EXTENSION

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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
TED AND JANE VON VOIGTLANDER FOUNDATION

Number and street (or P.O box number if mail is not delivered to street address)
39209 W SIX MILE ROAD

Room/suite
201

City or town, state, and ZIP code
LIVONIA MI 48152

A Employer identification number
20-5003935

B Telephone number (see page 10 of the instructions)
734-432-1966

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 ▶ ☐

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 ▶ ☐

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) ▶ $ 40,617,661

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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	309,728	309,728		
	4 Dividends and interest from securities	226,183	226,183		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-357,162			
	b Gross sales price for all assets on line 6a 7,413,734				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) STMT 1	1,252,907			
	12 **Total.** Add lines 1 through 11	1,431,656	535,911	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 2	3,115			1,558
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 3	389,166	350,740		38,426
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	26,572	8,407		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch) STMT 5	33,422	515		15,404
	24 **Total operating and administrative expenses.** Add lines 13 through 23	452,275	359,662	0	55,388
	25 Contributions, gifts, grants paid	1,323,848			1,323,848
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,776,123	359,662	0	1,379,236
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-344,467			
	b **Net investment income** (if negative, enter -0-)		176,249		
	c **Adjusted net income** (if negative, enter -0-)			0	

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

Form **990-PF** (2010)

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing		8,792	8,792
2	Savings and temporary cash investments	16,945,590	19,092,592	19,466,912
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 (att. schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule) STMT 6	2,602,713	2,638,969	2,755,524
b	Investments—corporate stock (attach schedule) SEE STMT 7	11,052,986	9,106,066	8,340,830
c	Investments—corporate bonds (attach schedule) SEE STMT 8	10,033,948	6,607,390	6,780,299
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) SEE STATEMENT 9	105,926	2,942,887	3,265,304
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	40,741,163	40,396,696	40,617,661
Liabilities				
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)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	40,741,163	40,396,696	
30	**Total net assets or fund balances** (see page 17 of the instructions)	40,741,163	40,396,696	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	40,741,163	40,396,696	

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	40,741,163
2	Enter amount from Part I, line 27a	2	-344,467
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	40,396,696
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	40,396,696

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 WORKSHEET			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-357,162
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	38,639

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	1,726,114	36,396,963	0.047425
2008	1,808,068	41,341,992	0.043734
2007	30,000	21,922,911	0.001368
2006			
2005			

2	**Total** of line 1, column (d)	2	0.092527
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.030842
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	38,333,270
5	Multiply line 4 by line 3	5	1,182,275
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,762
7	Add lines 5 and 6	7	1,184,037
8	Enter qualifying distributions from Part XII, line 4	8	1,379,236

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	1,762
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	1,762
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	1,762
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,679		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	7,679
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,917
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 2,000 **Refunded** ▶			11	3,917

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
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)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ TJVV.ORG

14 The books are in care of ▶ JACQUELIN MOODY Telephone no. ▶ 734-432-1966
39209 W. SIX MILE RD, STE 201
Located at ▶ LIVONIA MI ZIP+4 ▶ 48152

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

					Yes	No
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 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 22 of the instructions.)		N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?			4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
CHERYL GWEN HAGGERTY 39209 W. SIX MILE RD, STE 201	LIVONIA MI 48152	PRES/DIR 10.00	0	0	0
STEVEN BEARDEN 39209 W. SIX MILE RD, STE 201	LIVONIA MI 48152	VP/DIRECTOR 5.00	0	0	0
JACQUELIN A. MOODY 39209 W. SIX MILE RD, STE 201	LIVONIA MI 48152	SECRETARY/TR 15.00	0	0	0
JEFFREY VON VOIGTLANDER 39209 W. SIX MILE RD, STE 201	LIVONIA MI 48152	DIRECTOR 1.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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
LPL FINANCIAL SAN DIEGO 9785 TOWNE CENTRE DRIVE CA 92121-1968	INVESTMENT MGMT	348,190

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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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	18,231,905
b	Average of monthly cash balances	1b	20,685,120
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	38,917,025
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	38,917,025
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	583,755
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,333,270
6	**Minimum investment return.** Enter 5% of line 5	6	1,916,664

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	1,916,664
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,762		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,762
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,914,902
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,914,902
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,914,902

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	1,379,236
b	Program-related investments—total from Part IX-B	1b	
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	1,379,236
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	1,762
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,377,474

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				1,914,902
2	Undistributed income, if any, as of the end of 2010:				
a	Enter amount for 2009 only			1,377,313	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2010:				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 1,379,236				
a	Applied to 2009, but not more than line 2a			1,377,313	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				1,923
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,912,979
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010				

DAA

Part XIV Private 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				1,323,848
Total ▶ 3a				1,323,848
b Approved for future payment N/A				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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	309,728	
4 Dividends and interest from securities			14	226,183	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	-357,162	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b BENEFICIARY DISTRIBUTION			34	1,251,632	
c ESTATE TAX AUDIT REFUND			1	1,275	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,431,656	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,431,656

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule.

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

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 — Date: 6/27/2011 ▶ Title: SECRETARY-TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
GREGORY D. CLUM		06/17/11	
Firm's name ▶ BREDERNITZ, WAGNER & CO., P.C.		PTIN	P00144382
Firm's address ▶ 109 W. CLINTON ST HOWELL, MI 48843-1565		Firm's EIN ▶	38-2549242
		Phone no	517-546-2130

DAA

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: TED AND JANE VON VOIGTLANDER FOUNDATION

Employer Identification Number: 20-5003935

	(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)
(1)	SEE ATTACHED-A/C 3550-1102-L/T	P	VARIOUS	VARIOUS
(2)	SEE ATTACHED-A/C 3550-1102-S/T	P	VARIOUS	VARIOUS
(3)	DEUTSCHE BANK AG GLOBAL MED TRM	P	04/16/09	09/24/10
(4)	CONOCO FUNDING CO NOTE	P	12/07/07	08/03/10
(5)	TECO ENERGY INC NOTES SEMI	P	01/19/07	12/07/10
(6)	FROM K-1 - SEC. 1256 STRADDLE	P		
(7)	FROM K-1 - SEC. 1256 STRADDLE	P		
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	1,873,701		2,272,092	-398,391
(2)	4,258,467		4,218,248	40,219
(3)	1,024,000		1,024,000	
(4)	148,593		147,856	737
(5)	108,973		104,750	4,223
(6)			1,580	-1,580
(7)			2,370	-2,370
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-398,391
(2)				40,219
(3)				
(4)				737
(5)				4,223
(6)				-1,580
(7)				-2,370
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
BENEFICIARY DISTRIBUTION	$ 1,251,632	$	$
ESTATE TAX AUDIT REFUND	1,275		
TOTAL	$ 1,252,907	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	$ 3,115	$	$	$ 1,558
TOTAL	$ 3,115	$ 0	$ 0	$ 1,558

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LPL FINANCIAL - ADV. FEE	$ 193,902	$ 193,902	$	$
LPL FINANCIAL - ADV. FEE	85,705	85,705		
LPL FINANCIAL - ADV. FEE	71,133	71,133		
FOUNDATION SOURCE - ADMIN	38,426			38,426
TOTAL	$ 389,166	$ 350,740	$ 0	$ 38,426

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
2009 BAL DUE - FORM 990-T	$ 17,342	$	$	$
EXCISE TAXES	823			
FOREIGN TAX PAID	8,407	8,407		
TOTAL	$ 26,572	$ 8,407	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
BANK FEES	290			290
INSURANCE - D&O	1,845			
PRINTING	343			
PUBLIC RELATIONS	30,229			15,114
WIRE TRANSFER FEES	150			
WIRE TRANSFER FEES	50			
FROM K-1 - OTHER DEDUCTIONS	515	515		
TOTAL	$ 33,422	$ 515	$ 0	$ 15,404

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT A	$ 2,602,713	$	COST	$
FHLM CORP 4.5%		490,655	COST	527,313
FHLM CORP 5.125%		618,575	COST	682,087
FNMA 6.0%		498,298	COST	477,903
FNMA 4.375%		494,110	COST	518,998
FNMA 4.625%		496,100	COST	543,880
GNMA 6.5%		41,231	COST	5,343
TOTAL	$ 2,602,713	$ 2,638,969		$ 2,755,524

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT C	$ 11,052,986	$	COST	$
LPL A/C 3550-1102-SEE SCHEDULE		9,106,066	COST	8,340,830
TOTAL	$ 11,052,986	$ 9,106,066		$ 8,340,830

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT D	$ 10,033,948	$	COST	$
DEUTSCHE BANK GLOBAL NOTES		4,122,148	COST	4,119,133
LPL A/C 1295-4490-SEE SCHEDULE		2,435,242	COST	2,607,836
DEUTSCHE BANK GLOBAL NOTES		50,000	COST	53,330
TOTAL	$ 10,033,948	$ 6,607,390		$ 6,780,299

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE STATEMENT B	$ 105,926	$	COST	$
LPL FINANCIAL A/C 3550-1102		2,346,434	COST	2,623,385
LPL FINANCIAL A/C 3550-1102		596,453	COST	641,919
TOTAL	$ 105,926	$ 2,942,887		$ 3,265,304

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
BOY SCOUTS OF AMERICA ANN ARBOR MI 48104	1979 HURON PARKWAY NONE		GENERAL SUPPORT	10,000
C.S. MOTT CHILDREN'S HOSP ANN ARBOR MI 48104	301 E. LIBERTY ST., STE 4 NONE		CHILDREN'S & WOMEN'S HOSPITAL	500,000
FAITH MEDICAL CLINIC PINCKNEY MI 48169	P.O. BOX 978 NONE		GENERAL SUPPORT	10,000
LIVINGSTON ARTS COUNCIL HOWELL MI 48844	P.O. BOX 626 NONE		SUPPORT FOR LOCAL ARTS	10,000
AMERICAN RED CROSS HOWELL MI 48843	1372 W. GRAND RIVER AVE. NONE		GENERAL SUPPORT	110,000
LIV. CNTY. UNITED WAY BRIGHTON MI 48116	2980 DORR ROAD NONE		OPERATING SUPPORT FOR LOCAL NEEDS	105,000
NORTH STAR REACH ANN ARBOR MI 48109	300 N. INGALSS ST, RM N14 NONE		GENERAL SUPPORT	25,000
PINCKENY FIRE DEPARTMENT PINCKNEY MI 48169	1066 E. MAIN STREET NONE		OPERATING SUPPORT	25,000
SPECTRUM HEALTH FND. GRAND RAPIDS MI 49503-256	100 MICHIGAN STREET NE NONE		CHILDREN'S HOPSITAL	500,000
ST. JOSEPH MERCY LIVINGST ANN ARBOR MI 48106-0995	P.O. BOX 995 NONE		YOUTH GRIEF CAMP	18,848
WINGS OF MERCY LINDEN MI 48451	15057 LINDBERGH CT. NONE		GENERAL SUPPORT	10,000
TOTAL				1,323,848

Ted and Jane Von Voigtlander Foundation
EIN: 20-5003935
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10a - Columns (b) & (c) – U.S. and State Government Obligations

Statement A

Shares	Description/Symbol/CUSIP Number	Line 10a - Column (b) Book Value	Line 10a - Column (c) Fair Market Value
484000	FHLM GLOB REF NOTES 4 5% 7/15/13 (3134A4TZ7)	$490 655 00	$522,419.92
468000	FNMA - 6 000% - 05/15/2011 (31359MJH7)	$498,298 32	$500,563 44
488000	FEDERAL NATL MTG ASSN 4 37500% 09/15/2012 (31359MPF4)	$494,109 76	$522,618 72
489000	FNMA 4 625% 10/15/14 (31359MWJ8)	$496,100 28	$529,802 16
599000	FEDERAL HOME LN MTG CORP 5 12500% 11/17/2017 (3137EABA6)	$618,575 32	$652,161.25
4808	GNMA POOL #589203 - 6 500% - 09/15/2032 (36201PRY3)	$4,974 51	$5,113 68
	TOTAL	**$2,602,713**	**$2,732,679**

Statement 8 B
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
Powershares DB G10 Currency Harvest Fund	Cost	$ 105,926.	$ 105,765.
	Total	$ 105,926.	$ 105,765.

Ted and Jane Von Voigtlander Foundation
EIN: 20-5003935
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Statement C

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
262	APPLE INC (AAPL)	$50,135 90	$55,211 78
3389	ABBOTT LABS (ABT)	$173,499 68	$182,993.65
1266	COMP DE BEBA AM ADS (ABV)	$99,529 34	$127,979 94
570	AUTODESK, INC (ADSK)	$25,939 90	$14,483 70
636	ASTORIA FINL CORP COM (AF)	$16,403 38	$7,903.94
965	AAR CORP (AIR)	$30,991 48	$22,175.70
1864	ALLSTATE CORP (ALL)	$114,400 41	$55,986 63
5944	ALGER SMALL CAP GROWTH INSTI CL I (ALSRX)	$125,000 00	$131,716 60
6788	AMERICAN TOWER CORP CL A (AMT)	$268,490 66	$293,309 48
1274	ACTIVISION BLIZZARD INC (ATVI)	$20,111 36	$14,154 14
325	AUTOZONE INC (AZO)	$50,133 30	$51,372 75
1155	BEST BUY INC. (BBY)	$50,660 38	$45,576.30
257	BAIDU COM - ADR (BIDU)	$99,926 69	$105,686 11
1160	IMMUCOR INC (BLUD)	$33,622 07	$23,478 40
75	BERKSHIRE HATHAWAY INC CLASS B (BRK-B)	$246,361 48	$246,450 00
2601	CANON INC (CAJ)	$149,909 32	$110,074 32
3004	CALAMOS CONVERTIBLE CLASS A (CCVIX)	$50,998 37	$56,442 98
729	CNOOC LTD ADS (CEO)	$98,633 79	$113,323 05
4510	WISDOMTREE DREYFUS EMERGING CURRENCY (CEW)	$100,031 80	$99,220.00
2460	COLGATE-PALMOLIVE COMPANY (CL)	$167,187.45	$202,073 88
11915	CALDWELL & ORKIN MARKET OPPORTUNITY FUND (COAGX)	$264,620 40	$235,440 74
2444	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION - CLASS (CTSH)	$100,219 92	$110,786 52
1076	CHEVRONTEXACO CORP (CVX)	$89,166.54	$82,849 09
1053	DELL INC (DELL)	$27,117 51	$15,121 08
18565	DELAWARE CORPORATE BOND FUND A CLASS (DGCAX)	$102,012 52	$107,675 70
864	QUEST DIAGNOSTICS (DGX)	$50,105 09	$52,168 32
1854	D R HORTON (DHI)	$38,526 60	$20,155 03
1563	DISCOVERY COMMUNICATIONS CL A (DISCA)	$50,009 90	$47,937 21

Ted and Jane Von Voigtlander Foundation
EIN: 20-5003935
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
1501	SPDR DJ SMALLCAP GRW (DSG)	$117,628 24	$125,982 74
6548	DEUTSCHE TELE AG ADS (DT)	$120,920 00	$96,255.60
2064	ISHARES MSCI EMERGING MARKETS INDEX FD (EEM)	$70,873.32	$85,657.37
1059	ISHARES TRUST MSCI EAFE INDEX FUND (EFA)	$50,469 02	$58,562 19
472	ISHARES JP MORGAN (EMB)	$48,415 59	$48,034 56
5090	ENERSIS S A (ENI)	$95,113 02	$116,357 40
2250	REED ELSEVIER N VSPONSORED ADR NEW (ENL)	$86,141 05	$54,900 00
760	EXPRESS SCRIPTS INC. (ESRX)	$49,432 22	$65,679 20
3555	FORD MOTOR COMPANY (F)	$24,707 25	$35,550 00
2845	FORTIS NL S/ADR (FORSY PK)	$121,667 20	$11,067 05
2257	ISHARES TR FTSE XINHAU HK CHINA 25 (FXI)	$101,901 78	$95,367 76
247	GEN DYNAMICS CP (GD)	$23,074 98	$16,818 56
4001	GENERAL ELECTRIC CO (GE)	$133,196.56	$60,536 26
4063	AMERICAN GROWTH FUND OF AMERICA (GFAFX)	$126,850 97	$110,301 95
2462	GOLDCORP INC NEW (GG)	$98,455 07	$96,855 08
1073	GILEAD SCIENCES INC (GILD)	$49,980.23	$46,428 71
770	ST SPDR SP EM MK ETF (GMM)	$48,314 48	$49,428.15
338	GOODRICH CORPORATION (GR)	$23,353 24	$21,729 93
3089	GLAXOSMITHKLINE PLC (GSK)	$162,536 61	$130,518 66
1328	STRK SPDR S&P CH ETF (GXC)	$98,599 91	$95,418 67
469	HALLIBURTON COMPANY (HAL)	$17,019 16	$14,107 22
410	HARMAN INTERNATIONAL INDUSTRIES INC (HAR)	$37,728 14	$14,464 80
5667	THE HARTFORD GROWTH OPPORTUNITIES FUND CLASS I (HGOIX)	$125,196.97	$130,913 43
855	HELIX ENERGY SOLUTIONS GROUP INC (HLX)	$27,442 42	$10,046 25
915	H J. HEINZ COMPANY (HNZ)	$41,036 85	$39,121 98
350	HONEYWELL INTERNATIONAL INC. (HON)	$20,357 54	$13,725 88
612	HARSCO CORP (HSC)	$29,103 43	$19,724.60
1290	HEADWATERS INC (HW)	$14,352 02	$8,410 80
520	ISHARE SP SMALL CAP 600 INDEX FD (IJR)	$20,205 91	$28,461 90
3898	ING GROUP N V SPONSORED ADR (ING)	$166,092 13	$38,239.38

Ted and Jane Von Voigtlander Foundation
EIN: 20-5003935
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock Statement C

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
4332	INTEL CORP (INTC)	$95,277 26	$88,367 66
370	INTERNATIONAL RECTIFIER CORP (IRF)	$13,530 25	$8,184.40
240	ISHARES TRUST RUSSELL 2000 VALUE INDEX FUND (IWN)	$19,111 95	$13,934 88
3313	JOHNSON CONTROLS INC (JCI)	$95,860.65	$90,235 47
1127	JACOBS ENGINEERNG GP (JEC)	$88,379.76	$42,386 47
12685	ARTIO GLOBAL HIGH INCOME FUND CLASS I (JHYIX)	$126,736 72	$128,499 81
2225	ISHARES MRNG LRG GR (JKE)	$125,790 31	$130,560 13
3320	SPDR LEHMAN HYB ETF (JNK)	$126,342 78	$128,859 83
3830	KAO CORP ADR (KCRPY.PK)	$100,729 00	$89,468 80
1069	KRAFT FOODS INC (KFT)	$35,145 32	$29,068 11
552	KIMBERLY CLARK CORP (KMB)	$38,120 70	$35,191.81
1217	KROGER CO (KR)	$31,530 12	$24,980.39
408	ELI LILLY & CO (LLY)	$23,268 99	$14,575 07
2379	LOCKHEED MARTIN CORP (LMT)	$205,257 76	$179,261 49
3709	LLOYDS TSB GROUP PLC (LYG)	$249,915 60	$12,128 43
2818	LAZARD EMERGING MARKETS EQUITY INSTL (LZEMX)	$51,276 73	$50,759 02
1451	MASCO CORP (MAS)	$28,587.99	$20,035 31
1481	MATTELL INC. (MAT)	$38,029 55	$29,580 65
4729	MEASUREMENT SPECIALTIES, INC (MEAS)	$100,100 02	$47,526 45
3549	MFS EMERGING MARKETS DEBT FUND CLASS W (MEDWX)	$50,113 10	$49,900.80
1558	METLIFE INC (MET)	$88,345 57	$55,079 26
3218	MOTOROLA INC (MOT)	$48,900 56	$24,971.68
2200	MERCK & CO INC. (MRK)	$88,586 66	$80,370.53
623	MARATHON OIL CORP COM (MRO)	$31,399 07	$19,442 35
2769	MARVELL TECH GROUP (MRVL)	$49,990 97	$57,456 75
4390	NATIONAL AUSTRALIA BK LTD (NABZY PK)	$150,703 32	$107,203 80
730	NATIONAL GRID TRANSCO PLC (NGG)	$54,158 86	$39,697 40
7317	COLUMBIA FDS SRS TR COLUMBIA MARSICO GROWTH FUND (NGIPX)	$125,414 96	$126,515 22
1062	NORTHROP GRUMMAN CORP (NOC)	$79,049 57	$59,288 74
291	NORFOLK SOUTHERN CORP (NSC)	$21,071 28	$15,266.80

Ted and Jane Von Voigtlander Foundation
EIN: 20-5003935
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
3283	TELECOM CORP NEW ZEALAND LTD (NZT)	$57,664.01	$29,514 17
1818	OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y (ODVYX)	$50,317 53	$51,584.35
504	ONEOK INC (OKE)	$23,524 99	$22,443 40
900	OMNICOM GROUP (OMC)	$37,837 94	$35,238.72
1505	PACCAR INC (PCAR)	$85,688 90	$54,590 63
1931	POWERSHARES EMERGING MARKETS SOVEREIGN DEBT PORTFO (PCY)	$49,902 53	$49,297 23
725	PUBLIC SVC ENTERPRISE GROUP INC. (PEG)	$31,879.12	$24,091 79
1148	PETROLEUM DEVELOPMENT CORP (PETD)	$57,926 36	$20,905 08
4232	PFIZER INC (PFE)	$83,307 19	$76,987 87
1922	PROCTER GAMBLE CO (PG)	$136,570.03	$116,506 43
818	PROGRESS ENERGY INC (PGN)	$38,745.75	$33,531 87
2060	PULTE GROUP INC (PHM)	$35,481.86	$20,600 00
430	PROTECTIVE LIFE CORPORATION (PL)	$20,607.72	$7,109.27
365	PNC FINANCIAL GROUP INC. (PNC)	$25,933 73	$19,247.97
1025	PHARMACEUTICAL PRODUCT DEVELOPMENT (PPDI)	$37,091 45	$24,027 71
882	P P G IND (PPG)	$64,058 59	$51,627.66
512	PRUDENTIAL FINCL INC (PRU)	$45,095.96	$25,483.09
718	PHILLIPS VAN HEUSEN CORP (PVH)	$40,006.14	$29,228 42
627	PIONEER NAT RES CO (PXD)	$34,654 67	$30,198.35
2860	POWERSHARES QQQ NASDAQ 100 (QQQQ)	$125,237.43	$130,835 35
15106	OPPENHEIMER COMMODITY STRATEGY TOT RET A (QRAAX)	$50,000 00	$51,661 63
1494	ROYAL DUTCH SHELL PLC (RDS-A)	$117,894 82	$89,804 34
547	REINSURANCE GROUP AMER INC. (RGA)	$29,948.01	$26,073 89
162	TRANSOCEAN LTD (RIG)	$18,775 41	$13,413 60
778	RAYMOND JAMES FINANCIAL INC (RJF)	$23,918 99	$18,504 33
2057	RAYTHEON CO (RTN)	$127,285 33	$105,957 73
1217	RWE AKTIENGESELLSCHAF (RWEOY.PK)	$129,753.10	$117,927 30
2085	SINCLARI BROADCAST GROUP INC (SBGI)	$27,725 97	$8,402 55
5324	SOCIETE GENERALE FRANCE (SCGLY PK)	$27,324 21	$74,802.20
3399	STORA ENSO OYJ (SEOAY PK)	$61,520 67	$23,419.11

Ted and Jane Von Voigtlander Foundation
EIN: 20-5003935
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Statement C

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
2872	SINGAPORE TELECOM SPD ADR (SGAPY) (SGAPY PK)	$65,270 38	$63,040 40
695	SCIENTIFIC GAMES CORP - CLASS A COMMON STOCK (SGMS)	$23,071 45	$10,112 25
364	SCOTTS CO CLASS A (SMG)	$16,926 69	$14,293 86
810	SONIC CORPORATION (SONC)	$17,552 07	$8,156 70
237	SPDR S&P 500 ETF TRUST (SPY)	$19,737 05	$26,451.84
5430	BANCO SANTANDER CEN (STD)	$100,889 40	$89,269 20
726	STATE STREET CORPORATION (STT)	$51,315 01	$31,588 40
353	STUDENT LOAN CORPORATION (STU)	$28,690 20	$16,418 35
4007	SUNCOR ENERGY INC (SU)	$200,882 44	$141,487 17
220	SEVEN & I HOLDINGS C (SVNDY PK)	$11,099 00	$9,108 00
1095	SAFEWAY INC NEW (SWY)	$37,566 00	$23,309 76
890	SYNGENTA AG ADS (SYT)	$50,196 36	$50,080.30
5048	AT&T CORP COM NEW (T)	$189,245 20	$141,481 68
1065	PROSHARES TRUST (TBT)	$50,097 07	$53,122.20
1926	TYCO ELECTRONICS (TEL)	$51,055 50	$47,271.27
3594	TESCO CORPORATION COM NPV (TESO)	$97,745 92	$46,398 54
506	ISHARES BARCLAYS TIPS BOND FUND (TIP)	$50,727 27	$52,615 48
2769	TOKIO MARINE HOLDINGS INC (TKOMY.PK)	$111,590.21	$75,344 49
3293	TAKEDA PHARM CO LTD ADR (TKPHY PK)	$87,301 08	$67,671 15
360	TIMKEN CO COM (TKR)	$11,626 16	$8,526 76
3176	TELSTRA CORPORATION (TLSYY PK)	$62,567 20	$48,592 80
1084	TOYOTA MTR CORP (TM)	$139,449 79	$91,229.44
3108	TOTAL FINA ELF S A. (TOT)	$236,499 44	$199,036 32
2770	UPM-KYMMENE OYJ (UPMKY.PK)	$69,663 78	$32,796.80
1699	VODAFONE GROUP PLC (VOD)	$49,118 77	$39,224 11
825	VERIZON COMMUNICATIONS (VZ)	$34,969 91	$27,317 34
978	WASTE MANAGEMENT INC (WM)	$38,241 57	$33,068 17
3376	WORLD ACCEPTANCE CORP (WRLD)	$131,006 53	$120,962 08
1992	XEROX CP (XRX)	$37,434 12	$16,852.28
1143	XTO ENERGY INC (XTO)	$61,135 97	$53,198 68
	TOTAL	$11,052,986	$9,190,253

Ted and Jane Von Voigtlander Foundation
EIN: 20-5003935
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10c - Columns (b) & (c) - Investments: Corporate Bonds

Statement D

Shares	Description/Symbol/CUSIP Number	Line 10c - Column (b) Book Value	Line 10c - Column (c) Fair Market Value
300000	ABBOTT LABORATORIE - 5 875% - 05/15/2016 (002824AT7)	$313,701 00	$330,897.00
175000	BELLSOUTH 6.00% NT DUE 10/15/2011 (079860AB8)	$179,186 00	$189,231 00
100000	COMCAST CABLE COMMUNICATIONS NT 6.750% 01/30/2011 (20029PAL3)	$104,606 30	$106,043 00
139000	CONOCO FUNDING INC - 6.350% - 10/15/2011 (20825UAB0)	$147,855.83	$151,712.94
300000	DEUTSCHE BK AG LON SR NT CALL 6 000% 09/01/2017 (25152CMN3)	$312,573 00	$327,066 00
1024000	DEUTSCHEBANK AG (2515A0NG4)	$1,024,000 00	$977,817 60
2000000	DEUTSCHE BANK AG GLOBAL (2515A0RU9)	$2,000,000 00	$1,707,400 00
1572000	DEUTSCHE BK AG RANGE ACRUL NT 1 90425% 12/14/2016 (2515A0T37)	$1,572,050 00	$1,572,000.00
152000	GENERAL DYNAMICS CORP NT 4 250% 05/15/2013 (369550AK4)	$148,542 00	$160,247 52
150000	HSBC FIN CORP NT 5% DUE 6/30/15 (40429CCS9)	$144,531.00	$154,950 00
100000	HONEYWELL INTL INC NT 6 12500% 11/01/2011 (438516AN6)	$103,427 10	$109,011 00
194000	JP MORGAN CHASE & CO NT 5 37500% 10/01/2012 (46625HGT1)	$197,098 18	$209,933.22
1500000	JPMORGAN CHASE BK NEW YORK N Y ZERO CPN 07/31/2012 (48121CWC6)	$1,500,000 00	$1,383,600 00
1000000	JPMORGAN CHASE BK NEW YORK N Y ZERO CPN 07/29/2011 (48121CWF9)	$1,000,000 00	$1,277,500 00
125000	METLIFE INC NT 5% 6/15/15 (59156RAN8)	$121,562 50	$132,220 00
147000	MORGAN STANLEY 5 05% 01/21/2011 5.050% 01/21/2011 (61746SBS7)	$147,000.00	$152,466 93
300000	PACIFIC GAS & ELEC CO 1STM BD 4.800% 03/01/2014 (694308GD3)	$294,483 00	$318,600 00
100000	TECO ENERGY INC NT 7.000% 05/01/2012 (872375AG5)	$104,750.00	$106,723.00
122000	VERIZON COMMUNICATIONS 5 550% 02/15/2016 (92343VAC8)	$122,569.74	$129,711 62
127000	WACHOVIA BANK NATL ASSN MT SUB 4 875% 2/1/15 (92976GAD3)	$122,140 98	$129,861.31
122000	WELLS FARGO & CO NEW NT 5.25000% 10/23/2012 (949746NW7)	$123,821 46	$130,452 16
250000	WELLS FARGO BK N A CD IDX ZERO 0.0% 06/29/2012 (949748SL2)	$250,050 00	$247,150.00
	TOTAL	**$10,033,948**	**$10,004,594**

Account Holdings as of December 31, 2010

a/c 1295-4490

CASH AND CASH EQUIVALENTS

Description	Current Balance
Money Market Funds	$1,043,860 48
TOTAL CASH AND CASH EQUIVALENTS	**$1,043,860.48**

CORPORATE BONDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Annual Income	Accrued Int./ Est. 30-Day Yld.
12/05/07	ABBOTT LABS NOTE CPN 5 875% DUE 05/15/16 DTD 05/12/06 FC 11/15/06 MOODYS RATING A1 S&P RATING AA 002824AT7	300,000	$115 44	$346,320 00	$104 5670	$313,701 00	$32,619 00	$17,625	$2,252 08 5 09%
01/19/07	BELLSOUTH CORP NOTES CALL @ MAKE WHOLE +20BP CPN 6 000% DUE 10/15/11 DTD 10/25/01 FC 04/15/02 MOODYS RATING A2 S&P RATING A- 079860AB8	175,000	104 248	182,434 00	102 3920	179,186 00	3,248 00	10,500	2,216 67 5 76%
01/19/07	COMCAST CABLE COMM SR NOTE SEMI B/E CPN 6 750% DUE 01/30/11 DTD 01/16/01 FC 07/30/01 MOODYS RATING BAA1 S&P RATING BBB+ 20029PAL3	100,000	100 411	100,411 00	104 6063	104,606 30	-4,195 30	6,750	2,812 50 6 72%

CORPORATE BONDS continue on page 4

CORPORATE BONDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Annual Income	Accrued Int./ Est. 30-Day Yld.
12/05/07	DEUTSCHE BANK AG LONDON SENIOR NOTE B/E CPN 6 000% DUE 09/01/17 DTD 08/29/07 FC 03/01/08 CALL 03/01/11 @ 100 000 MOODYS RATING· AA3 S&P RATING A+ 25152CMN3	300,000	112.023	336,069 00	104 1910	312,573 00	23,496 00	18,000	6,000 00 5 36%
12/07/07	GENERAL DYNAMICS CORP NOTE CPN 4 250% DUE 05/15/13 DTD 05/15/03 FC 11/15/03 MOODYS RATING: A2 S&P RATING A 369550AK4	152,000	107 479	163,368 08	97 7250	148,542 00	14,826 08	6,460	825 44 3 95%
01/19/07	HONEYWELL INTERNATIONAL INC NOTE CPN 6 125% DUE 11/01/11 DTD 10/30/01 FC 05/01/02 MOODYS RATING A2 S&P RATING· A 438516AN6	100,000	104.525	104,525.00	103.4271	103,427 10	1,097.90	6,125	1,020.83 5 86%
12/05/07	HSBC FIN CORP NOTE B/E CPN 5 000% DUE 06/30/15 DTD 06/27/05 FC 12/30/05 MOODYS RATING A3 S&P RATING A 40429CCS9	150,000	106.18	159,270 00	96 3540	144,531.00	14,739 00	7,500	— 4 71%
12/07/07	JPMORGAN CHASE & COMPANY SENIOR NOTES CPN 5.375% DUE 10/01/12 DTD 10/01/07 FC 04/01/08 MOODYS RATING AA3 S&P RATING A+ 46625HGT1	194,000	107 301	208,163 94	101 5970	197,098.18	11,065 76	10,427	2,606 88 5 01%

CORPORATE BONDS continue on page 5

LPL Financial

Account Holdings as of December 31, 2010

CORPORATE BONDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Annual Income	Accrued Int./ Est. 30-Day Yld.
12/07/07	METLIFE INC SENIOR NOTE B/E CPN 5 000% DUE 06/15/15 DTD 06/23/05 FC 12/15/05 MOODYS RATING A3 S&P RATING A- 59156RAN8	125,000	108 301	135,376 25	97 2500	121,562 50	13,813 75	6,250	277 78 4 62%
12/07/07	MORGAN STANLEY NOTE B/E CPN 5 050% DUE 01/21/11 DTD 10/21/05 FC 07/21/06 MOODYS RATING A2 S&P RATING A 61746SBS7	147,000	100 186	147,273 42	100 0000	147,000 00	273 42	7,423	3,299 33 5 04%
12/05/07	PACIFIC GAS & ELECTRIC SENIOR NOTE CPN 4 800% DUE 03/01/14 DTD 03/23/04 FC 09/01/04 MOODYS RATING A3 S&P RATING BBB+ 694308GD3	300,000	107 467	322,401 00	98 1610	294,483 00	27,918 00	14,400	4,800 00 4 47%
12/07/07	VERIZON COMMUNICATIONS INC NOTE B/E CPN 5 550% DUE 02/15/16 DTD 02/15/06 FC 08/15/06 MOODYS RATING A3 S&P RATING A- 92343VAC8	122,000	112 092	136,752 24	100 4670	122,569 74	14,182 50	6,771	2,557 93 4 95%
12/07/07	WACHOVIA BANK N A MEDIUM TERM NOTES CPN 4 875% DUE 02/01/15 DTD 01/31/05 FC 08/01/05 MOODYS RATING AA3 S&P RATING AA- 92976GAD3	127,000	106 046	134,678 42	96 1740	122,140 98	12,537 44	6,191	2,579 69 4 60%

CORPORATE BONDS continue on page 6

CORPORATE BONDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Annual Income	Accrued Int./ Est. 30-Day Yld.
12/07/07	WELLS FARGO & COMPANY NEW SENIOR NOTE B/E CPN 5 250% DUE 10/23/12 DTD 10/23/07 FC 04/23/08 MOODYS RATING: A1 S&P RATING AA- 949746NW7	122,000	107 208	130,793.76	101.4930	123,821 46	6,972 30	6,405	1,209.83 4 90%
TOTAL CORPORATE BONDS				**$2,607,836.11**		**$2,435,242.26**	**$172,593.85**	**$130,827**	**$32,458.96**

GOVERNMENT AND AGENCY BONDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Annual Income	Accrued Int./ Est. 30-Day Yld.
12/17/07	FEDL HOME LOAN MTG CORP NOTE B/E CPN 4 500% DUE 07/15/13 DTD 07/18/03 FC 01/15/04 MOODYS RATING AAA S&P RATING: AAA 3134A4TZ7	484,000	$108.949	$527,313 16	$101.3750	$490,655.00	$36,658 16	$21,780	$10,043 00 4 13%
12/17/07	FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE B/E CPN 5 125% DUE 11/17/17 DTD 10/12/07 FC 05/17/08 MOODYS RATING: AAA S&P RATING. AAA 3137EABA6	599,000	113 871	682,087 29	103 2680	618,575 32	63,511 97	30,698	3,752 07 4 50%
12/07/07	FEDL NATL MTG ASSN BENCHMARK NOTES B/E CPN 6 000% DUE 05/15/11 DTD 05/25/01 FC 11/15/01 MOODYS RATING. AAA S&P RATING: AAA 31359MJH7	468,000	102.116	477,902 83	106 4740	498,298 32	-20,395 44	28,080	3,588 00 5 88%

GOVERNMENT AND AGENCY BONDS continue on page 7

GOVERNMENT AND AGENCY BONDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Annual Income	Accrued Int./ Est 30-Day Yld.
12/17/07	FEDL NATL MTG ASSN BENCHMARK NOTES B/E CPN 4 375% DUE 09/15/12 DTD 09/23/02 FC 03/15/03 MOODYS RATING AAA S&P RATING AAA 31359MPF4	488,000	106 352	518,997 76	101 2520	494,109 76	24,888 00	21,350	6,286 39 4 11%
12/17/07	FEDL NATL MTG ASSN NOTE B/E CPN 4 625% DUE 10/15/14 DTD 09/17/04 FC 10/15/04 MOODYS RATING AAA S&P RATING AAA 31359MWJ8	489,000	111 223	543,880 47	101 4520	496,100 28	47,780 19	22,616	4,774 54 4 16%
01/19/07	GOVT NATL MTG ASSN POOL #589203 CPN 6 500% DUE 09/15/32 DTD 09/01/02 FC 10/15/02 36201PRY3	200,000	113 2404	5,342 85 FACTOR 0 02359076	102 8320	41,230 55	-35,887 70	306	25 56 5 74%
TOTAL GOVERNMENT AND AGENCY BONDS				**$2,755,524.41**		**$2,638,969.23**	**$116,555.18**	**$124,830**	**$28,469.56**

Value of Your LPL Financial Account

	Market Value	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Estimated Annual Income
	$6,407,221.00	**$6,118,071.97** **$1,043,860.48**	**$289,149.03**	**$255,657**

1 *Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments*

Account Holdings as of December 31, 2010

a/c 3550-1102

CASH AND CASH EQUIVALENTS

Description	Current Balance
Money Market Funds	$14,162,028 96
TOTAL CASH AND CASH EQUIVALENTS	**$14,162,028.96**

EQUITIES AND OPTIONS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/28/07	AAR CORP R AIR	910	$27 47	$24,997 70	$31 9708	$29,093 43 29,093 43	-$4,095 73	—	—
01/07/08		55		1,510 85	34 5100	1,898 05 1,898 05	-387 20	—	
Total		965		26,508.55	32.1155	30,991 48 30,991 48	-4,482.93	—	
07/09/08	ACTIVISION BLIZZARD INC C ATVI	1,274	12 44	15,848 56	15 7860	20,111 36 20,111 36	-4,262 80	191	1 21%
11/30/10	ALASKA AIR GROUP INC R ALK	1,800	56 69	102,042 00	54 9670	98,940 60 98,940 60	3,101 40	—	—
01/19/07	ALLSTATE CORP R ALL	821	31 88	26,173 47	63 7550	52,342 84 52,342 84	-26,169 37	656	2 51%
06/15/07		329		10,488 52	61 6600	20,286 14 20,286 14	-9,797 62	263	
06/15/07		603		19,223 65	61 5400	37,108 62 37,108 62	-17,884 97	482	
06/26/07		7		223 16	61 1300	427 91 427 91	-204 75	5	

EQUITIES AND OPTIONS continue on page 4

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
07/02/07	ALLSTATE CORP (continued)	12		382 56	61 7600	741 12 741 12	-358 56	9	
08/03/07		45		1,434 60	53 0800	2,388 60 2,388 60	-954 00	36	
04/01/09		19 633		625 90	18 5097	363 40 —	262 50	15	
07/01/09		15 024		478 96	24 4495	367 33 —	111 63	12	
10/01/09		12 079		385 08	30 6590	370 33 —	14 75	9	
01/05/10		12 217		389 48	30 5108	372 75 —	16 73	9	
07/01/10		13 036		415 59	28 7811	375 19 —	40 40	10	
10/01/10		11 836		377 33	31 9196	377 80 —	-0 47	9	
Total		1,900.825		60,598.30	60 7747	115,522 03 113,295.23	-54,923 73	1,515	
11/15/10	AMAZON COM INC R AMZN	622	180 00	111,960 00	160 7868	100,009 39 100,009 39	11,950 61	—	—

EQUITIES AND OPTIONS continue on page 5

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/15/10	AMAZON COM INC (continued)	155		27,900 00	161 5242	25,036 25 25,036 25	2,863 75	—	
Total		777		139,860 00	160.9339	125,045.64 125,045.64	14,814 36	—	
06/21/10	AMERICAN TOWER CORP C CL A AMT	1,109	51 64	57,268 76	45 5510	50,516 06 50,516 06	6,752 70	—	—
06/21/10		555		28,660 20	45 5510	25,280 81 25,280 81	3,379 39	—	
Total		1,664		85,928 96	45 5510	75,796 87 75,796 87	10,132.09	—	
09/07/10	APPLE INC C AAPL	193	322 56	62,254 08	256 5100	49,506 43 49,506 43	12,747 65	—	—
09/07/10		96		30,965 76	257 2000	24,691 20 24,691 20	6,274 56	—	
Total		289		93,219.84	256.7392	74,197.63 74,197 63	19,022.21	—	
01/19/07	ASTORIA FINANCIAL CORP R AF	195	13 91	2,712 45	29 7400	5,799 30 5,799 30	-3,086 85	101	3 74%
06/25/07		415		5,772 64	24 9699	10,362 51 10,362 51	-4,589 87	215	
06/01/09		10 18		141 60	7 7898	79 30 —	62 30	5	
09/01/09		7 927		110 27	10 1703	80 62 —	29 65	4	

EQUITIES AND OPTIONS continue on page 6

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
12/01/09	ASTORIA FINANCIAL CORP (continued)	7 769		108 07	10 5097	81 65	26 42	4	
03/01/10		6 215		86 45	13 3001	82 66	3 79	3	
06/01/10		5 64		78 45	14 7996	83 47	-5 02	2	
09/01/10		6 835		95 07	12 3204	84 21	10 86	3	
12/01/10		6 94		96 54	12 2608	85 09	11 45	3	
Total		**661.506**		**9,201.54**	**25 3041**	**16,738 81** **16,161.81**	**-7,537.27**	**340**	
03/27/07	AT&T INC R T	395	29 38	11,605 10	39 5149	15,608 39 15,608 39	-4,003 29	679	5 85%
06/15/07		860		25,266 79	40 5300	34,855 80 34,855 80	-9,589 01	1,479	
06/15/07		260		7,638 80	40 8100	10,610 60 10,610 60	-2,971 80	447	
08/27/07		505		14,836 90	40 1644	20,283 02 20,283 02	-5,446 12	868	
10/31/07		89		2,614 82	41 2890	3,674 72 3,674 72	-1,059 90	153	

EQUITIES AND OPTIONS continue on page 7

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

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Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
12/07/07	AT&T INC (continued)	661		19,420 18	38 6600	25,554 26 25,554 26	-6,134 08	1,136	
01/10/08		607		17,833 66	39 3479	23,884 18 23,884 18	-6,050 52	1,044	
01/16/08		316		9,284 08	38 2500	12,087 00 12,087 00	-2,802 92	543	
02/06/08		317		9,313 46	37 0051	11,730 61 11,730 61	-2,417 15	545	
06/18/08		310		9,107 80	35 5100	11,008 10 11,008 10	-1,900 30	533	
08/27/08		304		8,931 52	31 2886	9,511 73 9,511 73	-580 21	522	
09/03/08		190		5,582 20	32 4254	6,160 83 6,160 83	-578 63	326	
05/01/09		77 184		2,267 67	25 5719	1,973 74 —	293 93	132	
08/03/09		76 545		2,248 89	26 1988	2,005 39 —	243 50	131	
11/02/09		79 78		2,343 94	25 5298	2,036 77 —	307 17	137	

EQUITIES AND OPTIONS continue on page 8

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
02/01/10	AT&T INC (continued)	83 561		2,455 02	25 3701	2,119 95 —	335 07	143	
05/03/10		82 342		2,419 21	26 1719	2,155 05 —	264 16	141	
08/02/10		82 425		2,421 65	26 5651	2,189 63 —	232 02	141	
11/01/10		77 017		2,262 76	28 8800	2,224 25 —	38 51	132	
10/19/09		965		28,351 70	26 0400	25,128 60 25,128 60	3,223 10	1,659	
Total		**6,337.854**		**186,206.15**	**35.4698**	**224,802.62 210,097 84**	**-38,596 47**	**10,891**	
01/19/07	AUTODESK INC R ADSK	185	38 20	7,067 00	42 2800	7,821 80 7,821 80	-754 80	—	—
06/25/07		385		14,707 00	47 0600	18,118 10 18,118 10	-3,411 10	—	
Total		**570**		**21,774.00**	**45 5086**	**25,939.90 25,939 90**	**-4,165.90**	**—**	
07/02/07	BANCO SANTANDER S A C SPONSORED ADR STD	2,055	10 65	21,885 75	18 5800	38,181 90 38,181 90	-16,296 15	1,400	6 40%
07/02/07		3,375		35,943 75	18 5800	62,707 50 62,707 50	-26,763 75	2,300	
Total		**5,430**		**57,829.50**	**18 5800**	**100,889 40 100,889.40**	**-43,059.90**	**3,700**	

EQUITIES AND OPTIONS continue on page 9

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
12/27/10	BANK OF AMERICA CORP R BAC	7,710	13 34	102,851 40	12 9800	100,075 80 100,075 80	2,775 60	308	0 30%
05/26/10	BERKSHIRE HATHAWAY INC C DE CL B NEW BRK/B	1,250	80 11	100,137 50	71 3080	89,135 00 89,135 00	11,002 50	—	—
05/26/10		250		20,027 50	71 2600	17,815 00 17,815 00	2,212 50	—	
Total		**1,500**		**120,165 00**	**71.3000**	**106,950.00 106,950 00**	**13,215 00**	**—**	
10/04/10	BUCYRUS INTERNATIONAL R INC NEW BUCY	700	89 40	62,579 99	68 8500	48,195 00 48,195 00	14,384 99	69	0 11%
10/04/10		360		32,184 00	68 8900	24,800 40 24,800 40	7,383 60	36	
10/04/10		300		26,820 00	68 8800	20,664 00 20,664 00	6,156 00	30	
10/04/10		100		8,940 00	68 8700	6,887 00 6,887 00	2,053 00	10	
11/18/10		0 408		36 48	89 4608	36 50 —	-0 02	—	
Total		**1,460 408**		**130,560 47**	**68.8732**	**100,582 90 100,546 40**	**29,977.57**	**145**	
01/19/07	CANON INC ADR C REPRESENTING 5 SHARES CAJ	595	51 34	30,547 30	53 4050	31,775 98 31,775 98	-1,228 68	725	2 37%

EQUITIES AND OPTIONS continue on page 10

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
07/02/07	CANON INC ADR (continued)	990		50,826 60	58 8900	58,301 10 58,301 10	-7,474 50	1,206	
07/02/07		516		26,491 44	58 8900	30,387 24 30,387 24	-3,895 80	629	
07/02/07		500		25,670 00	58 8900	29,445 00 29,445 00	-3,775 00	609	
Total		2,601		133,535 34	57.6353	149,909.32 149,909 32	-16,373 98	3,169	
01/19/07	CHEVRON CORP R CVX	49	91 25	4,471 25	71 5949	3,508 15 3,508 15	963 10	141	3 16%
02/07/07		126		11,497 50	73 8308	9,302 68 9,302 68	2,194 82	362	
06/15/07		151		13,778 75	83 3800	12,590 38 12,590 38	1,188 37	434	
06/15/07		445		40,606 25	83 4600	37,139 70 37,139 70	3,466 55	1,281	
06/26/07		7		638 75	82 8500	579 95 579 95	58 80	20	
07/02/07		13		1,186 25	84 9900	1,104 87 1,104 87	81 38	37	
01/10/08		2		182 50	91 2300	182 46 182 46	0 04	5	

EQUITIES AND OPTIONS continue on page 11

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
04/30/08	CHEVRON CORP (continued)	121		11,041 25	95 3856	11,541 66 11,541 66	-500 41	348	
08/06/08		133		12,136 24	83 3982	11,091 96 11,091 96	1,044 28	383	
06/10/09		9 66		881 48	70 4503	680 55 —	200 93	27	
09/10/09		10 126		924 00	70 9589	718 53 —	205 47	29	
12/10/09		9 316		850 08	77 8671	725 41 —	124 67	26	
06/11/10		10 634		970 35	72 8597	774 79 —	195 56	30	
09/10/10		9 975		910 22	78 4411	782 45 —	127 77	28	
12/10/10		9 111		831 38	86 6678	789 63 —	41 75	26	
Total		1,105 822		100,906 25	82.7558	91,513 17 87,041 81	9,393.08	3,177	
08/09/10	COGNIZANT TECHNOLOGY C SOLUTIONS CORP CLASS A CTSH	716	73 29	52,475 64	61 0000	43,676 00 43,676 00	8,799 64	—	—
08/09/10		100		7,329 00	60 9950	6,099 50 6,099 50	1,229 50	—	

EQUITIES AND OPTIONS continue on page 12

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
08/09/10	COGNIZANT TECHNOLOGY (continued)	408		29,902 32	60 9392	24,863 19 24,863 19	5,039 13	—	
Total		1,224		89,706.96	60.9793	74,638.69 74,638.69	15,068.27	—	
09/15/09	COMPANHIA DE BEBIDAS C DAS AMERS AMBEV SPONS ADR REPSTG PFD SHS ABV	400	31 03	12,412 00	77 9500	31,178 52 31,178 52	-18,766 52	482	3 89%
09/15/09		190		5,895 70	77 9600	14,811 69 14,811 69	-8,915 99	229	
09/15/09		50		1,551 50	77 9100	3,895 31 3,895 31	-2,343 81	60	
09/25/09		326		10,115 78	79 3000	25,850 59 25,850 59	-15,734 81	393	
09/25/09		300		9,309 00	79 2988	23,788 53 23,788 53	-14,479 53	361	
09/15/09		256		7,943 68	78 0300	19,974 73 19,974 73	-12,031 05	308	
09/25/09		750		23,272 50	79 3092	59,479 12 59,479 12	-36,206 62	904	
N/A		5,064		157,135 92	N/A	N/A —	N/A	6,108	

EQUITIES AND OPTIONS continue on page 13

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

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Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
N/A	COMPANHIA DE BEBIDAS (continued)	4,024		124,864 72	N/A	N/A —	N/A	4,854	
Total		11,360		352,500 80	N/A	178,978 49 178,978 49	-108,478 33	13,699	
07/26/10	CORVEL CORP R CRVL	1,258	48 35	60,824 30	40 0798	50,420 39 50,420 39	10,403 91	—	—
07/26/10		629		30,412 15	40 0798	25,210 19 25,210 19	5,201 96	—	
Total		1,887		91,236.45	40 0798	75,630 58 75,630.58	15,605 87	—	
01/19/07	D R HORTON INC R DHI	395	11 93	4,712 35	27 3050	10,785 48 10,785 48	-6,073 13	59	1 26%
03/30/07		125		1,491 25	22 1240	2,765 50 2,765 50	-1,274 25	18	
06/25/07		1,080		12,884 39	20 5188	22,160 30 22,160 30	-9,275 91	161	
01/07/08		235		2,803 55	11 0985	2,608 15 2,608 15	195 40	35	
05/27/09		7 274		86 78	9 4597	68 81 —	17 97	1	
08/28/09		5 036		60 08	13 7192	69 09 —	-9 01	—	

EQUITIES AND OPTIONS continue on page 14

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
12/15/09	D R HORTON INC (continued)	6 879		82 07	10 0698	69 27 —	12 80	1	
02/25/10		5 751		68 61	12 0901	69 53 —	-0 92	—	
05/24/10		5 755		68 66	12 1199	69 75 —	-1 09	—	
08/26/10		6 714		80 09	10 4200	69 96 —	10 13	1	
12/08/10		6 165		73 55	11 3901	70 22 —	3 33	—	
Total		**1,878.574**		**22,411 38**	**20.6572**	**38,806 06 38,319 43**	**-16,394.68**	**276**	
10/03/07	DELL INC C DELL	838	13 55	11,354 90	27 4774	23,026 06 23,026 06	-11,671 16	—	—
02/07/08		215		2,913 25	19 0300	4,091 45 4,091 45	-1,178 20	—	
Total		**1,053**		**14,268.15**	**25.7526**	**27,117.51 27,117.51**	**-12,849 36**	**—**	
01/19/07	DEUTSCHE TELEKOM AG C SPON ADR DTEGY	478	12 80	6,118 40	18 8500	9,010 30 9,010 30	-2,891 90	493	8 06%
03/09/07		230		2,944 0C	16 6050	3,819 15 3,819 15	-875 15	237	

EQUITIES AND OPTIONS continue on page 15

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
04/16/07	DEUTSCHE TELEKOM AG (continued)	238		3,046 40	17 9354	4,268 63 4,268 63	-1,222 23	245	
05/08/07		241		3,084 80	17 1170	4,125 20 4,125 20	-1,040 40	248	
05/08/07		13		166 40	17 2000	223 60 223 60	-57 20	13	
07/02/07		2,061		26,380 80	18 5800	38,293 38 38,293 38	-11,912 58	2,126	
07/02/07		2,589		33,139 20	18 5800	48,103 62 48,103 62	-14,964 42	2,671	
07/09/07		698		8,934 40	18 7337	13,076 12 13,076 12	-4,141 72	720	
Total		**6,548**		**83,814 40**	**18 4667**	**120,920 00** **120,920 00**	**-37,105 60**	**6,753**	
11/08/10	DILLARDS INC CLASS A R DDS	3,513	37 94	133,283 22	28 2900	99,382 77 99,382 77	33,900 45	562	0 42%
08/02/10	DISCOVERY COMMUNICATIONS C INC NEW SERIES A DISCA	1,295	41 70	54,001 50	39 3400	50,945 30 50,945 30	3,056 20	—	—
08/02/10		648		27,021 60	39 3400	25,492 32 25,492 32	1,529 28	—	
Total		**1,943**		**81,023 10**	**39 3400**	**76,437 62** **76,437 62**	**4,585.48**	**—**	

EQUITIES AND OPTIONS continue on page 16

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
10/18/10	E M C CORP MASS C EMC	4,739	22 90	108,523 10	21 1000	99,992 90 99,992 90	8,530 20	—	—
10/18/10		1,185		27,136 50	21 1000	25,003 50 25,003 50	2,133 00	—	
Total		**5,924**		**135,659 60**	21 1000	124,996 40 124,996 40	10,663.20	—	
06/25/07	EXXON MOBIL CORP R XOM	552 2244	73 12	40,378 64	67 9913	37,546 43 37,546 43	2,832 21	971	2 41%
05/16/08		251 2692		18,372 81	92 6857	23,289 06 23,289 06	-4,916 25	442	
04/15/09		2 99748		219 18	47 2063	141 50 —	77 68	5	
07/15/09		2 73769		200 18	51 8795	142 03 —	58 15	4	
10/15/09		2 29975		168 16	61 9676	142 51 —	25 65	4	
01/15/10		2 12443		155 34	67 2745	142 92 —	12 42	3	
04/15/10		2 11733		154 82	67 6749	143 29 —	11 53	3	
06/15/10		2 33668		170 86	61 4804	143 66 —	27 20	4	

EQUITIES AND OPTIONS continue on page 17

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
09/10/10	EXXON MOBIL CORP (continued)	5 867		428 99	61 3550	359 97 —	69 02	10	
12/10/10		5 051		369 32	71 7779	362 55 —	6 77	8	
Total		829.02496		60,618.30	75 2859	62,413.92 60,835 49	-1,795 62	1,454	
11/08/10	FAMILY DOLLAR STORES INC R FDO	2,064	49 71	102,601 44	48 4000	99,897 60 99,897 60	2,703 84	1,279	1 25%
11/30/10	FEDEX CORP R FDX	1,100	93 01	102,311 00	92 0870	101,295 70 101,295 70	1,015 30	528	0 52%
11/16/10	FORD MOTOR COMPANY NEW C F	6,000	16 79	100,740 00	17 3389	104,033 40 104,033 40	-3,293 40	—	—
11/16/10		1,475		24,765 25	16 8699	24,883 10 24,883 10	-117 85	—	
Total		7,475		125,505.25	17.2464	128,916 50 128,916.50	-3,411.25	—	
12/10/07	GENERAL DYNAMICS R CORP COMMON GD	242	70 96	17,172 32	94 2033	22,797 19 22,797 19	-5,624 87	406	2 37%
05/08/09		1 691		119 99	54 3820	91 96 —	28 03	2	
08/07/09		1 631		115 74	56 7750	92 60 —	23 14	2	
11/13/09		1 393		98 85	66 9203	93 22 —	5 63	2	

EQUITIES AND OPTIONS continue on page 18

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
02/05/10	GENERAL DYNAMICS (continued)	1 38		97 92	67 9348	93 75 —	4 17	2	
05/07/10		1 456		103 32	71 5659	104 20 —	-0 88	2	
08/06/10		1 657		117 58	63 2529	104 81 —	12 77	2	
11/12/10		1 576		111 83	66 9480	105 51 —	6 32	2	
Total		**252 784**		**17,937.55**	**92.8984**	**23,483 24** **22,797.19**	**-5,545.69**	**420**	
01/19/07	GENERAL ELECTRIC COMPANY R GE	1,008	18 29	18,436 31	37 1750	37,472 40 37,472 40	-19,036 09	564	3 06%
02/26/07		350		6,401 50	35 2885	12,350 98 12,350 98	-5,949 48	196	
06/15/07		450		8,230 50	38 0000	17,100 00 17,100 00	-8,869 50	252	
08/14/07		20		365 80	37 9300	758 60 758 60	-392 80	11	
12/07/07		992		18,143 68	37 1788	36,881 37 36,881 37	-18,737 69	555	
12/13/07		350		6,401 50	37 0700	12,974 50 12,974 50	-6,573 00	196	

EQUITIES AND OPTIONS continue on page 19

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
10/30/08	GENERAL ELECTRIC COMPANY (continued)	773		14,138 17	19 2327	14,866 88 14,866 88	-728 71	432	
07/27/09		32 293		590 64	12 2101	394 30 —	196 34	18	
10/26/09		25 782		471 55	15 4189	397 53 —	74 02	14	
01/25/10		24 352		445 40	16 4303	400 11 —	45 29	13	
04/26/10		20 977		383 67	19 1896	402 54 —	-18 87	11	
07/26/10		25 241		461 66	16 0311	404 64 —	57 02	14	
10/25/10		30 068		549 95	16 2498	488 60 —	61 35	16	
Total		**4,101 713**		**75,020.33**	**32 8869**	**134,892 45** **132,404.73**	**-59,872 12**	**2,292**	
01/19/07	GLAXOSMITHKLINE PLC R SPONSORED ADR GSK	528	39 22	20,708 15	55 9000	29,515 20 29,515 20	-8,807 05	1,055	5 10%
02/21/07		72		2,823 84	57 0700	4,109 04 4,109 04	-1,285 20	143	
07/02/07		1,023		40,122 06	52 2400	53,441 52 53,441 52	-13,319 46	2,044	

EQUITIES AND OPTIONS continue on page 20

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
07/02/07	GLAXOSMITHKLINE PLC (continued)	1,007		39,494 54	52 2400	52,605 68 52,605 68	-13,111 14	2,012	
12/17/07		283		11,099 26	52 2369	14,783 04 14,783 04	-3,683 78	565	
12/18/07		106		4,157 32	51 3100	5,438 86 5,438 86	-1,281 54	211	
07/09/09		34 672		1,359 84	35 6400	1,235 71 —	124 13	69	
10/08/09		35 527		1,393 37	39 6194	1,407 56 —	-14 19	71	
01/07/10		36 867		1,445 92	41 0603	1,513 77 —	-67 85	73	
04/08/10		46 21		1,812 36	38 8102	1,793 42 —	18 94	92	
07/08/10		42 119		1,651 91	34 6699	1,460 26 —	191 65	84	
10/07/10		35 641		1,397 84	41 2393	1,469 81 —	-71 97	71	
Total		3,250 036		127,466.41	51 9298	168,773 87 159,893 34	-41,307.46	6,490	
09/13/10	GOOGLE INC CL A C GOOG	209	593 97	124,139 73	480 9000	100,508 10 100,508 10	23,631 63	—	—

EQUITIES AND OPTIONS continue on page 21

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
09/13/10	GOOGLE INC CL A (continued)	52		30,886 44	480 9000	25,006 80 25,006 80	5,879 64	—	
Total		261		155,026 17	480 9000	125,514 90 125,514 90	29,511.27	—	
06/15/07	HALLIBURTON COMPANY R HAL	464	40 83	18,945 11	36 4082	16,893 39 16,893 39	2,051 72	167	0 88%
06/19/09		1 941		79 25	21 5147	41 76 —	37 49	—	
09/22/09		1 51		61 65	27 7682	41 93 —	19 72	—	
12/23/09		1 383		56 47	30 4194	42 07 —	14 40	—	
06/22/10		1 559		63 66	27 0686	42 20 —	21 46	—	
09/21/10		1 327		54 18	31 9066	42 34 —	11 84	—	
12/23/10		1 05		42 87	40 4286	42 45 —	0 42	—	
Total		472.77		19,303 19	36 2674	17,146 14 16,893.39	2,157.05	167	
01/19/07	HARMAN INTERNATIONAL R INDUSTRIES INC NEW HAR	125	46 30	5,787 50	103 6350	12,954 37 12,954 37	-7,166 87	—	—

EQUITIES AND OPTIONS continue on page 22

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
10/05/07	HARMAN INTERNATIONAL (continued)	285		13,195 50	86 9278	24,774 42 24,774 42	-11,578 92	—	
Total		**410**		**18,983.00**	**92 0214**	**37,728 79** **37,728 79**	**-18,745 79**	—	
01/19/07	HARSCO CORP R HSC	180	28 32	5,097 60	39 1400	7,045 20 7,045 20	-1,947 60	147	2 90%
06/25/07		385		10,903 19	50 7970	19,556 85 19,556 85	-8,653 66	315	
01/07/08		35		991 20	61 1100	2,138 85 2,138 85	-1,147 65	28	
05/15/09		4 335		122 77	27 6817	120 00 —	2 77	3	
08/14/09		3 962		112 20	30 5073	120 87 —	-8 67	3	
11/13/09		3 698		104 73	32 8989	121 66 —	-16 93	3	
02/16/10		4 237		119 99	29 6106	125 46 —	-5 47	3	
05/17/10		4 564		129 25	27 6797	126 33 —	2 92	3	
08/16/10		5 777		163 61	22 0287	127 26 —	36 35	4	

EQUITIES AND OPTIONS continue on page 23

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/15/10	HARSCO CORP (continued)	5 436		153 95	23 6295	128 45 —	25 50	4	
Total		632.009		17,898 49	46 8521	29,610 93 28,740 90	-11,712 44	513	
11/01/10	HASBRO INC R HAS	2,150	47 18	101,437 00	46 7200	100,448 00 100,448 00	989 00	2,150	2 12%
06/13/08	HEADWATERS INC C HW	1,290	4 58	5,908 20	11 1256	14,352 02 14,352 02	-8,443 82	—	—
07/31/08	HELIX ENERGY SOLUTIONS C GROUP INC HLX	855	12 14	10,379 70	32 0964	27,442 42 27,442 42	-17,062 72	—	—
06/15/07	HONEYWELL INTL INC R HON	342	53 16	18,180 71	58 6100	20,044 62 20,044 62	-1,863 91	413	2 28%
06/10/09		2 874		152 78	35 9986	103 46 —	49 32	3	
09/10/09		2 696		143 32	38 6944	104 32 —	39 00	3	
12/10/09		2 58		137 15	40 7519	105 14 —	32 01	3	
06/10/10		2 593		137 85	40 8484	105 92 —	31 93	3	
09/10/10		2 53		134 50	42 1739	106 70 —	27 80	3	

EQUITIES AND OPTIONS continue on page 24

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
12/10/10	HONEYWELL INTL INC (continued)	2 077		110 41	51 7429	107 47 —	2 94	2	
Total		**357 35**		**18,996.72**	**57.8638**	**20,677.63 20,044.62**	**-1,680.91**	**430**	
01/19/07	IMMUCOR INC R BLUD	310	19 83	6,147 30	32 6350	10,116 85 10,116 85	-3,969 55	—	—
01/22/07		40		793 20	32 5800	1,303 20 1,303 20	-510 00	—	
06/25/07		810		16,062 30	27 4099	22,202 02 22,202 02	-6,139 72	—	
Total		**1,160**		**23,002.80**	**28.9845**	**33,622 07 33,622.07**	**-10,619 27**	**—**	
07/26/10	INFORMATICA CORP C INFA	1,643	44 03	72,341 29	31 1555	51,188 49 51,188 49	21,152 80	—	—
07/26/10		822		36,192 66	31 1555	25,609 82 25,609 82	10,582 84	—	
Total		**2,465**		**108,533 95**	**31.1555**	**76,798 31 76,798.31**	**31,735.64**	**—**	
01/19/07	ING GROEP N V C SPONSORED ADR ING	718	9 79	7,029 22	37 1860	26,699 57 26,699 57	-19,670 35	—	—
07/02/07		1,239		12,129 81	37 4682	46,423 16 46,423 16	-34,293 35	—	
07/02/07		1,299		12,717 21	37 4682	48,671 15 48,671 15	-35,953 94	—	

EQUITIES AND OPTIONS continue on page 25

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
02/29/08	ING GROEP N V (continued)	642		6,285 18	28 5637	18,337 88 18,337 88	-12,052 70	—	
Total		**3,898**		**38,161.42**	**35.9497**	**140,131.76 140,131.76**	**-101,970.34**	—	
01/19/07	INTEL CORP R INTC	1,073	21 03	22,565 18	20 7351	22,248 71 22,248 71	316 47	675	3 00%
01/24/07		279		5,867 37	20 6103	5,750 27 5,750 27	117 10	175	
04/26/07		156		3,280 68	22 1085	3,448 93 3,448 93	-168 25	98	
06/15/07		484		10,178 52	24 0688	11,649 30 11,649 30	-1,470 78	304	
06/15/07		1,560		32,806 80	24 1200	37,627 20 37,627 20	-4,820 40	982	
06/26/07		26		546 78	23 4288	609 15 609 15	-62 37	16	
07/02/07		34		715 02	24 2200	823 48 823 48	-108 46	21	
01/10/08		25		525 75	22 5000	562 50 562 50	-36 75	15	
01/23/08		598		12,575 94	19 1300	11,439 74 11,439 74	1,136 20	376	

EQUITIES AND OPTIONS continue on page 26

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
06/01/09	INTEL CORP (continued)	36 667		771 11	16 1699	592 90 —	178 21	23	
09/01/09		29 202		614 12	20 4791	598 03 —	16 09	18	
12/01/09		30 879		649 39	19 4993	602 12 —	47 27	19	
03/01/10		32 864		691 13	20 7598	682 25 —	8 88	20	
06/01/10		31 914		671 15	21 5401	687 43 —	-16 28	20	
09/01/10		38 555		810 81	17 9601	692 45 —	118 36	24	
12/01/10		32 43		682 00	21 5396	698 53 —	-16 53	20	
Total		4,467.511		93,951.75	22.0957	98,712 99 94,159.28	-4,761.24	2,806	
01/19/07	INTERNATIONAL RECTIFIER R CORP IRF	90	29 69	2,672 10	37 6350	3,387 15 3,387 15	-715 05	—	—
03/28/07		30		890 70	38 2553	1,147 66 1,147 66	-256 96	—	

EQUITIES AND OPTIONS continue on page 27

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
06/25/07	INTERNATIONAL RECTIFIER (continued)	250		7,422 50	35 9800	8,995 00 8,995 00	-1,572 50	—	
Total		**370**		**10,985 30**	**36 5671**	**13,529 81** **13,529 81**	**-2,544.51**	—	
01/19/07	JACOBS ENGINEERNG GROUP C JEC	66	45 85	3,026 10	40 3500	2,663 10 2,663 10	363 00	—	—
06/15/07		405		18,569 25	59 3799	24,048 86 24,048 86	-5,479 61	—	
12/07/07		656		30,077 60	94 0058	61,667 80 61,667 80	-31,590 20	—	
Total		**1,127**		**51,672 95**	**78 4204**	**88,379 76** **88,379.76**	**-36,706.81**	—	
11/08/10	JO ANN STORES INC C JAS	2,130	60 22	128,268 60	46 9700	100,046 10 100,046 10	28,222 50	—	—
06/15/07	KIMBERLY CLARK CORP R KMB	534	63 04	33,663 35	69 5653	37,147 88 37,147 88	-3,484 53	1,409	4 19%
04/02/09		6 634		418 21	48 2967	320 40 —	97 81	17	
07/02/09		6 117		385 62	53 0293	324 38 —	61 24	16	
10/02/09		5 624		354 54	58 3304	328 05 —	26 49	14	
01/05/10		5 135		323 71	64 5433	331 43 —	-7 72	13	

EQUITIES AND OPTIONS continue on page 28

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
04/05/10	KIMBERLY CLARK CORP (continued)	5 854		369 03	62 8562	367 96 —	1 07	15	
07/02/10		6 106		384 92	60 8942	371 82 —	13 10	16	
10/04/10		5 773		363 93	65 1048	375 85 —	-11 92	15	
Total		**575.243**		**36,263.31**	**68.7844**	**39,567 77** **37,147 88**	**-3,304.46**	**1,515**	
11/14/07	KRAFT FOODS CLASS A R KFT	870	31 51	27,413 69	33 1722	28,859 81 28,859 81	-1,446 12	1,009	3 68%
11/14/07		163		5,136 13	32 9800	5,375 74 5,375 74	-239 61	189	
04/08/09		13 404		422 36	22 3493	299 57 —	122 79	15	
07/14/09		11 306		356 25	26 8406	303 46 —	52 79	13	
10/14/09		11 757		370 46	26 0900	306 74 —	63 72	13	
01/13/10		10 394		327 52	29 8393	310 15 —	17 37	12	
04/14/10		10 194		321 21	30 7200	313 16 —	8 05	11	

EQUITIES AND OPTIONS continue on page 29

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
07/14/10	KRAFT FOODS CLASS A (continued)	10 804		340 44	29 2595	316 12 —	24 32	12	
10/14/10		10 052		316 74	31 7598	319 25 —	-2 51	11	
Total		**1,110.911**		**35,004.80**	**32 7695**	**36,404 00** **34,235 55**	**-1,399.20**	**1,285**	
08/20/07	KROGER COMPANY R KR	513	22 36	11,470 67	25 6756	13,171 57 13,171 57	-1,700 90	215	1 88%
12/03/08		266		5,947 76	27 1300	7,216 58 7,216 58	-1,268 82	111	
12/10/08		265		5,925 40	26 0600	6,905 90 6,905 90	-980 50	111	
01/27/09		158		3,532 88	24 7099	3,904 17 3,904 17	-371 29	66	
06/01/09		4 703		105 16	23 0023	108 18 —	-3 02	1	
09/01/09		5 032		112 52	21 5819	108 60 —	3 92	2	
12/01/09		5 04		112 69	22 8393	115 11 —	-2 42	2	
03/01/10		5 237		117 10	22 0718	115 59 —	1 51	2	

EQUITIES AND OPTIONS continue on page 30

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
06/01/10	KROGER COMPANY (continued)	5 796		129 60	20 0293	116 09 —	13 51	2	
09/01/10		5 85		130 81	19 9385	116 64 —	14 17	2	
12/01/10		5 426		121 32	23 8721	129 53 —	-8 21	2	
Total		**1,239.084**		**27,705.91**	**25.8320**	**32,007.96** **31,198 22**	**-4,302.05**	**516**	
08/02/10	LAS VEGAS SANDS CORP C LVS	1,862	45 95	85,558 90	27 5000	51,205 00 51,205 00	34,353 90	—	—
08/02/10		931		42,779 45	27 5000	25,602 50 25,602 50	17,176 95	—	
Total		**2,793**		**128,338.35**	**27.5000**	**76,807.50** **76,807 50**	**51,530.85**	—	
06/15/07	LILLY ELI & COMPANY R LLY	391	35 04	13,700 63	58 0200	22,685 82 22,685 82	-8,985 19	766	5 59%
06/10/09		5 607		196 47	34 1698	191 59 —	4 88	10	
09/10/09		5 929		207 75	32 7779	194 34 —	13 41	11	
12/10/09		5 615		196 75	35 1273	197 24 —	-0 49	11	

EQUITIES AND OPTIONS continue on page 31

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
06/10/10	LILLY ELI & COMPANY (continued)	5 973		209 29	33 4823	199 99 —	9 30	11	
09/10/10		5 731		200 82	35 4074	202 92 —	-2 10	11	
12/10/10		5 893		206 49	34 9109	205 73 —	0 76	11	
Total		425 748		14,918 20	56 0840	23,877 63 22,685 82	-8,959 43	831	
01/19/07	LOCKHEED MARTIN CORP R LMT	454	69 91	31,739 14	97 0200	44,047 08 44,047 08	-12,307 94	1,362	4 29%
04/26/07		5		349 55	94 4200	472 10 472 10	-122 55	15	
05/02/07		40		2,796 40	96 8800	3,875 20 3,875 20	-1,078 80	120	
06/15/07		291		20,343 81	97 4990	28,372 21 28,372 21	-8,028 40	873	
06/15/07		176		12,304 16	97 5444	17,167 81 17,167 81	-4,863 65	528	
06/26/07		7		489 37	94 1000	658 70 658 70	-169 33	21	
07/02/07		10		699 10	94 5780	945 78 945 78	-246 68	30	

EQUITIES AND OPTIONS continue on page 32

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/05/08	LOCKHEED MARTIN CORP (continued)	77		5,383 07	86 1560	6,634 01 6,634 01	-1,250 94	231	
02/06/09		1,154		80,676 13	79 7776	92,063 34 92,063 34	-11,387 21	3,461	
03/04/09		112		7,829 92	61 2090	6,855 41 6,855 41	974 51	336	
06/26/09		16 346		1,142 75	81 1098	1,325 82 —	-183 07	49	
09/25/09		17 245		1,205 60	77 4219	1,335 14 —	-129 54	51	
12/31/09		19 46		1,360 45	76 3895	1,486 54 —	-126 09	58	
06/25/10		19 183		1,341 08	78 1317	1,498 80 —	-157 72	57	
09/24/10		21 096		1,474 82	71 6197	1,510 89 —	-36 07	63	
12/31/10		26 374		1,843 81	68 7988	1,814 50 —	29 31	79	
Total		2,445.704		170,979.16	85 8907	210,063 33 201,091 64	-39,084.17	7,334	
05/29/08	MARATHON OIL CORP R MRO	609	37 03	22,551 26	50 8331	30,957 36 30,957 36	-8,406 10	608	2 70%

EQUITIES AND OPTIONS continue on page 33

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
06/10/09	MARATHON OIL CORP (continued)	4 416		163 53	33 0978	146 16 —	17 37	4	
09/10/09		4 618		171 01	31 8796	147 22 —	23 79	4	
12/10/09		4 719		174 74	31 4325	148 33 —	26 41	4	
06/10/10		4 921		182 23	31 6379	155 69 —	26 54	4	
09/10/10		4 908		181 74	31 9723	156 92 —	24 82	4	
12/10/10		4 512		167 08	35 0510	158 15 —	8 93	4	
Total		**637.094**		**23,591 59**	**50 0237**	**31,869 83** **30,957 36**	**-8,278.24**	**632**	
01/08/08	MASCO CORP R MAS	1,425	12 66	18,040 49	19 8353	28,265 30 28,265 30	-10,224 81	427	2 37%
05/11/09		10 14		128 37	10 5404	106 88 —	21 49	3	
08/10/09		7 166		90 72	15 0209	107 64 —	-16 92	2	
11/09/09		8 477		107 32	12 7604	108 17 —	-0 85	2	

EQUITIES AND OPTIONS continue on page 34

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
02/08/10	MASCO CORP (continued)	7 723		97 78	14 0891	108 81 —	-11 03	2	
05/10/10		7 549		95 57	14 4907	109 39 —	-13 82	2	
08/09/10		9 888		125 18	11 1195	109 95 —	15 23	2	
11/08/10		9 626		121 87	11 5001	110 70 —	11 17	2	
Total		**1,485.569**		**18,807 30**	**19.5392**	**29,026 84 28,265.30**	**-10,219.54**	**442**	
06/15/07	MATTEL INC R MAT	1,427	25 43	36,288 60	25 9000	36,959 30 36,959 30	-670 70	1,184	3 26%
12/17/09		53 513		1,360 84	19 9998	1,070 25 —	290 59	44	
12/16/10		48 379		1,230 28	25 4001	1,228 83 —	1 45	40	
Total		**1,528.892**		**38,879.72**	**25 6777**	**39,258 38 36,959 30**	**-378.66**	**1,268**	
01/19/07	MEASUREMENT SPECIALTIES R MEAS	1,096	29 35	32,167 60	19 5950	21,476 12 21,476 12	10,691 48	—	—
05/15/07		392		11,505 20	21.1030	8,272 38 8,272 38	3,232 82	—	

EQUITIES AND OPTIONS continue on page 35

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
06/15/07	MEASUREMENT SPECIALTIES (continued)	1,799		52,800 65	20 3625	36,632 14 36,632 14	16,168 51	—	
06/25/07		1,442		42,322 70	23 3838	33,719 38 33,719 38	8,603 32	—	
Total		4,729		138,796 15	21 1673	100,100 02 100,100 02	38,696.13	—	
01/19/07	METLIFE INC R MET	725	44 44	32,218 99	61 2950	44,438 86 44,438 86	-12,219 87	536	1 67%
06/15/07		356		15,820 64	66 8700	23,805 72 23,805 72	-7,985 08	263	
06/26/07		9		399 96	64 8900	584 01 584 01	-184 05	6	
07/02/07		18		799 92	65 5000	1,179 00 1,179 00	-379 08	13	
06/19/08		158		7,021 52	57 0238	9,009 76 9,009 76	-1,988 24	116	
10/22/08		261		11,598 85	31 3969	8,194 60 8,194 60	3,404 25	193	
12/14/09		31 112		1,382 62	36 3197	1,129 98 —	252 64	23	

EQUITIES AND OPTIONS continue on page 36

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
12/14/10	METLIFE INC (continued)	26 087		1,159 30	44 1983	1,153 00 —	6 30	19	
Total		**1,584.199**		**70,401.80**	**56.4922**	**89,494 93 87,211.95**	**-19,093.13**	**1,169**	
06/15/07	MOTOROLA INC R MOT	2,048	9 07	18,575 36	18 3600	37,601 28 37,601 28	-19,025 92	—	—
04/04/08		980		8,888 60	9 6260	9,433 48 9,433 48	-544 88	—	
04/07/08		190		1,723 30	9 8200	1,865 80 1,865 80	-142 50	—	
Total		**3,218**		**29,187.26**	**15 1959**	**48,900.56 48,900.56**	**-19,713 30**	**—**	
01/19/07	NATIONAL AUSTRALIA BANK C LTD SPONSORED ADR NEW NABZY	980	24 16	23,676 80	31 8530	31,215 94 31,215 94	-7,539 14	1,366	5 77%
07/02/07		1,770		42,763 20	35 0400	62,020 80 62,020 80	-19,257 60	2,467	
07/02/07		1,640		39,622 40	35 0400	57,465 60 57,465 60	-17,843 20	2,286	
Total		**4,390**		**106,062 40**	**34 3286**	**150,702 34 150,702 34**	**-44,639.94**	**6,119**	
01/19/07	NATIONAL GRID PLC R SPONSORED ADR NEW NGG	1	44 38	44 38	72 6000	68 37 68 37	-23 99	2	6 30%
07/02/07		357		15,843 66	74 1924	24,975 51 24,975 51	-9,131 85	998	

EQUITIES AND OPTIONS continue on page 37

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
07/02/07	NATIONAL GRID PLC (continued)	372		16,509 36	74 1924	26,024 89 26,024 89	-9,515 53	1,040	
Total		**730**		**32,397 40**	**69.9572**	**51,068 77 51,068.77**	**-18,671.37**	**2,040**	
11/01/10	NETLOGIC MICROSYSTEMS C INC NETL	3,250	31 41	102,082 50	30 0800	97,760 00 97,760 00	4,322 50	—	—
11/01/10	NEW ORIENTAL EDUCATION C & TECHNOLOGY GROUP INC SPONSORED ADR EDU	931	105 23	97,969 13	107 9884	100,537 20 100,537 20	-2,568 07	—	—
11/01/10		232		24,413 36	109 7340	25,458 29 25,458 29	-1,044 93	—	
Total		**1,163**		**122,382 49**	**108.3366**	**125,995 49 125,995 49**	**-3,613.00**	**—**	
09/28/10	NEWMARKET CORP R NEU	458	123 37	56,503 46	109 2500	50,036 50 50,036 50	6,466 96	806	1 43%
09/28/10		264		32,569 68	109 2500	28,842 00 28,842 00	3,727 68	464	
Total		**722**		**89,073.14**	**109.2500**	**78,878 50 78,878 50**	**10,194 64**	**1,270**	
10/11/10	NII HOLDINGS INC C CL B NEW NIHD	2,326	44 66	103,879 16	43 0000	100,018 00 100,018 00	3,861 16	—	—
10/11/10		581		25,947 46	43 0000	24,983 00 24,983 00	964 46	—	
Total		**2,907**		**129,826 62**	**43 0000**	**125,001 00 125,001 00**	**4,825.62**	**—**	

EQUITIES AND OPTIONS continue on page 38

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
08/28/08	NORFOLK SOUTHERN CORP R NSC	285	62 82	17,903 69	72 9064	20,778 32 20,778 32	-2,874 63	410	2 29%
06/10/09		2 329		146 31	41 6058	96 90 —	49 41	3	
09/10/09		2 008		126 14	48 6504	97 69 —	28 45	2	
12/10/09		1 903		119 55	51 6921	98 37 —	21 18	2	
06/10/10		1 808		113 58	54 7677	99 02 —	14 56	2	
09/10/10		1 811		113 77	58 2551	105 50 —	8 27	2	
12/10/10		1 689		106 10	62 8478	106 15 —	-0 05	2	
Total		296.548		18,629 14	72.1028	21,381 95 20,778.32	-2,752 81	423	
01/19/07	NORTHROP GRUMMAN CORP R NOC	120	64 78	7,773 60	70 2049	8,424 59 8,424 59	-650 99	225	2 90%
05/17/07		67		4,340 26	77 1100	5,166 37 5,166 37	-826 11	125	
05/21/07		58		3,757 24	77 4300	4,490 94 4,490 94	-733 70	109	

EQUITIES AND OPTIONS continue on page 39

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

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Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
06/15/07	NORTHROP GRUMMAN CORP (continued)	282		18,267 96	77 5100	21,857 82 21,857 82	-3,589 86	530	
06/26/07		6		388 68	76 5100	459 06 459 06	-70 38	11	
07/02/07		20		1,295 60	78 3000	1,566 00 1,566 00	-270 40	37	
05/07/08		168		10,883 04	74 7995	12,566 32 12,566 32	-1,683 28	315	
05/21/08		157		10,170 46	75 6956	11,884 21 11,884 21	-1,713 75	295	
06/11/08		157		10,170 46	71 8892	11,286 61 11,286 61	-1,116 15	295	
06/15/09		9 239		598 50	48 1708	445 05 —	153 45	17	
09/14/09		9 179		594 61	48 9182	449 02 —	145 59	17	
12/14/09		8 153		528 15	55 5587	452 97 —	75 18	15	
06/14/10		8 316		538 71	59 9976	498 94 —	39 77	15	

EQUITIES AND OPTIONS continue on page 40

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
09/13/10	NORTHROP GRUMMAN CORP (continued)	8 436		546 49	59 6076	502 85 —	43 64	15	
12/13/10		7 881		510 53	64 3078	506 81 —	3 72	14	
Total		1,086 204		70,364 29	74.1643	80,557 56 77,701.92	-10,193.27	2,035	
10/04/10	O REILLY AUTOMOTIVE INC R 686091109	1,790	60 64	108,545 60	53 3000	95,407 00 95,407 00	13,138 60	—	—
10/04/10		100		6,064 00	53 2900	5,329 00 5,329 00	735 00	—	
Total		1,890		114,609.60	53.2995	100,736.00 100,736.00	13,873 60	—	
03/26/08	OMNICOM GROUP INC R OMC	196	45 80	8,976 80	44 8098	8,782 72 8,782 72	194 08	156	1 75%
04/09/08		343		15,709 40	44 6347	15,309 71 15,309 71	399 69	274	
05/21/08		171		7,831 80	49 4473	8,455 49 8,455 49	-623 69	136	
02/11/09		177		8,106 60	27 6198	4,888 70 4,888 70	3,217 90	141	
04/03/09		5 049		231 24	26 3518	133 05 —	98 19	4	

EQUITIES AND OPTIONS continue on page 41

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

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Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
07/06/09	OMNICOM GROUP INC (continued)	4 329		198 27	30 9101	133 81 —	64 46	3	
10/02/09		3 717		170 24	36 1743	134 46 —	35 78	2	
01/04/10		3 425		156 86	39 4190	135 01 —	21 85	2	
04/05/10		4 65		212 97	38 8602	180 70 —	32 27	3	
07/12/10		5 259		240 86	34 5370	181 63 —	59 23	4	
10/06/10		4 549		208 35	40 1605	182 69 —	25 66	3	
Total		**917.978**		**42,043.39**	**41.9596**	**38,517 97 37,436 62**	**3,525 42**	**728**	
01/19/07	P P G INDUSTRIES INC R PPG	213	84 07	17,906 91	66 1449	14,088 87 14,088 87	3,818 04	468	2 62%
04/26/07		1		84 07	74 4500	74 45 74 45	9 62	2	
06/06/07		73		6,137 11	75 8295	5,535 55 5,535 55	601 56	160	
06/15/07		51		4,287 57	75 5900	3,855 09 3,855 09	432 48	112	

EQUITIES AND OPTIONS continue on page 42

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
06/15/07	P P G INDUSTRIES INC (continued)	159		13,367 13	75 5950	12,019 61 12,019 61	1,347 52	349	
06/26/07		6		504 42	74 0600	444 36 444 36	60 06	13	
07/02/07		1		84 07	76 7500	76 75 76 75	7 32	2	
08/01/07		178		14,964 46	76 2964	13,580 76 13,580 76	1,383 70	391	
09/12/07		174		14,628 18	74 6984	12,997 53 12,997 53	1,630 65	382	
06/12/09		9 938		835 49	45 6510	453 68 —	381 81	21	
09/11/09		8 026		674 75	57 1829	458 95 —	215 80	17	
12/11/09		7 957		668 94	59 3113	471 94 —	197 00	17	
06/11/10		7 585		637 67	62 7871	476 24 —	161 43	16	
09/10/10		7 02		590.17	69 6909	489 23 —	100 94	15	

EQUITIES AND OPTIONS continue on page 43

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

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Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
12/10/10	P P G INDUSTRIES INC (continued)	6 135		515 77	80 3733	493 09 —	22 68	13	
Total		**902.661**		**75,886 71**	**72 5811**	**65,516 10** **62,672.97**	**10,370 61**	**1,978**	
06/15/07	PACCAR INC R PCAR	8	57 34	458 72	60 5863	484 69 484 69	-25 97	3	0 84%
07/17/07		409 5		23,480 73	62 8633	25,742 54 25,742 54	-2,261 81	196	
08/27/07		67 5		3,870 45	54 7733	3,697 20 3,697 20	173 25	32	
12/04/07		192		11,009 28	50 1551	9,629 78 9,629 78	1,379 50	92	
12/07/07		651		37,328 33	56 2000	36,586 20 36,586 20	742 13	312	
12/13/07		162		9,289 08	55 6198	9,010 40 9,010 40	278 68	77	
06/05/09		7 718		442 55	34 7499	268 20 —	174 35	3	
09/08/09		3 689		211 53	36 5384	134 79 —	76 74	1	
12/07/09		3 711		212 79	36 4134	135 13 —	77 66	1	

EQUITIES AND OPTIONS continue on page 44

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
03/05/10	PACCAR INC (continued)	3 515		201 55	38 5377	135 46 —	66 09	1	
06/07/10		3 401		195 01	39 9236	135 78 —	59 23	1	
09/07/10		3 021		173 23	45 0447	136 08 —	37 15	1	
12/06/10		3 242		185 90	56 0796	181 81 —	4 09	1	
12/29/10		7 938		455 16	57 3810	455 49 —	-0 33	3	
Total		**1,526.235**		**87,514 31**	**56 8284**	**86,733 55** **85,150.81**	**780.76**	**724**	
11/01/10	PERRIGO COMPANY R PRGO	1,520	63 33	96,261 58	66 6400	101,292 80 101,292 80	-5,031 22	425	0 44%
12/14/10		1 602		101 47	66 4170	106 40 —	-4 93	—	
Total		**1,521.602**		**96,363 05**	**66.6398**	**101,399.20** **101,292.80**	**-5,036.15**	**425**	
09/10/08	PETROLEUM DEVELOPMENT R CORP NEVADA PETD	1,148	42 25	48,503 00	50 4585	57,926 36 57,926 36	-9,423 36	—	—
01/19/07	PHARMACEUTICAL PRODUCT R DEVELOPMENT INC PPDI	260	27 14	7,056 40	33 1469	8,618 20 8,618 20	-1,561 80	156	2 21%

EQUITIES AND OPTIONS continue on page 45

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

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Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
06/25/07	PHARMACEUTICAL PRODUCT (continued)	740		20,083 59	36 0206	26,655 26 26,655 26	-6,571 67	443	
03/27/09		5 208		141 35	23 1893	120 77 —	20 58	3	
06/29/09		6 485		176 00	22 4626	145 67 —	30 33	3	
09/29/09		6 92		187 81	21 1864	146 61 —	41 20	4	
12/29/09		6 46		175 33	22 8514	147 62 —	27 71	3	
06/29/10		5 889		159 83	26 1097	153 76 —	6 07	3	
09/29/10		6 465		175 46	23 9196	154 64 —	20 82	3	
12/29/10		5 663		153 69	27 4784	155 61 —	-1 92	3	
Total		**1,043 09**		**28,309 46**	**34.7987**	**36,298.14 35,273.46**	**-7,988 68**	**621**	
08/06/08	PNC FINANCIAL SERVICES R GROUP INC PNC	119	60 72	7,225 68	73 0176	8,689 09 8,689 09	-1,463 41	47	0 66%
08/07/08		75		4,554 00	71 1040	5,332 80 5,332 80	-778 80	30	

EQUITIES AND OPTIONS continue on page 46

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
08/13/08	PNC FINANCIAL SERVICES (continued)	168		10,200 95	70 2557	11,802 96 11,802 96	-1,602 01	67	
04/24/09		0 895		54 35	40 4469	36 20 —	18 15	—	
07/24/09		1 028		62 42	35 3016	36 29 —	26 13	—	
10/26/09		0 691		41 96	52 6628	36 39 —	5 57	—	
01/25/10		0 671		40 74	54 3368	36 46 —	4 28	—	
04/26/10		0 525		31 88	69 5810	36 53 —	-4 65	—	
07/26/10		0 599		36 37	61 0684	36 58 —	-0 21	—	
10/25/10		0 666		40 44	55 0150	36 64 —	3 80	—	
Total		367 075		22,288.79	71 0480	26,079 94 25,824 85	-3,791.15	144	
08/16/10	POLARIS INDUSTRIES INC R PII	6 028	78 02	470 30	53 6828	323 60 —	146 70	9	2 05%

EQUITIES AND OPTIONS continue on page 47

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/15/10	POLARIS INDUSTRIES INC (continued)	0 033		2 57	73 0303	2 41 —	0 16	—	
Total		**6.061**		**472 87**	**53.7882**	**326 01** —	**146.86**	**9**	
08/09/10	PRICELINE COM INC NEW C PCLN	169	399 55	67,523 95	293 2312	49,556 07 49,556 07	17,967 88	—	—
08/09/10		85		33,961 75	293 1100	24,914 35 24,914 35	9,047 40	—	
Total		**254**		**101,485 70**	**293.1906**	**74,470 42** **74,470 42**	**27,015 28**	**—**	
06/27/07	PROCTER & GAMBLE COMPANY R PG	92	64 33	5,918 36	61 2000	5,630 40 5,630 40	287 96	177	3 00%
08/17/07		368		23,673 44	64 7578	23,830 87 23,830 87	-157 43	709	
10/31/07		186		11,965 38	69 4998	12,926 96 12,926 96	-961 58	358	
12/11/07		1,230		79,125 89	74 5400	91,684 20 91,684 20	-12,558 31	2,370	
05/15/09		16 249		1,045 30	50 7994	825 44 —	219 86	31	
08/17/09		15 904		1,023 10	52 3510	832 59 —	190 51	30	

EQUITIES AND OPTIONS continue on page 48

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/16/09	PROCTER & GAMBLE COMPANY (continued)	13 444		864 85	62 4509	839 59 —	25 26	25	
02/16/10		13 502		868 59	62 6204	845 50 —	23 09	26	
05/17/10		14 733		947 77	63 2817	932 33 —	15 44	28	
08/16/10		15 807		1,016 87	59 4313	939 43 —	77 44	30	
11/15/10		14 674		943 98	64 5386	947 04 —	-3 06	28	
Total		1,980.313		127,393.53	70.8142	140,234.35 134,072.43	-12,840 82	3,812	
06/15/07	PROGRESS ENERGY INC R PGN	778	43 48	33,827 43	47 9095	37,273 59 37,273 59	-3,446 16	1,929	5 70%
05/01/09		14 075		611 98	34 2707	482 36 —	129 62	34	
08/03/09		12 299		534 76	39 9293	491 09 —	43 67	30	
11/02/09		13 277		577 29	37 5619	498 71 —	78 58	32	
02/01/10		12 909		561 28	39 2703	506 94 —	54 34	32	

EQUITIES AND OPTIONS continue on page 49

1 Purchase Cost equals Cost Basis less any reinvested dividends and interest

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
05/03/10	PROGRESS ENERGY INC (continued)	12 807		556 85	40 2085	514 95 —	41 90	31	
08/02/10		12 206		530 72	42 8388	522 89 —	7 83	30	
11/01/10		11 723		509 72	45 2495	530 46 —	-20 74	29	
Total		**867.296**		**37,710.03**	**47.0670**	**40,820 99** **37,273 59**	**-3,110.96**	**2,147**	
01/19/07	PROTECTIVE LIFE CORP DE R PL	145	26 64	3,862 80	49 6800	7,203 60 7,203 60	-3,340 80	81	2 10%
06/25/07		275		7,325 99	48 1879	13,251 67 13,251 67	-5,925 68	153	
06/01/09		3 994		106 40	12 6189	50 40 —	56 00	2	
08/31/09		2 432		64 79	20 9211	50 88 —	13 91	1	
11/30/09		3 137		83 57	16 3118	51 17 —	32 40	1	
03/01/10		2 773		73 87	18 5900	51 55 —	22 32	1	
06/01/10		2 848		75 87	21 2535	60 53 —	15 34	1	

EQUITIES AND OPTIONS continue on page 50

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
08/30/10	PROTECTIVE LIFE CORP DE (continued)	3 15		83 92	19 3429	60 93 —	22 99	1	
11/29/10		2 593		69 08	23 6676	61 37 —	7 71	1	
Total		**440 927**		**11,746.29**	**47.2688**	**20,842.10** **20,455.27**	**-9,095 81**	**242**	
06/15/07	PUBLIC SERVICE R ENTERPRISE GROUP INC PEG	77	31 81	2,449 37	44 3912	3,418 12 3,418 12	-968 75	105	4 31%
06/26/07		6		190 86	42 9283	257 57 257 57	-66 71	8	
06/27/07		292		9,288 52	43 6992	12,760 18 12,760 18	-3,471 66	400	
07/18/07		300		9,543 00	44 9839	13,495 17 13,495 17	-3,952 17	410	
01/10/08		20		636 20	50 4250	1,008 50 1,008 50	-372 30	27	
03/31/09		8 072		256 77	28 6286	231 09 —	25 68	11	
06/30/09		7 037		223 85	33 2201	233 77 —	-9 92	9	
09/30/09		7 439		236 63	31 7395	236 11 —	0 52	10	

EQUITIES AND OPTIONS continue on page 51

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
12/31/09	PUBLIC SERVICE (continued)	7 017		223 21	34 0003	238 58 —	-15 37	9	
06/30/10		7 831		249 10	31 6894	248 16 —	0 94	10	
09/30/10		7 538		239 79	33 2781	250 85 —	-11 06	10	
12/31/10		7 945		252 73	31 8980	253 43 —	-0 70	10	
Total		**747 879**		**23,790 03**	**43 6321**	**32,631 53 30,939 54**	**-8,841 50**	**1,019**	
01/19/07	PULTE GROUP INC R PHM	265	7 52	1,992 80	33 5150	8,881 48 8,881 48	-6,888 68	—	—
06/25/07		605		4,549 60	23 2600	14,072 30 14,072 30	-9,522 70	—	
06/11/08		1,190		8,948 80	10 5278	12,528 08 12,528 08	-3,579 28	—	
Total		**2,060**		**15,491 20**	**17.2242**	**35,481 86 35,481 86**	**-19,990 66**	**—**	
01/19/07	RAYMOND JAMES R FINANCIAL INC RJF	250	32 70	8,175 00	31 2950	7,823 75 7,823 75	351 25	130	1 59%
06/25/07		515		16,840 49	30 7594	15,841 09 15,841 09	999 40	267	

EQUITIES AND OPTIONS continue on page 52

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	*Description/Security ID*	*Quantity*	*Price*	*Market Value*	*Unit Cost*	*Cost Basis/ Purchase Cost*[1]	*Unrealized Gain or Loss*	*Annual Income*	*Estimated 30-Day Yield*
04/15/09	RAYMOND JAMES (continued)	5 405		176 74	15 5689	84 15 —	92 59	2	
07/16/09		4 656		152 25	18 2002	84 74 —	67 51	2	
10/15/09		3 413		111 61	24 9810	85 26 —	26 35	1	
01/21/10		3 382		110 59	25 3193	85 63 —	24 96	1	
04/15/10		2 869		93 82	29 9756	86 00 —	7 82	1	
07/15/10		3 252		106 34	26 5437	86 32 —	20 02	1	
10/15/10		3 096		101 24	27 9974	86 68 —	14 56	1	
Total		791.073		25,868.08	30.6718	24,263 62 23,664 84	1,604.46	406	
09/19/07	RAYTHEON COMPANY NEW R RTN	569	46 34	26,367 45	62 3771	35,492 57 35,492 57	-9,125 12	853	3 24%
12/04/07		238		11,028 92	61 9997	14,755 93 14,755 93	-3,727 01	357	
12/07/07		405		18,767 70	65 3070	26,449 34 26,449 34	-7,681 64	607	

EQUITIES AND OPTIONS continue on page 53

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
12/13/07	RAYTHEON COMPANY NEW (continued)	327		15,153 18	62 6857	20,498 22 20,498 22	-5,345 04	490	
02/27/08		273		12,650 82	67 1883	18,342 41 18,342 41	-5,691 59	409	
10/30/08		204		9,453 36	48 3300	9,859 32 9,859 32	-405 96	306	
05/01/09		13 817		640 28	45 2312	624 96 —	15 32	20	
08/04/09		13 219		612 57	47 6012	629 24 —	-16 67	19	
11/05/09		13 597		630 09	46 5794	633 34 —	-3 25	20	
01/28/10		11 955		553 99	53 3300	637 56 —	-83 57	17	
04/29/10		13 21		612 15	58 7222	775 72 —	-163 57	19	
08/12/10		17 555		813 50	44 4700	780 67 —	32 83	26	
11/04/10		16 343		757 34	48 1711	787 26 —	-29 92	24	
Total		2,115 696		98,041 35	61 5715	130,266 54 125,397 79	-32,225.19	3,167	

EQUITIES AND OPTIONS continue on page 54

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
01/19/07	REED ELSEVIER N V C SPONSORED ADR NEW ENL	517 6716	24 88	12,879 67	42 2678	21,880 82 21,880 82	-9,001 15	443	3 44%
07/02/07		870		21,645 59	43 7694	38,079 35 38,079 35	-16,433 76	745	
07/02/07		862 3284		21,454 74	43 8072	37,776 23 37,776 23	-16,321 49	738	
Total		2,250		55,980 00	43.4384	97,736.40 97,736 40	-41,756.40	1,926	
11/08/10	RESMED INC C RMD	2,994	34 64	103,712 16	33 0000	98,802 00 98,802 00	4,910 16	—	—
01/19/07	ROYAL DUTCH SHELL PLC C SPONSORED ADR REPSTG A SHARES RDS/A	279	66 78	18,631 62	68 3550	19,071 04 19,071 04	-439 42	796	4 28%
07/02/07		486		32,455 08	83 1000	40,386 60 40,386 60	-7,931 52	1,388	
07/02/07		498		33,256 44	83 1000	41,383 80 41,383 80	-8,127 36	1,422	
08/14/07		231		15,426 18	73 8304	17,054 82 17,054 82	-1,628 64	659	
Total		1,494		99,769.32	78 9132	117,896 26 117,896 26	-18,126 94	4,265	
01/19/07	RWE AG SPONS ADR REPSTG C ORDINARY PAR DM 50 RWEOY	173	66 39	11,485 47	103 1000	17,836 30 17,836 30	-6,350 83	591	5 15%

EQUITIES AND OPTIONS continue on page 55

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
07/02/07	RWE AG SPONS ADR REPSTG (continued)	528		35,053 92	107 2000	56,601 60 56,601 60	-21,547 68	1,804	
07/02/07		516		34,257 24	107 2000	55,315 20 55,315 20	-21,057 96	1,763	
Total		**1,217**		**80,796 63**	**106.6172**	**129,753.10** **129,753 10**	**-48,956.47**	**4,158**	
06/15/07	SAFEWAY INC NEW R SWY	1,080	22 49	24,289 19	34 4992	37,259 14 37,259 14	-12,969 95	518	2 13%
04/16/09		4 462		100 35	20 0403	89 42 —	10 93	2	
07/16/09		5 442		122 39	19 9283	108 45 —	13 94	2	
10/15/09		4 965		111 66	21 9517	108 99 —	2 67	2	
01/14/10		5 069		114 00	21 5999	109 49 —	4 51	2	
04/15/10		4 196		94 37	26 2131	109 99 —	-15 62	2	
07/15/10		6 585		148 10	20 1215	132 50 —	15 60	3	

EQUITIES AND OPTIONS continue on page 56

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
10/14/10	SAFEWAY INC NEW (continued)	6 272		141 06	21 2516	133 29 —	7 77	3	
Total		**1,116.991**		**25,121 12**	**34.0659**	**38,051 27** **37,259 14**	**-12,930 15**	**534**	
01/19/07	SCIENTIFIC GAMES CORP C CLASS A SGMS	195	9 96	1,942 20	30 3000	5,908 50 5,908 50	-3,966 30	—	—
03/20/07		25		249 00	31 0200	775 50 775 50	-526 50	—	
06/25/07		475		4,731 00	34 5000	16,387 49 16,387 49	-11,656 49	—	
Total		**695**		**6,922.20**	**33 1964**	**23,071 49** **23,071.49**	**-16,149 29**	**—**	
01/19/07	SINCLAIR BROADCAST R GROUP INC SBGI	635	8 18	5,194 29	11 4950	7,299 33 7,299 33	-2,105 04	1,092	21 03%
02/20/07		25		204 50	14 7600	369 00 369 00	-164 50	43	
06/25/07		1,425		11,656 50	14 0755	20,057 64 20,057 64	-8,401 14	2,451	
12/15/10		107 115		876 21	8 3700	896 55 —	-20 34	184	
Total		**2,192.115**		**17,931.50**	**13.0570**	**28,622.52** **27,725.97**	**-10,691.02**	**3,770**	
01/19/07	SONIC CORP R SONC	255	10 12	2,580 60	22 3250	5,692 88 5,692 88	-3,112 28	—	—

EQUITIES AND OPTIONS continue on page 57

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
06/25/07	SONIC CORP (continued)	555		5,616 60	21 3679	11,859 19 11,859 19	-6,242 59	—	
Total		**810**		**8,197 20**	**21.6692**	**17,552 07 17,552 07**	**-9,354.87**	—	
01/23/08	STATE STREET CORP R STT	167	46 34	7,738 78	76 3502	12,750 49 12,750 49	-5,011 71	6	0 09%
01/30/08		145		6,719 30	81 0811	11,756 76 11,756 76	-5,037 46	5	
03/05/08		131		6,070 54	78 8705	10,332 04 10,332 04	-4,261 50	5	
04/23/08		182		8,433 87	66 0835	12,027 20 12,027 20	-3,593 33	7	
01/07/09		100		4,634 00	44 2676	4,426 76 4,426 76	207 24	4	
04/15/09		0 213		9 87	34 0376	7 25 —	2 62	—	
07/15/09		0 155		7 18	46 7742	7 25 —	-0 07	—	
10/15/09		0 135		6 26	53 7037	7 25 —	-0 99	—	
01/19/10		0 171		7 92	42 4561	7 26 —	0 66	—	

EQUITIES AND OPTIONS continue on page 58

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

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Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
04/16/10	STATE STREET CORP (continued)	0 152		7 05	47 7632	7 26 —	-0 21	—	
07/16/10		0 193		8 94	37 6166	7 26 —	1 68	—	
10/15/10		0 181		8 39	40 1105	7 26 —	1 13	—	
Total		726.2		33,652.10	70 7023	51,344.04 51,293.25	-17,691.94	27	
01/19/07	STORA ENSO CORP C SPONSORED ADR REPSTG SHARES R SEOAY	655	10 18	6,667 90	16 5450	10,696 67 10,696 67	-4,028 77	20	0 31%
02/21/07		236		2,402 48	16 6699	3,883 55 3,883 55	-1,481 07	7	
07/02/07		1,122		11,421 96	19 0059	21,084 27 21,084 27	-9,662 31	35	
07/02/07		1,386		14,109 43	19 0058	26,045 16 26,045 16	-11,935 68	43	
Total		3,399		34,601 82	18 1552	61,709 65 61,709.65	-27,107 83	105	
01/19/07	STUDENT LOAN CORP R STU	30	32 44	973 20	198 5000	5,955 00 5,955 00	-4,981 80	42	4 32%
06/25/07		75		2,433 00	202 5899	15,194 24 15,194 24	-12,761 24	105	

EQUITIES AND OPTIONS continue on page 59

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

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Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
03/04/09	STUDENT LOAN CORP (continued)	240		7,785 60	29 9000	7,175 99 7,175 99	609 61	335	
06/01/09		2 657		86 19	45 4460	120 75 —	-34 56	3	
09/01/09		2 468		80 06	49 3031	121 68 —	-41 62	3	
12/01/09		2 427		78 73	50 4903	122 54 —	-43 81	3	
03/01/10		3 312		107 44	37 2554	123 39 —	-15 95	4	
06/01/10		4 31		139 82	28 8979	124 55 —	15 27	6	
09/01/10		6 688		216 96	18 8487	126 06 —	90 90	9	
Total		**366 862**		**11,901 00**	**79.2238**	**29,064 20** **28,325 23**	**-17,163 20**	**510**	
09/26/07	SUNCOR ENERGY INC NEW C SU	477	38 29	18,264 33	46 6069	22,231 48 22,231 48	-3,967 15	190	1 04%
12/03/07		1,480		56,669 20	48 3172	71,509 46 71,509 46	-14,840 26	591	

EQUITIES AND OPTIONS continue on page 60

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
12/11/07	SUNCOR ENERGY INC NEW (continued)	2,050		78,494 50	52 2642	107,141 54 107,141 54	-28,647 04	819	
Total		4,007		153,428.03	50.1329	200,882 48 200,882.48	-47,454 45	1,600	
11/08/10	SYNAPTICS INC C SYNA	3,429	29 38	100,744 02	29 1600	99,989 64 99,989 64	754 38	—	—
06/04/08	TAKEDA PHARMACEUTICAL C COMPANY LTD SPONSORED ADR TKPYY	646	24 35	15,730 10	28 7939	18,600 86 18,600 86	-2,870 76	307	1 95%
06/10/08		650		15,827 50	27 4781	17,860 77 17,860 77	-2,033 27	309	
07/01/08		704		17,142 40	25 7357	18,117 93 18,117 93	-975 53	335	
09/17/08		680		16,558 00	25 1990	17,135 32 17,135 32	-577 32	323	
09/30/08		613		14,926 55	25 4261	15,586 20 15,586 20	-659 65	291	
Total		3,293		80,184.55	26 5111	87,301 08 87,301 08	-7,116.53	1,565	
01/19/07	TELECOM CORP LTD ADR C NEW ZEALAND SPONSORED NZT	745 24432	8 40	6,260 05	19 5258	14,551 48 14,551 48	-8,291 43	497	7 94%
07/02/07		1,215 99981		10,214 40	19 9617	24,273 45 24,273 45	-14,059 05	811	

EQUITIES AND OPTIONS continue on page 61

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

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Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
07/02/07	TELECOM CORP LTD ADR (continued)	1,321 75587		11,102 75	19 9755	26,402 70 26,402 70	-15,299 95	881	
Total		**3,283**		**27,577 20**	**19.8683**	**65,227 63** **65,227 63**	**-37,650.43**	**2,189**	
07/02/07	TELSTRA LIMITED C SPONSORED ADR FINAL INSTALLMENT TLSYY	1,297	14 2995	18,546 44	19 7000	25,550 90 25,550 90	-7,004 46	1,648	8 89%
07/02/07		1,879		26,868 77	19 7000	37,016 30 37,016 30	-10,147 53	2,388	
Total		**3,176**		**45,415 21**	**19.7000**	**62,567 20** **62,567 20**	**-17,151.99**	**4,036**	
10/25/10	TENNECO INC R TEN	1,200	41 16	49,392 00	33 8300	40,596 00 40,596 00	8,796 00	—	—
10/25/10		929		38,237 64	33 7700	31,372 33 31,372 33	6,865 31	—	
10/25/10		446		18,357 36	33 8000	15,074 80 15,074 80	3,282 56	—	
10/25/10		200		8,232 00	33 7900	6,758 00 6,758 00	1,474 00	—	
10/25/10		100		4,116 00	33 7698	3,376 98 3,376 98	739 02	—	
10/25/10		100		4,116 00	33 8200	3,382 00 3,382 00	734 00	—	

EQUITIES AND OPTIONS continue on page 62

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
10/25/10	TENNECO INC (continued)	300		12,348 00	33 9488	10,184 64 10,184 64	2,163 36	—	
10/25/10		250		10,290 00	33 9300	8,482 50 8,482 50	1,807 50	—	
10/25/10		100		4,116 00	33 9000	3,390 00 3,390 00	726 00	—	
10/25/10		100		4,116 00	33 9500	3,395 00 3,395 00	721 00	—	
Total		**3,725**		**153,321.00**	33 8288	**126,012.25 126,012.25**	**27,308.75**	—	
02/21/07	TESCO CORP C TESO	1,313	15 88	20,850 44	19 9900	26,246 87 26,246 87	-5,396 43	—	—
06/15/07		1,163		18,468 44	31 2753	36,373 12 36,373 12	-17,904 68	—	
06/25/07		1,118		17,753 84	31 4187	35,126 10 35,126 10	-17,372 26	—	
Total		**3,594**		**57,072.72**	27.1970	**97,746 09 97,746 09**	**-40,673 37**	—	
01/19/07	TOKIO MARINE HOLDINGS C INC ADR TKOMY	524	29 60	15,510 40	37 8650	19,841 26 19,841 26	-4,330 86	263	1 70%
03/12/07		107		3,167 20	35 8384	3,834 71 3,834 71	-667 51	53	

EQUITIES AND OPTIONS continue on page 63

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
07/02/07	TOKIO MARINE HOLDINGS (continued)	1,089		32,234 40	41 1199	44,779 57 44,779 57	-12,545 17	547	
07/02/07		1,049		31,050 40	41 1198	43,134 67 43,134 67	-12,084 27	527	
Total		**2,769**		**81,962 40**	**40 2998**	**111,590 21** **111,590.21**	**-29,627.81**	**1,390**	
01/19/07	TOTAL S A C SPONSORED ADR TOT	386	53 48	20,643 28	67 1350	25,914 10 25,914 10	-5,270 82	961	4 66%
01/19/07		222		11,872 56	67 1350	14,903 97 14,903 97	-3,031 41	553	
06/15/07		126		6,738 48	78 9548	9,948 30 9,948 30	-3,209 82	313	
06/26/07		4		213 92	77 6800	310 72 310 72	-96 80	9	
07/02/07		4		213 92	82 2900	329 16 329 16	-115 24	9	
07/02/07		828		44,281 44	82 1500	68,020 20 68,020 20	-23,738 76	2,062	
07/02/07		928		49,629 44	82 1500	76,235 20 76,235 20	-26,605 76	2,311	
10/24/07		175		9,359 00	77 7248	13,601 84 13,601 84	-4,242 84	435	

EQUITIES AND OPTIONS continue on page 64

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/07/07	TOTAL S A (continued)	168		8,984 64	84 1248	14,132 97 14,132 97	-5,148 33	418	
12/04/08		126		6,738 48	49 9043	6,287 94 6,287 94	450 54	313	
02/18/09		141		7,540 68	48 3199	6,813 11 6,813 11	727 57	351	
Total		**3,108**		**166,215.84**	**76.0931**	**236,497.51** **236,497.51**	**-70,281.67**	**7,735**	
01/19/07	TOYOTA MOTOR CORP C SPONSORED ADR TM	241	78 63	18,949 83	132 1200	31,840 92 31,840 92	-12,891 09	227	1 20%
07/02/07		411		32,316 93	127 6499	52,464 11 52,464 11	-20,147 18	388	
07/02/07		432		33,968 16	127 6499	55,144 76 55,144 76	-21,176 60	408	
Total		**1,084**		**85,234.92**	**128.6437**	**139,449 79** **139,449 79**	**-54,214 87**	**1,023**	
09/16/08	TRANSOCEAN LIMITED C NAMEN AKT RIG	162	69 51	11,260 62	115 8976	18,775 41 18,775 41	-7,514 79	—	—
11/30/10	UNITED PARCEL SERVICE R INC CL B UPS	1,000	72 58	72,580 00	69 8000	69,800 00 69,800 00	2,780 00	1,880	2 59%

EQUITIES AND OPTIONS continue on page 65

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

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EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/30/10	UNITED PARCEL SERVICE (continued)	500		36,290 00	69 7900	34,895 00 34,895 00	1,395 00	940	
Total		**1,500**		**108,870 00**	**69.7967**	**104,695 00** **104,695.00**	**4,175 00**	**2,820**	
01/19/07	UPM KYMMENE CORP C SPONSORED ADR UPMKY	623	17 75	11,058 25	25 4150	15,833 55 15,833 55	-4,775 30	268	2 43%
07/02/07		1,017		18,051 75	25 0723	25,498 53 25,498 53	-7,446 78	438	
07/02/07		1,130		20,057 50	25 0723	28,331 70 28,331 70	-8,274 20	486	
Total		**2,770**		**49,167.50**	**25 1494**	**69,663 78** **69,663 78**	**-20,496.28**	**1,192**	
07/12/10	VANCEINFO TECHNOLOGIES C INC ADR VIT	1,947	34 54	67,249 38	26 8400	52,257 48 52,257 48	14,991 90	—	—
07/12/10		974		33,641 96	26 8400	26,142 16 26,142 16	7,499 80	—	
Total		**2,921**		**100,891 34**	**26.8400**	**78,399.64** **78,399 64**	**22,491.70**	**—**	
06/15/07	VERIZON COMMUNICATIONS R INC VZ	788	35 78	28,194 63	40 2868	31,746 03 31,746 03	-3,551 40	1,536	5 45%
05/01/09		12 015		429 90	28 2988	340 01 —	89 89	23	

EQUITIES AND OPTIONS continue on page 66

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
08/03/09	VERIZON COMMUNICATIONS (continued)	11 443		409 43	30 1660	345 19 —	64 24	22	
11/02/09		13 092		468 43	27 6153	361 54 —	106 89	25	
02/01/10		13 286		475 37	27 6517	367 38 —	107 99	25	
05/03/10		13 596		486 47	27 4566	373 30 —	113 17	26	
08/02/10		13 719		490 87	29 4796	404 43 —	86 44	26	
11/01/10		12 89		461 20	32 7199	421 76 —	39 44	25	
Total		**878.041**		**31,416.30**	**39.1322**	**34,359 64** **31,746.03**	**-2,943.34**	**1,708**	
07/13/07	VODAFONE GROUP PLC NEW R SPONSORED ADR VOD	376	26 44	9,941 44	33 5407	12,611 31 12,611 31	-2,669 87	490	4 93%
07/18/07		355		9,386 20	33 1011	11,750 89 11,750 89	-2,364 69	462	
07/19/07		433		11,448 52	33 4184	14,470 17 14,470 17	-3,021 65	564	
11/05/08		470		12,426 79	18 9186	8,891 74 8,891 74	3,535 05	612	

EQUITIES AND OPTIONS continue on page 67

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
08/07/09	VODAFONE GROUP PLC NEW (continued)	64 749		1,711 96	21 5396	1,394 67 —	317 29	84	
02/05/10		32 237		852 35	22 0796	711 78 —	140 57	42	
08/06/10		60 054		1,587 83	24 5098	1,471 91 —	115 92	78	
Total		1,791.04		47,355 09	28.6440	51,302 47 47,724.11	-3,947 38	2,332	
11/30/10	VOLTERRA SEMICONDUCTOR C CORP VLTR	1,742	23 16	40,344 72	22 0800	38,463 36 38,463 36	1,881 36	—	—
11/30/10		600		13,896 00	22 0900	13,254 00 13,254 00	642 00	—	
11/30/10		500		11,580 00	22 1000	11,050 00 11,050 00	530 00	—	
11/30/10		400		9,264 00	22 0200	8,808 00 8,808 00	456 00	—	
11/30/10		400		9,264 00	22 0500	8,820 00 8,820 00	444 00	—	
11/30/10		300		6,948 00	22 0400	6,612 00 6,612 00	336 00	—	
11/30/10		258		5,975 28	22 0700	5,694 06 5,694 06	281 22	—	

EQUITIES AND OPTIONS continue on page 68

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest.*

Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/30/10	VOLTERRA SEMICONDUCTOR (continued)	200		4,632 00	22 0100	4,402 00 4,402 00	230 00	—	
11/30/10		100		2,316 00	22 0000	2,200 00 2,200 00	116 00	—	
Total		**4,500**		**104,220.00**	**22.0674**	**99,303 42** **99,303.42**	**4,916.58**	**—**	
06/15/07	WASTE MANAGEMENT INC DEL R WM	940	36 87	34,657 79	39 5040	37,133 76 37,133 76	-2,475 97	1,184	3 42%
03/20/09		10 432		384 63	26 1311	272 60 —	112 03	13	
06/19/09		9 654		355 94	28 5509	275 63 —	80 31	12	
09/25/09		9 435		347 87	29 5093	278 42 —	69 45	11	
12/18/09		8 538		314 80	32 9304	281 16 —	33 64	10	
06/18/10		9 175		338 28	33 5793	308 09 —	30 19	11	
09/24/10		8 743		322 35	35 5690	310 98 —	11 37	11	

EQUITIES AND OPTIONS continue on page 69

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
12/17/10	WASTE MANAGEMENT INC DEL (continued)	8 679		320 00	36 1482	313 73 —	6 27	10	
Total		1,004.656		37,041 66	38 9928	39,174 37 37,133.76	-2,132.71	1,262	
06/15/07	XEROX CORP R XRX	1,957	11 52	22,544 62	19 0000	37,183 00 37,183 00	-14,638 38	332	1 48%
04/30/09		13 908		160 22	5 9800	83 17 —	77 05	2	
07/31/09		10 067		115 97	8 3203	83 76 —	32 21	1	
10/30/09		11 02		126 95	7 6397	84 19 —	42 76	1	
01/29/10		9 523		109 71	8 8901	84 66 —	25 05	1	
04/30/10		7 595		87 50	11 1995	85 06 —	2 44	1	
07/30/10		8 979		103 44	9 5100	85 39 —	18 05	1	
10/29/10		7 381		85 03	11 6204	85 77 —	-0 74	1	
Total		2,025.473		23,333 44	18.6500	37,775.00 37,183.00	-14,441.56	340	

EQUITIES AND OPTIONS continue on page 70

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

Account Holdings as of December 31, 2010

EQUITIES AND OPTIONS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/01/10	XILINX INC R XLNX	3,700	28 98	107,225 96	27 0000	99,900 00 99,900 00	7,325 96	2,367	2 21%
12/01/10		21 551		624 58	27 4697	592 00 —	32 58	13	
Total		3,721.551		107,850.54	27.0027	100,492 00 99,900 00	7,358.54	2,380	
09/27/10	XYRATEX LIMITED C XRTX	2,941	16 31	47,967 71	17 2741	50,803 13 50,803 13	-2,835 42	—	—
09/27/10		2,941		47,967 71	17 3772	51,106 35 51,106 35	-3,138 64	—	
09/27/10		847		13,814 57	17 2741	14,631 16 14,631 16	-816 59	—	
09/27/10		847		13,814 57	17 3772	14,718 49 14,718 49	-903 92	—	
Total		7,576		123,564.56	17.3257	131,259 13 131,259 13	-7,694 57	—	
TOTAL EQUITIES AND OPTIONS				**$8,340,830.35**		**$9,106,066.34** **$9,001,974.03**	**-$1,047,236.63**	**$152,423**	

R Dividends and/or capital gains distributed by this security will be reinvested
C Dividends and/or capital gains distributed by this security will be distributed as cash

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/13/09 *Purchases*	ALGER INSTITUTIONAL R FUND SMALL CAP INSTL PORTFOLIO CL I ALSRX	5,943 89	$27 84	$165,477 89	$21 03	$125,000 00 125,000 00	$40,477 89	—	—

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 71

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/13/09* *Purchases*	ARTIO GLOBAL R INVESTMENT FUNDS GLOBAL HIGH INCOME FUND CLASS I JHYIX	14,192 462	10 19	144,621 18	10 02	142,181 05 125,000 00	2,440 13	11,701	8 10%
11/08/10* *Purchases*	BERWYN FUND INC R BERWX	3,722 08	28 28	105,260 42	26 87	100,013 03 100,000 00	5,247 39	178	0 17%
11/08/10* *Purchases*	BLACKROCK FUNDS R US OPPORTUNITIES PORT INSTL CL BMCIX	2,543 856	41 27	104,984 93	39 99	101,727 50 100,000 00	3,257 43	172	0 16%
07/20/09* *Purchases*	CALAMOS INVT TR NEW R CONV FD CLASS A CCVIX	4,373 383	19 59	85,674 57	17 07	74,634 67 70,000 00	11,039 90	3,026	3 54%
11/08/10* *Purchases*	COLUMBIA ACORN TR R FD CL Z ACRNX	3,535 437	30 19	106,734 84	29 11	102,925 77 100,000 00	3,809 07	278	0 26%
11/12/09* *Purchases*	COLUMBIA FUNDS SER TR R MARSICO GROWTH FUND CLASS Z NGIPX	7,321 634	20 69	151,484 60	17 14	125,504 23 125,000 00	25,980 37	423	0 28%
07/20/09* *Purchases*	DELAWARE CORPORATE R BOND FD CL A DGCAX	34,735 961	5 86	203,552 73	5 57	193,495 12 180,000 00	10,057 61	11,451	5 63%
11/08/10 *Purchases*	EAGLE SER R MID CAP STOCK FUND CLASS I HMCJX	3,760 812	28 04	105,453 16	26 59	100,000 00 100,000 00	5,453 16	—	—

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 72

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/12/09* *Purchases*	HARTFORD MUTUAL R FUNDS II GROWTH OPPORTUNITIES FUND CL I HGOIX	5,667 513	27 12	153,702 95	22 09	125,202 86 125,000 00	28,500 09	203	0 13%
05/03/10* *Purchases*	ISHARES IBOXX $INVESTMENT GRADE CORP BOND FUND LQD	1,430 179	108 44	155,088 61	106 66	152,546 84 149,880 09	2,541 77	7,548	4 87%
06/25/07* *Purchases*	ISHARES TR RUSSELL 2000 VALUE INDEX FD IWN	243 783	71 09	17,330 53	79 38	19,351 02 18,861 95	-2,020 49	330	1 92%
07/26/10* *Purchases*	ISHARES TR MSCI EMERGING MARKETS INDEX FUND EEM	1,836 876	47 642	87,512 44	41 04	75,379 98 74,724 77	12,132 46	1,161	1 33%
11/13/09* *Purchases*	ISHARES TRUST LARGE GROWTH INDEX FUND JKE	2,238.792	65 53	146,708 0[illegible]	56 56	126,635 40 125,519 24	20,072 63	1,082	0 74%
08/03/09* *Purchases*	ISHARES TRUST BARCLAYS TIPS BOND FUND TIP	719 266	107 52	77,335 4[illegible]	100 30	72,139 97 70,012 39	5,195 51	1,929	2 50%
07/20/09* *Purchases*	ISHARES TRUST MSCI EAFE INDEX FUND EFA	1,512 642	58 22	88,066 01	47 71	72,164 60 69,927 90	15,901 41	2,110	2 40%
11/13/09* *Purchases*	MFS SERIES TRUST X R EMERGING MARKETS DEBT FUND CLASS W MEDWX	3,834 997	14 53	55,722 50	14 15	54,271 24 50,000 00	1,451 26	3,183	5 73%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 73

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

LPL Financial

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost[1]	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
11/08/10 *Purchases*	MORGAN STANLEY INSTL R FUND INC U S REAL ESTATE PORTFOLIO CL I MSUSX	6,934 813	14 33	99,375 87	14 42	100,000 00 100,000 00	-624 13	1,144	1 15%
11/13/09* *Purchases*	POWERSHARES QQQ TRUST UNIT SER 1 QQQQ	2,880 182	54 46	156,854 70	43 84	126,271 56 125,015 88	30,583 14	946	0 61%
11/08/10* *Purchases*	ROYCE FUND R DIVIDEND VALUE FUND INVT CLASS RDVIX	15,374 07	6 80	104,543 67	6 55	100,712 98 100,000 00	3,830 69	1,304	1 25%
11/13/09* *Purchases*	SPDR SERIES TRUST S&P 600 SMALL CAP GROWTH ETF SLYG	1,504 196	109 00	163,957 36	78 45	118,004 23 117,585 00	45,953 13	444	0 27%
11/13/09* *Purchases*	SPDR SERIES TRUST BARCLAYS CAP HIGH YIELD BOND ETF JNK	3,624 846	39 71	143,942 63	38 15	138,271 92 125,180 55	5,670 71	13,462	9 36%
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS				**$2,623,385.10**		**$2,346,433.97 $2,276,707.77**	**$276,951.13**	**$62,075**	

** Date of Earliest Acquisition*

R Dividends and/or capital gains distributed by this security will be reinvested

1 *Purchase Cost equals Cost Basis less any reinvested dividends and interest*

Account Holdings as of December 31, 2010

CORPORATE BONDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Annual Income	Accrued Int./ Est. 30-Day Yld.
02/17/10	DEUTSCHE BANK AG GLOBAL MEDIUM TERM NOTE B/E LKD S&P 500 INDEX CPN 0 000% DUE 02/28/13 DTD 02/26/10 MOODYS RATING NOT RATED S&P RATING NOT RATED 2515A02E2	50,000	$106 66	$53,330 00	$100 0000	$50,000 00	$3,330 00	—	—
TOTAL CORPORATE BONDS				**$53,330.00**		**$50,000.00**	**$3,330.00**	—	—

CERTIFICATES OF DEPOSIT

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Annual Income	Accrued Int./ Est. 30-Day Yld.
06/15/09	WELLS FARGO BANK N A FOREIGN CURRENCY LNKD CD FDIC ACT/365 ZERO CPN 0 000% DUE 06/29/12 DTD 06/30/09 949748SL2	100,000	$101 12	$101,120 00	$100 0000	$100,000 00	$1,120 00	—	—
TOTAL CERTIFICATES OF DEPOSIT				**$101,120.00**		**$100,000.00**	**$1,120.00**	—	—

UNIT INVESTMENT TRUSTS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Accrued Interest	Estimated Annual Income
04/09/10	CLAYMORE SECS DEFINED UNIT 663 S&P FOUNDATION STRAT 6 MNTHLY FEE CASH 18387K605	13,276	$11 3325	$150,450 27	$10 58	$140,445 48	$10,004 79	—	$3,876
04/09/10	CLAYMORE SECS DEFINED UNIT 675 S&P DEFENSIVE EQTY STRAT 9 MO FEE CASH 18387K845	14,219	9 719	138,194 46	9 71	138,001 08	193 38	—	3,654

UNIT INVESTMENT TRUSTS continue on page 75

UNIT INVESTMENT TRUSTS (continued)

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain or Loss	Accrued Interest	Estimated Annual Income
04/09/10	CLAYMORE SECS DEFINED UNIT 665 ZACKS INCOME ADV STRAT 8 MNTH FE CA 18387L124	13,300	11 3728	151,258 24	10 38	138,003 46	13,254 78	—	13,951
04/09/10	CLAYMORE SECS DEFINED PORT 679 GUGGENHEIM ABC HIGH DIV STRAT 1 FEE CSH 18387L728	9,035	11 3812	102,829 14	9 96	90,004 86	12,824 28	—	4,481
04/09/10	CLAYMORE SECS DEFINED PORT 679 GUGGENHEIM BMAC COMM PRODUCERS 1 FEE CSH 18387L769	8,586	11 5522	99,187 18	10 48	89,998 46	9,188 72	—	2,953
TOTAL UNIT INVESTMENT TRUSTS				**$641,919.29**		**$596,453.34**	**$45,465.95**	—	**$28,915**

Value of Your LPL Financial Account

Market Value	Cost Basis/ Purchase Cost[2]	Unrealized Gain or Loss	Estimated Annual Income
$25,922,613.70	**$26,360,982.61** **$25,440,710.76**	**-$720,369.55**	**$243,413**

2 *Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments*

Schedule D transactions
a/c 3550-1102

Account Detail as of December 31, 2010

DIVIDENDS, INTEREST, CAPITAL GAINS AND OTHER DISTRIBUTIONS NOT YET RECEIVED (continued)

SECURITY DIVIDENDS AND STOCK SPLITS NOT YET RECEIVED

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Rate	Quantity of Payment
01/04/11	*Spinoff/Distribution*	MOTOROLA INC MOT		3,218	0 125	402 25

TOTAL SECURITY DIVIDENDS AND STOCK SPLITS NOT YET RECEIVED **402.25**

OPEN ORDERS

Date Entered	Activity Type	Description/Security ID	Quantity	Order Price	Current Price
11/15/10	SELL	BUCYRUS INTERNATIONAL INC NEW BUCY	-1,460	$85-00	$89 40

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
03/22/10	*Sell*	ABBOTT LABORATORIES ABT	10/07/08	-270	$56 85	$15,348 96	$53 58	$14,467 44	-$881 52
03/22/10	*Sell*		10/16/08	-910	52 71	47,967 56	53 58	48,760 63	793 07
03/22/10	*Sell*		11/05/08	-1,015	55 09	55,914 02	53 58	54,386 86	-1,527 16
	Total			**-2,195**		**119,230.54**		**117,614 93**	**-1,615.61**
02/08/10	*Sell*	AMERICAN TOWER CORP CL A AMT	01/19/07	-355	39 97	14,189 35	40 02	14,206 91	17 56
02/08/10	*Sell*		06/25/07	-740	41 03	30,362 20	40 02	29,614 42	-747 78
02/08/10	*Sell*		08/17/07	-290	38 53	11,174 04	40 02	11,605 65	431 61

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 101

LPL Financial

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/08/10	*Sell*	AMERICAN TOWER CORP (continued)	12/14/07	-4,704	40 53	190,631 48	40 02	188,251 68	-2,379 80
02/08/10	*Sell*		01/07/08	-45	39 16	1,762 20	40 02	1,800 87	38 67
	Total			**-6,134**		**248,119.27**		**245,479.53**	**-2,639.74**
05/20/10	*Sell*	CALDWELL & ORKIN FDS INC MKT OPPORTUNITY FD COAGX	02/12/08	-11,200 717	22 32	250,000 00	18 88	211,469 53	-38,530 47
05/20/10	*Sell*		12/17/08	-62 878	20 61	1,295 92	18 88	1,187.13	-108 79
05/20/10	*Sell*		12/17/08	-110 812	20 61	2,283 83	18 88	2,092 13	-191 70
05/20/10	*Sell*		12/17/08	-444 116	20 61	9,153 23	18 88	8,384 91	-768 32
	Total			**-11,818 523**		**262,732.98**		**223,133 70**	**-39,599.28**
09/10/10	*Sell*	CNOOC LTD SPONS ADR CEO	07/27/09	-365	136 14	49,692 71	181 59	66,279 22	16,586 51
02/02/10	*Sell*	COLGATE-PALMOLIVE COMPANY CL	06/15/07	-242	66 55	16,105 10	79 81	19,314 57	3,209 47
02/02/10	*Sell*		12/26/08	-615 184	68 05	41,863 45	79 79	49,084 90	7,221 45
02/02/10	*Sell*		12/26/08	-1,557 816	68 05	106,009 85	79 81	124,332 87	18,323 02
	Total			**-2,415**		**163,978 40**		**192,732 34**	**28,753 94**
04/26/10	*Sell*	FORTIS NL NEW SPONSORED ADR	01/19/07	-636	41 95	26,680 20	3 34	2,124 20	-24,556 00
04/26/10	*Sell*		07/02/07	-1,128	43 00	48,504 00	3 34	3,767 45	-44,736 55

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 102

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	*Transaction Type*	*Description/Security ID*	*Date Acquired*	*Quantity*	*Acquisition Price*	*Cost Basis*	*Sale Price*	*Proceeds*	*Gain or Loss*
04/26/10	*Sell*	FORTIS NL NEW (continued)	07/02/07	-1,081	43 00	46,483 00	3 34	3,610 48	-42,872 52
	Total			-2,845		121,667.20		9,502.13	-112,165.07
11/08/10	*Sell*	FRONTIER COMMUNICATIONS CORP FTR	06/15/07	-189 15152	11 10	2,094 56	8 97	1,696 97	-397 59
11/08/10	*Sell*		05/01/09	-2 88408	7 79	22 47	8 97	25 87	3 40
11/08/10	*Sell*		08/03/09	-2 74677	8 31	22 82	8 97	24 64	1 82
11/08/10	*Sell*		11/02/09	-3 1426	7 61	23 90	8 97	28 19	4 29
	Total			-197.92497		2,163.75		1,775.67	-388.08
11/08/10	*Sell*	FURIEX PHARMACEUTICALS INC FURX	01/19/07	-21 66658	13 96	296 60	11 74	254 36	-42 24
11/08/10	*Sell*		06/25/07	-61 66642	15 17	935 32	11 74	723 94	-211 38
11/08/10	*Sell*		03/27/09	-0 43399	9 76	4 23	11 74	5 09	0 86
11/08/10	*Sell*		06/29/09	-0 54041	9 46	5 11	11 74	6 35	1 24
11/08/10	*Sell*		09/29/09	-0 57666	8 92	5 14	11 74	6 77	1 63
	Total			-84.88406		1,246.40		996.51	-249.89
03/05/10	*Sell*	GOODRICH CORP GR	11/12/07	-309	70 04	21,641 19	69 27	21,404 18	-237 01

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 103

LPL Financial

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
03/05/10	*Sell*	GOODRICH CORP (continued)	02/07/08	-26	59 39	1,544 14	69 27	1,800 99	256 85
	Total			-335		23,185 33		23,205.17	19 84
05/03/10	*Sell*	GROWTH FUND AMER INC CL F 1 GFAFX	02/11/08	-3,980 892	31 40	125,000 01	28 74	114,410 83	-10,589 18
05/03/10	*Sell*		12/23/08	-48 705	19 69	959 00	28 74	1,399 78	440 78
	Total			-4,029 597		125,959 01		115,810 61	-10,148 40
02/18/10	*Sell*	HEINZ HJ COMPANY HNZ	06/15/07	-519	47 41	24,605 79	45 73	23,733 61	-872 18
02/18/10	*Sell*		02/07/08	-365	41 94	15,308 10	45 73	16,691 27	1,383 17
	Total			-884		39,913 89		40,424.88	510 99
01/06/10	*Sell*	JOHNSON CONTROLS INC JCI	08/14/07	-312	38 25	11,933 63	29 00	9,047 79	-2,885 84
01/06/10	*Sell*		09/04/07	-315	38 33	12,074 09	29 00	9,134 79	-2,939 30
01/06/10	*Sell*		12/04/07	-274	37 06	10,154 71	29 00	7,945 82	-2,208 89
01/06/10	*Sell*		12/07/07	-1,137	38 00	43,206 00	29 00	32,972 26	-10,233 74
	Total			-2,038		77,368 43		59,100 66	-18,267 77
02/23/10	*Sell*	KAO CORP SPONSORED ADR REPSTG 10 SHS COM KCRPY	07/02/07	-1,520	26 30	39,976 00	24 90	37,847 51	-2,128 49

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 104

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/23/10	*Sell*	KAO CORP (continued)	07/02/07	-2,310	26 30	60,753 00	24 90	57,518 27	-3,234 73
	Total			-3,830		100,729.00		95,365.78	-5,363 22
04/26/10	*Sell*	LLOYDS BANKING GROUP PLC SPONSORED ADR LYG	01/19/07	-590 4	44 95	26,539 20	4 38	2,585 96	-23,953 24
04/26/10	*Sell*		07/02/07	-1,027 05	43 58	44,756 34	4 38	4,498 50	-40,257 84
04/26/10	*Sell*		07/02/07	-1,075 225	43 58	46,855 68	4 38	4,709 51	-42,146 17
04/26/10	*Sell*		01/22/09	-1,016 325	2 81	2,855 87	4 38	4,451 54	1,595 67
	Total			-3,709		121,007.09		16,245.51	-104,761.58
01/19/10	*Sell*	MERCK & COMPANY INC NEW MRK	01/19/07	-762	45 80	34,895 78	40 50	30,860 68	-4,035 10
01/19/10	*Sell*		06/15/07	-246	51 53	12,676 38	40 50	9,962 89	-2,713 49
01/19/10	*Sell*		06/26/07	-12	49 23	590 76	40 50	485 99	-104 77
01/19/10	*Sell*		07/02/07	-12	49 36	592 32	40 50	485 99	-106 33
01/19/10	*Sell*		01/10/08	-7	60 43	423 01	40 50	283 49	-139 52
01/19/10	*Sell*		08/11/08	-555	35 76	19,845 57	40 50	22,477 26	2,631 69
01/19/10	*Sell*		08/12/08	-228	36 07	8,224 64	40 50	9,233 90	1,009 26
01/19/10	*Sell*		10/29/08	-292	30 46	8,894 32	40 50	11,825 87	2,931 55
	Total			-2,114		86,142 78		85,616.07	-526 71

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 105

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
03/05/10	Sell	ONEOK INC NEW OKE	01/19/07	-155	42 03	6,514 65	46 74	7,244 64	729 99
03/05/10	Sell		06/25/07	-99 921	49 70	4,965 90	46 74	4,670 28	-295 62
03/05/10	Sell		06/25/07	-230 079	49 70	11,434 51	46 74	10,753 81	-680 70
	Total			**-485**		**22,915.06**		**22,668.73**	**-246 33**
01/19/10	Sell	PFIZER INC PFE	06/15/07	-1,396	26 46	36,937 04	19 96	27,863 94	-9,073 10
05/18/10	Sell	PHILLIPS-VAN HEUSEN CORP PVH	01/19/07	-205	54 91	11,256 55	57 48	11,783 44	526 89
05/18/10	Sell		06/25/07	-445	59 55	26,499 71	57 48	25,578 69	-921 02
05/18/10	Sell		01/07/08	-65	32 96	2,142 40	57 48	3,736 21	1,593 81
05/18/10	Sell		04/01/09	-1 172	22 87	26 81	57 48	67 36	40 55
	Total			**-716 172**		**39,925 47**		**41,165 70**	**1,240 23**
05/18/10	Sell	PIONEER NATURAL RESOURCES COMPANY PXD	01/19/07	-140	39 04	5,464 90	61 88	8,663 19	3,198 29
05/18/10	Sell		06/25/07	-187	50 52	9,447 24	61 88	11,571 55	2,124 31
05/18/10	Sell		06/25/07	-113	50 52	5,708 76	61 88	6,992 43	1,283 67
05/18/10	Sell		06/10/08	-185	75 59	13,983 72	61 88	11,447 78	-2,535 94

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 106

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/18/10	Sell	PIONEER NATURAL (continued)	04/14/09	-1 265	19 77	25 00	61 88	78 27	53 27
	Total			**-626.265**		**34,629.62**		**38,753.22**	**4,123.60**
08/23/10	Sell	POWERSHARES DB G10 CURRENCY HARVEST FUND DBV	07/20/09	-2,300	21 54	49,533 49	22 38	51,473 12	1,939 63
06/07/10	Sell	PRUDENTIAL FINANCIAL INC PRU	12/05/07	-199	95 10	18,924 09	55 80	11,104 01	-7,820 08
06/07/10	Sell		12/12/07	-144	94 86	13,659 18	55 80	8,035 06	-5,624 12
06/07/10	Sell		06/04/08	-162	75 06	12,159 20	55 80	9,039 44	-3,119 76
	Total			**-505**		**44,742.47**		**28,178.51**	**-16,563.96**
03/05/10	Sell	REINSURANCE GROUP AMERICA INC NEW RGA	11/16/07	-245	54 77	13,418 73	49 99	12,247 41	-1,171 32
03/05/10	Sell		11/16/07	-103	54 77	5,641 34	49 99	5,148 90	-492 44
03/05/10	Sell		11/16/07	-100 598	54 77	5,509 78	49 99	5,028 82	-480 96
03/05/10	Sell		11/16/07	-96 402	54 77	5,279 96	50 00	4,819 55	-460 41
	Total			**-545**		**29,849.81**		**27,244 68**	**-2,605 13**
03/05/10	Sell	SCOTTS MIRACLE-GRO CO SMG	01/19/07	-110	54 06	5,946 05	40 55	4,460 48	-1,485 57
03/05/10	Sell		06/25/07	-90	43 38	3,904 20	40 55	3,649 49	-254 71
03/05/10	Sell		06/25/07	-100 793	43 38	4,372 39	40 55	4,087 10	-285 29

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 107

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
03/05/10	*Sell*	SCOTTS MIRACLE-GRO CO (continued)	06/25/07	-59 207	43 38	2,568 39	40 55	2,400 80	-167 59
	Total			-360		16,791 03		14,597 87	-2,193 16
03/05/10	*Sell*	SEVEN & I HOLDINGS COMPANY LTD ADR SVNDY	02/18/09	-220	50 45	11,099 00	43 40	9,547 87	-1,551 13
03/05/10	*Sell*	SINGAPORE TELECOMMUNICATIONS LTD SPONSORED ADR NEW 2006 SGAPY	06/10/08	-687	26 62	18,288 49	21 95	15,079 45	-3,209 04
03/05/10	*Sell*		08/12/08	-700	24 77	17,338 51	21 95	15,364 80	-1,973 71
03/05/10	*Sell*		08/18/08	-685	24 61	16,854 90	21 95	15,035 55	-1,819 35
03/05/10	*Sell*		11/18/08	-800	15 99	12,788 48	21 95	17,559 79	4,771 31
	Total			-2,872		65,270 38		63,039.59	-2,230 79
04/26/10	*Sell*	SOCIETE GENERALE FRANCE SPONSORED ADR SCGLY	01/19/07	-983	34 32	33,741 47	11 57	11,373 11	-22,368 36
04/26/10	*Sell*		07/02/07	-1,767	37 35	65,997 45	11 57	20,443 84	-45,553 61
04/26/10	*Sell*		07/02/07	-1,703	37 35	63,607 05	11 57	19,703 37	-43,903 68
04/26/10	*Sell*		05/06/08	-871	23 65	20,597 50	11 57	10,077 31	-10,520 19
	Total			-5,324		183,943 47		61,597.63	-122,345.84
08/02/10	*Sell*	TIMKEN COMPANY TKR	01/19/07	-120	28 50	3,420 00	34 20	4,104 14	684 14

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 108

Account Detail as of December 31, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/02/10	*Sell*	TIMKEN COMPANY (continued)	06/25/07	-235	34 51	8,109 85	34 20	8,037 28	-72 57
08/02/10	*Sell*		06/02/09	-1 747	18 29	31 95	34 20	59 74	27 79
	Total			**-356.747**		**11,561.80**		**12,201.16**	**639.36**
02/25/10	*Sell*	TYCO ELECTRONICS LTD SWITZERLAND TEL	12/07/07	-835	37 20	31,060 80	25 72	21,476 59	-9,584 21
02/25/10	*Sell*		10/30/08	-1,074	18 33	19,689 32	25 72	27,623 78	7,934 46
	Total			**-1,909**		**50,750.12**		**49,100.37**	**-1,649.75**
01/19/10	*Sell*	WORLD ACCEPTANCE CORP WRLD	01/19/07	-509	42 88	21,825 92	39 44	20,074 70	-1,751 22
01/19/10	*Sell*		06/15/07	-879	42 63	37,474 15	39 44	34,667 31	-2,806 84
01/19/10	*Sell*		06/25/07	-281	42 33	11,895 31	39 44	11,082 51	-812 80
01/19/10	*Sell*		06/25/07	-400	42 33	16,932 82	39 33	15,731 80	-1,201 02
01/19/10	*Sell*		06/25/07	-200	42 33	8,466 40	39 30	7,859 89	-606 51
01/19/10	*Sell*		08/31/07	-100	31 09	3,108 58	39 41	3,940 94	832 36
01/19/10	*Sell*		08/31/07	-200	31 09	6,217 16	39 40	7,879 89	1,662 73
01/19/10	*Sell*		08/31/07	-100	31 09	3,108 58	39 39	3,938 94	830 36
01/19/10	*Sell*		08/31/07	-100	31 09	3,108 58	39 37	3,936 95	828 37

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 109

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/19/10	*Sell*	WORLD ACCEPTANCE CORP (continued)	08/31/07	-100	31 09	3,108 58	39 35	3,934 95	826 37
01/19/10	*Sell*		08/31/07	-300	31 09	9,325 74	39 34	11,801 85	2,476 11
01/19/10	*Sell*		08/31/07	-62	31 09	1,927 32	39 32	2,437 80	510 48
01/19/10	*Sell*		08/31/07	-37	31 09	1,150 17	39 31	1,454 45	304 28
01/19/10	*Sell*		08/31/07	-108	31 09	3,357 27	39 30	4,244 35	887 08
	Total			-3,376		131,006.58		132,986.33	1,979 75
TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS						**$2,272,092.12**		**$1,873,701.43**	**-$398,390.69**

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
03/22/10	*Sell*	ABBOTT LABORATORIES ABT	05/15/09	-29 538	$44 62	$1,318 00	$53 58	$1,582 73	$264 73
03/22/10	*Sell*		06/15/09	-1,100	45 31	49,835 61	53 58	58,941 42	9,105 81
03/22/10	*Sell*		08/17/09	-39 745	44 53	1,769 82	53 58	2,129 66	359 84
03/22/10	*Sell*		11/16/09	-25 116	53 58	1,345 71	53 58	1,345 79	0 08
03/22/10	*Sell*		02/16/10	-24 954	54 33	1,355 76	53 58	1,337 15	-18 61
	Total			-1,219.353		55,624.90		65,336 75	9,711 85

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 110

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/30/10	*Sell*	AIXTRON AKTIENGESELLSCHAFT SPONS ADR REPSTG ORDINARY SHS AIXG	07/26/10	-1,556	32 73	50,934 57	24 91	38,759 30	-12,175 27
05/03/10	*Sell*	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH AZSEY	04/05/10	-3,906	12 89	50,347 56	10 85	42,379 38	-7,968 18
07/06/10	*Sell*	AMAZON COM INC AMZN	03/22/10	-87	129 72	11,285 63	111 25	9,678 58	-1,607 05
07/06/10	*Sell*		03/22/10	-300	129 72	38,916 00	111 25	33,374 44	-5,541 56
	Total			**-387**		**50,201.63**		**43,053.02**	**-7,148.61**
02/08/10	*Sell*	AMERICAN TOWER CORP CL A AMT	03/23/09	-654	31 15	20,371 38	40 02	26,172 77	5,801 39
05/20/10	*Sell*	APPLE INC AAPL	12/07/09	-162	191 36	31,000 07	238 40	38,620 87	7,620 80
05/20/10	*Sell*		12/07/09	-100	191 36	19,135 83	238 41	23,840 70	4,704 87
08/23/10	*Sell*		05/26/10	-87	250 77	21,816 98	251 75	21,901 87	84 89
	Total			**-349**		**71,952 88**		**84,363 44**	**12,410.56**
06/02/10	*Sell*	AUTOZONE INC AZO	12/07/09	-100	154 26	15,425 91	189 94	18,993 67	3,567 76
06/02/10	*Sell*		12/07/09	-100	154 25	15,425 00	189 96	18,995 67	3,570 67
06/02/10	*Sell*		12/07/09	-125	154 26	19,282 39	189 96	23,744 60	4,462 21
	Total			**-325**		**50,133.30**		**61,733.94**	**11,600 64**

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 111

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/10/10	*Sell*	BAIDU INC SPONSORED ADR REPSTG ORD SHARES CLASS A BIDU	09/15/09	-129	389 53	50,249 63	470 00	60,629 22	10,379 59
02/10/10	*Sell*		09/25/09	-128	388 10	49,677 06	470 00	60,159 24	10,482 18
05/06/10	*Sell*		03/01/10	-128	517 90	66,291 20	645 61	82,636 20	16,345 00
05/20/10	*Sell*		03/01/10	-1,290	51 79	66,809 10	67 24	86,738 13	19,929 03
12/20/10	*Sell*		05/26/10	-430	71 10	30,571 75	99 06	42,595 08	12,023 33
	Total			-2,105		263,598.74		332,757 87	69,159 13
05/10/10	*Sell*	BERKSHIRE HATHAWAY INC DE CL B NEW BRK/B	12/28/09	-1,250	65 70	82,122 25	76 96	96,198 37	14,076 12
05/10/10	*Sell*		12/28/09	-1,000	65 70	65,697 80	76 94	76,938 69	11,240 89
05/10/10	*Sell*		12/28/09	-50	65 66	3,283 10	76 93	3,846 43	563 33
05/10/10	*Sell*		12/28/09	-100	65 66	6,566 30	76 93	7,692 86	1,126 56
05/10/10	*Sell*		12/28/09	-1,150	65 70	75,552 47	76 93	88,468 01	12,915 54
05/10/10	*Sell*		12/28/09	-100	65 70	6,569 78	76 96	7,695 96	1,126 18
05/10/10	*Sell*		12/28/09	-100	65 70	6,569 78	76 97	7,697 20	1,127 42
	Total			-3,750		246,361 48		288,537 52	42,176 04

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 112

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/15/10	*Sell*	BEST BUY COMPANY INC BBY	11/23/09	-1,155	43 86	50,660 38	38 93	44,958 95	-5,701 43
05/20/10	*Sell*	CALDWELL & ORKIN FDS INC MKT OPPORTUNITY FD COAGX	12/18/09	-96 494	19 56	1,887 42	18 88	1,821 82	-65 60
11/01/10	*Sell*	CHILDREN'S PLACE RETAIL STORES PLCE	10/04/10	-100	51 86	5,186 00	44 34	4,433 92	-752 08
11/01/10	*Sell*		10/04/10	-200	51 86	10,372 00	44 31	8,861 85	-1,510 15
11/01/10	*Sell*		10/04/10	-300	51 86	15,558 00	44 29	13,286 77	-2,271 23
11/01/10	*Sell*		10/04/10	-1,320	51 86	68,455 20	44 30	58,469 20	-9,986 00
	Total			**-1,920**		**99,571.20**		**85,051.74**	**-14,519.46**
07/12/10	*Sell*	CLEARWATER PAPER CORP CLW	05/03/10	-768	65 29	50,141 80	51 96	39,904 60	-10,237 20
09/10/10	*Sell*	CNOOC LTD SPONS ADR CEO	09/25/09	-35	134 45	4,705 75	181 59	6,355 55	1,649 80
09/10/10	*Sell*		09/25/09	-229	134 45	30,789 05	181 53	41,569 66	10,780 61
09/10/10	*Sell*		09/25/09	-36	134 45	4,840 20	181 54	6,535 19	1,694 99
09/10/10	*Sell*		09/25/09	-64	134 47	8,606 08	181 54	11,618 14	3,012 06
	Total			**-364**		**48,941.08**		**66,078.54**	**17,137.46**
04/27/10	*Sell*	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A CTSH	10/21/09	-670	40 99	27,463 30	52 73	35,328 30	7,865 00

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 113

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
04/27/10	*Sell*	COGNIZANT TECHNOLOGY (continued)	10/21/09	-1,530	41 01	62,745 30	52 73	80,675 07	17,929 77
04/27/10	*Sell*		10/21/09	-244	41 03	10,011 32	52 73	12,865 84	2,854 52
	Total			**-2,444**		**100,219.92**		**128,869.21**	**28,649.29**
02/02/10	*Sell*	COLGATE-PALMOLIVE COMPANY CL	05/15/09	-16 755	63 42	1,062 60	79 79	1,336 86	274 26
02/02/10	*Sell*		08/14/09	-14 801	72 29	1,069 97	79 79	1,180 95	110 98
02/02/10	*Sell*		11/13/09	-13 26	81 18	1,076 48	79 79	1,058 02	-18 46
	Total			**-44.816**		**3,209.05**		**3,575.83**	**366.78**
05/20/10	*Sell*	COLUMBIA ACORN TR SELECT CL A LTFAX	03/29/10	-2,010 454	24 87	50,000 00	22 45	45,134 69	-4,865 31
07/06/10	*Sell*	DENDREON CORP DNDN	05/03/10	-451	55 16	24,876 63	27 54	12,420 33	-12,456 30
08/02/10	*Sell*		05/03/10	-452	55 16	24,931 77	34 17	15,444 57	-9,487 20
	Total			**-903**		**49,808 40**		**27,864 90**	**-21,943.50**
07/12/10	*Sell*	DISCOVERY COMMUNICATIONS INC NEW SERIES A DISCA	11/23/09	-1,563	32 00	50,009 90	36 01	56,282 67	6,272 77
09/13/10	*Sell*	DR PEPPER SNAPPLE GROUP INC DPS	03/22/10	-1,382	36 22	50,050 24	35 00	48,369 18	-1,681 06
10/11/10	*Sell*	E M C CORP MASS EMC	09/07/10	-2,511	19 85	49,843 35	20 04	50,319 58	476 23

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 114

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
10/11/10	*Sell*	E M C CORP MASS (continued)	10/04/10	-2,500	20 01	50,021 25	20 04	50,099 16	77 91
	Total			**-5,011**		**99,864 60**		**100,418.74**	**554 14**
03/22/10	*Sell*	ENCANA CORP ECA	01/12/10	-1,453	34 59	50,254 77	30 11	43,756 10	-6,498 67
03/15/10	*Sell*	ENERSIS S A SPONSORED ADR ENI	07/20/09	-2,610	19 25	50,250 07	20 56	53,656 48	3,406 41
03/15/10	*Sell*		09/25/09	-2,480	18 09	44,862 95	20 56	50,983 94	6,120 99
	Total			**-5,090**		**95,113.02**		**104,640.42**	**9,527.40**
04/27/10	*Sell*	EXPRESS SCRIPTS INC ESRX	07/20/09	-760	65 04	49,432 22	102 83	78,150 99	28,718 77
10/04/10	*Sell*	FEDERATED EQUITY FUNDS PRUDENT BEAR FUND CLASS A SHARES BEARX	05/24/10	-9,225 092	5 42	50,000 00	5 10	47,047 97	-2,952 03
06/07/10	*Sell*	FLUOR CORP NEW FLR	02/22/10	-2,140	46 38	99,263 04	43 74	93,602 01	-5,661 03
06/07/10	*Sell*		04/05/10	-5 559	48 12	267 50	43 74	243 15	-24 35
	Total			**-2,145.559**		**99,530.54**		**93,845.16**	**-5,685 38**
05/20/10	*Sell*	FORD MOTOR COMPANY NEW F	09/17/09	-3,555	6 95	24,707 25	10 84	38,551 18	13,843 93
05/20/10	*Sell*		01/06/10	-2,500	11 42	28,549 75	10 84	27,110 55	-1,439 20
07/06/10	*Sell*		05/26/10	-2,018	11 72	23,650 96	10 42	21,027 20	-2,623 76

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/30/10	Sell	FORD MOTOR COMPANY NEW (continued)	07/19/10	-500	11 42	5,710 00	11 65	5,824 90	114 90
08/30/10	Sell		07/19/10	-3,886	11 42	44,378 12	11 65	45,271 52	893 40
	Total			-12,459		126,996.08		137,785 35	10,789 27
05/20/10	Sell	FREEPORT MCMORAN COPPER & GOLD FCX	03/22/10	-437	77 33	33,793 21	63 35	27,685 32	-6,107 89
05/20/10	Sell		03/22/10	-199	77 33	15,388 67	63 35	12,606 43	-2,782 24
05/20/10	Sell		05/03/10	-1 263	75 55	95 40	63 35	80 01	-15 39
	Total			-637.263		49,277.28		40,371.76	-8,905.52
11/08/10	Sell	FRONTIER COMMUNICATIONS CORP FTR	02/01/10	-3 18917	7 62	24 28	8 97	28 61	4 33
11/08/10	Sell		05/03/10	-2 88586	7 56	24 67	8 97	25 89	1 22
11/08/10	Sell		09/30/10	-4 642	8 24	38 25	8 97	41 66	3 41
	Total			-10.71703		87.20		96 16	8 96
11/08/10	Sell	FURIEX PHARMACEUTICALS INC FURX	12/29/09	-0 11594	9 62	5 17	11 74	1 37	-3 80
01/15/10	Sell	GILEAD SCIENCES INC GILD	12/07/09	-1,073	46 58	49,980 23	45 58	48,906 71	-1,073 52
03/29/10	Sell		03/22/10	-1,039	48 36	50,243 44	45 38	47,149 02	-3,094 42
	Total			-2,112		100,223 67		96,055 73	-4,167 94

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
03/29/10	*Sell*	GOLDCORP INC NEW GG	09/15/09	-1,207	41 59	50,200 82	37 60	45,379 65	-4,821 17
03/29/10	*Sell*		09/25/09	-1,255	38 45	48,254 25	37 60	47,184 32	-1,069 93
	Total			**-2,462**		**98,455.07**		**92,563.97**	**-5,891.10**
03/05/10	*Sell*	GOODRICH CORP GR	07/01/09	-1 654	50 64	83 75	69 27	114 57	30 82
03/05/10	*Sell*		10/01/09	-1 555	54 11	84 16	69 27	107 71	23 55
03/05/10	*Sell*		01/04/10	-1 42	64 30	91 32	69 27	98 38	7 06
	Total			**-4 629**		**259 23**		**320 66**	**61.43**
05/03/10	*Sell*	GROWTH FUND AMER INC CL F 1 GFAFX	12/22/09	-33 199	26 97	895 38	28 74	954 15	58 77
02/18/10	*Sell*	HEINZ HJ COMPANY HNZ	04/13/09	-10 825	33 89	366 86	45 73	495 02	128 16
02/18/10	*Sell*		07/10/09	-10 572	35 55	375 83	45 73	483 45	107 62
02/18/10	*Sell*		10/12/09	-9 523	39 93	380 27	45 73	435 48	55 21
02/18/10	*Sell*		01/11/10	-9 029	42 56	384 27	45 73	412 91	28 64
09/27/10	*Sell*		03/22/10	-1,056	47 04	49,671 18	47 60	50,265 59	594 41
09/27/10	*Sell*		07/12/10	-10 576	44 93	475 20	47 60	503 42	28 22
	Total			**-1,106 525**		**51,653 61**		**52,595.87**	**942 26**

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/08/10	Sell	ISHARES TR S&P SMALLCAP 600 INDX FD IJR	04/06/09	-516	38 75	19,993 35	51 71	26,682 00	6,688 65
02/08/10	Sell		06/29/09	-1 322	44 50	58 83	51 71	68 35	9 52
02/08/10	Sell		09/29/09	-1 236	53 26	65 81	51 71	63 91	-1 90
02/08/10	Sell		12/31/09	-1 579	55 67	87 92	51 71	81 67	-6 25
05/24/10	Sell		03/15/10	-843	59 13	49,846 51	57 36	48,353 66	-1,492 85
	Total			**-1,363.137**		**70,052 42**		**75,249 59**	**5,197.17**
01/25/10	Sell	ISHARES TR MSCI EMERGING MARKETS INDEX FUND EEM	02/09/09	-807	24 66	19,898 12	40 01	32,287 66	12,389 54
01/25/10	Sell		06/29/09	-6 121	32 60	199 56	40 01	244 89	45 33
01/25/10	Sell		11/13/09	-1,235	40 58	50,114 32	40 01	49,411 72	-702 60
01/25/10	Sell		12/31/09	-15 912	41 56	661 32	40 01	636 63	-24 69
01/25/10	Sell		01/06/10	-0 574	43 18	24 79	40 01	22 98	-1 81
	Total			**-2,064 607**		**70,898.11**		**82,603 88**	**11,705 77**
02/08/10	Sell	ISHARES TRUST JPMORGAN USD EMERGING MARKETS BOND FUND ETF EMB	11/13/09	-470	102 59	48,217 30	99 29	46,665 69	-1,551 61
02/08/10	Sell		12/07/09	-1 945	101 93	198 29	99 29	193 11	-5 18

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 118

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/08/10	Sell	ISHARES TRUST (continued)	01/05/10	-1 931	102 21	197 34	99 29	191 72	-5 62
02/08/10	Sell		02/05/10	-2 292	99 13	227 17	99 29	227 59	0 42
	Total			**-476.168**		**48,840.10**		**47,278 11**	**-1,561.99**
02/08/10	Sell	ISHARES TRUST FTSE XINHUA HK CHINA 25 INDEX FUND FXI	11/13/09	-2,194	45 17	99,099 48	37 48	82,230 07	-16,869 41
02/08/10	Sell		11/13/09	-51	45 17	2,303 58	37 48	1,911 45	-392 13
02/08/10	Sell		12/31/09	-11 691	42 66	498 72	37 48	438 18	-60 54
	Total			**-2,256 691**		**101,901.78**		**84,579.70**	**-17,322.08**
01/06/10	Sell	JOHNSON CONTROLS INC JCI	02/06/09	-762	14 26	10,868 87	29 00	22,097 53	11,228 66
01/06/10	Sell		02/06/09	-428	14 26	6,104 82	29 00	12,411 68	6,306 86
01/06/10	Sell		02/06/09	-17	14 26	242 48	29 00	492 98	250 50
01/06/10	Sell		04/02/09	-30 68	13 75	421 85	29 00	889 69	467 84
01/06/10	Sell		07/02/09	-19 445	21 90	425 84	29 00	563 88	138 04
01/06/10	Sell		10/02/09	-17 484	24 50	428 37	29 00	507 02	78 65
01/06/10	Sell		01/04/10	-15 597	27 61	430 64	29 00	452 32	21 68
	Total			**-1,290 206**		**18,922.87**		**37,415.10**	**18,492.23**

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 119

Account Detail as of December 31, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/20/10	Sell	LAZARD FDS INC EMERGING MARKETS PORTFOLIO LZEMX	11/13/09	-2,747 253	18 20	50,000 00	16 74	45,989 01	-4,010 99
05/20/10	Sell		12/31/09	-71 127	17 95	1,276 73	16 74	1,190 67	-86 06
	Total			**-2,818 38**		**51,276 73**		**47,179.68**	**-4,097 05**
05/14/10	Sell	MARVELL TECHNOLOGY GROUP INC SHS MRVL	12/07/09	-587	18 05	10,597 58	18 72	10,988 45	390 87
05/14/10	Sell		12/07/09	-1,600	18 05	28,886 08	18 71	29,935 49	1,049 41
05/14/10	Sell		12/07/09	-582	18 05	10,507 31	18 70	10,883 21	375 90
	Total			**-2,769**		**49,990.97**		**51,807.15**	**1,816.18**
10/25/10	Sell	MERCADOLIBRE INC MELI	06/21/10	-500	60 82	30,407 50	62 82	31,409 46	1,001 96
10/25/10	Sell		06/21/10	-344	60 89	20,947 26	62 82	21,609 72	662 46
	Total			**-844**		**51,354 76**		**53,019 18**	**1,664 42**
01/19/10	Sell	MERCK & COMPANY INC NEW MRK	04/01/09	-30 076	26 71	803 32	40 50	1,218 06	414 74
01/19/10	Sell		07/01/09	-29 046	28 05	814 75	40 50	1,176 35	361 60
01/19/10	Sell		10/01/09	-26 4	31 28	825 79	40 50	1,069 18	243 39
01/19/10	Sell		01/08/10	-22 194	37 66	835 82	40 50	898 91	63 09
	Total			-107 716		3,279.68		4,362 50	1,082 82

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/11/10	*Sell*	NII HOLDINGS INC CL B NEW NIHD	04/30/10	-1,179	42 51	50,120 00	36 73	43,303 93	-6,816 07
03/05/10	*Sell*	ONEOK INC NEW OKE	05/15/09	-7 185	27 00	194 00	46 74	335 82	141 82
03/05/10	*Sell*		08/14/09	-5 945	34 77	206 72	46 74	277 86	71 14
03/05/10	*Sell*		11/13/09	-5 424	38 57	209 21	46 74	253 51	44 30
03/05/10	*Sell*		02/12/10	-5 367	41 28	221 56	46 74	250 88	29 32
	Total			-23 921		831.49		1,118.07	286.58
05/20/10	*Sell*	OPPENHEIMER DEVELOPING MARKETS FUNDS CLASS Y ODVYX	11/13/09	-1,807 011	27 67	50,000 00	26 09	47,144 91	-2,855 09
05/20/10	*Sell*		12/08/09	-11 26	28 20	317 53	26 09	293 78	-23 75
	Total			-1,818 271		50,317.53		47,438.69	-2,878.84
01/27/10	*Sell*	OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CLASS A QRAAX	08/24/09	-15,105 74	3 31	50,000 00	3 19	48,187 31	-1,812 69
01/19/10	*Sell*	PFIZER INC PFE	03/04/09	-1,045	12 08	12,623 39	19 96	20,858 03	8,234 64
01/19/10	*Sell*		06/02/09	-26 037	15 00	390 56	19 96	519 69	129 13
01/19/10	*Sell*		09/02/09	-24 128	16 36	394 73	19 96	481 59	86 86

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 121

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
01/19/10	*Sell*	PFIZER INC (continued)	10/16/09	-1,705 20442	17 66	30,113 90	19 96	34,035 61	3,921 71
01/19/10	*Sell*		12/01/09	-36 059	18 62	671 42	19 96	719 75	48 33
	Total			**-2,836 42842**		**44,194 00**		**56,614 67**	**12,420.67**
05/18/10	*Sell*	PHILLIPS-VAN HEUSEN CORP PVH	06/25/09	-0 999	26 88	26 86	57 48	57 42	30 56
05/18/10	*Sell*		09/10/09	-0 65	41 40	26 89	57 48	37 36	10 47
05/18/10	*Sell*		12/17/09	-0 675	39 91	26 92	57 48	38 83	11 91
	Total			**-2.324**		**80.67**		**133.61**	**52.94**
05/18/10	*Sell*	PIONEER NATURAL RESOURCES COMPANY PXD	10/09/09	-0 647	38 70	25 05	61 88	40 03	14 98
05/18/10	*Sell*		04/14/10	-0 403	62 25	25 08	61 88	24 96	-0 12
	Total			**-1 05**		**50.13**		**64 99**	**14 86**
08/16/10	*Sell*	POLARIS INDUSTRIES INC PII	07/26/10	-809	63 00	50,967 00	53 61	43,365 87	-7,601 13
08/23/10	*Sell*	POWERSHARES DB G10 CURRENCY HARVEST FUND DBV	09/25/09	-2,193	22 69	49,759 17	22 38	49,078 52	-680 65
02/08/10	*Sell*	POWERSHARES GLOBAL EXCH TRADED FUND TR EMERGING MRKTS SOVEREIGN DEBT PRT PCY	11/13/09	-1,891	25 85	48,874 03	25 08	47,425 67	-1,448 36
02/08/10	*Sell*		11/13/09	-29	25 85	749 52	25 08	727 30	-22 22

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/08/10	*Sell*	POWERSHARES GLOBAL EXCH (continued)	12/31/09	-10 953	25 47	278 98	25 08	274 69	-4 29
02/08/10	*Sell*		01/29/10	-10 593	25 44	269 48	25 08	265 68	-3 80
	Total			**-1,941 546**		**50,172.01**		**48,693.34**	**-1,478 67**
05/03/10	*Sell*	PROSHARES TRUST PROSHARES ULTRASHORT 20+ YEARS TREASURY TBT	12/07/09	-100	47 04	4,703 94	45 59	4,558 98	-144 96
05/03/10	*Sell*		12/07/09	-500	47 04	23,519 76	45 59	22,794 86	-724 90
05/03/10	*Sell*		12/07/09	-200	47 04	9,407 90	45 59	9,117 90	-290 00
05/03/10	*Sell*		12/07/09	-265	47 04	12,465 47	45 59	12,081 14	-384 33
	Total			**-1,065**		**50,097.07**		**48,552.88**	**-1,544.19**
06/07/10	*Sell*	PRUDENTIAL FINANCIAL INC PRU	12/18/09	-7 12	49 65	353 50	55 80	397 28	43 78
06/07/10	*Sell*		03/29/10	-788	59 25	46,688 85	55 80	43,969 68	-2,719 17
06/07/10	*Sell*		03/29/10	-57	59 25	3,377 23	55 80	3,180 54	-196 69
	Total			**-852 12**		**50,419.58**		**47,547.50**	**-2,872.08**
06/07/10	*Sell*	PUBLIC STORAGE PSA	03/08/10	-573	87 40	50,079 91	87 97	50,405 95	326 04
02/02/10	*Sell*	QUEST DIAGNOSTICS INC DGX	11/09/09	-354	57 99	20,529 17	56 58	20,029 06	-500 11
02/02/10	*Sell*		11/09/09	-300	57 99	17,397 60	56 58	16,972 28	-425 32

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
02/02/10	Sell	QUEST DIAGNOSTICS INC (continued)	11/09/09	-200	57 99	11,598 40	56 57	11,313 85	-284 55
02/02/10	Sell		11/09/09	-10	57 99	579 92	56 59	565 88	-14 04
02/02/10	Sell		01/22/10	-1 454	59 43	86 40	56 59	82 29	-4 11
	Total			**-865 454**		**50,191 49**		**48,963 36**	**-1,228.13**
03/05/10	Sell	REINSURANCE GROUP AMERICA INC NEW RGA	08/24/09	-1 123	43 69	49 05	50 00	56 14	7 09
03/05/10	Sell		11/27/09	-1 073	45 82	49 15	50 00	53 64	4 49
03/05/10	Sell		02/25/10	-1 402	46 82	65 66	50 00	70 10	4 44
	Total			**-3.598**		**163 86**		**179 88**	**16 02**
10/18/10	Sell	RESMED INC RMD	09/07/10	-1,551	32 50	50,407 50	31 44	48,762 61	-1,644 89
03/05/10	Sell	SCOTTS MIRACLE-GRO CO SMG	06/04/09	-1 328	33 89	45 00	40 55	53 84	8 84
03/05/10	Sell		09/03/09	-1 138	39 71	45 17	40 55	46 14	0 97
03/05/10	Sell		12/10/09	-1 153	39 30	45 31	40 55	46 75	1 44
03/05/10	Sell		02/18/10	-1 174	38 72	45 45	40 55	47 63	2 18
	Total			**-4 793**		**180 93**		**194 36**	**13 43**
02/05/10	Sell	SOCIEDAD QUIMICA Y MINERA DE CHILE S A SPONS ADR RPSTG SER B SQM	01/12/10	-1,161	43 10	50,040 26	35 23	40,902 55	-9,137 71

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/25/10	*Sell*	SOUTHWESTERN ENERGY COMPANY SWN	06/21/10	-1,134	45 19	51,242 51	32 51	36,869 78	-14,372 73
02/08/10	*Sell*	SPDR INDEX SHARES FDS S&P CHINA ETF GXC	11/13/09	-676 026	74 25	50,194 94	64 28	43,454 39	-6,740 55
02/08/10	*Sell*		11/13/09	-648 974	74 25	48,186 31	64 28	41,715 51	-6,470 80
02/08/10	*Sell*		12/31/09	-3 026	72 25	218 66	64 28	194 51	-24 15
	Total			-1,328.026		98,599.91		85,364 41	-13,235.50
02/08/10	*Sell*	SPDR INDEX SHARES FDS S&P EMERGING MARKETS ETF GMM	11/13/09	-387 789	62 75	24,333 76	57 45	22,278 19	-2,055 57
02/08/10	*Sell*		11/13/09	-377 211	62 75	23,669 99	57 45	21,670 49	-1,999 50
02/08/10	*Sell*		12/31/09	-4 789	64 89	310 73	57 45	275 13	-35 60
	Total			-769 789		48,314.48		44,223.81	-4,090.67
02/02/10	*Sell*	SPDR S&P 500 ETF TRUST UNIT SER 1 SPY	04/06/09	-235	82 96	19,495 20	109 87	25,819 70	6,324 50
02/02/10	*Sell*		07/31/09	-1 231	98 95	121 77	109 87	135 25	13 48
02/02/10	*Sell*		10/30/09	-1 133	105 97	120 08	109 87	124 48	4 40
02/02/10	*Sell*		01/29/10	-1 288	108 74	140 09	109 87	141 52	1 43

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YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/20/10	Sell	SPDR S&P 500 ETF TRUST (continued)	03/29/10	-426	117 35	49,990 04	109 44	46,620 65	-3,369 39
	Total			-664 652		69,867.18		72,841.60	2,974 42
11/15/10	Sell	STR HOLDINGS INC STRI	11/01/10	-3,925	25 25	99,106 25	19 65	77,135 69	-21,970 56
01/25/10	Sell	SYNGENTA AG SPONSORED ADR SYT	12/07/09	-890	56 40	50,196 36	51 88	46,172 61	-4,023 75
05/11/10	Sell	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR TEVA	03/22/10	-793	63 77	50,568 42	58 01	46,001 15	-4,567 27
08/02/10	Sell	TIMKEN COMPANY TKR	09/03/09	-1 572	20 42	32 11	34 20	53 76	21 65
08/02/10	Sell		12/02/09	-1 308	24 66	32 25	34 20	44 73	12 48
08/02/10	Sell		03/02/10	-1 201	26 95	32 37	34 20	41 07	8 70
08/02/10	Sell		06/02/10	-1 668	28 13	46 91	34 20	57 09	10 18
	Total			-5.749		143.64		196 65	53.01
02/25/10	Sell	TYCO ELECTRONICS LTD SWITZERLAND TEL	05/05/09	-16 51	18 50	305 44	25 72	424 64	119 20
02/25/10	Sell		09/21/09	-13 177	—	308 08	25 72	338 91	30 83
02/25/10	Sell		12/23/09	-13	—	310 19	25 72	334 39	24 20
	Total			-42 687		923.71		1,097.94	174 23

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 126

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
07/06/10	*Sell*	URBAN OUTFITTERS INC URBN	04/30/10	-1,336	37 38	49,933 00	34 79	46,478 65	-3,454 35
02/08/10	*Sell*	WISDOMTREE TRUST DREYFUS EMERGING CURRENCY FUND CEW	11/13/09	-4,510	22 18	100,031 80	21 42	96,602 97	-3,428 83
10/18/10	*Sell*	WORLD ACCEPTANCE CORP WRLD	10/04/10	-1,010	43 30	43,733 00	37 66	38,035 95	-5,697 05
10/18/10	*Sell*		10/04/10	-680	43 29	29,437 20	37 66	25,608 36	-3,828 84
10/18/10	*Sell*		10/04/10	-411	43 30	17,796 26	37 66	15,478 00	-2,318 26
10/18/10	*Sell*		10/04/10	-200	43 27	8,654 00	37 66	7,531 87	-1,122 13
10/18/10	*Sell*		10/04/10	-9	43 28	389 52	37 66	338 94	-50 58
	Total			-2,310		100,009.98		86,993.12	-13,016.86
12/20/10	*Sell*	WUXI PHARMATECH CAYMAN INC SPONSORED ADR REP ORDINARY SHARES WX	09/27/10	-2,941	16 78	49,363 51	15 62	45,937 63	-3,425 88
12/20/10	*Sell*		09/27/10	-2,941	16 76	49,283 51	15 62	45,937 65	-3,345 86
	Total			-5,882		98,647 02		91,875.28	-6,771 74
TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS						**$4,218,247.95**		**$4,258,467.16**	**$40,219.21**

	Cost Basis	Proceeds	Gain or Loss
TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS	**$6,490,340.07**	**$6,132,168.59**	**-$358,171.48**

LPL Financial

COPY

Form **8868** (Rev. January 2011)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete Part I only ▶ [ ]

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

Type or print

File by the due date for filing your return. See instructions.

Name of exempt organization: TED AND JANE VON VOIGTLANDER FOUNDA

Employer identification number: 20-5003935

Number, street, and room or suite no. If a P.O. box, see instructions.: 39209 SIX MILE ROAD 201

City, town or post office, state, and ZIP code. For a foreign address, see instructions.: LIVONIA MI 48152

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

- The books are in the care of ▶ JACQUELIN MOODY
  39209 W. SIX MILE RD, STE 201
  LIVONIA MI 48152

  Telephone No. ▶ 734-432-1966 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning ______ , and ending ______ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 1,272
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 7,679
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0

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