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Form **990-PF**

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury

Internal Revenue Service

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

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

VARRICHIO FAMILY FOUNDATION

A Employer identification number

20-3746943

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

4601 OLD SHEPARD PLACE NO 401

B Telephone number (see page 10 of the instructions)

(469) 361-4028

City or town, state, and ZIP code

PLANO, TX 75093

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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 of year (from Part II, col. (c), line 16)**\$** 2,153,958

J Accounting method ☒ Cash ☐ Accrual

☐ Other (specify) _ (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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	431	431		
	4 Dividends and interest from securities.	62,734	62,734		
	5a Gross rents	69	69		
	b Net rental income or (loss) _____ 69				
	6a Net gain or (loss) from sale of assets not on line 10 	83,735			
	b Gross sales price for all assets on line 6a _____ 111,421				
	7 Capital gain net income (from Part IV , line 2)		76,419		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 -4,420	167		
	12 Total. Add lines 1 through 11	142,549	139,820		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 3,750	3,750		0
	c Other professional fees (attach schedule)	 20,872	20,872		0
	17 Interest	417	417		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	 1,282	1,282		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 146	146		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	26,467	26,467		0
	25 Contributions, gifts, grants paid	129,145			129,145
	26 Total expenses and disbursements. Add lines 24 and 25	155,612	26,467		129,145
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-13,063			
	b Net investment income (if negative, enter -0-)		113,353		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2010)

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	4	4
	2	Savings and temporary cash investments			390,438	314,469	314,469
	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					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule).					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			1,561,269	1,624,436	1,839,087
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
Liabilities	15	Other assets (describe ▶ _____)			775	398	398
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			1,952,484	1,939,307	2,153,958
	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)			0	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			0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			0	0	
	29	Retained earnings, accumulated income, endowment, or other funds			1,952,484	1,939,307	
	30	Total net assets or fund balances (see page 17 of the instructions)			1,952,484	1,939,307	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			1,952,484	1,939,307	

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	1,952,484
2	Enter amount from Part I, line 27a	2	-13,063
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,939,421
5	Decreases not included in line 2 (itemize) ▶ _____	5	114
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,939,307

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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 }		276,419
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	131,973	1,756,279	0 075144
2008	144,579	2,156,918	0 067030
2007	136,347	2,708,437	0 050342
2006	145,623	2,517,811	0 057837
2005	10,000	3,051,741	0 003277
2	Total of line 1, column (d).		20 253630
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		30 050726
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		41,937,256
5	Multiply line 4 by line 3.		598,269
6	Enter 1% of net investment income (1% of Part I, line 27b).		61,134
7	Add lines 5 and 6.		799,403
8	Enter qualifying distributions from Part XII, line 4.		8129,145
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 letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,134
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3 Add lines 1 and 2.	3	1,134
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	1,134
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	398
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	736
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.	7	1,134
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	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities			
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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ TX _____			
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? <i>If "No," attach explanation .</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ANTHONY VARRICHIO Telephone no (469) 361-4028 Located at 4601 OLD SHEPARD PLACE 401 PLANO TX ZIP+4 75093			
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.			
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?	15		
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.		16		No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
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? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		No
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		No

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

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
ANTHONY VARRICHIO	DIRECTOR	0	0	0
5600 TANNER TRAIL PLANO, TX 75093	2 00			
JONATHAN VARRICHIO	DIRECTOR	0	0	0
5600 TANNER TRAIL PLANO, TX 75093	1 00			
SHERRIE VARRICHIO	DIRECTOR	0	0	0
5600 TANNER TRAIL PLANO, TX 75093	1 00			

	(b) Total		(d) Contributions to	
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(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) employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.	0
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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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

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	1,648,397
b	Average of monthly cash balances.	1b	318,360
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,966,757
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,966,757
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	29,501
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,937,256
6	Minimum investment return. Enter 5% of line 5.	6	96,863

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	96,863
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,134
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,134
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	95,729
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	95,729
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	95,729

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	129,145
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	129,145
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	1,134
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	128,011
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				95,729
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				6,373
c From 2007.				4,747
d From 2008.				38,063
e From 2009.				44,913
f Total of lines 3a through e.	94,096			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 129,145				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				95,729
e Remaining amount distributed out of corpus	33,416			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	127,512			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
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).	0			
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.	127,512			
10 Analysis of line 9				
a Excess from 2006. . . .				6,373
b Excess from 2007. . . .				4,747
c Excess from 2008. . . .				38,063
d Excess from 2009. . . .				44,913
e Excess from 2010. . . .				33,416

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

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

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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	129,145
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	431	
4 Dividends and interest from securities.			14	62,734	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	69	
6 Net rental income or (loss) from personal property					
7 Other investment income.			15	167	
8 Gain or (loss) from sales of assets other than inventory			18	83,735	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		142,549	0
13 Total. Add line 12, columns (b), (d), and (e).			13	142,549	142,549

[illegible]

Part XVII

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

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.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

(a)	(b)	(c)	(d)
Line No	Amount involved	Name of noncharitable exempt organization	Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule

(a)	(b)	(c)
Name of organization	Type of organization	Description of relationship

Sign Here

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.

Signature of officer or trustee

2011-05-26

Date

Title

Paid Preparer's Use Only

Preparer's Signature

HOWARD P DREYER CPA

Date

2011-05-26

Check if self-employed ☐

PTIN

Firm's name

PHILIP VOGEL & CO PC

Firm's EIN

Firm's address

12400 COIT ROAD SUITE 1000

Phone no

(214) 346-5800

DALLAS, TX 752512005

Additional Data

Software ID:

Software Version:

EIN: 20-3746943

Name: VARRICHIO FAMILY FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A	ML 7186-PER ATTACHED SCHEULE	P		
B	ML 7186-PER ATTACHED SCHEULE	P		
C	ML 7187-PER ATTACHED SCHEDULE	P		
D	ML 7187-PER ATTACHED SCHEDULE	P		
E	ML 7188-PER ATTACHED SCHEULE	P		
F	ML 7188-PER ATTACHED SCHEULE	P		
G	ML 7189-PER ATTACHED SCHEULE	P		
H	ML 7189-PER ATTACHED SCHEULE	P		
I	ML 7190-PER ATTACHED SCHEULE	P		
J	ML 7190-PER ATTACHED SCHEULE	P		
K	16 ISHARES S&P GSCI COMMDTY	P	2009-06-04	2010-02-10
L	404 ISHARES S&P GSCI COMMDTY	P	2009-06-04	2010-06-08
M	153 COPANO ENERGY LLC	P	2007-10-01	2010-11-23
N	53 COPANO ENERGY LLC	P	2007-10-01	2010-11-24
O	174 COPANO ENERGY LLC	P	2007-10-01	2010-11-29
P	62 COPANO ENERGY LLC	P	2009-05-27	2010-11-29
Q	CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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	15,424			15,424
B	19,785			19,785
C	329			329
D			1,500	-1,500
E	4,444			4,444
F	1,445			1,445
G	6,240			6,240
H	8,873			8,873
I			806	-806
J	22,611			22,611
K	463		490	-27
L	10,900		12,384	-1,484
M	4,609		4,395	214
N	1,601		1,522	79
O	5,223		4,998	225
P	1,861		1,296	565
Q	2			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	
		(k) Excess of col (i) over col (j), if any	
A			15,424
B			19,785
C			329
D			-1,500
E			4,444
F			1,445
G			6,240
H			8,873
I			-806
J			22,611
K			-27
L			-1,484
M			214
N			79
O			225
P			565
Q			2

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ALZHEIMER FOUNDATION 225 N MICHIGAN AVE 17TH FLOOR CHICAGO,IL 60601		501(C)(3)	GENERAL FUND	1,000
BILL GLASS CHAMPIONS P O BOX 761101 DALLAS,TX 75376		501(C)(3)	GENERAL FUND	1,000
BREAD OF LIFE FOUNDATION 912 E LOOP 340 WACO,TX 76705		501(C)(3)	GENERAL FUND	100
CHILDREN'S MEDICAL CENTER 7609 PRESTON ROAD PLANO,TX 75024		501(C)(3)	GENERAL FUND	10,000
COLLIN COLLEGE FOUNDATION 3452 SPUR 399 MCKINNEY,TX 75069		501(C)(3)	GENERAL FUND	1,250
COLLIN COUNTY CHILDREN'S ADVOCACY CENTER 2205 LOS RIOS BLVD PLANO,TX 75074		501(C)(3)	GENERAL FUND	5,000
DALLAS INTERNATIONAL SCHOOL 6039 CHURCHILL WAY DALLAS,TX 75230		501(C)(3)	GENERAL FUND	3,000
DENTON COUNTY FRIENDS 1400 CRESCENT 5 DENTON,TX 76201		501(C)(3)	GENERAL FUND	300
DODONA TANZIA HEALTH SERVICES 8085 WAYZATA BLVD 203 GOLDEN VALLEY,MN 55426		501(C)(3)	GENERAL FUND	1,000
GREAT COMMISSION MINISTRIES P O BOX 7101 WINTER PARK,FL 32793		501(C)(3)	GENERAL FUND	8,000
HELLA SHRINE TEMPLE P O BOX 801465 DALLAS,TX 75380		501(C)(3)	GENERAL FUND	100
JOHN VARRICHIO SCHOLARSHIP FUND 4601 OLD SHEPARD PLACE PLANO,TX 75093		501(C)(3)	GENERAL FUND	5,000
JUNIOR LEAGUE OF PLANO 7126 S ELM COURT CENTENNIAL,CO 80122		501(C)(3)	GENERAL FUND	2,500
JUVENILE DIABETES RESEARCH FOUNDATION 9400 N CENTRAL EXPRESSWAY 1201 DALLAS,TX 75231		501(C)(3)	GENERAL FUND	16,020
KNIGHTS OF COLUMBUS 1 COLUMBUS PLAZA NEW HAVEN,CT 06510		501(C)(3)	GENERAL FUND	125
Total  3a				129,145

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ORDER OF CHRISTIAN WORKERS P O BOX 4155 TYLER, TX 75712		501(C)(3)	GENERAL FUND	800
PLANO INDEPENDENT SCHOOL DISTRICT 2700 W 15TH STREET PLANO, TX 75075		501(C)(3)	GENERAL FUND	1,000
PLANO SYMPHONY 5236 TENNYSON PKWY PLANO, TX 75024		501(C)(3)	GENERAL FUND	10,000
RONALD MCDONALD HOUSE 5641 SW MEDICAL AVE DALLAS, TX 75235		501(C)(3)	GENERAL FUND	20,000
SISTERS IN SERVICE 11095 HOUZE ROAD 200 ROSWELL, GA 30076		501(C)(3)	GENERAL FUND	100
ST PHILIPS EPISCOPAL CHURCH 6400 STONEBROOK PKWY FRISCO, TX 75034		501(C)(3)	GENERAL FUND	25,000
SUNSHINE KIDS GOLD TOURNAMENT 2814 VIRGINIA HOUSTON, TX 77098		501(C)(3)	GENERAL FUND	2,000
SUSAN'S RALLY GOLF TOURNAMENT 1315 ST JOSEPH PARKWAY HOUSTON, TX 77002		501(C)(3)	GENERAL FUND	250
THE LONGHORN FOUNDATION P O BOX 7399 AUSTIN, TX 78713		501(C)(3)	GENERAL FUND	2,000
THE SALVATION ARMY 615 SLATERS LANE ALEXANDRIA, VA 22313		501(C)(3)	GENERAL FUND	10,000
THREADS OF HOPE 7400 GURNEY DRIVE PLANO, TX 75024		501(C)(3)	GENERAL FUND	1,000
UMC - IMAGINE NO MALARIA P O BOX 440544 NASHVILLE, TN 37244		501(C)(3)	GENERAL FUND	100
VIRTUOSO SOCIETY 2701C WEST 15TH STREET 187 PLANO, TX 75075		501(C)(3)	GENERAL FUND	2,500
Total  3a				129,145

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a COPANO ENERGY LLC			14	-1,450	
b NATURAL RESOURCE PARTNERS LLC			14	-30	
c ENTERPRISE PRODUCTS PARTNERS LP			14	-81	
d KINDER MORGAN ENERGY PARTNERS LP			14	-831	
e INERGY LP			14	8	
f PENN VIRGINIA RESOURCE PARTNERS LP			14	-270	
g SUNOCO LOGISTICS PARTNERS LP			14	-254	
h MAGELLAN MIDSTREAM PARTNERS LP			14	240	
i ALLIANCE RESOURCE PARTNERS LP			14	615	
j ENBRIDGE ENERGY PARTNERS LP			14	-561	
k TERRA NITROGEN COMPANY LP			14	517	
l ENERGY TRANSFER EQUITY LP			14	-882	
m BUCKEYE PARTNERS LP			14	-134	
n WILLIAMS PARTNERS LP			14	-699	
o ENERGY TRANSFER PARTNERS LP			14	-625	
p PLAINS ALL AMERICAN PIPELINE LP			14	-150	

TY 2010 Accounting Fees Schedule

Name: VARRICHIO FAMILY FOUNDATION

EIN: 20-3746943

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	3,750	3,750		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: VARRICHIO FAMILY FOUNDATION

EIN: 20-3746943

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
153 COPANO ENERGY LLC-ORD GAIN		PURCHASED			2,586			0	2,586	
53 COPANO ENERGY LLC-ORD GAIN		PURCHASED			896			0	896	
174 COPANO ENERGY LLC-ORD GAIN		PURCHASED			2,941			0	2,941	
62 COPANO ENERGY LLC-ORD GAIN		PURCHASED			563			0	563	
COPANO ENERGY LLC-1231 LOSS		PURCHASED				8		0	-8	
NATURAL RESOURCE PARTNERS LP 1231 GAIN		PURCHASED			623			0	623	
ENTERPRISE PRODUCTS PARTNERS LP-1231 LOSS		PURCHASED				3		0	-3	
KINDER MORGAN ENERGY PARTNERS LP-1231 GAIN		PURCHASED			2			0	2	
PENN VIRGINIA RESOURCE PARTNERS LP-1231 LOSS		PURCHASED				35		0	-35	
SUNOCO LOGISTICS PARTNERS LP-1231 LOSS		PURCHASED				2		0	-2	
BUCKEYE PARTNERS LP-1231 LOSS		PURCHASED				152		0	-152	
WILLIAMS PARTNERS LP=1231 LOSS		PURCHASED				64		0	-64	
INERGY LP		PURCHASED				28		0	-28	
ISHARES S&P GSCI COMMODITY INDEXED TRUST		PURCHASED				3		0	-3	

TY 2010 Investments - Other Schedule**Name:** VARRICHIO FAMILY FOUNDATION**EIN:** 20-3746943

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SECTOR ETF STOCKS-7186	FMV	392,347	457,890
RISING DIVIDEND ACCOUNT-7187	FMV	269,398	410,304
INTERNATIONAL VALUE-7188	FMV	305,622	319,167
LARGE CAP GROWTH-7189	FMV	231,010	290,869
LARGE CAP VALUE-7190	FMV	176,059	192,731
MERRILL LYNCH-7185	FMV	250,000	168,126

TY 2010 Other Assets Schedule

Name: VARRICHIO FAMILY FOUNDATION

EIN: 20-3746943

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	775	398	398

TY 2010 Other Decreases Schedule

Name: VARRICHIO FAMILY FOUNDATION

EIN: 20-3746943

Description	Amount
NON-DEDUCTIBLE EXPENSE FROM PASSTHROUGH	114

TY 2010 Other Expenses Schedule

Name: VARRICHIO FAMILY FOUNDATION

EIN: 20-3746943

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charit able Purposes
PARTNERSHIP EXPENSE	146	146		0

TY 2010 Other Income Schedule

Name: VARRICHIO FAMILY FOUNDATION

EIN: 20-3746943

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
NATURAL RESOURCE PARTNERS LP	120	120	120
PENN VIRGINIA RESOURCE PARTNERS LP	47	47	47
COPANO ENERGY LLC	-1,450		-1,450
NATURAL RESOURCE PARTNERS LLC	-30		-30
ENTERPRISE PRODUCTS PARTNERS LP	-81		-81
KINDER MORGAN ENERGY PARTNERS LP	-831		-831
INERGY LP	8		8
PENN VIRGINIA RESOURCE PARTNERS LP	-270		-270
SUNOCO LOGISTICS PARTNERS LP	-254		-254
MAGELLAN MIDSTREAM PARTNERS LP	240		240
ALLIANCE RESOURCE PARTNERS LP	615		615
ENBRIDGE ENERGY PARTNERS LP	-561		-561
TERRA NITROGEN COMPANY LP	517		517
ENERGY TRANSFER EQUITY LP	-882		-882
BUCKEYE PARTNERS LP	-134		-134
WILLIAMS PARTNERS LP	-699		-699
ENERGY TRANSFER PARTNERS LP	-625		-625
PLAINS ALL AMERICAN PIPELINE LP	-150		-150

TY 2010 Other Professional Fees Schedule

Name: VARRICHIO FAMILY FOUNDATION

EIN: 20-3746943

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	20,872	20,872		0

TY 2010 Taxes Schedule**Name:** VARRICHIO FAMILY FOUNDATION**EIN:** 20-3746943

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	905	905		0
2009 EXCISE TAX	377	377		0

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
10/05/10	Journal Entry		PIA ADVISORY FEE		1,470.98	
			Net Total		5,800.47	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
271.0000	VANGUARD TOTAL STK MKT	02/12/09	02/10/10	14,622.21	11,158.91	3,463.30 ST
847.0000	ISHARES MSCI GERMANY	10/05/09	02/10/10	16,868.73	18,328.06	(1,459.33) ST
2.0000	ISHARES BARCLAY 7-10 YR	06/04/09	02/10/10	180.83	179.36	1.47 ST
118.0000	ISHARES IBOX \$	06/04/09	02/10/10	12,296.29	11,603.62	692.67 ST
16.0000	ISHARES S&P GSCI COMMDTY	06/04/09	02/10/10	463.09	493.59	N/C
120.0000	CLAYMORE BNY BRIC ETF	06/04/09	02/10/10	4,516.04	4,046.18	469.86 ST
423.0000	VANGUARD FTSE ALL WORLD	02/12/09	02/10/10	17,025.53	11,745.43	5,280.10 ST
36.0000	SPDR S P CHINA	02/12/09	02/10/10	2,349.38	1,495.47	853.91 ST
118.0000	ISHARES TR	07/15/09	02/10/10	11,726.15	11,065.06	661.09 ST
57.0000	ISHARES TR	10/05/09	02/10/10	5,864.33	5,847.06	(182.73) ST
171.0000	SPDR DB INTL GOV INFL	12/17/09	02/10/10	9,219.07	9,637.17	(418.10) ST
586.0000	ISHARES TR RUSSELL 2000	10/05/09	02/10/10	34,553.69	34,627.38	(73.69) ST
1,686.0000	ELEMENTS ROGERS AGRIC TR	02/10/10	05/14/10	11,751.22	12,526.98	(775.76) ST
834.0000	ISHARES MSCI HONG KONG	02/10/10	06/08/10	12,223.56	12,359.80	(136.24) ST
275.0000	ISHARES MSCI SOUTH KOREA	02/10/10	06/08/10	12,125.46	12,352.64	(227.18) ST
404.0000	ISHARES S&P GSCI COMMDTY	06/04/09	06/08/10	10,880.74	12,463.16	N/C
208.0000	ISHARES TR	10/05/09	06/08/10	21,009.74	21,336.64	(326.90) ST
342.0000	WISDOMTREE INVESTMNT INC	12/17/09	06/08/10	7,165.60	7,514.18	(348.58) ST
2,876.0000	ELEMENTS - ROGERS TR	02/10/10	08/20/10	21,169.01	20,707.20	461.81 ST
119.0000	ISHARES BARCLAYS TIPS BO	02/10/10	08/05/10	12,692.97	12,465.29	227.68 ST
2,087.0000	GOLDMAN COMM STRAT INSTL	06/08/10	08/20/10	11,353.28	10,956.75	396.53 ST
0.8330	GOLDMAN COMM STRAT INSTL	06/30/10	08/20/10	4.53	4.48	0.05 ST
830.0000	ISHARES MSCI JAPAN INDEX	03/27/09	10/05/10	8,322.93	6,847.50	1,475.43 LT
808.0000	ISHARES MSCI JAPAN INDEX	06/04/09	10/05/10	8,102.32	7,609.42	492.90 LT
52.0000	ISHARES MSCI JAPAN INDEX	02/10/10	10/05/10	521.44	506.48	14.96 ST
636.0000	VANGUARD DIVIDEND	02/10/10	10/05/10	31,516.83	28,874.40	2,642.43 ST
435.0000	GUGGENHEIM BRIC ETF	06/04/09	10/05/10	20,106.71	14,667.42	5,439.29 LT
122.0000	VANGUARD FTSE ALL WORLD	02/12/09	10/05/10	5,687.38	3,387.58	2,299.80 LT
342.0000	POWERSHARES QQQ TR UNITS	12/28/09	10/05/10	16,994.34	15,800.40	1,193.94 ST
43.0000	POWERSHARES QQQ TR UNITS	02/10/10	10/05/10	2,136.72	1,838.65	298.07 ST

PLEASE SEE REVERSE SIDE

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Statement Period
Year Ending 12/31/10

Account No.
2HH-07186


00223262

00 17 6060B (R02-10)



EMA Fiscal Statement**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
79.0000	ISHARES IBOX\$ HIGH YEL	03/19/09	10/05/10	7,051.47	5,391.78	1,659.89 LT
75.0000	ISHARES IBOX\$ HIGH YEL	06/04/09	10/05/10	6,694.45	5,886.84	807.61 LT
1.0000	ISHARES IBOX\$ HIGH YEL	02/10/10	10/05/10	89.26	83.77	5.49 ST
163.0000	SPDR S P CHINA	02/12/09	10/05/10	12,814.74	6,771.20	6,043.54 LT
65.0000	WISDOMTREE INVESTMNT INC	12/17/09	10/05/10	1,499.06	1,428.14	70.92 ST
547.0000	WISDOMTREE INVESTMNT INC	02/10/10	10/05/10	12,615.26	11,837.08	778.18 ST
267.0000	ISHARES TR RUSSELL 2000	06/08/10	10/05/10	18,399.67	16,420.93	1,978.74 ST
220.0000	ISHARES BARCLAY 7-10 YR	06/04/09	11/24/10	21,296.78	19,730.53	1,566.25 LT
211.0000	PIMCO ENHANCED SHORT	11/24/10	12/10/10	21,215.69	21,334.76	(119.07) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
51.0000	ANNALY CAP MGMT INC	11/14/07	02/17/10	892.49	835.93	56.56	LT
134.0000	ANNALY CAP MGMT INC	11/14/07	02/18/10	2,350.05	2,196.39	153.66	LT
66.0000	ANNALY CAP MGMT INC	11/16/07	02/18/10	1,157.49	1,093.59	63.90	LT
194.0000	ANNALY CAP MGMT INC	11/16/07	02/22/10	3,468.88	3,214.53	254.35	LT
15.0000	ANNALY CAP MGMT INC	11/19/07	02/22/10	268.22	251.13	17.09	LT
190.0000	ANNALY CAP MGMT INC	11/19/07	02/24/10	3,420.35	3,181.08	239.27	LT
15.0000	ANNALY CAP MGMT INC	05/27/09	02/24/10	270.03	207.15	62.88	ST
169.0000	EXELON CORPORATION	05/05/09	09/09/10	7,182.13	8,026.71	(844.58)	LT
14.0000	EXELON CORPORATION	05/27/09	09/09/10	594.98	661.91	(66.93)	LT
165.0000	FIRSTENERGY CORP	10/31/08	09/09/10	6,206.29	8,880.76	(2,674.47)	LT
62.0000	FRONTIER COMMUNICATIONS	05/05/09	09/14/10	477.39	492.02	(14.63)	LT
7.0000	FRONTIER COMMUNICATIONS	05/27/09	09/14/10	53.90	52.64	1.26	LT
752.0000	CMS ENERGY CORP	09/10/10	11/24/10	13,454.70	13,188.95	265.75	ST
163.0000	GOPANO ENERGY LLC	10/01/07	11/23/10	4,008.54	5,448.80	N/C	
53.0000	GOPANO ENERGY LLC	10/01/07	11/24/10	1,000.03	1,868.80	N/C	

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260.0000	VERIZON COMMUNICATNS COM	05/05/09	11/05/10	8,629.07	7,491.58	1,137.49	LT
30.0000	VERIZON COMMUNICATNS COM	05/27/09	11/05/10	995.67	819.09	176.58	LT
174.0000	GOPANO ENERGY LLC	10/01/07	11/29/10	5,223.06	6,194.40	N/C	
62.0000	GOPANO ENERGY LLC	05/27/09	11/29/10	1,861.10	956.04	N/C	

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
49.0000	KOREA ELEC POWER SPN ADR	12/15/05	01/21/10	878.84	931.00	(52.16) L
43.0000	NOVARTIS ADR	02/17/09	01/08/10	2,240.30	1,811.80	428.50 S
30.0000	NOVARTIS ADR	02/17/09	01/12/10	1,576.86	1,264.05	312.81 S
2.0000	NOVARTIS ADR	02/17/09	01/14/10	106.12	84.27	21.85 S

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
26.0000	NOVARTIS ADR	04/14/09	01/14/10	1,379.59	958.02	421.57 ST
22.0000	NOVARTIS ADR	04/14/09	01/20/10	1,176.82	810.64	366.18 ST
37.0000	NOVARTIS ADR	05/08/09	01/20/10	1,979.20	1,407.79	571.41 ST
5.0000	TOPPAN PRTG LTD ADR	12/16/05	12/30/09	208.71	285.87	(77.16) LT
40.0000	TOPPAN PRTG LTD ADR	12/16/05	01/07/10	1,672.50	2,287.02	(614.52) LT
10.0000	TOPPAN PRTG LTD ADR	12/16/05	01/15/10	438.48	571.75	(133.27) LT
15.0000	TOPPAN PRTG LTD ADR	12/16/05	01/19/10	657.17	857.63	(200.46) LT
4.0000	TECHNIP SP ADR	11/18/08	02/22/10	293.08	105.81	187.27 LT
41.0000	TECHNIP SP ADR	11/19/08	02/22/10	3,004.14	1,059.03	1,945.11 LT
81.0000	FUJIFILM HLDGS CORP ADR	12/16/05	03/05/10	2,608.70	2,663.45	(54.75) LT
25.0000	NINTENDO LTD ADR	08/03/09	03/25/10	1,030.48	848.74	181.74 ST
27.0000	SHISEIDO LTD SPONSRD ADR	12/16/05	03/03/10	599.98	491.75	108.23 LT
17.0000	TOPPAN PRTG LTD ADR	12/16/05	04/09/10	760.14	972.00	(211.86) LT
10.0000	TOPPAN PRTG LTD ADR	11/30/06	04/09/10	447.14	531.35	(84.21) LT
25.0000	TOPPAN PRTG LTD ADR	12/01/06	04/09/10	1,117.87	1,344.52	(226.65) LT
19.0000	TOPPAN PRTG LTD ADR	12/08/06	04/09/10	849.59	1,023.29	(173.70) LT
10.0000	TDK CORP AMERN DEP SHR	12/12/08	04/22/10	661.57	332.81	328.76 LT
30.0000	TDK CORP AMERN DEP SHR	12/12/08	04/23/10	1,959.23	998.43	960.80 LT
8.0000	TDK CORP AMERN DEP SHR	12/12/08	04/26/10	524.30	266.26	258.04 LT
40.0000	AEGON N.V. NY REG SHS	06/14/06	05/20/10	236.87	631.05	(394.18) LT
67.0000	AEGON N.V. NY REG SHS	06/15/06	05/20/10	396.76	1,095.09	(698.33) LT
112.0000	AEGON N.V. NY REG SHS	10/24/08	05/20/10	663.25	493.85	169.40 LT
324.0000	AEGON N.V. NY REG SHS	02/23/09	05/20/10	1,918.72	1,350.59	568.13 LT
12.0000	BARRICK GOLD CORPORATION	03/20/08	05/07/10	516.28	516.71	(0.43) LT
28.0000	BARRICK GOLD CORPORATION	04/29/08	05/07/10	1,204.66	1,052.05	152.61 LT
25.0000	BP PLC SPON ADR	02/23/07	05/20/10	1,120.76	1,573.97	(453.21) LT
50.0000	BP PLC SPON ADR	02/26/07	05/20/10	2,241.54	3,217.28	(975.74) LT
51.0000	BP PLC SPON ADR	06/04/07	05/20/10	2,286.37	3,475.81	(1,189.44) LT
19.0000	BP PLC SPON ADR	04/30/10	05/20/10	851.79	1,006.45	(154.66) ST
4.0000	MAGNA INTL INC CL A VTG	04/11/08	05/07/10	282.54	278.97	3.57 LT
22.0000	MAGNA INTL INC CL A VTG	06/05/08	05/07/10	1,553.98	1,529.43	24.55 LT
30.0000	REXAM PLC- NEW NEW ADR	10/28/09	05/18/10	684.34	681.59	2.75 ST
10.0000	SEVEN AND I HOLDINGS CO	12/24/08	05/13/10	502.49	630.43	(127.94) LT
20.0000	SEVEN AND I HOLDINGS CO	01/07/09	05/13/10	1,005.00	1,180.35	(175.35) LT
15.0000	ANGLOGOLD ASHANTI LTD	02/29/08	05/27/10	635.17	543.51	91.66 LT
9.0000	ANGLOGOLD ASHANTI LTD	03/03/08	05/27/10	381.10	328.68	52.42 LT
19.0000	ANGLOGOLD ASHANTI LTD	03/17/08	05/27/10	804.57	646.92	157.65 LT
35.0000	REXAM PLC- NEW NEW ADR	10/28/09	06/01/10	810.47	795.20	15.27 ST
40.0000	UNITED UTILS GROUP ADR	12/16/05	06/22/10	618.26	1,278.47	(660.21) LT
55.0000	UNITED UTILS GROUP ADR	12/16/05	06/23/10	849.69	1,757.90	(908.21) LT

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64.0000	UNITED UTILS GROUP ADR	05/17/06	06/23/10	988.73	2,068.75	(1,080.02) LT
10.0000	UNITED UTILS GROUP ADR	12/03/08	06/23/10	154.49	172.08	(17.59) LT
94.0000	UNITED UTILS GROUP ADR	12/04/08	06/23/10	1,452.22	1,613.21	(160.99) LT
19.0000	ASTRAZENECA PLC SPND ADR	01/11/10	07/01/10	890.85	904.99	(14.14) ST
30.0000	BP PLC SPON ADR	06/22/10	07/15/10	1,116.01	892.45	223.56 ST
2.0000	BP PLC SPON ADR	06/23/10	07/15/10	74.41	60.53	13.88 ST
123.0000	IVANHOE MINES LTD	05/24/06	07/15/10	2,058.73	850.94	1,207.79 LT
50.0000	SWISSCOM AG ADR	12/16/05	07/21/10	1,838.48	1,591.50	246.98 LT
71.0000	SHISEIDO LTD SPONSRD ADR	12/16/05	07/16/10	1,583.30	1,293.14	290.16 LT
44.0000	BP PLC SPON ADR	06/23/10	08/04/10	1,737.96	1,331.55	406.41 ST
29.0000	SOCIETE GENERAL SPN ADR	10/20/08	08/10/10	343.80	305.30	38.50 LT
57.0000	SOCIETE GENERAL SPN ADR	01/15/09	08/10/10	675.77	420.86	254.91 LT
4.0000	MAGNA INTL INC CL A VTG	06/05/08	09/14/10	316.25	278.08	38.17 LT
9.0000	MAGNA INTL INC CL A VTG	06/19/08	09/14/10	711.57	616.85	94.72 LT
1.0000	MAGNA INTL INC CL A VTG	06/19/08	09/27/10	79.68	68.54	11.14 LT
9.0000	MAGNA INTL INC CL A VTG	06/20/08	09/27/10	717.16	597.59	119.57 LT
95.0000	ALUMINA LTD SP ADR	12/16/05	10/11/10	753.29	1,903.75	(1,150.46) LT
74.0000	KINROSS GOLD CORP	07/06/09	09/30/10	1,404.63	1,340.86	63.77 LT
4.0000	MAGNA INTL INC CL A VTG	06/20/08	10/18/10	348.62	265.60	83.02 LT
7.0000	MAGNA INTL INC CL A VTG	07/11/08	10/18/10	610.09	375.00	235.09 LT
29.0000	ROYAL DUTCH SHEL PLC	12/15/05	10/06/10	1,760.62	1,894.81	(134.19) LT
20.0000	SHIN-ETSU CHEM-UNSPON	09/08/10	10/21/10	1,074.70	971.67	103.03 ST
11.0000	SHIN-ETSU CHEM-UNSPON	09/09/10	10/21/10	591.10	534.06	57.04 ST
37.0000	BP PLC SPON ADR	06/23/10	11/04/10	1,610.35	1,119.71	490.64 ST
38.0000	BP PLC SPON ADR	06/23/10	11/10/10	1,632.57	1,149.97	482.60 ST
39.0000	BP PLC SPON ADR	06/23/10	11/10/10	1,693.48	1,180.24	513.24 ST
15.0000	NEWCREST MNG LTD SPN ADR	09/01/06	11/03/10	581.56	202.02	379.54 LT
11.0000	NEWCREST MNG LTD SPN ADR	09/05/06	11/03/10	426.49	160.54	265.95 LT
143.0000	SEGA SAMMY HOLDINGS INC	12/18/06	11/08/10	576.17	943.40	(367.23) LT
17.0000	SEGA SAMMY HOLDINGS INC	12/18/06	11/08/10	68.63	112.15	(43.52) LT
93.0000	SEGA SAMMY HOLDINGS INC	12/19/06	11/08/10	375.49	605.78	(230.29) LT
30.0000	SEGA SAMMY HOLDINGS INC	01/12/07	11/08/10	121.12	200.36	(79.24) LT
211.0000	SEGA SAMMY HOLDINGS INC	01/16/07	11/08/10	851.94	1,483.63	(631.69) LT
162.0000	SEGA SAMMY HOLDINGS INC	05/15/07	11/09/10	663.27	777.59	(114.32) LT
58.0000	SEGA SAMMY HOLDINGS INC	05/15/07	11/11/10	232.03	278.39	(46.36) LT
134.0000	SEGA SAMMY HOLDINGS INC	12/07/07	11/11/10	536.08	424.71	111.37 LT
210.0000	SEGA SAMMY HOLDINGS INC	12/07/07	11/10/10	840.33	665.59	174.74 LT
108.0000	SEGA SAMMY HOLDINGS INC	12/07/07	11/12/10	432.42	342.31	90.11 LT
37.0000	VODAFONE GROU PLC SP ADR	05/25/06	11/03/10	1,036.85	926.14	110.71 LT
20.0000	BARRICK GOLD CORPORATION	04/29/08	12/06/10	1,093.95	751.48	342.47 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)	
15.0000	CAMECO CORP COM	08/07/08	12/06/10	566.20	493.02	73.18	LT
34.0000	CAMECO CORP COM	08/08/08	12/06/10	1,283.41	1,099.31	184.10	LT
5.0000	CAMECO CORP COM	09/11/08	12/06/10	188.73	119.11	69.62	LT
14.0000	CAMECO CORP COM	09/15/08	12/06/10	528.47	338.24	190.23	LT
25.0000	EMBRAER S A SPONSRD ADR	10/28/09	12/17/10	745.90	567.52	178.38	LT
6.0000	EMBRAER S A SPONSRD ADR	10/29/09	12/17/10	179.02	139.04	39.98	LT
24.0000	EMBRAER S A SPONSRD ADR	10/29/09	12/20/10	700.27	556.17	144.10	LT
2.0000	EMBRAER S A SPONSRD ADR	11/02/09	12/20/10	58.36	39.78	18.58	LT
73.0000	IVANHOE MINES LTD	05/24/06	12/03/10	1,959.65	505.03	1,454.62	LT
39.0000	IVANHOE MINES LTD	01/07/08	12/03/10	1,046.95	415.52	631.43	LT
15.0000	IVANHOE MINES LTD	01/07/08	12/06/10	401.38	159.82	241.56	LT
22.0000	MAGNA INTL INC CL A VTG	07/11/08	12/14/10	1,109.38	589.28	520.10	LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	ADOBE SYS DEL PV\$ 0.001	05/01/09	01/08/10	299.15	220.85	78.30 ST
65.0000	ADOBE SYS DEL PV\$ 0.001	05/01/09	01/08/10	2,378.43	1,794.41	584.02 ST
3.0000	AMAZON COM INC COM	12/04/08	01/06/10	401.18	142.08	259.10 LT
32.0000	ACCENTURE PLC SHS	05/01/09	01/13/10	1,362.66	955.78	406.88 ST
38.0000	ACCENTURE PLC SHS	05/04/09	01/13/10	1,618.16	1,148.15	470.01 ST
50.0000	BROADCOM CORP CALIF CL A	05/28/09	01/07/10	1,550.13	1,236.87	313.26 ST
5.0000	BEST BUY CO INC	07/20/09	01/06/10	205.21	183.64	21.57 ST
2.0000	CANADIAN NATURAL RES LTD	01/17/06	01/26/10	131.41	108.81	22.80 LT
9.0000	CANADIAN NATURAL RES LTD	05/12/06	01/26/10	591.38	513.68	77.70 LT
20.0000	CATERPILLAR INC DEL	07/24/09	01/20/10	1,196.39	814.56	381.83 ST
11.0000	GILEAD SCIENCES INC COM	10/22/07	01/04/10	478.37	468.09	10.28 LT
12.0000	GILEAD SCIENCES INC COM	09/25/08	01/04/10	521.85	570.30	(48.53) LT
18.0000	GILEAD SCIENCES INC COM	11/13/08	01/04/10	782.79	810.81	(28.02) LT
5.0000	GILEAD SCIENCES INC COM	04/07/09	01/04/10	217.45	238.12	(20.67) ST
63.0000	INTEL CORP	12/09/08	01/21/10	1,311.97	906.53	405.44 LT
47.0000	JOY GLOBAL INC DEL COM	09/21/09	01/22/10	2,333.87	2,204.01	129.86 ST
5.0000	JOY GLOBAL INC DEL COM	09/21/09	01/25/10	251.48	234.47	17.01 ST
28.0000	LOWE'S COMPANIES INC	12/04/08	12/31/09	659.02	622.37	36.65 LT
13.0000	LOWE'S COMPANIES INC	12/04/08	01/06/10	297.76	288.95	8.81 LT
6.0000	NATIONAL-OILWELL VARCO	04/14/09	01/06/10	277.44	207.74	69.70 ST
42.0000	NATIONAL-OILWELL VARCO	04/14/09	01/11/10	1,952.28	1,454.19	498.09 ST
14.0000	NATIONAL-OILWELL VARCO	04/14/09	01/22/10	602.04	484.73	117.31 ST
28.0000	PETROLEO BRAS VTG SPD ADR	07/02/07	01/25/10	1,182.24	873.05	309.19 LT
28.0000	PETROLEO BRAS VTG SPD ADR	07/12/07	01/25/10	1,182.25	941.49	240.76 LT
30.0000	PRAXAIR INC	03/13/09	01/26/10	2,379.00	1,903.52	475.48 ST
84.0000	ANALOG DEVICES INC COM	08/25/09	01/28/10	2,282.17	2,372.22	(90.05) ST
36.0000	CATERPILLAR INC DEL	07/24/09	02/05/10	1,858.25	1,466.22	392.03 ST
18.0000	CUMMINS INC COM	04/24/09	01/27/10	826.70	591.78	234.92 ST
73.0000	DIRECTV GROUP HLDNGS CLA	09/10/09	01/28/10	2,229.61	1,834.50	395.11 ST
85.0000	E M C CORPORATION MASS	04/09/09	01/27/10	1,484.79	1,124.20	360.59 ST
5.0000	NATIONAL-OILWELL VARCO	04/14/09	01/28/10	207.70	173.13	34.57 ST
32.0000	NATIONAL-OILWELL VARCO	07/21/09	01/28/10	1,329.34	1,158.60	170.74 ST
23.0000	NATIONAL-OILWELL VARCO	10/13/09	01/28/10	955.47	1,050.48	(95.01) ST
9.0000	OCCIDENTAL PETE CORP CAL	01/25/08	01/28/10	686.07	593.01	93.06 LT
12.0000	OCCIDENTAL PETE CORP CAL	09/10/08	02/05/10	913.79	843.97	69.82 LT
4.0000	OCCIDENTAL PETE CORP CAL	01/06/09	02/05/10	304.60	250.38	54.22 LT
4.0000	POTASH CORP SASKATCHEWAN	07/20/09	01/29/10	404.88	370.65	34.23 ST
10.0000	UNION PACIFIC CORP	04/03/09	01/29/10	612.32	457.16	155.16 ST
87.0000	YAHOO INC	08/06/09	01/29/10	1,309.34	1,285.91	23.43 ST

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56.0000	BEST BUY CO INC	07/20/09	03/03/10	2,056.35	2,056.87	(0.52) ST
10.0000	FREERT-MCMRAN CPR & GLD	07/20/09	02/24/10	730.27	566.73	163.54 ST
20.0000	GILEAD SCIENCES INC COM	04/07/09	03/10/10	946.50	952.52	(6.02) ST
6.0000	GILEAD SCIENCES INC COM	05/13/09	03/10/10	283.95	268.33	15.62 ST
16.0000	GILEAD SCIENCES INC COM	05/13/09	03/11/10	749.41	715.58	33.83 ST
51.0000	ORACLE CORP \$0.01 DEL	08/24/07	03/19/10	1,273.69	1,004.91	268.78 LT
6.0000	ORACLE CORP \$0.01 DEL	08/31/07	03/19/10	149.85	121.54	28.31 LT
12.0000	PEPSICO INC	05/12/06	03/04/10	769.26	702.12	67.14 LT
7.0000	PEPSICO INC	12/04/06	03/04/10	448.75	439.92	8.83 LT
7.0000	POTASH CORP SASKATCHEWAN	07/20/09	03/04/10	805.97	648.65	157.32 ST
7.0000	POTASH CORP SASKATCHEWAN	07/20/09	03/23/10	859.14	648.65	210.49 ST
12.0000	POTASH CORP SASKATCHEWAN	07/23/09	03/23/10	1,472.82	1,134.78	338.04 ST
24.0000	PROCTER & GAMBLE CO	05/19/09	03/04/10	1,524.75	1,276.70	248.05 ST
48.0000	ST JUDE MEDICAL INC	02/17/09	03/22/10	1,920.61	1,869.13	51.48 LT
22.0000	TIME WARNER INC SHS	05/04/09	03/03/10	653.52	492.73	160.79 ST
10.0000	UNION PACIFIC CORP	04/03/09	02/24/10	663.97	457.16	206.81 ST
14.0000	UNION PACIFIC CORP	04/03/09	03/03/10	946.26	640.04	306.22 ST
12.0000	UNION PACIFIC CORP	04/09/09	03/03/10	811.08	554.84	256.24 ST
18.0000	UNION PACIFIC CORP	07/20/09	03/03/10	1,216.63	1,049.62	167.01 ST
152.0000	YAHOO INC	08/06/09	03/23/10	2,437.15	2,246.65	190.50 ST
36.0000	YAHOO INC	09/17/09	03/23/10	577.22	630.73	(53.51) ST
22.0000	WYNN RESORTS LTD	09/24/09	02/24/10	1,395.96	1,521.97	(126.01) ST
13.0000	WYNN RESORTS LTD	09/25/09	02/24/10	824.90	922.91	(98.01) ST
19.0000	BAXTER INTERNTL INC	11/13/07	04/12/10	1,104.51	1,099.57	4.94 LT
25.0000	BAXTER INTERNTL INC	05/08/09	04/12/10	1,453.30	1,274.36	178.94 ST
13.0000	BAXTER INTERNTL INC	05/12/09	04/12/10	755.73	670.52	85.21 ST
17.0000	BECTON DICKINSON CO	08/20/07	04/19/10	1,331.47	1,307.56	23.91 LT
12.0000	BECTON DICKINSON CO	01/15/09	04/19/10	939.87	847.09	92.78 LT
18.0000	COACH INC	01/28/10	04/22/10	778.45	629.34	149.11 ST
138.0000	CORNING INC	12/16/09	04/08/10	2,730.35	2,593.28	137.07 ST
12.0000	FREERT-MCMRAN CPR & GLD	07/20/09	04/23/10	954.00	680.08	273.92 ST
2.0000	GOOGLE INC CL A	09/26/06	04/22/10	1,094.86	812.99	281.87 LT
1.0000	GOOGLE INC CL A	02/08/08	04/22/10	547.43	514.71	32.72 LT
9.0000	INTL BUSINESS MACHINES	04/15/08	04/08/10	1,148.60	1,052.74	95.86 LT
2.0000	INTL BUSINESS MACHINES	04/16/08	04/08/10	255.25	239.86	15.39 LT
5.0000	INTL BUSINESS MACHINES	04/16/08	04/13/10	641.18	599.65	41.53 LT
11.0000	INTL BUSINESS MACHINES	06/24/08	04/13/10	1,410.60	1,360.84	49.76 LT
12.0000	INTL BUSINESS MACHINES	07/08/08	04/13/10	1,538.85	1,486.96	51.89 LT
8.0000	INTL BUSINESS MACHINES	10/16/08	04/13/10	1,025.90	725.30	300.60 LT
13.0000	MEAD JOHNSON NUTRTION CO	12/18/09	04/09/10	674.95	542.18	132.77 ST

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15.0000	PEPSICO INC	12/04/06	04/23/10	969.07	942.71	26.36 LT
13.0000	TARGET CORP COM	10/09/09	04/22/10	749.38	648.70	100.68 ST
17.0000	ABBOTT LABS	05/12/06	05/19/10	817.34	707.90	109.44 LT
18.0000	ABBOTT LABS	12/04/06	05/19/10	865.42	863.65	1.77 LT
14.0000	ABBOTT LABS	07/26/07	05/19/10	673.10	722.05	(48.95) LT
19.0000	ABBOTT LABS	07/09/08	05/19/10	913.50	1,094.88	(181.38) LT
18.0000	ABBOTT LABS	05/08/09	05/19/10	865.43	816.09	49.34 LT
78.0000	AMER EXPRESS COMPANY	07/20/09	05/05/10	3,490.07	2,245.75	1,244.32 ST
6.0000	CUMMINS INC COM	04/24/09	05/07/10	400.16	197.27	202.89 LT
11.0000	CUMMINS INC COM	05/01/09	05/07/10	733.64	374.41	359.23 LT
161.0000	EBAY INC COM	11/12/09	05/19/10	3,492.14	3,854.76	(362.62) ST
17.0000	FREERT-MCMRAN CPR & GLD	07/20/09	05/07/10	1,149.50	963.45	186.05 ST
20.0000	FREERT-MCMRAN CPR & GLD	07/22/09	05/07/10	1,352.35	1,179.74	172.61 ST
8.0000	FREERT-MCMRAN CPR & GLD	12/04/09	05/07/10	540.95	642.23	(101.28) ST
3.0000	GOOGLE INC CL A	02/08/08	05/21/10	1,399.02	1,544.15	(145.13) LT
2.0000	GOOGLE INC CL A	06/13/08	05/21/10	932.68	1,146.51	(213.83) LT
8.0000	HEWLETT PACKARD CO DEL	06/05/08	05/17/10	378.17	384.62	(6.45) LT
24.0000	HEWLETT PACKARD CO DEL	07/17/08	05/17/10	1,134.53	1,026.47	108.06 LT
108.0000	INTEL CORP	12/09/08	04/28/10	2,505.94	1,554.06	951.88 LT
58.0000	INTEL CORP	12/16/08	04/28/10	1,345.79	878.25	467.54 LT
28.0000	JPMORGAN CHASE & CO	03/13/09	05/07/10	1,141.55	667.32	474.23 LT
16.0000	OCCIDENTAL PETE CORP CAL	01/06/09	05/07/10	1,290.29	1,001.55	288.74 LT
16.0000	OCCIDENTAL PETE CORP CAL	02/04/09	05/07/10	1,290.30	891.13	399.17 LT
9.0000	PARKER HANNIFIN CORP	09/11/09	05/24/10	544.66	451.89	92.77 ST
31.0000	PARKER HANNIFIN CORP	09/14/09	05/24/10	1,876.05	1,604.66	271.39 ST
6.0000	PARKER HANNIFIN CORP	09/15/09	05/24/10	363.11	318.31	44.80 ST
39.0000	STAPLES INC	06/11/08	05/10/10	869.15	948.31	(79.16) LT
26.0000	STAPLES INC	09/25/08	05/10/10	579.43	623.00	(43.57) LT
43.0000	STAPLES INC	04/09/09	05/10/10	958.30	904.82	53.48 LT
36.0000	STAPLES INC	03/04/10	05/10/10	802.30	820.94	(18.64) ST
19.0000	WAL-MART STORES INC	07/09/08	04/30/10	1,026.26	1,110.27	(84.01) LT
13.0000	WAL-MART STORES INC	08/07/08	04/30/10	702.18	744.06	(41.88) LT
10.0000	WAL-MART STORES INC	09/11/08	04/30/10	540.14	623.34	(83.20) LT
10.0000	WAL-MART STORES INC	09/23/08	04/30/10	540.14	597.58	(57.44) LT
24.0000	WAL-MART STORES INC	01/22/10	04/30/10	1,296.34	1,277.19	19.15 ST
23.0000	WAL-MART STORES INC	01/27/10	04/30/10	1,242.33	1,225.35	16.98 ST
64.0000	AETNA INC NEW	03/23/10	06/11/10	1,835.13	2,226.54	(391.41) ST
14.0000	AETNA INC NEW	03/23/10	06/14/10	410.65	487.06	(76.41) ST
1.0000	GOOGLE INC CL A	06/13/08	06/09/10	475.47	573.26	(97.79) LT
2.0000	GOOGLE INC CL A	06/25/08	06/09/10	950.97	1,107.49	(156.52) LT

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Merrill Lynch

CAROLYN/SCHLOSSBERG



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37.0000	JOHNSON AND JOHNSON COM	07/09/09	06/11/10	2,163.42	2,088.74	74.68 ST
33.0000	JOHNSON CONTROLS INC	07/21/09	06/08/10	859.61	792.78	66.83 ST
51.0000	JOHNSON CONTROLS INC	07/22/09	06/08/10	1,328.49	1,248.85	79.64 ST
42.0000	METLIFE INC COM	04/19/10	06/07/10	1,610.51	1,917.97	(307.46) ST
18.0000	METLIFE INC COM	04/20/10	06/07/10	690.22	832.29	(142.07) ST
4.0000	PHILIP MORRIS INTL INC	09/08/08	06/11/10	175.10	220.70	(45.60) LT
33.0000	PHILIP MORRIS INTL INC	10/06/08	06/11/10	1,444.61	1,504.93	(60.32) LT
27.0000	PHILIP MORRIS INTL INC	11/19/08	06/11/10	1,181.95	1,019.13	162.82 LT
24.0000	PHILIP MORRIS INTL INC	11/02/09	06/11/10	1,050.64	1,160.31	(109.67) ST
10.0000	PEPSICO INC	07/25/07	06/16/10	637.16	682.27	(45.11) LT
10.0000	PEPSICO INC	08/15/07	06/16/10	637.17	679.47	(42.30) LT
16.0000	PROCTER & GAMBLE CO	05/19/09	06/11/10	990.16	851.14	139.02 LT
18.0000	PROCTER & GAMBLE CO	06/25/09	06/11/10	1,113.94	933.10	180.84 ST
81.0000	QUALCOMM INC	01/08/10	05/27/10	2,864.77	3,988.51	(1,123.74) ST
25.0000	UNITED PARCEL SVC CL B	11/26/08	06/08/10	1,450.65	1,407.50	43.15 LT
18.0000	UNITED PARCEL SVC CL B	04/02/09	06/08/10	1,044.47	955.11	89.36 LT
20.0000	UNITED TECHS CORP COM	10/14/08	06/08/10	1,269.83	1,090.23	179.60 LT
25.0000	AMGEN INC COM PV \$0.0001	06/29/09	07/23/10	1,314.81	1,320.05	(5.24) LT
17.0000	COVIDIEN PLC SHS	01/26/10	07/23/10	658.66	865.20	(206.54) ST
19.0000	JOHNSON AND JOHNSON COM	07/09/09	07/12/10	1,142.35	1,072.60	69.75 LT
1.0000	JOHNSON AND JOHNSON COM	10/28/09	07/12/10	60.13	59.82	0.31 ST
18.0000	JOHNSON AND JOHNSON COM	10/28/09	07/27/10	1,046.80	1,076.79	(29.99) ST
7.0000	JOHNSON AND JOHNSON COM	01/28/10	07/27/10	407.09	446.12	(39.03) ST
26.0000	LOWE'S COMPANIES INC	12/04/08	07/12/10	525.50	577.93	(52.43) LT
46.0000	LOWE'S COMPANIES INC	12/08/08	07/12/10	929.74	1,068.09	(138.35) LT
44.0000	LOWE'S COMPANIES INC	07/20/09	07/12/10	889.32	912.72	(23.40) ST
35.0000	MONSANTO CO NEW DEL COM	03/03/10	07/01/10	1,612.72	2,585.62	(972.90) ST
14.0000	MICROSOFT CORP	05/22/06	07/12/10	347.18	320.50	26.68 LT
53.0000	MICROSOFT CORP	08/02/06	07/12/10	1,314.36	1,290.86	23.50 LT
2.0000	PEPSICO INC	08/15/07	07/15/10	126.57	135.89	(9.32) LT
19.0000	PEPSICO INC	07/07/08	07/15/10	1,202.50	1,264.59	(62.09) LT
3.0000	PEPSICO INC	10/07/08	07/15/10	189.87	201.08	(11.21) LT
16.0000	PEPSICO INC	01/29/10	07/15/10	1,012.64	963.30	49.34 ST
171.0000	PFIZER INC	03/23/10	07/23/10	2,494.83	2,988.43	(493.60) ST
25.0000	RAYTHEON CO DELAWARE NEW	11/25/09	07/22/10	1,218.64	1,298.09	(79.45) ST
11.0000	ALLERGAN INC	11/02/09	07/29/10	665.99	624.20	41.79 ST
4.0000	COVIDIEN PLC SHS	01/26/10	07/29/10	148.00	203.58	(55.58) ST
14.0000	COVIDIEN PLC SHS	01/26/10	07/30/10	514.71	712.51	(197.80) ST
78.0000	CONAGRA FOODS INC	05/19/10	08/09/10	1,721.83	1,930.46	(208.63) ST
55.0000	CONAGRA FOODS INC	05/20/10	08/09/10	1,214.12	1,338.75	(124.63) ST

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21.0000	CONAGRA FOODS INC	05/20/10	08/11/10	464.77	511.16	(46.39) ST
110.0000	CORNING INC	05/28/10	08/19/10	1,771.30	1,918.46	(147.16) ST
16.0000	EXPRESS SCRIPTS INC COM	06/14/10	07/30/10	713.87	854.43	(140.56) ST
4.0000	HEWLETT PACKARD CO DEL	07/17/08	08/09/10	170.63	171.08	(0.45) LT
17.0000	HEWLETT PACKARD CO DEL	09/25/08	08/09/10	725.21	796.78	(71.57) LT
28.0000	HEWLETT PACKARD CO DEL	11/25/08	08/09/10	1,194.46	933.40	261.06 LT
9.0000	HEWLETT PACKARD CO DEL	12/15/08	08/09/10	383.94	318.26	65.68 LT
12.0000	JOHNSON AND JOHNSON COM	01/28/10	07/28/10	693.63	764.79	(71.16) ST
7.0000	JOHNSON AND JOHNSON COM	02/05/10	07/28/10	404.62	439.03	(34.41) ST
21.0000	JOHNSON AND JOHNSON COM	04/12/10	07/28/10	1,213.87	1,366.58	(152.71) ST
6.0000	LABORATORY CP AMER HLDGS	05/19/10	07/29/10	436.87	465.38	(28.51) ST
42.0000	MICROSOFT CORP	08/17/06	08/03/10	1,091.98	1,036.62	55.36 LT
10.0000	MICROSOFT CORP	08/17/06	08/11/10	246.82	246.81	0.01 LT
51.0000	MICROSOFT CORP	08/06/07	08/11/10	1,258.81	1,489.21	(230.40) LT
1.0000	MICROSOFT CORP	08/06/07	08/17/10	24.69	29.20	(4.51) LT
47.0000	MICROSOFT CORP	10/17/07	08/17/10	1,160.54	1,450.22	(289.68) LT
44.0000	MICROSOFT CORP	10/14/08	08/17/10	1,086.46	1,044.51	41.95 LT
5.0000	MICROSOFT CORP	03/06/09	08/17/10	123.47	76.27	47.20 LT
25.0000	RAYTHEON CO DELAWARE NEW	11/25/09	08/05/10	1,161.35	1,298.08	(136.73) ST
24.0000	RAYTHEON CO DELAWARE NEW	01/27/10	08/05/10	1,114.91	1,269.79	(154.88) ST
17.0000	UNITED TECHS CORP COM	10/14/08	08/18/10	1,189.84	926.70	263.14 LT
1.0000	GOOGLE INC CL A	10/29/09	09/14/10	481.35	548.13	(66.78) ST
3.0000	GOOGLE INC CL A	12/31/09	09/14/10	1,444.05	1,868.45	(424.40) ST
2.0000	GOOGLE INC CL A	12/31/09	09/15/10	958.96	1,245.63	(286.67) ST
17.0000	HEWLETT PACKARD CO DEL	12/15/08	09/14/10	672.50	601.17	71.33 LT
32.0000	HEWLETT PACKARD CO DEL	06/29/09	09/14/10	1,265.90	1,224.75	41.15 LT
17.0000	HEWLETT PACKARD CO DEL	12/16/09	09/14/10	672.51	875.12	(202.61) ST
40.0000	MICROSOFT CORP	03/06/09	09/09/10	963.69	610.16	353.53 LT
8.0000	NETFLIX COM INC	08/06/10	09/27/10	1,309.20	941.59	367.61 ST
15.0000	CITRIX SYSTEMS INC COM	10/09/09	10/01/10	1,020.10	626.25	393.85 ST
35.0000	KIMBERLY CLARK	05/10/10	09/28/10	2,266.71	2,194.51	72.20 ST
7.0000	KIMBERLY CLARK	05/10/10	09/29/10	452.56	438.90	13.66 ST
12.0000	KIMBERLY CLARK	05/10/10	10/14/10	796.59	752.40	44.19 ST
27.0000	KIMBERLY CLARK	05/10/10	10/15/10	1,792.88	1,692.91	99.97 ST
13.0000	KIMBERLY CLARK	06/04/10	10/15/10	863.25	782.11	81.14 ST
10.0000	KIMBERLY CLARK	06/04/10	10/18/10	665.37	601.62	63.75 ST
48.0000	PAYCHEX INC	05/21/10	10/26/10	1,341.46	1,402.83	(61.37) ST
143.0000	PFIZER INC	03/23/10	10/01/10	2,458.11	2,499.10	(40.99) ST
38.0000	PFIZER INC	05/05/10	10/01/10	653.21	651.07	2.14 ST
24.0000	TARGET CORP COM	10/09/09	10/21/10	1,301.00	1,197.60	103.40 LT

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47.0000	TIME WARNER INC SHS	05/04/09	10/26/10	1,481.34	1,052.67	428.67	LT
14.0000	TIME WARNER INC SHS	05/13/09	10/26/10	441.26	320.58	120.68	LT
41.0000	UNITEDHEALTH GROUP INC	12/16/09	10/18/10	1,484.01	1,313.46	170.55	ST
8.0000	UNITED TECHS CORP COM	10/14/08	10/21/10	602.38	436.10	166.28	LT
8.0000	UNITED TECHS CORP COM	05/14/09	10/21/10	602.39	413.25	189.14	LT
1.0000	UNITED TECHS CORP COM	05/21/09	10/21/10	75.30	50.35	24.95	LT
42.0000	WALGREEN CO	02/24/10	10/04/10	1,399.37	1,489.02	(89.65)	ST
5.0000	CISCO SYSTEMS INC COM	06/16/06	11/11/10	103.04	100.86	2.18	LT
34.0000	CISCO SYSTEMS INC COM	12/29/06	11/11/10	700.68	938.25	(237.57)	LT
55.0000	CISCO SYSTEMS INC COM	04/23/07	11/11/10	1,133.45	1,477.16	(343.71)	LT
9.0000	CISCO SYSTEMS INC COM	11/17/08	11/11/10	185.48	147.38	38.10	LT
10.0000	COLGATE PALMOLIVE	01/25/10	11/09/10	772.44	805.41	(32.97)	ST
23.0000	DIRECTV GROUP HLDNGS CLA	09/10/09	11/15/10	969.64	578.00	391.64	LT
22.0000	DIRECTV GROUP HLDNGS CLA	09/21/09	11/15/10	927.48	580.40	347.08	LT
25.0000	DIRECTV GROUP HLDNGS CLA	10/30/09	11/15/10	1,053.97	667.35	386.62	LT
10.0000	MCDONALDS CORP COM	06/08/10	10/27/10	770.75	676.41	94.34	ST
11.0000	MICROSOFT CORP	03/06/09	11/15/10	288.81	167.79	121.02	LT
41.0000	MICROSOFT CORP	06/17/09	11/15/10	1,076.50	953.34	123.16	LT
54.0000	MICROSOFT CORP	07/06/09	11/15/10	1,417.85	1,248.42	169.43	LT
72.0000	PAYCHEX INC	05/21/10	11/05/10	2,030.80	2,104.25	(73.45)	ST
7.0000	PAYCHEX INC	05/21/10	11/08/10	195.72	204.58	(8.86)	ST
4.0000	ST JUDE MEDICAL INC	02/17/09	11/02/10	151.66	155.77	(4.11)	LT
28.0000	ST JUDE MEDICAL INC	05/12/09	11/02/10	1,061.66	1,043.24	18.42	LT
22.0000	ST JUDE MEDICAL INC	10/30/09	11/02/10	834.16	758.85	75.31	LT
13.0000	ST JUDE MEDICAL INC	04/13/10	11/02/10	492.92	548.18	(55.26)	ST
17.0000	ST JUDE MEDICAL INC	04/13/10	11/03/10	641.55	716.84	(75.29)	ST
9.0000	ST JUDE MEDICAL INC	07/26/10	11/03/10	339.65	334.94	4.71	ST
9.0000	ST JUDE MEDICAL INC	07/26/10	11/04/10	340.82	334.93	5.89	ST
45.0000	TEVA PHARMACTCL INDS ADR	06/29/09	11/09/10	2,269.60	2,201.91	67.69	LT
26.0000	TIME WARNER INC SHS	05/13/09	10/27/10	809.32	595.37	213.95	LT
31.0000	WALGREEN CO	02/24/10	11/01/10	1,057.86	1,099.04	(41.18)	ST
52.0000	WALGREEN CO	07/15/10	11/01/10	1,774.48	1,545.22	229.26	ST
28.0000	WALGREEN CO	07/15/10	11/02/10	963.80	832.04	131.76	ST
11.0000	CELGENE CORP COM	05/05/10	12/09/10	627.95	660.59	(32.64)	ST
52.0000	CISCO SYSTEMS INC COM	11/17/08	12/02/10	997.17	851.53	145.64	LT
53.0000	CISCO SYSTEMS INC COM	04/09/09	12/02/10	1,016.34	947.81	68.53	LT
38.0000	CISCO SYSTEMS INC COM	07/30/09	12/02/10	728.71	838.96	(110.25)	LT
11.0000	F5 NETWORKS INC COM	08/17/10	12/15/10	1,437.29	964.84	472.45	ST
17.0000	GOLDMAN SACHS GROUP INC	07/29/10	12/01/10	2,694.84	2,540.82	154.02	ST
20.0000	JPMORGAN CHASE & CO	03/13/09	12/16/10	797.62	476.66	320.96	LT

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2HH-07189



**Fiscal Statement****REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	LABORATORY CP AMER HLDGS	05/19/10	12/16/10	884.06	775.62	108.44 ST
10.0000	MCDONALDS CORP COM	06/08/10	12/09/10	780.49	676.41	104.08 ST
28.0000	STARBUCKS CORP	05/10/10	12/16/10	915.88	748.01	167.87 ST

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00-17-6060B (R02-10)



EMATM Fiscal Statement

FISCAL YEAR ACTIVITY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24.0000	HEWLETT PACKARD CO DEL	12/15/05	01/20/10	1,264.23	704.38	559.85 LT
22.0000	AMER EXPRESS COMPANY	01/07/08	02/18/10	854.25	1,078.20	(223.95) LT
4.0000	AMER EXPRESS COMPANY	03/14/08	02/18/10	155.31	163.15	(7.84) LT
12.0000	AMER EXPRESS COMPANY	07/16/08	02/18/10	465.95	463.68	2.27 LT
8.0000	AMER EXPRESS COMPANY	07/16/08	03/10/10	317.99	309.12	8.87 LT
2.0000	AMER EXPRESS COMPANY	04/29/09	03/10/10	79.49	50.81	28.68 ST
24.0000	AMER EXPRESS COMPANY	04/29/09	03/11/10	953.99	609.79	344.20 ST
10.0000	AMER EXPRESS COMPANY	09/11/09	03/11/10	397.49	342.88	54.61 ST
26.0000	DISNEY (WALT) CO COM STK	12/15/05	03/09/10	854.84	637.32	217.52 LT
19.0000	DISNEY (WALT) CO COM STK	12/15/05	03/09/10	632.08	465.74	166.34 LT
7.0000	DISNEY (WALT) CO COM STK	05/12/06	03/09/10	232.87	206.47	26.40 LT
23.0000	DISNEY (WALT) CO COM STK	05/12/06	03/16/10	776.65	678.41	98.24 LT
5.0000	DISNEY (WALT) CO COM STK	01/29/08	03/16/10	168.83	143.38	25.45 LT
7.0000	GENERAL MILLS	06/10/09	03/15/10	507.91	382.99	124.92 ST
6.0000	STARWOOD HOTELS AND	04/17/08	03/25/10	270.56	291.35	(20.79) LT
16.0000	STARWOOD HOTELS AND	04/22/08	03/25/10	721.51	782.30	(60.79) LT

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Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
63.0000	MARRIOTT INTL INC NEW A	10/02/08	04/26/10	2,362.82	1,552.92	809.90 LT
9.0000	MARRIOTT INTL INC NEW A	02/04/09	04/26/10	337.55	143.19	194.36 LT
22.0000	MONSANTO CO NEW DEL COM	10/16/09	04/07/10	1,518.98	1,694.88	(175.90) ST
7.0000	MONSANTO CO NEW DEL COM	10/29/09	04/07/10	483.31	492.82	(9.51) ST
6.0000	MONSANTO CO NEW DEL COM	01/25/10	04/07/10	414.27	469.84	(55.57) ST
7.0000	STARWOOD HOTELS AND	04/22/08	04/22/10	374.95	342.27	32.68 LT
9.0000	STARWOOD HOTELS AND	05/08/08	04/22/10	482.09	469.75	12.34 LT
6.0000	UNION PACIFIC CORP	07/31/06	04/08/10	450.50	254.59	195.91 LT
9.0000	UNION PACIFIC CORP	08/29/06	04/08/10	675.75	359.60	316.15 LT
21.0000	UNION PACIFIC CORP	08/29/06	04/27/10	1,620.12	839.09	781.03 LT
17.0000	UNION PACIFIC CORP	09/15/06	04/27/10	1,311.53	713.66	597.87 LT
10.0000	CATERPILLAR INC DEL	05/11/09	05/05/10	657.45	386.64	270.81 ST
13.0000	UNION PACIFIC CORP	09/15/06	04/28/10	989.07	545.74	443.33 LT
2.0000	CATERPILLAR INC DEL	05/11/09	07/08/10	125.79	77.34	48.45 LT
4.0000	CATERPILLAR INC DEL	05/12/09	07/08/10	251.59	151.81	99.78 LT
20.0000	JOHNSON AND JOHNSON COM	10/30/09	07/28/10	1,160.12	1,192.94	(32.82) ST
8.0000	JOHNSON AND JOHNSON COM	11/19/09	07/28/10	464.06	496.36	(32.30) ST
32.0000	ABBOTT LABS	05/05/09	08/25/10	1,583.26	1,392.87	190.39 LT
23.0000	LOCKHEED MARTIN CORP	01/20/10	08/06/10	1,721.81	1,795.48	(73.67) ST
11.0000	LOCKHEED MARTIN CORP	02/01/10	08/06/10	823.48	820.97	2.51 ST
19.0000	OMNICOM GROUP COM	12/19/07	07/30/10	710.24	906.98	(196.74) LT
203.0000	BOSTON SCIENTIFIC CORP	04/12/10	09/15/10	1,073.38	1,413.37	(339.99) ST
11.0000	CARNIVAL CORP PAIRED SHS	12/15/05	08/30/10	346.42	603.35	(256.93) LT
6.0000	CATERPILLAR INC DEL	05/12/09	09/20/10	442.09	227.71	214.38 LT
28.0000	HEWLETT PACKARD CO DEL	12/15/05	09/27/10	1,168.98	821.78	347.20 LT
20.0000	WILLIAMS COMPANIES DEL	11/05/08	08/30/10	372.04	392.95	(20.91) LT
57.0000	ALLSTATE CORP DEL COM	02/23/10	10/13/10	1,885.77	1,787.50	98.27 ST
2.0000	ALLSTATE CORP DEL COM	04/29/10	10/13/10	66.17	66.80	(0.63) ST
119.0000	APPLIED MATERIAL INC	07/07/09	10/13/10	1,421.76	1,330.30	91.46 LT
58.0000	APPLIED MATERIAL INC	08/27/09	10/13/10	692.96	769.97	(77.01) LT
60.0000	APPLIED MATERIAL INC	09/09/09	10/13/10	716.85	826.59	(109.74) LT
71.0000	APPLIED MATERIAL INC	09/16/09	10/13/10	848.28	951.08	(102.80) LT
40.0000	APPLIED MATERIAL INC	11/24/09	10/13/10	477.90	490.97	(13.07) ST
48.0000	APPLIED MATERIAL INC	01/26/10	10/13/10	573.48	618.26	(44.78) ST
52.0000	APPLIED MATERIAL INC	02/03/10	10/13/10	621.28	641.81	(20.53) ST
33.0000	APPLIED MATERIAL INC	08/17/10	10/13/10	394.27	375.87	18.40 ST
37.0000	APPLIED MATERIAL INC	09/15/10	10/13/10	442.08	405.19	36.89 ST
17.0000	BANK NEW YORK MELLON	05/30/07	10/13/10	459.12	725.92	(266.80) LT
35.0000	BANK NEW YORK MELLON	07/23/07	10/13/10	945.25	1,561.52	(616.27) LT
25.0000	BANK NEW YORK MELLON	07/26/07	10/13/10	675.17	1,070.17	(395.00) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
22.0000	BANK NEW YORK MELLON	09/07/07	10/13/10	594.15	869.73	(275.58) LT
7.0000	BANK NEW YORK MELLON	03/14/08	10/13/10	189.05	298.38	(109.33) LT
21.0000	BANK NEW YORK MELLON	07/16/08	10/13/10	567.15	760.49	(193.34) LT
18.0000	BANK NEW YORK MELLON	08/07/08	10/13/10	486.13	673.42	(187.29) LT
23.0000	BANK NEW YORK MELLON	09/29/08	10/13/10	621.17	723.74	(102.57) LT
31.0000	BANK NEW YORK MELLON	02/18/09	10/13/10	837.23	754.91	82.32 LT
28.0000	BANK NEW YORK MELLON	11/18/09	10/13/10	756.21	749.75	6.46 ST
32.0000	BAXTER INTERNTL INC	10/20/09	10/13/10	1,582.46	1,775.13	(192.67) ST
14.0000	BAXTER INTERNTL INC	10/28/09	10/13/10	692.32	764.46	(72.14) ST
8.0000	BAXTER INTERNTL INC	11/06/09	10/13/10	395.61	440.20	(44.59) ST
12.0000	BAXTER INTERNTL INC	12/01/09	10/13/10	593.42	662.59	(69.17) ST
16.0000	BAXTER INTERNTL INC	01/29/10	10/13/10	791.23	927.77	(136.54) ST
24.0000	BAXTER INTERNTL INC	04/22/10	10/13/10	1,186.85	1,199.99	(13.14) ST
15.0000	BAXTER INTERNTL INC	05/07/10	10/13/10	741.79	675.09	66.70 ST
49.0000	BEST BUY CO INC	08/14/07	10/13/10	2,043.33	2,149.62	(106.29) LT
25.0000	BOEING COMPANY	07/24/08	10/13/10	1,795.26	1,588.22	207.04 LT
20.0000	BOEING COMPANY	10/22/08	10/13/10	1,436.21	859.69	576.52 LT
10.0000	BOEING COMPANY	12/04/08	10/13/10	718.10	387.28	330.82 LT
8.0000	BOEING COMPANY	01/28/09	10/13/10	574.48	346.05	228.43 LT
17.0000	BOEING COMPANY	03/03/09	10/13/10	1,220.78	503.43	717.35 LT
15.0000	BOEING COMPANY	07/27/09	10/13/10	1,077.17	627.02	450.15 LT
112.0000	COMCAST CRP NEW CL A SPL	12/12/07	10/13/10	1,928.50	1,986.58	(58.08) LT
6.0000	COMCAST CRP NEW CL A SPL	03/14/08	10/13/10	103.31	111.78	(8.47) LT
21.0000	COMCAST CRP NEW CL A SPL	01/13/09	10/13/10	361.59	308.99	52.60 LT
59.0000	COMCAST CRP NEW CL A SPL	07/23/09	10/13/10	1,015.91	806.76	209.15 LT
14.0000	COMCAST CRP NEW CL A SPL	07/24/09	10/13/10	241.06	189.88	51.18 LT
38.0000	COMCAST CRP NEW CL A SPL	01/06/10	10/13/10	654.32	602.68	51.64 ST
30.0000	COMCAST CRP NEW CL A SPL	01/26/10	10/13/10	516.58	452.89	63.69 ST
89.0000	CARNIVAL CORP PAIRED SHS	12/15/05	10/13/10	3,590.36	4,881.65	(1,291.29) LT
15.0000	CARNIVAL CORP PAIRED SHS	04/10/06	10/13/10	605.11	718.76	(113.65) LT
25.0000	CARNIVAL CORP PAIRED SHS	05/12/06	10/13/10	1,008.53	1,169.50	(160.97) LT
20.0000	CARNIVAL CORP PAIRED SHS	07/26/07	10/13/10	806.82	894.68	(87.86) LT
20.0000	CARNIVAL CORP PAIRED SHS	08/16/07	10/13/10	806.82	847.55	(40.73) LT
9.0000	CARNIVAL CORP PAIRED SHS	03/14/08	10/13/10	363.07	338.41	24.66 LT
11.0000	CARNIVAL CORP PAIRED SHS	04/15/08	10/13/10	443.75	430.63	13.12 LT
26.0000	CARNIVAL CORP PAIRED SHS	06/04/08	10/13/10	1,048.88	1,000.95	47.93 LT
26.0000	CARNIVAL CORP PAIRED SHS	06/11/08	10/13/10	1,048.88	948.57	100.31 LT
22.0000	CARNIVAL CORP PAIRED SHS	11/25/08	10/13/10	887.52	382.53	504.99 LT
24.0000	CATERPILLAR INC DEL	05/12/09	10/13/10	1,943.41	910.86	1,032.55 LT
18.0000	CATERPILLAR INC DEL	05/29/09	10/13/10	1,457.56	630.00	827.56 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
37.0000	CATERPILLAR INC DEL	06/10/09	10/13/10	2,996.12	1,412.99	1,583.13 LT
6.0000	CME GROUP INC	04/28/09	10/13/10	1,571.99	1,366.48	205.51 LT
4.0000	CME GROUP INC	09/14/10	10/13/10	1,048.00	1,083.19	(35.19) ST
102.0000	CALPINE CORP	06/30/10	10/13/10	1,287.85	1,307.87	(20.02) ST
22.0000	COLGATE PALMOLIVE	09/30/09	10/13/10	1,667.92	1,677.26	(9.34) LT
5.0000	COLGATE PALMOLIVE	05/26/10	10/13/10	379.07	390.87	(11.80) ST
6.0000	COLGATE PALMOLIVE	06/02/10	10/13/10	454.89	461.39	(6.50) ST
19.0000	DISCOVER FINL SVCS	12/04/07	10/13/10	334.50	308.93	25.57 LT
34.0000	DISCOVER FINL SVCS	12/12/07	10/13/10	598.58	553.63	44.95 LT
21.0000	DISCOVER FINL SVCS	01/04/08	10/13/10	369.72	304.74	64.98 LT
28.0000	DISNEY (WALT) CO COM STK	01/29/08	10/13/10	983.17	802.94	180.23 LT
5.0000	DISNEY (WALT) CO COM STK	03/14/08	10/13/10	175.56	153.56	22.00 LT
21.0000	DISNEY (WALT) CO COM STK	03/24/09	10/13/10	737.40	390.81	346.59 LT
1.0000	FEDEX CORP DELAWARE COM	03/14/08	10/13/10	90.42	84.90	5.52 LT
4.0000	FEDEX CORP DELAWARE COM	12/11/08	10/13/10	361.70	234.50	127.20 LT
11.0000	FEDEX CORP DELAWARE COM	03/16/09	10/13/10	994.68	440.51	554.17 LT
10.0000	FRANKLIN RES INC	07/07/08	10/13/10	1,176.12	901.27	274.85 LT
8.0000	FRANKLIN RES INC	07/18/08	10/13/10	940.90	722.37	218.53 LT
9.0000	FRANKLIN RES INC	10/03/08	10/13/10	1,058.51	752.92	305.59 LT
16.0000	FRANKLIN RES INC	02/17/09	10/13/10	1,881.80	828.48	1,053.32 LT
10.0000	FRANKLIN RES INC	03/04/09	10/13/10	1,176.14	448.67	727.47 LT
38.0000	GENERAL MILLS	06/10/09	10/13/10	1,419.73	1,039.56	380.17 LT
12.0000	GENERAL MILLS	10/14/09	10/13/10	448.34	388.11	60.23 ST
90.0000	HEWLETT PACKARD CO DEL	12/15/05	10/13/10	3,790.34	2,641.44	1,148.90 LT
2.0000	HEWLETT PACKARD CO DEL	05/12/06	10/13/10	84.23	64.50	19.73 LT
97.0000	ILLINOIS TOOL WORKS INC	02/19/09	10/13/10	4,752.13	3,082.96	1,669.17 LT
19.0000	ILLINOIS TOOL WORKS INC	03/05/09	10/13/10	930.84	503.90	426.94 LT
207.0000	INTEL CORP	12/15/05	10/13/10	4,030.86	5,526.89	(1,496.03) LT
40.0000	INTEL CORP	01/24/06	10/13/10	778.91	852.40	(73.49) LT
35.0000	INTEL CORP	03/22/06	10/13/10	681.54	690.58	(9.04) LT
50.0000	INTEL CORP	05/12/06	10/13/10	973.64	962.50	11.14 LT
25.0000	INTEL CORP	05/31/06	10/13/10	486.82	445.44	41.38 LT
40.0000	INTEL CORP	12/11/06	10/13/10	778.91	830.66	(51.75) LT
45.0000	INTEL CORP	02/27/07	10/13/10	876.27	915.82	(39.55) LT
40.0000	INTEL CORP	03/16/07	10/13/10	778.91	765.53	13.38 LT
21.0000	INTEL CORP	03/14/08	10/13/10	408.94	435.12	(26.18) LT
70.0000	KROGER CO	07/29/09	10/13/10	1,542.19	1,474.68	67.51 LT
50.0000	KROGER CO	10/09/09	10/13/10	1,101.56	1,100.46	1.10 LT
28.0000	KROGER CO	10/13/09	10/13/10	616.87	633.17	(16.30) ST
38.0000	KROGER CO	12/02/09	10/13/10	837.19	862.24	(25.05) ST

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30.0000	KROGER CO	01/05/10	10/13/10	660.94	610.73	50.21 ST
20.0000	KROGER CO	01/26/10	10/13/10	440.64	433.78	6.86 ST
70.0000	MARRIOTT INTL INC NEW A	02/04/09	10/13/10	2,509.91	1,113.76	1,396.15 LT
16.0000	MARRIOTT INTL INC NEW A	08/17/09	10/13/10	573.69	372.44	201.25 LT
20.0000	MARRIOTT INTL INC NEW A	09/11/09	10/13/10	717.13	493.36	223.77 LT
9.0000	MASTERCARD INC	05/19/10	10/13/10	2,059.71	1,808.98	250.73 ST
3.0000	MASTERCARD INC	07/29/10	10/13/10	686.57	624.02	62.55 ST
8.0000	MASTERCARD INC	08/11/10	10/13/10	1,830.86	1,680.48	150.38 ST
3.0000	MASTERCARD INC	09/09/10	10/13/10	686.58	586.22	100.36 ST
61.0000	MERCK AND CO INC SHS	10/13/10	10/18/10	2,261.41	2,276.39	(14.98) ST
7.0000	MCDONALDS CORP COM	05/12/06	10/13/10	531.30	244.24	287.06 LT
3.0000	MCDONALDS CORP COM	03/14/08	10/13/10	227.70	162.95	64.75 LT
17.0000	MCDONALDS CORP COM	11/24/09	10/13/10	1,290.31	1,085.50	204.81 ST
11.0000	MEDTRONIC INC COM	01/14/09	10/13/10	368.95	353.95	15.00 LT
31.0000	MEDTRONIC INC COM	05/20/09	10/13/10	1,039.79	998.27	41.52 LT
18.0000	MEDTRONIC INC COM	12/09/09	10/13/10	603.75	768.07	(164.32) ST
19.0000	MEDTRONIC INC COM	01/21/10	10/13/10	637.29	841.92	(204.63) ST
12.0000	MEDTRONIC INC COM	05/12/10	10/13/10	402.50	511.17	(108.67) ST
18.0000	MEDTRONIC INC COM	06/08/10	10/13/10	603.76	678.70	(74.94) ST
9.0000	MEDTRONIC INC COM	06/30/10	10/13/10	301.89	325.59	(23.70) ST
17.0000	NIKE INC CL B	09/06/06	10/13/10	1,405.54	690.75	714.79 LT
2.0000	NIKE INC CL B	03/14/08	10/13/10	165.36	119.17	46.19 LT
44.0000	NORTHROP GRUMMAN CORP	08/10/10	10/13/10	2,746.66	2,581.16	165.50 ST
22.0000	OMNICOM GROUP COM	12/19/07	10/13/10	906.86	1,050.18	(143.32) LT
19.0000	OMNICOM GROUP COM	03/04/08	10/13/10	783.20	845.04	(61.84) LT
4.0000	OMNICOM GROUP COM	03/14/08	10/13/10	164.88	172.35	(7.47) LT
9.0000	OMNICOM GROUP COM	03/25/08	10/13/10	370.99	402.36	(31.37) LT
3.0000	OMNICOM GROUP COM	03/26/08	10/13/10	123.66	133.88	(10.22) LT
21.0000	OMNICOM GROUP COM	07/11/08	10/13/10	865.64	854.17	11.47 LT
4.0000	OMNICOM GROUP COM	08/27/08	10/13/10	164.88	169.28	(4.40) LT
4.0000	OMNICOM GROUP COM	08/28/08	10/13/10	164.88	171.97	(7.09) LT
17.0000	OMNICOM GROUP COM	03/17/09	10/13/10	700.76	403.63	297.13 LT
2.0000	OMNICOM GROUP COM	03/18/09	10/13/10	82.44	47.75	34.69 LT
9.0000	OMNICOM GROUP COM	07/31/09	10/13/10	371.00	304.94	66.06 LT
9.0000	OMNICOM GROUP COM	08/03/09	10/13/10	371.00	311.82	59.18 LT
10.0000	ROCKWELL AUTOMATION INC	08/10/09	10/13/10	630.02	412.92	217.10 LT
19.0000	ROCKWELL AUTOMATION INC	08/11/09	10/13/10	1,197.04	772.94	424.10 LT
10.0000	ROCKWELL AUTOMATION INC	08/12/09	10/13/10	630.02	413.34	216.68 LT
15.0000	ROCKWELL AUTOMATION INC	08/31/09	10/13/10	945.04	623.47	321.57 LT
40.0000	SAFEWAY INC NEW	06/12/09	10/13/10	855.64	838.62	17.02 LT

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28.0000	SAFEWAY INC NEW	06/15/09	10/13/10	598.94	583.60	15.34 LT
55.0000	SAFEWAY INC NEW	08/06/09	10/13/10	1,176.51	1,024.03	152.48 LT
42.0000	SAFEWAY INC NEW	09/01/09	10/13/10	898.42	797.92	100.50 LT
27.0000	SAFEWAY INC NEW	10/02/09	10/13/10	577.56	530.27	47.29 LT
31.0000	SAFEWAY INC NEW	01/05/10	10/13/10	863.13	660.36	2.77 ST
9.0000	STARWOOD HOTELS AND	05/08/08	10/13/10	503.26	469.75	33.51 LT
6.0000	STARWOOD HOTELS AND	06/24/08	10/13/10	335.51	251.96	83.55 LT
11.0000	STARWOOD HOTELS AND	06/25/08	10/13/10	615.10	461.94	153.16 LT
3.0000	STARWOOD HOTELS AND	06/26/08	10/13/10	167.75	125.99	41.76 LT
18.0000	STARWOOD HOTELS AND	07/08/08	10/13/10	1,006.55	673.33	333.22 LT
49.0000	TEXAS INSTRUMENTS	12/15/05	10/13/10	1,380.24	1,630.24	(250.00) LT
15.0000	TEXAS INSTRUMENTS	05/12/06	10/13/10	422.52	497.25	(74.73) LT
8.0000	TEXAS INSTRUMENTS	03/14/08	10/13/10	225.34	225.52	(0.18) LT
36.0000	TEXAS INSTRUMENTS	05/20/10	10/13/10	1,014.07	883.28	130.79 ST
16.0000	TEXAS INSTRUMENTS	06/25/10	10/13/10	450.70	386.46	64.24 ST
9.0000	TRAVELERS COS INC	10/13/10	10/15/10	482.91	483.91	(1.00) ST
21.0000	TRANSOCEAN LTD	03/15/10	10/13/10	1,397.70	1,780.68	(382.98) ST
13.0000	TRANSOCEAN LTD	04/14/10	10/13/10	865.25	1,120.01	(254.76) ST
6.0000	TRANSOCEAN LTD	04/29/10	10/13/10	399.34	496.60	(97.26) ST
14.0000	TRANSOCEAN LTD	04/30/10	10/13/10	931.81	1,021.65	(89.84) ST
9.0000	TRANSOCEAN LTD	05/18/10	10/13/10	599.03	563.38	35.65 ST
10.0000	WALGREEN CO	09/30/08	10/13/10	348.91	308.48	40.43 LT
35.0000	WALGREEN CO	11/05/08	10/13/10	1,221.20	865.89	355.31 LT
30.0000	WALGREEN CO	06/29/10	10/13/10	1,046.76	796.92	249.84 ST
47.0000	WILLIAMS COMPANIES DEL	11/05/08	10/13/10	1,001.06	923.42	77.64 LT
39.0000	WILLIAMS COMPANIES DEL	11/19/08	10/13/10	830.66	605.27	225.39 LT
26.0000	WILLIAMS COMPANIES DEL	12/22/08	10/13/10	553.77	343.42	210.35 LT
5.0000	WILLIAMS COMPANIES DEL	12/23/08	10/13/10	106.49	66.13	40.36 LT
4.0000	WILLIAMS COMPANIES DEL	12/24/08	10/13/10	85.19	52.87	32.32 LT
2.0000	WILLIAMS COMPANIES DEL	01/08/09	10/13/10	42.59	31.35	11.24 LT
37.0000	WILLIAMS COMPANIES DEL	01/21/09	10/13/10	788.07	509.91	278.16 LT
29.0000	WILLIAMS COMPANIES DEL	01/27/09	10/13/10	617.68	407.33	210.35 LT
30.0000	WILLIAMS COMPANIES DEL	02/23/09	10/13/10	638.98	329.36	309.62 LT
43.0000	WILLIAMS COMPANIES DEL	03/25/09	10/13/10	915.89	515.98	399.91 LT
12.0000	NATIONAL-OILWELL VARCO	11/12/08	11/09/10	708.95	296.59	412.36 LT
42.0000	ALTRIA GROUP INC	10/13/10	12/03/10	999.91	1,040.84	(40.93) ST
9.0000	AMERIPRISE FINL INC	10/13/10	11/26/10	464.51	455.02	9.49 ST
77.0000	AMGEN INC COM PV \$0.0001	10/13/10	12/03/10	4,127.18	4,293.26	(166.08) ST
108.0000	FIRSTENERGY CORP	10/13/10	12/03/10	3,842.29	4,189.67	(347.38) ST
34.0000	FOREST LABS INC	10/13/10	11/26/10	1,083.45	1,129.94	(46.49) ST

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EMATM Fiscal Statement**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	NATIONAL-OILWELL VARCO	11/12/08	12/03/10	812.99	321.30	491.69 LT
22.0000	NATIONAL-OILWELL VARCO	11/12/08	12/15/10	1,374.86	543.75	831.11 LT
2.0000	NATIONAL-OILWELL VARCO	05/04/10	12/15/10	124.99	87.07	37.92 ST
49.0000	NEW YORK CMNTY BANCORP	10/13/10	11/26/10	831.96	817.40	14.56 ST
9.0000	NEW YORK CMNTY BANCORP	10/13/10	11/29/10	151.49	150.14	1.35 ST
114.0000	SUPERVALU INC DEL COM	10/13/10	12/03/10	959.16	1,396.29	(437.13) ST
27.0000	UNITED TECHS CORP COM	10/13/10	12/01/10	2,093.80	2,009.33	84.47 ST
41.0000	VERIZON COMMUNICATNS COM	10/13/10	12/03/10	1,338.11	1,328.94	9.17 ST
210.0000	WELLS FARGO & CO NEW DEL	10/13/10	12/01/10	5,738.76	5,507.57	231.19 ST

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