0 00	52 81	(1 84)
SOUTHWEST AIRLINES CO CMN (844741108)	06/05/2009	12/10/2010	74 00	952 36	0 00	508 40	443 97
SOUTHWEST AIRLINES CO CMN (844741108)	06/08/2009	12/10/2010	11 00	141 57	0 00	74 84	66 73
SOUTHWEST AIRLINES CO CMN (844741108)	06/30/2009	12/10/2010	2 00	25 74	0 00	13 21	12 53
STATE STREET CORPORATION (NEW) CMN (857477103)	11/20/2009	12/10/2010	16 00	733 90	0 00	653 99	79 91
STATE STREET CORPORATION (NEW) CMN (857477103)	11/23/2009	12/10/2010	18 00	825 64	0 00	752 77	72 87
STATE STREET CORPORATION (NEW) CMN (857477103)	11/25/2009	12/10/2010	6 00	275 21	0 00	248 92	26 30
SYMANTEC CORP CMN (871503108)	05/26/2009	12/10/2010	6 00	102 90	0 00	87 40	15 50
SYMANTEC CORP CMN (871503108)	05/27/2009	12/10/2010	26 00	445 89	0 00	387 43	58 46
SYMANTEC CORP CMN (871503108)	06/24/2009	12/10/2010	52 00	891 78	0 00	804 49	87 29
TEXAS INSTRUMENTS INC CMN (882508104)	08/06/2008	12/10/2010	25 00	823 23	0 00	616 33	206 90
VALERO ENERGY CORPORATION CMN (91913Y100)	10/15/2009	12/10/2010	15 00	323 99	0 00	299 11	24 89
VALERO ENERGY CORPORATION CMN (91913Y100)	10/21/2009	12/10/2010	10 00	216 00	0 00	206 21	9 79
VALERO ENERGY CORPORATION CMN (91913Y100)	10/27/2009	12/10/2010	26 00	561 59	0 00	505 51	56 08

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

Tax Year Account No Legal Name
2010 010-44907-2 PAUL B EDGERLEY & SANDRA M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
VALERO ENERGY CORPORATION CMN (91913Y100)	11/02/2009	12/10/2010	9.00	194.40	0.00	158.59	35.81
WAL MART STORES INC CMN (931142103)	02/11/2009	12/10/2010	14.00	758.92	0.00	674.89	84.04
WAL MART STORES INC CMN (931142103)	02/12/2009	12/10/2010	4.00	216.84	0.00	190.26	26.58
BAKER HUGHES INC CMN (057224107)	11/04/2009	12/16/2010	1.00	54.80	0.00	41.36	13.44
BAKER HUGHES INC CMN (057224107)	12/09/2009	12/16/2010	12.00	657.59	0.00	456.45	201.14
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/09/2009	12/16/2010	5.00	365.33	0.00	255.37	109.96
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/09/2009	12/17/2010	2.00	146.26	0.00	102.15	44.11
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	07/23/2009	12/17/2010	2.00	146.26	0.00	115.46	30.79
BANK OF AMERICA CORP CMN (060505104)	12/08/2009	12/23/2010	23.00	300.80	0.00	357.89	(57.09)
BANK OF AMERICA CORP CMN (060505104)	12/09/2009	12/23/2010	11.00	143.86	0.00	169.88	(26.02)
BANK OF AMERICA CORP CMN (060505104)	12/09/2009	12/27/2010	14.00	186.21	0.00	216.21	(30.00)
NET LONG TERM GAINS (LOSSES)				136,459.46	0.00	117,790.58	18,669.03

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE EDGERLEY FAMILY FOUNDATION	20-1867709
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	PO BOX 590098	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
NEWTON CENTER, MA 02459-9997		

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► PAUL EDGERLEY

Telephone No. ► 617 516-2222FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 10 or
- ☐ tax year beginning , 20 , and ending , 20 .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	49,977.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	49,977.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE EDGERLEY FAMILY FOUNDATION	20-1867709
	Number, street, and room or suite no. If a P.O. box, see instructions	
	PO BOX 590098	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEWTON CENTER, MA 02459-9997	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ PAUL EDGERLEY
Telephone No. 617 516-2222 FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until 11/15 , 20 11 .
- 5 For calendar year 2010 , or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	49,977.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	49,977.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Title CPA Date 8/8/11Form **8868** (Rev. 1-2011)