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 , 2010, and ending , 20

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Name of foundation
TONY AND RENEE MARLON
CHARITABLE FOUNDATION

A Employer identification number: 20-5104500

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1645 VILLAGE CENTER CIRCLE, STE 170

B Telephone number (see page 10 of the instructions): (702) 834-7333

City or town, state, and ZIP code
LAS VEGAS, NV 89134

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: [X] 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) ▶ $ 39,009,675.

J Accounting method: [X] 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)	0.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	544,659.	544,659.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	271,419.			
	b Gross sales price for all assets on line 6a 8,451,613.				
	7 Capital gain net income (from Part IV, line 2)		271,419.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,377.	6,377.		ATCH 2
	12 **Total.** Add lines 1 through 11	822,455.	822,455.		
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) ATCH 3	8,144.	0.	0.	8,144.
	b Accounting fees (attach schedule) ATCH 4	10,500.	0.	0.	10,500.
	c Other professional fees (attach schedule) *	687,868.	621,694.		66,174.
	17 Interest ATTACHMENT 6	578,164.	578,164.		
	18 Taxes (attach schedule) (see page 14 of the instructions) **	9,709.	9,709.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	1,911.	1,911.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,296,296.	1,211,478.	0.	84,818.
	25 Contributions, gifts, grants paid	1,501,465.			1,501,465.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,797,761.	1,211,478.	0.	1,586,283.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-1,975,306.			
	b **Net investment income** (if negative, enter -0-)		0.		
	c **Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see page 30 of the instructions. *ATCH 5 JSA ** ATCH 7 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	1,472.	20,472.	20,472.
2 Savings and temporary cash investments	1,226,441.	951,346.	951,346.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule) **	3,808,205.	2,699,224.	2,731,160.
b Investments - corporate stock (attach schedule) ATCH 10	10,477,864.	10,997,413.	12,825,829.
c Investments - corporate bonds (attach schedule) ATCH 11	3,345,138.	3,202,372.	3,325,870.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) ATCH 12	17,045,265.	16,058,252.	19,154,998.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	35,904,385.	33,929,079.	39,009,675.
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.	
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. ▶ [X]			
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	35,904,385.	33,929,079.	
30 **Total net assets or fund balances** (see page 17 of the instructions)	35,904,385.	33,929,079.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	35,904,385.	33,929,079.	

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	35,904,385.
2 Enter amount from Part I, line 27a	2	-1,975,306.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	33,929,079.
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	33,929,079.

**ATCH 9

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

	(i) 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	271,419.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	0.
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	0.
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b	Exempt foreign organizations-tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			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?	4b		X
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) ▶ NV,			
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 ▶ N/A

14 The books are in care of ▶ ANTHONY MARLON Telephone no ▶ 702-834-7333

Located at ▶ 9025 GREENSBORO LANE LAS VEGAS, NV ZIP + 4 ▶ 89134

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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? — 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? ☐ Yes ☒ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? — 7b		X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 13		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 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 COLLEGE OF THE HOLY CROSS TTEES	500,000.
2 BANK OF AMERICA CHARITABLE GIFT	153,940.
3 PARK CITY PERFORMING ARTS FOUNDATION	100,000.
4 UTAH SYMPHONY & OPERA	100,000.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	34,877,355.
b	Average of monthly cash balances	1b	1,352,810.
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	36,230,165.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	36,230,165.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	543,452.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,686,713.
6	**Minimum investment return.** Enter 5% of line 5	6	1,784,336.

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	1,784,336.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	0.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	0.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,784,336.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,784,336.
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	1,784,336.

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	1,586,283.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,586,283.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,586,283.

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

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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				1,784,336.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,486,465.	
b Total for prior years 20 08 ,20 07 ,20 06				
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 ▶ $ 1,586,283.				
a Applied to 2009, but not more than line 2a			1,486,465.	
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				99,818.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				1,684,518.
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	0.			
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 0.				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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*				
ATTACHMENT 14				
Total ▶ 3a				1,501,465.
b *Approved for future payment*				
Total ▶ 3b				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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					
4 Dividends and interest from securities			14	544,404.	
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			41	6,377.	
8 Gain or (loss) from sales of assets other than inventory			18	271,419.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				822,200.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 822,200.

(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)

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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		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

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: [signature] Date: 11-15-11 Title: Director

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFF MARTINEZ	[signature]	11/14/11		P00367656

Firm's name ▶ MARTINEZ & ASSOCIATES, INC. Firm's EIN ▶ 20-0826131

Firm's address ▶ 6145 S. RAINBOW BLVD., STE 105 LAS VEGAS, NV 89118 Phone no 702-736-2208

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					21,545.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					32,345.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382456 PROPERTY TYPE: SECURITIES				P		
91,661.		89,355.					2,306.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382456						
1,349,081.		1,424,655.					-75,574.	
		SEE ATTACHED DETAIL-U.S. TRUST #11382803 PROPERTY TYPE: SECURITIES				P		
479,450.		465,913.					13,537.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382803 PROPERTY TYPE: SECURITIES				P		
416,060.		378,169.					37,891.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382829						
935,002.		895,518.					39,484.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382829 PROPERTY TYPE: SECURITIES				P		
451,293.		416,341.					34,952.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382811 PROPERTY TYPE: SECURITIES				P		
131,505.		120,645.					10,860.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382811 PROPERTY TYPE: SECURITIES				P		
131,538.		119,532.					12,006.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382894 PROPERTY TYPE: SECURITIES				P		
166,685.		156,315.					10,370.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382894 PROPERTY TYPE: SECURITIES				P		
243,620.		276,910.					-33,290.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382910				P		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PROPERTY TYPE: SECURITIES						
914,609.		837,567.					77,042.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382910				P		
		PROPERTY TYPE: SECURITIES						
209,820.		145,199.					64,621.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382944				P		
		PROPERTY TYPE: SECURITIES						
19,719.		17,889.					1,830.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382944				P		
		PROPERTY TYPE: SECURITIES						
26,854.		18,800.					8,054.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382951				P		
		PROPERTY TYPE: SECURITIES						
5,826.		7,078.					-1,252.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382951				P		
		PROPERTY TYPE: SECURITIES						
126,785.		133,742.					-6,957.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382969				P		
		PROPERTY TYPE: SECURITIES						
76,851.		75,600.					1,251.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382969				P		
		PROPERTY TYPE: SECURITIES						
165,443.		160,732.					4,711.	
		SEE ATTACHED DETAIL-U.S. TRUST #13895854				P		
		PROPERTY TYPE: SECURITIES						
46,322.		46,916.					-594.	
		SEE ATTACHED DETAIL-U.S. TRUST #13895854				P		
		PROPERTY TYPE: SECURITIES						
879,508.		895,543.					-16,035.	
		SEE ATTACHED DETAIL-U.S. TRUST #13897017				P		
		PROPERTY TYPE: SECURITIES						
390,488.		362,289.					28,199.	
		SEE ATTACHED DETAIL-U.S. TRUST #13897017				P		
		PROPERTY TYPE: SECURITIES						
587,380.		604,167.					-16,787.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE ATTACHED DETAIL-U.S. TRUST #1382886 PROPERTY TYPE: SECURITIES				P		
106,282.		108,678.					-2,396.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382886 PROPERTY TYPE: SECURITIES				P		
352,642.		362,995.					-10,353.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382936 PROPERTY TYPE: SECURITIES				P		
25,080.		16,545.					8,535.	
		SEE ATTACHED DETAIL-U.S. TRUST #1382936 PROPERTY TYPE: SECURITIES				P		
68,219.		43,101.					25,118.	
TOTAL GAIN(LOSS)							271,419.	

TONY AND RENEE MARLON
FORM 990PF, REALIZED GAINS LOSSES SUMMARY

20-5104500

Account Number	Proceeds	Cost	G/L	
US Trust 1382456	**91,661**	**89,355**	**2,306**	
US Trust 1382803	**479,450**	**465,913**	**13,537**	
US Trust 1382811	**131,505**	**120,645**	**10,860**	
US Trust 1382829	**935,002**	**895,518**	**39,484**	
US Trust 1382886	**106,282**	**108,678**	**(2,396)**	
US Trust 1382894	**166,685**	**156,315**	**10,370**	
US Trust 1382910	**914,609**	**837,567**	**77,042**	
US Trust 1382936	**25,080**	**16,545**	**8,535**	
US Trust 1382944	**19,719**	**17,889**	**1,830**	
US Trust 1382951	**5,826**	**7,078**	**(1,252)**	
US Trust 1382969	**76,851**	**75,600**	**1,251**	
US Trust 1395854	**46,322**	**46,916**	**(594)**	
US Trust 1397017	**390,488**	**362,289**	**28,199**	
	3,389,480	3,200,308	189,172	Short-term
US Trust 1382456	**1,349,081**	**1,424,655**	**(75,574)**	
US Trust 1382803	**416,060**	**378,169**	**37,891**	
US Trust 1382811	**131,538**	**119,532**	**12,006**	
US Trust 1382829	**451,293**	**416,341**	**34,952**	
US Trust 1382886	**352,642**	**362,995**	**(10,353)**	
US Trust 1382894	**243,620**	**276,910**	**(33,290)**	
US Trust 1382910	**209,820**	**145,199**	**64,621**	
US Trust 1382936	**68,219**	**43,101**	**25,118**	
US Trust 1382944	**26,854**	**18,800**	**8,054**	
US Trust 1382951	**126,785**	**133,742**	**(6,957)**	
US Trust 1382969	**165,443**	**160,732**	**4,711**	
US Trust 1395854	**879,508**	**895,543**	**(16,035)**	
US Trust 1397017	**587,380**	**604,167**	**(16,787)**	
			-	
	5,008,243	4,979,886	28,357	Long-Term
Total Capital G/L-(Brokerage Accounts)	8,397,723	8,180,194	217,529	
Gain on Straddle - K-1 Powershares DB Agriculture Fund	53,909	-	53,909	
Capital Loss - K-1 Powershares DB Agriculture Fund	(19)	-	(19)	
	53,890	-	53,890	
Capital Gain Distributions		-	-	
Total Capital G/L	8,451,613	8,180,194	271,419	

SCHEDULE IV SUMMARY

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ISHARES INC MSCI BRAZIL FREE INDEX	464286400	500	11/05/09	04/29/10	$36,494 38	$36,505 00	$-10 62
LVMH MOET HENNESSY LOUIS VUITTON	502441306	59	10/20/10	10/22/10	$1,852 59	$1,795 37	$57 22
SOUTHERN COPPER CORP DEL	84265V105	72	10/20/10	11/04/10	$3,233 67	$3,058 56	$175 11
LOGITECH INTERNATIONAL SA	H50430232	74	10/20/10	11/09/10	$1,622 70	$1,431 06	$191 64
KOMATSU LTD ADR (NEW)	500458401	75	10/20/10	11/09/10	$2,083 43	$1,830 00	$253 43
TRIMBLE NAV LTD	896239100	154	10/26/10	11/16/10	$5,499 85	$5,593 48	$-93 63
BALL CORP	058498106	68	10/26/10	11/16/10	$4,364 31	$4,192 88	$171 43
FLSMIDTH & CO A/S	343793105	211	10/20/10	11/17/10	$1,583 82	$1,593 05	$-9 23
KINDER MORGAN MGMT LLC SHS	49455U100	0 68	10/26/10	11/22/10	$42 67	$41 33	$1 34
INTESA SANPAOLO S P A SPONSORED	46115H107	209	10/20/10	12/01/10	$3,353 68	$4,639 80	$-1,286 12
INTESA SANPAOLO S P A SPONSORED	46115H107	219	10/20/10	12/02/10	$3,572 82	$4,861 80	$-1,288 98
ATMEL CORP COM	049513104	246	10/26/10	12/07/10	$2,877 66	$2,081 16	$796 50
ARM HLDGS PLC SPONSORED ADR	042068106	62	10/26/10	12/07/10	$1,184 17	$1,085 62	$98 55
TRIMBLE NAV LTD	896239100	58	10/26/10	12/07/10	$2,354 27	$2,106 64	$247 63
ROPER INDS INC NEW	776696106	19	10/26/10	12/07/10	$1,453 58	$1,337 41	$116 17
BERKSHIRE HATHAWAY INC DEL	084670702	115	10/26/10	12/09/10	$9,215 53	$9,375 95	$-160 42
LULULEMON ATHLETICA INC	550021109	28	10/20/10	12/13/10	$1,994 33	$1,231 44	$762 89
LAMAR ADVERTISING CO CL A	512815101	65	10/26/10	12/21/10	$2,541 57	$2,279 55	$262 02

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ATMEL CORP COM	049513104	510	10/26/10	12/21/10	$6,117 30	$4,314 60	$1,802 70
INDUSTRIAL & COML BK CHINA	455807107	FRAC SHARE	01/01/10	12/30/10	$218 61	$0 00	$218 61
Total short term gain/loss from sales:					$91,660 94	$89,354 70	$2,306 24

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	18477 33	03/17/08	01/26/10	$189,946 96	$214,466 29	$-24,519 33
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	1522 67	05/19/08	01/26/10	$15,653 04	$16,744 78	$-1,091 74
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	2500	05/19/08	03/25/10	$24,750 00	$27,492 49	$-2,742 49
PIMCO FOREIGN BD FD INSTL UNHEDGED	722005220	2500	05/19/08	03/29/10	$24,975 00	$27,492 49	$-2,517 49
FEDERAL NATL MTG ASSN	31359MC92	200000	04/24/08	04/08/10	$200,782 00	$204,783 00	$-4,001 00
FEDERAL NATL MTG ASSN	31359MC92	50000	04/24/08	04/21/10	$50,124 70	$51,195 75	$-1,071 05
FEDERAL NATL MTG ASSN	31359MC92	750000	04/24/08	05/15/10	$750,000 00	$767,936 25	$-17,936 25
COLUMBIA FDS SER TR I ENERGY & NAT	19765Y829	2500	03/19/09	05/20/10	$43,850 00	$35,800 00	$8,050 00
MARKET VECTORS ETF TR NUCLEAR	57060U704	2500	04/04/08	07/12/10	$48,999 17	$78,743 75	$-29,744 58
Total long term gain/loss from sales:					$1,349,080 87	$1,424,654 80	$-75,573 93

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SMUCKER J M CO NEW	832696405	2	09/23/09	01/05/10	$123 76	$108 15	$15 61
SMUCKER J M CO NEW	832696405	8	09/23/09	01/05/10	$494 25	$432 59	$61 66
NORDSTROM INC	655664100	21	04/17/09	01/05/10	$783 02	$465 07	$317 95
NORDSTROM INC	655664100	2	04/24/09	01/05/10	$74 57	$44 50	$30 07
NORDSTROM INC	655664100	8	04/13/09	01/05/10	$298 29	$178 34	$119 95
NORDSTROM INC	655664100	2	04/17/09	01/06/10	$74 98	$44 29	$30 69
NORDSTROM INC	655664100	15	04/17/09	01/06/10	$561 76	$331 10	$230 66
NORDSTROM INC	655664100	6	04/17/09	01/06/10	$224 55	$132 44	$92 11
NORDSTROM INC	655664100	1	04/17/09	01/06/10	$37 40	$22 07	$15 33
NORDSTROM INC	655664100	13	04/24/09	01/06/10	$486 17	$287 32	$198 85
SMUCKER J M CO NEW	832696405	18	09/23/09	01/06/10	$1,117 62	$973 32	$144 30
SMUCKER J M CO NEW	832696405	4	09/21/09	01/06/10	$248 36	$214 08	$34 28
PENNEY J C CO INC	708160106	4	08/12/09	01/07/10	$106 61	$133 06	$-26 45
PENNEY J C CO INC	708160106	31	08/12/09	01/07/10	$826 24	$1,026 84	$-200 60
PENNEY J C CO INC	708160106	25	08/12/09	01/07/10	$669 47	$828 10	$-158 63
GENERAL ELECTRIC CO	369604103	19	03/19/09	01/07/10	$303 62	$198 40	$105 22
PENNEY J C CO INC	708160106	29	08/12/09	01/07/10	$769 95	$966 89	$-196 94
SMUCKER J M CO NEW	832696405	8	09/21/09	01/07/10	$495 63	$428 16	$67 47

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL ELECTRIC CO	369604103	53	03/19/09	01/07/10	$846 96	$562 48	$284 48
GENERAL ELECTRIC CO	369604103	16	03/19/09	01/07/10	$255 69	$171 52	$84 17
GENERAL ELECTRIC CO	369604103	11	03/19/09	01/07/10	$175 78	$118 96	$56 82
PENNEY J C CO INC	708160106	34	08/12/09	01/07/10	$906 20	$1,133 60	$-227 40
PENNEY J C CO INC	708160106	12	08/12/09	01/07/10	$319 80	$400 09	$-80 29
GENERAL ELECTRIC CO	369604103	29	03/19/09	01/07/10	$463 43	$307 77	$155 66
NABORS INDUSTRIES LTD SHS	G6359F103	10	10/19/09	01/08/10	$268 45	$227 66	$40 79
NABORS INDUSTRIES LTD SHS	G6359F103	281	04/23/09	01/08/10	$7,543 48	$4,268 95	$3,274 53
NABORS INDUSTRIES LTD SHS	G6359F103	114	10/19/09	01/08/10	$3,059 16	$2,595 29	$463 87
UNITED STS STL CORP NEW	912909108	29	07/24/09	01/08/10	$1,883 01	$1,165 15	$717 86
UNITED STS STL CORP NEW	912909108	44	07/27/09	01/08/10	$2,856 99	$1,811 47	$1,045 52
AES CORP COM	00130H105	12	06/15/09	01/11/10	$165 51	$119 76	$45 75
AES CORP COM	00130H105	61	06/18/09	01/11/10	$841 34	$584 38	$256 96
AES CORP COM	00130H105	31	06/17/09	01/11/10	$427 56	$301 34	$126 22
AES CORP COM	00130H105	18	06/02/09	01/11/10	$248 26	$189 96	$58 30
AES CORP COM	00130H105	6	06/02/09	01/11/10	$82 75	$63 09	$19 66
AES CORP COM	00130H105	47	06/03/09	01/11/10	$648 24	$473 45	$174 79
AES CORP COM	00130H105	12	06/22/09	01/11/10	$165 51	$110 97	$54 54
AES CORP COM	00130H105	12	06/16/09	01/11/10	$165 51	$118 97	$46 54
FPL GROUP INC	302571104	20	01/26/09	01/12/10	$1,031 63	$982 25	$49 38
FPL GROUP INC	302571104	44	01/26/09	01/12/10	$2,271 19	$2,160 95	$110 24
FPL GROUP INC	302571104	5	01/26/09	01/12/10	$258 24	$245 56	$12 68
FPL GROUP INC	302571104	12	01/26/09	01/12/10	$620 38	$589 35	$31 03
FPL GROUP INC	302571104	7	01/26/09	01/12/10	$359 90	$343 79	$16 11
FPL GROUP INC	302571104	12	02/18/09	01/13/10	$618 20	$588 25	$29 95
FPL GROUP INC	302571104	3	02/18/09	01/13/10	$153 06	$147 06	$6 00

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FPL GROUP INC	302571104	52	01/26/09	01/13/10	$2,653 02	$2,553 86	$99 16
FPL GROUP INC	302571104	45	02/18/09	01/14/10	$2,250 65	$2,205 95	$44 70
ZIONS BANCORPORATION	989701107	52	04/20/09	01/26/10	$1,035 64	$711 23	$324 41
ZIONS BANCORPORATION	989701107	12	04/16/09	01/26/10	$238 99	$165 50	$73 49
ZIONS BANCORPORATION	989701107	40	04/17/09	01/26/10	$790 01	$604 49	$185 52
ZIONS BANCORPORATION	989701107	27	04/16/09	01/26/10	$533 26	$372 37	$160 89
TRANSOCEAN LTD	H8817H100	77	01/08/10	02/16/10	$6,370 13	$7,075 00	$-704 87
TRANSOCEAN LTD	H8817H100	26	03/23/09	02/16/10	$2,150 95	$1,645 83	$505 12
TRANSOCEAN LTD	H8817H100	46	04/16/09	02/16/10	$3,805 53	$3,041 48	$764 05
UNITED STS STL CORP NEW	912909108	8	01/28/10	03/08/10	$482 53	$373 95	$108 58
UNITED STS STL CORP NEW	912909108	44	01/28/10	03/08/10	$2,653 91	$2,053 30	$600 61
UNITED STS STL CORP NEW	912909108	4	07/24/09	03/08/10	$241 26	$160 71	$80 55
PENNEY J C CO INC	708160106	34	08/13/09	03/11/10	$1,020 75	$1,108 54	$-87 79
OCCIDENTAL PETROLEUM CORP	674599105	45	09/17/09	03/11/10	$3,687 55	$3,559 77	$127 78
PENNEY J C CO INC	708160106	22	08/12/09	03/11/10	$660 49	$728 72	$-68 23
ALPHA NAT RES INC	02076X102	68	01/05/10	03/11/10	$3,440 12	$3,278 93	$161 19
GOLDMAN SACHS GROUP INC	38141G104	25	01/05/10	03/17/10	$4,430 81	$4,384 90	$45 91
SMUCKER J M CO NEW	832696405	1	09/21/09	03/26/10	$60 19	$53 52	$6 67
ALLEGHENY TECHNOLOGIES INC	01741R102	3	01/11/10	03/29/10	$166 95	$158 02	$8 93
UNITED STS STL CORP NEW	912909108	40	07/24/09	03/29/10	$2,584 79	$1,601 89	$982 90
SMUCKER J M CO NEW	832696405	1	09/21/09	03/29/10	$60 00	$53 52	$6 48
ALLEGHENY TECHNOLOGIES INC	01741R102	105	01/11/10	03/29/10	$5,843 15	$5,412 04	$431 11
UNITED STS STL CORP NEW	912909108	14	07/24/09	03/29/10	$904 68	$562 48	$342 20
ALLEGHENY TECHNOLOGIES INC	01741R102	10	01/07/10	03/29/10	$556 49	$491 66	$64 83
SMUCKER J M CO NEW	832696405	3	09/22/09	03/30/10	$180 70	$159 44	$21 26
SMUCKER J M CO NEW	832696405	7	09/21/09	03/30/10	$421 63	$374 63	$47 00

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SMUCKER J M CO NEW	832696405	10	09/22/09	03/31/10	$602 91	$531 46	$71 45
SMUCKER J M CO NEW	832696405	5	09/22/09	04/01/10	$302 08	$265 73	$36 35
SMUCKER J M CO NEW	832696405	1	09/22/09	04/05/10	$60 25	$53 15	$7 10
UNITED STS STL CORP NEW	912909108	17	07/24/09	04/05/10	$1,162 40	$680 81	$481 59
UNITED STS STL CORP NEW	912909108	3	07/24/09	04/05/10	$205 41	$120 14	$85 27
UNITED STS STL CORP NEW	912909108	17	07/15/09	04/05/10	$1,163 97	$587 54	$576 43
SMUCKER J M CO NEW	832696405	1	09/22/09	04/05/10	$60 47	$53 15	$7 32
SMUCKER J M CO NEW	832696405	8	09/22/09	04/06/10	$483 11	$425 17	$57 94
PRUDENTIAL FINL INC	744320102	14	01/06/10	04/13/10	$878 13	$747 95	$130 18
NAVISTAR INTL CORP NEW	63934E108	28	07/01/09	04/13/10	$1,393 29	$1,190 55	$202 74
NAVISTAR INTL CORP NEW	63934E108	3	07/01/09	04/13/10	$149 28	$129 17	$20 11
NAVISTAR INTL CORP NEW	63934E108	2	07/01/09	04/13/10	$99 19	$86 11	$13 08
CARNIVAL CORP PAIRED CTF 1 COM	143658300	13	08/03/09	04/13/10	$503 34	$374 48	$128 86
NAVISTAR INTL CORP NEW	63934E108	14	07/01/09	04/14/10	$701 26	$595 27	$105 99
FEDEX CORPORATION	31428X106	35	03/01/10	04/16/10	$3,305 89	$3,010 00	$295 89
GOLDMAN SACHS GROUP INC	38141G104	26	01/05/10	04/16/10	$4,195 65	$4,560 29	$-364 64
FEDEX CORPORATION	31428X106	16	01/08/10	04/16/10	$1,514 12	$1,349 10	$165 02
FEDEX CORPORATION	31428X106	18	01/08/10	04/16/10	$1,700 17	$1,517 73	$182 44
FEDEX CORPORATION	31428X106	31	01/11/10	04/16/10	$2,928 08	$2,706 50	$221 58
LAM RESH CORP	512807108	21	07/15/09	04/26/10	$898 92	$615 33	$283 59
LAM RESH CORP	512807108	41	07/15/09	04/26/10	$1,755 03	$1,192 69	$562 34
LAM RESH CORP	512807108	12	07/06/09	04/26/10	$513 67	$327 05	$186 62
CARNIVAL CORP PAIRED CTF 1 COM	143658300	78	08/03/09	04/26/10	$3,389 53	$2,246 86	$1,142 67
O REILLY AUTOMOTIVE INC	686091109	25	11/09/09	04/29/10	$1,249 23	$987 57	$261 66
HALLIBURTON CO	406216101	4	07/29/09	04/30/10	$122 19	$85 07	$37 12
HALLIBURTON CO	406216101	52	07/29/09	04/30/10	$1,588 53	$1,111 44	$477 09

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HALLIBURTON CO	406216101	53	07/29/09	04/30/10	$1,619 08	$1,135 87	$483 21
HALLIBURTON CO	406216101	117	09/24/09	04/30/10	$3,574 19	$3,135 79	$438 40
HALLIBURTON CO	406216101	10	09/24/09	04/30/10	$305 49	$268 20	$37 29
HALLIBURTON CO	406216101	87	12/17/09	04/30/10	$2,657 74	$2,622 20	$35 54
HALLIBURTON CO	406216101	5	03/17/10	04/30/10	$152 74	$162 83	$-10 09
HALLIBURTON CO	406216101	14	03/17/10	04/30/10	$422 83	$455 92	$-33 09
HALLIBURTON CO	406216101	8	03/17/10	04/30/10	$238 63	$260 52	$-21 89
HALLIBURTON CO	406216101	20	03/17/10	04/30/10	$595 02	$651 31	$-56 29
HALLIBURTON CO	406216101	103	03/17/10	04/30/10	$3,064 36	$3,366 04	$-301 68
ANADARKO PETROLEUM	032511107	72	03/11/10	04/30/10	$4,614 40	$5,193 54	$-579 14
ANADARKO PETROLEUM	032511107	22	03/12/10	04/30/10	$1,409 96	$1,593 22	$-183 26
ANADARKO PETROLEUM	032511107	128	03/17/10	04/30/10	$8,203 38	$9,380 75	$-1,177 37
O REILLY AUTOMOTIVE INC	686091109	8	11/09/09	04/30/10	$394 16	$316 02	$78 14
O REILLY AUTOMOTIVE INC	686091109	5	11/09/09	05/03/10	$247 81	$197 52	$50 29
O REILLY AUTOMOTIVE INC	686091109	21	11/09/09	05/03/10	$1,040 80	$827 77	$213 03
ALPHA NAT RES INC	02076X102	8	08/12/09	05/07/10	$326 77	$263 79	$62 98
ALPHA NAT RES INC	02076X102	5	08/12/09	05/07/10	$204 23	$164 69	$39 54
ALPHA NAT RES INC	02076X102	1	08/12/09	05/07/10	$40 85	$33 01	$7 84
ALPHA NAT RES INC	02076X102	2	08/12/09	05/07/10	$81 69	$66 08	$15 61
ALPHA NAT RES INC	02076X102	33	08/12/09	05/07/10	$1,347 92	$1,101 06	$246 86
ALPHA NAT RES INC	02076X102	2	08/12/09	05/07/10	$81 69	$66 93	$14 76
ALPHA NAT RES INC	02076X102	19	08/13/09	05/07/10	$776 08	$668 98	$107 10
ALPHA NAT RES INC	02076X102	4	08/13/09	05/07/10	$163 38	$144 26	$19 12
ALPHA NAT RES INC	02076X102	46	08/14/09	05/07/10	$1,878 92	$1,659 09	$219 83
ALPHA NAT RES INC	02076X102	33	08/13/09	05/07/10	$1,347 92	$1,197 14	$150 78
ALPHA NAT RES INC	02076X102	6	12/04/09	05/07/10	$245 08	$220 50	$24 58

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ALPHA NAT RES INC	02076X102	44	12/04/09	05/07/10	$1,797 23	$1,685 61	$111 62
ALPHA NAT RES INC	02076X102	16	01/05/10	05/07/10	$653 54	$771 51	$-117 97
CARNIVAL CORP PAIRED CTF 1 COM	143658300	69	07/24/09	05/10/10	$2,663 75	$1,953 05	$710 70
CARNIVAL CORP PAIRED CTF 1 COM	143658300	2	08/03/09	05/10/10	$77 21	$57 61	$19 60
ALLEGHENY TECHNOLOGIES INC	01741R102	46	01/07/10	05/11/10	$2,483 88	$2,261 62	$222 26
ALLEGHENY TECHNOLOGIES INC	01741R102	1	01/07/10	05/11/10	$53 85	$49 17	$4 68
ALLEGHENY TECHNOLOGIES INC	01741R102	7	01/07/10	05/11/10	$380 81	$344 16	$36 65
ALLEGHENY TECHNOLOGIES INC	01741R102	1	01/28/10	05/12/10	$55 50	$43 21	$12 29
ALLEGHENY TECHNOLOGIES INC	01741R102	6	02/01/10	05/12/10	$333 01	$257 50	$75 51
ALLEGHENY TECHNOLOGIES INC	01741R102	29	01/07/10	05/12/10	$1,609 52	$1,425 81	$183 71
ALLEGHENY TECHNOLOGIES INC	01741R102	21	01/07/10	05/12/10	$1,158 71	$1,032 48	$126 23
APACHE CORP	037411105	15	09/25/09	05/19/10	$1,396 99	$1,387 40	$9 59
APACHE CORP	037411105	35	09/25/09	05/19/10	$3,259 64	$3,221 29	$38 35
APACHE CORP	037411105	7	09/24/09	05/19/10	$651 93	$640 34	$11 59
D R HORTON INC	23331A109	68	05/20/09	05/19/10	$854 19	$684 10	$170 09
D R HORTON INC	23331A109	94	07/24/09	05/19/10	$1,180 80	$1,028 98	$151 82
D R HORTON INC	23331A109	23	07/23/09	05/19/10	$288 92	$257 06	$31 86
D R HORTON INC	23331A109	95	07/23/09	05/19/10	$1,189 63	$1,061 75	$127 88
D R HORTON INC	23331A109	2	07/23/09	05/19/10	$25 16	$22 35	$2 81
D R HORTON INC	23331A109	106	05/19/09	05/19/10	$1,331 54	$1,051 39	$280 15
APACHE CORP	037411105	28	12/17/09	05/19/10	$2,607 71	$2,806 17	$-198 46
APACHE CORP	037411105	12	10/19/09	05/19/10	$1,117 59	$1,240 38	$-122 79
APACHE CORP	037411105	13	10/19/09	05/19/10	$1,196 72	$1,343 75	$-147 03
MORGAN STANLEY	617446448	131	01/05/10	05/19/10	$3,522 82	$4,175 74	$-652 92
MORGAN STANLEY	617446448	167	10/08/09	05/19/10	$4,490 92	$5,349 81	$-858 89
MORGAN STANLEY	617446448	77	10/19/09	05/19/10	$2,070 66	$2,556 62	$-485 96

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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MORGAN STANLEY	617446448	3	10/08/09	05/19/10	$80 68	$96 12	$-15 44
MONSANTO CO NEW	61166W101	20	12/02/09	05/27/10	$984 79	$1,675 95	$-691 16
MONSANTO CO NEW	61166W101	13	12/02/09	05/27/10	$632 95	$1,089 37	$-456 42
PENNEY J C CO INC	708160106	22	08/13/09	06/15/10	$602 59	$717 29	$-114 70
NAVISTAR INTL CORP NEW	63934E108	1	07/01/09	06/15/10	$54 32	$42 52	$11 80
PENNEY J C CO INC	708160106	2	07/29/09	06/15/10	$54 95	$58 20	$-3 25
SCHLUMBERGER LTD	806857108	119	04/30/10	06/15/10	$7,211 02	$8,492 57	$-1,281 55
ANADARKO PETROLEUM	032511107	1	03/11/10	06/15/10	$44 45	$72 13	$-27 68
ANADARKO PETROLEUM	032511107	20	03/11/10	06/15/10	$893 97	$1,442 65	$-548 68
ANADARKO PETROLEUM	032511107	1	03/11/10	06/15/10	$44 70	$71 93	$-27 23
ANADARKO PETROLEUM	032511107	66	03/18/10	06/15/10	$2,950 09	$4,730 51	$-1,780 42
LAM RESH CORP	512807108	48	07/06/09	06/15/10	$2,014 51	$1,308 17	$706 34
LAM RESH CORP	512807108	9	07/06/09	06/15/10	$377 72	$245 28	$132 44
LAM RESH CORP	512807108	9	07/02/09	06/15/10	$377 72	$242 47	$135 25
LAM RESH CORP	512807108	20	07/02/09	06/15/10	$839 38	$538 81	$300 57
LAM RESH CORP	512807108	35	07/01/09	06/15/10	$1,468 91	$929 62	$539 29
LAM RESH CORP	512807108	7	07/07/09	06/15/10	$293 78	$185 18	$108 60
LAM RESH CORP	512807108	30	07/07/09	06/15/10	$1,245 17	$793 65	$451 52
PENNEY J C CO INC	708160106	9	08/13/09	06/15/10	$247 28	$293 44	$-46 16
PENNEY J C CO INC	708160106	3	07/29/09	07/01/10	$64 05	$87 20	$-23 15
PENNEY J C CO INC	708160106	4	07/29/09	07/01/10	$85 10	$116 27	$-31 17
LOWES COMPANIES INC	548661107	54	12/04/09	07/01/10	$1,095 85	$1,237 56	$-141 71
PENNEY J C CO INC	708160106	20	07/29/09	07/01/10	$427 35	$580 60	$-153 25
PENNEY J C CO INC	708160106	46	07/29/09	07/01/10	$982 92	$1,336 84	$-353 92
PENNEY J C CO INC	708160106	6	07/29/09	07/01/10	$128 10	$174 37	$-46 27
WESTERN UN CO	959802109	2	12/10/09	07/08/10	$31 20	$37 37	$-6 17

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WESTERN UN CO	959802109	105	12/10/09	07/08/10	$1,638 04	$1,993 83	$-355 79
WESTERN UN CO	959802109	42	12/10/09	07/08/10	$655 21	$797 63	$-142 42
WESTERN UN CO	959802109	28	12/10/09	07/08/10	$435 92	$531 75	$-95 83
WESTERN UN CO	959802109	1	12/10/09	07/08/10	$15 60	$18 67	$-3 07
WESTERN UN CO	959802109	36	12/15/09	07/08/10	$560 46	$685 95	$-125 49
WESTERN UN CO	959802109	13	12/11/09	07/08/10	$202 39	$249 40	$-47 01
WESTERN UN CO	959802109	19	12/14/09	07/08/10	$295 80	$363 74	$-67 94
WESTERN UN CO	959802109	5	12/10/09	07/08/10	$77 84	$95 15	$-17 31
WESTERN UN CO	959802109	9	12/11/09	07/08/10	$140 12	$171 85	$-31 73
WESTERN UN CO	959802109	33	12/11/09	07/08/10	$513 76	$630 58	$-116 82
SCHLUMBERGER LTD	806857108	23	04/30/10	07/26/10	$1,345 62	$1,641 42	$-295 80
SCHLUMBERGER LTD	806857108	6	04/30/10	07/26/10	$350 98	$428 20	$-77 22
SCHLUMBERGER LTD	806857108	81	04/30/10	07/26/10	$4,719 01	$5,780 65	$-1,061 64
SCHLUMBERGER LTD	806857108	13	04/30/10	07/26/10	$757 03	$927 76	$-170 73
O REILLY AUTOMOTIVE INC	686091109	1	11/09/09	07/26/10	$49 17	$39 42	$9 75
O REILLY AUTOMOTIVE INC	686091109	65	11/09/09	07/26/10	$3,203 79	$2,562 16	$641 63
NEWELL RUBBERMAID INC	651229106	13	04/23/10	07/28/10	$204 04	$230 67	$-26 63
LOWES COMPANIES INC	548661107	60	12/04/09	07/28/10	$1,244 81	$1,375 07	$-130 26
NEWELL RUBBERMAID INC	651229106	51	04/23/10	07/28/10	$801 22	$904 94	$-103 72
L-3 COMMUNICATIONS HLDGS INC	502424104	10	07/08/10	07/28/10	$740 01	$737 15	$2 86
NEWELL RUBBERMAID INC	651229106	17	04/23/10	07/29/10	$263 84	$301 65	$-37 81
GENERAL MILLS INC	370334104	11	05/17/10	07/29/10	$378 20	$405 68	$-27 48
NEWELL RUBBERMAID INC	651229106	27	04/26/10	07/29/10	$420 26	$474 06	$-53 80
GENERAL MILLS INC	370334104	6	05/17/10	07/29/10	$206 06	$221 28	$-15 22
GENERAL MILLS INC	370334104	92	05/17/10	07/29/10	$3,149 51	$3,392 99	$-243 48
GENERAL MILLS INC	370334104	88	05/18/10	07/29/10	$3,012 58	$3,249 18	$-236 60

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NEWELL RUBBERMAID INC	651229106	42	04/23/10	07/29/10	$653 73	$745 25	$-91 52
NEWELL RUBBERMAID INC	651229106	37	04/22/10	07/30/10	$573 88	$646 31	$-72 43
NEWELL RUBBERMAID INC	651229106	28	04/22/10	07/30/10	$433 56	$489 10	$-55 54
NEWELL RUBBERMAID INC	651229106	15	04/26/10	07/30/10	$232 26	$263 36	$-31 10
NEWELL RUBBERMAID INC	651229106	32	04/26/10	07/30/10	$494 59	$561 85	$-67 26
NEWELL RUBBERMAID INC	651229106	12	04/22/10	07/30/10	$186 12	$209 37	$-23 25
GENERAL MILLS INC	370334104	21	05/17/10	07/30/10	$719 90	$774 09	$-54 19
GENERAL MILLS INC	370334104	14	05/17/10	07/30/10	$479 75	$516 06	$-36 31
GENERAL MILLS INC	370334104	35	05/17/10	07/30/10	$1,199 39	$1,290 81	$-91 42
SMUCKER J M CO NEW	832696405	18	09/22/09	08/02/10	$1,078 90	$956 62	$122 28
SMUCKER J M CO NEW	832696405	1	09/18/09	08/02/10	$59 94	$52 84	$7 10
SMUCKER J M CO NEW	832696405	2	09/21/09	08/02/10	$119 88	$105 58	$14 30
SMUCKER J M CO NEW	832696405	21	09/18/09	08/02/10	$1,258 72	$1,106 20	$152 52
SMUCKER J M CO NEW	832696405	1	09/18/09	08/02/10	$59 94	$52 27	$7 67
NEWELL RUBBERMAID INC	651229106	4	04/22/10	08/02/10	$63 84	$69 79	$-5 95
NEWELL RUBBERMAID INC	651229106	63	04/27/10	08/02/10	$1,005 50	$1,085 49	$-79 99
NEWELL RUBBERMAID INC	651229106	1	04/22/10	08/02/10	$15 96	$17 18	$-1 22
BEST BUY INC	086516101	16	04/23/10	08/04/10	$559 72	$772 90	$-213 18
OCCIDENTAL PETROLEUM CORP	674599105	24	04/30/10	08/04/10	$1,894 97	$2,141 81	$-246 84
OCCIDENTAL PETROLEUM CORP	674599105	88	04/30/10	08/04/10	$6,941 81	$7,853 27	$-911 46
OCCIDENTAL PETROLEUM CORP	674599105	16	04/30/10	08/04/10	$1,260 50	$1,427 87	$-167 37
BEST BUY INC	086516101	27	04/23/10	08/04/10	$946 66	$1,299 21	$-352 55
BEST BUY INC	086516101	41	04/23/10	08/04/10	$1,437 52	$1,980 54	$-543 02
BEST BUY INC	086516101	27	04/23/10	08/04/10	$945 92	$1,304 26	$-358 34
OCCIDENTAL PETROLEUM CORP	674599105	14	05/17/10	08/04/10	$1,105 40	$1,121 83	$-16 43
OCCIDENTAL PETROLEUM CORP	674599105	49	05/17/10	08/04/10	$3,865 32	$3,926 41	$-61 09

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
OCCIDENTAL PETROLEUM CORP	674599105	6	05/17/10	08/04/10	$472 69	$480 78	$-8 09
OCCIDENTAL PETROLEUM CORP	674599105	6	04/30/10	08/04/10	$473 84	$535 45	$-61 61
OCCIDENTAL PETROLEUM CORP	674599105	4	04/30/10	08/04/10	$317 10	$356 97	$-39 87
OCCIDENTAL PETROLEUM CORP	674599105	3	04/30/10	08/04/10	$236 34	$267 72	$-31 38
EMC CORPORATION	268648102	96	12/02/09	08/10/10	$1,932 99	$1,616 47	$316 52
EMC CORPORATION	268648102	45	08/20/09	08/10/10	$906 09	$682 52	$223 57
EMC CORPORATION	268648102	84	12/02/09	08/10/10	$1,685 47	$1,414 41	$271 06
EMC CORPORATION	268648102	105	12/02/09	08/10/10	$2,111 35	$1,768 01	$343 34
BEST BUY INC	086516101	62	05/10/10	08/12/10	$2,075 76	$2,689 70	$-613 94
BEST BUY INC	086516101	78	06/15/10	08/12/10	$2,611 45	$3,023 01	$-411 56
BEST BUY INC	086516101	9	04/23/10	08/12/10	$301 32	$433 07	$-131 75
BEST BUY INC	086516101	6	04/23/10	08/12/10	$200 88	$287 00	$-86 12
POTASH CORP SASK INC	73755L107	12	01/06/10	08/17/10	$1,739 62	$1,458 76	$280 86
POTASH CORP SASK INC	73755L107	2	01/06/10	08/17/10	$289 94	$243 00	$46 94
WELLS FARGO & CO (NEW)	949746101	15	04/15/10	08/20/10	$367 29	$503 12	$-135 83
CELANESE CORP DEL SER A	150870103	15	03/17/10	08/20/10	$395 01	$496 20	$-101 19
CELANESE CORP DEL SER A	150870103	13	03/17/10	08/20/10	$341 17	$430 04	$-88 87
CELANESE CORP DEL SER A	150870103	9	03/18/10	08/20/10	$237 00	$295 93	$-58 93
WELLS FARGO & CO (NEW)	949746101	99	04/15/10	08/20/10	$2,424 14	$3,338 82	$-914 68
WELLS FARGO & CO (NEW)	949746101	30	04/15/10	08/20/10	$728 87	$1,011 77	$-282 90
UNITED STS STL CORP NEW	912909108	1	04/27/10	08/20/10	$46 44	$57 79	$-11 35
UNITED STS STL CORP NEW	912909108	6	04/27/10	08/20/10	$278 65	$348 86	$-70 21
UNITED STS STL CORP NEW	912909108	15	04/28/10	08/20/10	$696 62	$880 54	$-183 92
UNITED STS STL CORP NEW	912909108	14	04/27/10	08/20/10	$650 18	$827 79	$-177 61
CELANESE CORP DEL SER A	150870103	2	03/18/10	08/23/10	$52 96	$65 76	$-12 80
CELANESE CORP DEL SER A	150870103	17	03/12/10	08/24/10	$425 53	$558 39	$-132 86

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CELANESE CORP DEL SER A	150870103	44	03/18/10	08/24/10	$1,101 38	$1,446 80	$-345 42
CELANESE CORP DEL SER A	150870103	3	03/12/10	08/24/10	$75 09	$98 47	$-23 38
CELANESE CORP DEL SER A	150870103	2	03/12/10	08/25/10	$51 43	$65 63	$-14 20
CELANESE CORP DEL SER A	150870103	31	03/12/10	08/25/10	$797 11	$1,017 57	$-220 46
CELANESE CORP DEL SER A	150870103	34	03/12/10	08/25/10	$874 24	$1,112 82	$-238 58
CELANESE CORP DEL SER A	150870103	11	03/12/10	08/26/10	$290 62	$360 03	$-69 41
CELANESE CORP DEL SER A	150870103	44	03/12/10	08/27/10	$1,186 82	$1,440 11	$-253 29
CELANESE CORP DEL SER A	150870103	1	03/12/10	08/30/10	$26 97	$32 73	$-5 76
CELANESE CORP DEL SER A	150870103	3	03/12/10	09/01/10	$83 42	$98 19	$-14 77
CELANESE CORP DEL SER A	150870103	5	03/12/10	09/01/10	$139 03	$163 62	$-24 59
CELANESE CORP DEL SER A	150870103	3	03/12/10	09/01/10	$83 42	$98 15	$-14 73
CELANESE CORP DEL SER A	150870103	8	03/15/10	09/01/10	$222 44	$260 19	$-37 75
MCDONALDS CORP	580135101	42	07/07/10	09/09/10	$3,099 60	$2,815 63	$283 97
WATSON PHARMACEUTICALS INC	942683103	5	05/19/10	09/10/10	$216 37	$218 11	$-1 74
PG & E CORP	69331C108	51	09/28/09	09/10/10	$2,257 11	$2,098 53	$158 58
PG & E CORP	69331C108	1	09/28/09	09/10/10	$44 71	$41 15	$3 56
PG & E CORP	69331C108	46	05/10/10	09/10/10	$2,056 44	$2,030 30	$26 14
WATSON PHARMACEUTICALS INC	942683103	16	05/19/10	09/10/10	$686 04	$697 94	$-11 90
WATSON PHARMACEUTICALS INC	942683103	8	05/19/10	09/13/10	$342 77	$348 97	$-6 20
WATSON PHARMACEUTICALS INC	942683103	5	05/19/10	09/13/10	$218 24	$218 11	$0 13
WATSON PHARMACEUTICALS INC	942683103	1	05/19/10	09/14/10	$42 52	$43 62	$-1 10
GENERAL DYNAMICS CORP	369550108	28	03/30/10	09/15/10	$1,703 21	$1,703 21	$0 00
GENERAL DYNAMICS CORP	369550108	2	03/30/10	09/15/10	$121 66	$121 66	$0 00
GENERAL DYNAMICS CORP	369550108	2	03/31/10	09/15/10	$121 65	$121 65	$0 00
GENERAL DYNAMICS CORP	369550108	29	03/29/10	09/15/10	$1,764 04	$1,764 04	$0 00
WATSON PHARMACEUTICALS INC	942683103	3	05/19/10	09/15/10	$128 34	$130 86	$-2 52

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WATSON PHARMACEUTICALS INC	942683103	10	05/19/10	09/16/10	$428 78	$436 22	$-7 44
WATSON PHARMACEUTICALS INC	942683103	19	05/20/10	09/17/10	$822 98	$825 28	$-2 30
WATSON PHARMACEUTICALS INC	942683103	2	05/19/10	09/17/10	$86 74	$87 24	$-0 50
WATSON PHARMACEUTICALS INC	942683103	1	05/19/10	09/17/10	$43 31	$43 62	$-0 31
CELANESE CORP DEL SER A	150870103	19	03/15/10	09/21/10	$604 65	$617 96	$-13 31
HALLIBURTON CO	406216101	60	06/21/10	09/21/10	$1,904 61	$1,648 08	$256 53
CELANESE CORP DEL SER A	150870103	78	03/15/10	09/21/10	$2,467 40	$2,536 87	$-69 47
PFIZER INC	717081103	185	09/28/09	09/21/10	$3,178 28	$3,088 13	$90 15
NIKE INC CLASS B	654106103	10	03/19/10	09/22/10	$773 60	$735 03	$38 57
NIKE INC CLASS B	654106103	3	03/18/10	09/22/10	$231 27	$222 08	$9 19
NIKE INC CLASS B	654106103	1	03/19/10	09/22/10	$77 09	$73 70	$3 39
NIKE INC CLASS B	654106103	12	03/19/10	09/22/10	$928 32	$884 42	$43 90
NIKE INC CLASS B	654106103	7	03/18/10	09/22/10	$539 64	$519 23	$20 41
AMERICAN EXPRESS CO	025816109	21	11/09/09	09/24/10	$900 47	$822 27	$78 20
AMERICAN EXPRESS CO	025816109	16	10/19/09	09/24/10	$686 07	$570 93	$115 14
AMERICAN EXPRESS CO	025816109	13	03/17/10	09/24/10	$557 43	$535 57	$21 86
AMERICAN EXPRESS CO	025816109	63	07/07/10	09/24/10	$2,701 41	$2,513 34	$188 07
AMERICAN EXPRESS CO	025816109	83	02/01/10	09/24/10	$3,559 00	$3,168 70	$390 30
NIKE INC CLASS B	654106103	1	03/19/10	09/24/10	$81 25	$73 50	$7 75
MANPOWER INC	56418H100	1	09/24/09	09/24/10	$49 18	$55 28	$-6 10
MANPOWER INC	56418H100	32	09/24/09	09/24/10	$1,573 66	$1,783 26	$-209 60
O REILLY AUTOMOTIVE INC	686091109	20	01/11/10	09/24/10	$1,063 39	$758 69	$304 70
O REILLY AUTOMOTIVE INC	686091109	24	01/08/10	09/24/10	$1,276 07	$912 96	$363 11
O REILLY AUTOMOTIVE INC	686091109	20	01/07/10	09/24/10	$1,063 39	$766 44	$296 95
O REILLY AUTOMOTIVE INC	686091109	20	01/05/10	09/24/10	$1,063 39	$767 10	$296 29
O REILLY AUTOMOTIVE INC	686091109	30	01/06/10	09/24/10	$1,595 09	$1,150 66	$444 43

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
O REILLY AUTOMOTIVE INC	686091109	5	01/06/10	09/24/10	$265 85	$191 81	$74 04
O REILLY AUTOMOTIVE INC	686091109	14	01/06/10	09/24/10	$744 37	$537 55	$206 82
O REILLY AUTOMOTIVE INC	686091109	16	01/05/10	09/24/10	$850 71	$616 97	$233 74
O REILLY AUTOMOTIVE INC	686091109	8	01/12/10	09/24/10	$425 36	$311 45	$113 91
O REILLY AUTOMOTIVE INC	686091109	8	11/09/09	09/24/10	$425 36	$315 34	$110 02
NIKE INC CLASS B	654106103	17	03/01/10	09/24/10	$1,366 71	$1,164 04	$202 67
NIKE INC CLASS B	654106103	19	03/01/10	09/24/10	$1,543 71	$1,300 98	$242 73
MANPOWER INC	56418H100	15	09/29/09	09/24/10	$737 65	$867 61	$-129 96
MANPOWER INC	56418H100	53	12/04/09	09/24/10	$2,606 37	$3,047 61	$-441 24
MANPOWER INC	56418H100	6	09/28/09	09/24/10	$295 06	$341 86	$-46 80
MANPOWER INC	56418H100	21	09/30/09	09/24/10	$1,032 71	$1,187 81	$-155 10
MANPOWER INC	56418H100	18	09/25/09	09/24/10	$885 18	$1,004 40	$-119 22
AMERICAN ELECTRIC POWER INC	025537101	7	12/02/09	09/30/10	$253 75	$236 71	$17 04
AMERICAN ELECTRIC POWER INC	025537101	79	12/02/09	09/30/10	$2,863 80	$2,670 55	$193 25
AMERICAN ELECTRIC POWER INC	025537101	13	12/02/09	09/30/10	$471 26	$437 56	$33 70
AMERICAN ELECTRIC POWER INC	025537101	19	11/11/09	09/30/10	$688 76	$604 01	$84 75
AMERICAN ELECTRIC POWER INC	025537101	5	11/11/09	09/30/10	$182 15	$158 95	$23 20
HEWLETT PACKARD CO	428236103	145	02/10/10	10/01/10	$5,874 66	$7,020 69	$-1,146 03
CVS CORPORATION DEL	126650100	3	10/01/10	10/11/10	$93 11	$95 77	$-2 66
CVS CORPORATION DEL	126650100	171	10/01/10	10/11/10	$5,307 48	$5,443 97	$-136 49
POTASH CORP SASK INC	73755L107	5	01/06/10	10/20/10	$712 63	$607 51	$105 12
POTASH CORP SASK INC	73755L107	15	12/22/09	10/20/10	$2,137 90	$1,612 74	$525 16
OCCIDENTAL PETROLEUM CORP	674599105	6	05/17/10	10/27/10	$467 49	$480 78	$-13 29
OCCIDENTAL PETROLEUM CORP	674599105	11	12/17/09	10/27/10	$857 06	$866 31	$-9 25
INTERNATIONAL BUSINESS MACHINES	459200101	17	07/07/10	11/03/10	$2,437 01	$2,127 65	$309 36
NIKE INC CLASS B	654106103	5	03/01/10	11/04/10	$416 74	$342 36	$74 38

U.S. TRUST

Bank of America Private Wealth Management

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
NIKE INC CLASS B	654106103	85	02/12/10	11/04/10	$7,084 61	$5,301 85		$1,782 76
HEINZ H J CO	423074103	57	08/20/10	11/11/10	$2,752 07	$2,674 96		$77 11
HEINZ H J CO	423074103	16	08/20/10	11/11/10	$772 15	$754 71		$17 44
HEINZ H J CO	423074103	69	08/20/10	11/11/10	$3,329 08	$3,254 71		$74 37
GENERAL DYNAMICS CORP	369550108	24	03/03/10	11/12/10	$1,600 75	$1,873 99		$-273 24
GENERAL DYNAMICS CORP	369550108	29	03/02/10	11/12/10	$1,934 24	$2,289 43		$-355 19
GENERAL DYNAMICS CORP	369550108	12	03/31/10	11/12/10	$800 38	$928 02		$-127 64
GENERAL DYNAMICS CORP	369550108	78	05/10/10	11/12/10	$5,202 44	$5,645 55		$-443 11
GENERAL DYNAMICS CORP	369550108	26	08/19/10	11/12/10	$1,734 14	$1,612 28		$121 86
GENERAL DYNAMICS CORP	369550108	2	03/03/10	11/12/10	$133 40	$156 10		$-22 70
GENERAL DYNAMICS CORP	369550108	4	03/03/10	11/12/10	$266 79	$314 92		$-48 13
GENERAL DYNAMICS CORP	369550108	2	03/04/10	11/12/10	$133 40	$157 04		$-23 64
INGERSOLL-RAND CO LTD	G47791101	3	01/11/10	11/12/10	$127 41	$111 80	*	$15 61
INGERSOLL-RAND CO LTD	G47791101	4	01/11/10	11/12/10	$169 87	$149 80	*	$20 07
INGERSOLL-RAND CO LTD	G47791101	9	01/11/10	11/12/10	$380 54	$337 06	*	$43 48
INGERSOLL-RAND CO LTD	G47791101	21	01/11/10	11/15/10	$884 47	$782 58	*	$101 89
INGERSOLL-RAND CO LTD	G47791101	6	01/11/10	11/15/10	$251 96	$222 67	*	$29 29
INGERSOLL-RAND CO LTD	G47791101	21	05/06/10	11/15/10	$881 86	$779 09	*	$102 77
INGERSOLL-RAND CO LTD	G47791101	49	01/11/10	11/15/10	$2,063 75	$1,818 44	*	$245 31
LIMITED INC	532716107	4	09/13/10	11/16/10	$123 98	$103 51		$20 47
LIMITED INC	532716107	70	09/13/10	11/16/10	$2,167 40	$1,811 35		$356 05
LIMITED INC	532716107	17	07/08/10	11/17/10	$540 82	$407 21		$133 61
LIMITED INC	532716107	18	07/08/10	11/17/10	$570 59	$431 17		$139 42
LIMITED INC	532716107	26	09/13/10	11/17/10	$824 18	$672 78		$151 40
CHEVRONTEXACO CORP	166764100	9	12/17/09	11/18/10	$751 25	$694 24		$57 01
METLIFE INC	59156R108	18	08/19/10	12/02/10	$726 61	$704 63		$21 98

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
METLIFE INC	59156R108	53	08/19/10	12/02/10	$2,139 47	$2,103 47	$36 00
METLIFE INC	59156R108	320	08/03/10	12/02/10	$12,917 54	$13,572 61	$-655 07
NEXTERA ENERGY INC	65339F101	36	08/19/10	12/08/10	$1,815 09	$1,875 05	$-59 96
NEXTERA ENERGY INC	65339F101	63	08/19/10	12/08/10	$3,176 41	$3,273 28	$-96 87
NEXTERA ENERGY INC	65339F101	54	07/30/10	12/08/10	$2,722 63	$2,820 59	$-97 96
NEXTERA ENERGY INC	65339F101	80	07/29/10	12/08/10	$4,033 53	$4,203 34	$-169 81
NEXTERA ENERGY INC	65339F101	5	07/29/10	12/08/10	$252 10	$263 08	$-10 98
NEXTERA ENERGY INC	65339F101	1	07/29/10	12/08/10	$50 42	$52 62	$-2 20
NEXTERA ENERGY INC	65339F101	54	08/20/10	12/08/10	$2,722 63	$2,863 50	$-140 87
NEXTERA ENERGY INC	65339F101	1	08/20/10	12/08/10	$50 42	$53 37	$-2 95
NEXTERA ENERGY INC	65339F101	19	08/03/10	12/08/10	$957 96	$1,021 59	$-63 63
NEXTERA ENERGY INC	65339F101	29	08/02/10	12/08/10	$1,462 15	$1,560 61	$-98 46
NEXTERA ENERGY INC	65339F101	34	08/23/10	12/08/10	$1,714 25	$1,831 14	$-116 89
NEXTERA ENERGY INC	65339F101	5	08/23/10	12/08/10	$252 10	$269 72	$-17 62
NEXTERA ENERGY INC	65339F101	17	08/02/10	12/08/10	$857 13	$917 42	$-60 29
AMGEN INC	031162100	2	10/07/10	12/14/10	$111 21	$112 14	$-0 93
AMGEN INC	031162100	46	10/07/10	12/14/10	$2,574 26	$2,579 12	$-4 86
AMGEN INC	031162100	1	09/20/10	12/14/10	$55 96	$55 85	$0 11
AMGEN INC	031162100	28	09/20/10	12/14/10	$1,581 30	$1,563 89	$17 41
AMGEN INC	031162100	36	09/29/10	12/14/10	$2,034 23	$1,971 69	$62 54
AMGEN INC	031162100	17	09/29/10	12/14/10	$951 36	$931 07	$20 29
AMGEN INC	031162100	33	09/20/10	12/14/10	$1,864 71	$1,843 15	$21 56
AMGEN INC	031162100	36	09/20/10	12/14/10	$2,014 63	$2,010 71	$3 92
INTERNATIONAL PAPER CO	460146103	220	03/24/10	12/16/10	$5,581 68	$5,760 83	$-179 15
NABORS INDUSTRIES LTD SHS	G6359F103	139	09/21/10	12/16/10	$3,044 66	$2,567 41	$477 25
NABORS INDUSTRIES LTD SHS	G6359F103	308	09/21/10	12/16/10	$6,746 44	$5,672 87	$1,073 57

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
XL GROUP PLC	G98290102	131	09/13/10	12/16/10	$2,761 08	$2,678 66	$82 42
XL GROUP PLC	G98290102	36	08/25/10	12/16/10	$758 77	$633 09	$125 68
XL GROUP PLC	G98290102	151	08/04/10	12/16/10	$3,182 62	$2,740 95	$441 67
XL GROUP PLC	G98290102	108	08/25/10	12/16/10	$2,276 31	$1,909 56	$366 75
NAVISTAR INTL CORP NEW	63934E108	13	08/13/10	12/17/10	$761 35	$595 73	$165 62
UNITED STS STL CORP NEW	912909108	37	09/24/10	12/20/10	$2,152 09	$1,577 48	$574 61
UNITED STS STL CORP NEW	912909108	67	09/21/10	12/20/10	$3,897 04	$3,016 45	$880 59
NAVISTAR INTL CORP NEW	63934E108	2	08/13/10	12/20/10	$117 34	$91 65	$25 69
UNITED STS STL CORP NEW	912909108	14	09/24/10	12/21/10	$819 60	$596 88	$222 72
NAVISTAR INTL CORP NEW	63934E108	4	09/24/10	12/21/10	$237 04	$174 42	$62 62
NAVISTAR INTL CORP NEW	63934E108	25	08/13/10	12/21/10	$1,481 50	$1,145 63	$335 87
UNITED STS STL CORP NEW	912909108	17	09/24/10	12/21/10	$1,001 20	$724 79	$276 41
Total short term gain/loss from sales:					$479,449 64	$465,912 71	$13,536 93

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARATHON OIL CORP	565849106	10	10/13/08	01/04/10	$320 22	$277 86	$42 36
JP MORGAN CHASE & CO	46625H100	30	02/21/08	01/05/10	$1,306 40	$1,478 97	$-172 57
MARATHON OIL CORP	565849106	72	10/13/08	01/05/10	$2,314 50	$2,000 61	$313 89
JOHNSON AND JOHNSON	478160104	126	03/18/08	01/05/10	$8,053 84	$8,184 96	$-131 12
JOHNSON AND JOHNSON	478160104	27	03/18/08	01/05/10	$1,725 74	$1,753 92	$-28 18
JP MORGAN CHASE & CO	46625H100	185	03/18/08	01/05/10	$8,056 11	$7,742 12	$313 99
AVON PRODUCTS INC	054303102	51	03/18/08	01/07/10	$1,588 42	$2,028 37	$-439 95
AVON PRODUCTS INC	054303102	19	02/07/08	01/07/10	$591 76	$671 36	$-79 60
AMGEN INC	031162100	23	06/27/08	01/08/10	$1,289 14	$1,081 34	$207 80

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMGEN INC	031162100	112	06/27/08	01/08/10	$6,291 73	$5,265 68	$1,026 05
FPL GROUP INC	302571104	21	03/20/08	01/12/10	$1,076 69	$1,415 22	$-338 53
FPL GROUP INC	302571104	1	03/20/08	01/12/10	$51 58	$67 39	$-15 81
INTEL CORP	458140100	110	03/18/08	01/14/10	$2,313 27	$2,374 90	$-61 63
FPL GROUP INC	302571104	56	11/13/08	01/14/10	$2,802 84	$2,580 85	$221 99
FPL GROUP INC	302571104	40	11/13/08	01/14/10	$2,000 58	$1,843 46	$157 12
INTEL CORP	458140100	186	10/01/08	01/14/10	$3,911 53	$3,437 25	$474 28
AIR PRODUCTS & CHEMICALS INC	009158106	58	03/18/08	02/05/10	$3,973 51	$5,382 40	$-1,408 89
AIR PRODUCTS & CHEMICALS INC	009158106	1	03/18/08	02/08/10	$68 98	$92 80	$-23 82
AIR PRODUCTS & CHEMICALS INC	009158106	29	03/18/08	02/08/10	$2,014 60	$2,691 20	$-676 60
AIR PRODUCTS & CHEMICALS INC	009158106	7	03/18/08	02/09/10	$479 50	$649 60	$-170 10
AIR PRODUCTS & CHEMICALS INC	009158106	2	03/18/08	02/10/10	$136 94	$185 60	$-48 66
INTEL CORP	458140100	240	02/06/09	02/10/10	$4,711 89	$3,526 70	$1,185 19
INTEL CORP	458140100	29	10/01/08	02/10/10	$569 35	$535 91	$33 44
AIR PRODUCTS & CHEMICALS INC	009158106	38	03/18/08	02/11/10	$2,602 38	$3,526 40	$-924 02
TRANSOCEAN LTD	H8817H100	70	01/06/09	02/16/10	$5,791 03	$3,989 57	$1,801 46
TRANSOCEAN LTD	H8817H100	63	01/06/09	02/16/10	$5,211 92	$3,590 13	$1,621 79
TRANSOCEAN LTD	H8817H100	27	01/06/09	02/16/10	$2,228 31	$1,538 63	$689 68
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	19	11/01/08	03/11/10	$603 67	$550 09	$53 58
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	2	11/01/08	03/11/10	$63 65	$57 90	$5 75
UNITED TECHNOLOGIES CORP	913017109	60	03/18/08	03/11/10	$4,285 66	$4,161 60	$124 06
OCCIDENTAL PETROLEUM CORP	674599105	35	09/22/08	03/11/10	$2,868 10	$2,902 05	$-33 95
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	2	11/01/08	03/12/10	$63 74	$57 90	$5 84
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	43	11/01/08	03/15/10	$1,375 35	$1,244 94	$130 41
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	7	11/03/08	03/15/10	$223 89	$194 50	$29 39
GOLDMAN SACHS GROUP INC	38141G104	8	03/06/08	03/17/10	$1,417 86	$1,464 49	$-46 63

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	1	03/06/08	03/17/10	$177 23	$184 01	$-6 78
GOLDMAN SACHS GROUP INC	38141G104	5	03/06/08	03/17/10	$886 16	$923 41	$-37 25
GOLDMAN SACHS GROUP INC	38141G104	1	03/06/08	03/17/10	$177 23	$185 32	$-8 09
GOLDMAN SACHS GROUP INC	38141G104	7	03/06/08	03/17/10	$1,240 62	$1,303 82	$-63 20
GOLDMAN SACHS GROUP INC	38141G104	13	03/07/08	03/17/10	$2,304 02	$2,425 10	$-121 08
GOLDMAN SACHS GROUP INC	38141G104	7	04/04/08	03/17/10	$1,240 62	$1,326 52	$-85 90
WAL MART STORES INC	931142103	38	03/24/08	03/26/10	$2,110 90	$2,029 45	$81 45
WAL MART STORES INC	931142103	130	03/24/08	03/26/10	$7,238 97	$6,942 86	$296 11
PRUDENTIAL FINL INC	744320102	22	03/18/08	04/13/10	$1,379 91	$1,575 64	$-195 73
CARNIVAL CORP PAIRED CTF 1 COM	143658300	50	07/23/08	04/13/10	$1,935 91	$1,964 98	$-29 07
CARNIVAL CORP PAIRED CTF 1 COM	143658300	13	08/15/08	04/13/10	$503 34	$515 46	$-12 12
GOLDMAN SACHS GROUP INC	38141G104	39	03/18/08	04/16/10	$6,293 47	$6,758 91	$-465 44
MONSANTO CO NEW	61166W101	18	10/09/08	04/22/10	$1,177 82	$1,549 59	$-371 77
MONSANTO CO NEW	61166W101	12	10/13/08	04/22/10	$785 22	$1,084 01	$-298 79
AT&T INC	00206R102	281	03/18/08	04/23/10	$7,348 59	$10,292 64	$-2,944 05
MONSANTO CO NEW	61166W101	11	10/09/08	04/23/10	$717 77	$946 97	$-229 20
UNITED TECHNOLOGIES CORP	913017109	45	03/18/08	04/29/10	$3,395 31	$3,121 20	$274 11
AVON PRODUCTS INC	054303102	185	02/07/08	04/29/10	$6,029 75	$6,536 89	$-507 14
HALLIBURTON CO	406216101	2	03/18/08	04/30/10	$59 35	$74 86	$-15 51
HALLIBURTON CO	406216101	14	03/18/08	04/30/10	$416 52	$524 02	$-107 50
HALLIBURTON CO	406216101	18	10/09/08	04/30/10	$549 88	$372 64	$177 24
HALLIBURTON CO	406216101	7	10/09/08	04/30/10	$211 41	$144 91	$66 50
HALLIBURTON CO	406216101	97	10/09/08	04/30/10	$2,963 22	$2,008 09	$955 13
HALLIBURTON CO	406216101	23	10/09/08	04/30/10	$702 62	$472 17	$230 45
HALLIBURTON CO	406216101	65	10/13/08	04/30/10	$1,985 67	$1,329 43	$656 24
GOLDMAN SACHS GROUP INC	38141G104	5	10/14/08	04/30/10	$733 00	$628 40	$104 60

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	10	10/14/08	04/30/10	$1,451 87	$1,256 80	$195 07
GOLDMAN SACHS GROUP INC	38141G104	15	10/01/08	04/30/10	$2,177 80	$1,971 66	$206 14
GOLDMAN SACHS GROUP INC	38141G104	1	03/18/08	04/30/10	$145 19	$173 31	$-28 12
GOLDMAN SACHS GROUP INC	38141G104	20	09/25/08	04/30/10	$2,903 73	$2,643 51	$260 22
CARNIVAL CORP PAIRED CTF 1 COM	143658300	25	04/16/09	05/10/10	$965 13	$674 71	$290 42
NORDSTROM INC	655664100	16	04/17/09	05/14/10	$633 41	$353 18	$280 23
NORDSTROM INC	655664100	14	04/17/09	05/14/10	$554 24	$299 83	$254 41
NORDSTROM INC	655664100	3	04/17/09	05/14/10	$119 87	$66 22	$53 65
NORDSTROM INC	655664100	10	04/13/09	05/14/10	$395 88	$218 90	$176 98
NORDSTROM INC	655664100	5	04/09/09	05/14/10	$197 94	$107 47	$90 47
NORDSTROM INC	655664100	2	04/09/09	05/14/10	$79 18	$42 99	$36 19
NORDSTROM INC	655664100	39	04/27/09	05/14/10	$1,543 95	$845 93	$698 02
NORDSTROM INC	655664100	3	04/27/09	05/14/10	$118 77	$66 17	$52 60
EOG RES INC	26875P101	63	10/14/08	05/17/10	$6,417 86	$4,454 85	$1,963 01
EOG RES INC	26875P101	24	01/06/09	05/17/10	$2,444 90	$1,704 46	$740 44
EOG RES INC	26875P101	9	01/06/09	05/17/10	$916 84	$639 86	$276 98
NORDSTROM INC	655664100	2	04/23/09	05/17/10	$77 27	$41 95	$35 32
NORDSTROM INC	655664100	4	04/23/09	05/17/10	$154 55	$83 99	$70 56
NORDSTROM INC	655664100	34	04/14/09	05/17/10	$1,313 62	$718 41	$595 21
NORDSTROM INC	655664100	1	04/23/09	05/17/10	$38 64	$21 13	$17 51
EOG RES INC	26875P101	72	10/14/08	05/17/10	$7,393 29	$5,091 26	$2,302 03
NORDSTROM INC	655664100	5	04/17/09	05/17/10	$193 18	$107 08	$86 10
EOG RES INC	26875P101	23	03/23/09	05/17/10	$2,361 75	$1,513 98	$847 77
NORDSTROM INC	655664100	16	04/14/09	05/17/10	$618 18	$340 58	$277 60
MORGAN STANLEY	617446448	13	02/23/09	05/19/10	$350 88	$253 31	$97 57
D R HORTON INC	23331A109	58	05/18/09	05/19/10	$728 58	$566 50	$162 08

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MORGAN STANLEY	617446448	45	03/20/09	05/19/10	$1,214 57	$930 17	$284 40
MORGAN STANLEY	617446448	8	03/20/09	05/19/10	$215 13	$165 36	$49 77
MORGAN STANLEY	617446448	41	03/20/09	05/19/10	$1,102 56	$865 67	$236 89
MORGAN STANLEY	617446448	11	03/23/09	05/19/10	$295 81	$244 95	$50 86
ZIONS BANCORPORATION	989701107	134	04/20/09	05/19/10	$3,344 06	$1,832 79	$1,511 27
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	0 82	12/08/08	05/21/10	$56 41	$23 57	$32 84
MONSANTO CO NEW	61166W101	13	10/09/08	05/27/10	$632 94	$1,114 72	$-481 78
MONSANTO CO NEW	61166W101	3	10/09/08	05/27/10	$146 06	$258 26	$-112 20
MONSANTO CO NEW	61166W101	15	10/09/08	05/27/10	$729 29	$1,291 32	$-562 03
MONSANTO CO NEW	61166W101	25	12/10/08	05/27/10	$1,230 98	$2,086 73	$-855 75
NAVISTAR INTL CORP NEW	63934E108	6	04/16/09	06/15/10	$326 08	$219 17	$106 91
NAVISTAR INTL CORP NEW	63934E108	16	04/16/09	06/15/10	$869 42	$584 45	$284 97
NAVISTAR INTL CORP NEW	63934E108	5	04/16/09	06/15/10	$271 61	$182 64	$88 97
PENNEY J C CO INC	708160106	63	06/04/09	06/15/10	$1,731 00	$1,833 20	$-102 20
NAVISTAR INTL CORP NEW	63934E108	16	04/16/09	06/16/10	$873 80	$584 46	$289 34
NAVISTAR INTL CORP NEW	63934E108	11	04/20/09	06/16/10	$600 74	$383 21	$217 53
NORDSTROM INC	655664100	6	04/09/09	06/30/10	$195 42	$123 18	$72 24
NORDSTROM INC	655664100	1	04/09/09	06/30/10	$32 57	$20 53	$12 04
NORDSTROM INC	655664100	22	04/09/09	06/30/10	$716 52	$460 92	$255 60
NORDSTROM INC	655664100	48	04/09/09	06/30/10	$1,563 32	$1,005 65	$557 67
NORDSTROM INC	655664100	9	04/23/09	06/30/10	$293 12	$188 76	$104 36
NORDSTROM INC	655664100	55	04/08/09	06/30/10	$1,791 30	$1,014 18	$777 12
PENNEY J C CO INC	708160106	15	06/04/09	07/01/10	$319 14	$436 48	$-117 34
PENNEY J C CO INC	708160106	32	06/19/09	07/01/10	$683 77	$848 92	$-165 15
LOWES COMPANIES INC	548661107	105	03/24/08	07/01/10	$2,130 81	$2,519 93	$-389 12
LOWES COMPANIES INC	548661107	170	03/24/08	07/01/10	$3,436 66	$4,079 88	$-643 22

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LOWES COMPANIES INC	548661107	115	03/29/08	07/01/10	$2,324 80	$2,877 86	$-553 06
PENNEY J C CO INC	708160106	80	06/19/09	07/02/10	$1,698 12	$2,122 28	$-424 16
PENNEY J C CO INC	708160106	66	06/19/09	07/06/10	$1,373 58	$1,750 89	$-377 31
MORGAN STANLEY	617446448	17	02/23/09	07/08/10	$409 57	$331 26	$78 31
MORGAN STANLEY	617446448	185	02/23/09	07/08/10	$4,467 86	$3,604 83	$863 03
ACE LTD	H0023R105	48	03/18/08	07/09/10	$2,635 95	$2,635 95	$0 00
ACE LTD	H0023R105	4	03/18/08	07/09/10	$220 68	$225 01	$-4 33
CHEVRONTEXACO CORP	166764100	85	04/29/08	07/23/10	$6,224 94	$8,045 60	$-1,820 66
CHEVRONTEXACO CORP	166764100	20	08/15/08	07/23/10	$1,464 69	$1,683 08	$-218 39
LAM RESH CORP	512807108	8	07/08/09	07/26/10	$336 34	$207 65	$128 69
LAM RESH CORP	512807108	15	07/08/09	07/26/10	$637 74	$389 35	$248 39
LAM RESH CORP	512807108	78	06/30/09	07/26/10	$3,316 27	$2,014 74	$1,301 53
LAM RESH CORP	512807108	59	06/30/09	07/26/10	$2,508 46	$1,513 44	$995 02
LAM RESH CORP	512807108	4	06/30/09	07/26/10	$170 07	$102 17	$67 90
LAM RESH CORP	512807108	54	07/08/09	07/26/10	$2,270 29	$1,401 66	$868 63
LAM RESH CORP	512807108	1	07/02/09	07/26/10	$42 04	$26 02	$16 02
LAM RESH CORP	512807108	1	07/02/09	07/26/10	$42 04	$26 03	$16 01
LAM RESH CORP	512807108	23	07/07/09	07/26/10	$966 98	$608 46	$358 52
LAM RESH CORP	512807108	3	07/02/09	07/26/10	$126 13	$78 09	$48 04
LAM RESH CORP	512807108	14	07/07/09	07/26/10	$588 59	$370 37	$218 22
L-3 COMMUNICATIONS HLDGS INC	502424104	16	01/05/09	07/27/10	$1,190 84	$1,190 84	$0 00
L-3 COMMUNICATIONS HLDGS INC	502424104	2	01/05/09	07/27/10	$149 78	$149 78	$0 00
EATON CORP	278058102	7	03/18/08	07/28/10	$541 18	$583 36	$-42 18
EATON CORP	278058102	37	04/09/09	07/28/10	$2,860 51	$1,630 64	$1,229 87
L-3 COMMUNICATIONS HLDGS INC	502424104	8	01/05/09	07/28/10	$591 09	$608 05	$-16 96
L-3 COMMUNICATIONS HLDGS INC	502424104	8	01/05/09	07/28/10	$591 10	$591 10	$0 00

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
L-3 COMMUNICATIONS HLDGS INC	502424104	30	01/05/09	07/28/10	$2,220 04	$2,280 18	$-60 14
L-3 COMMUNICATIONS HLDGS INC	502424104	9	12/17/08	07/28/10	$666 01	$676 51	$-10 50
L-3 COMMUNICATIONS HLDGS INC	502424104	7	12/17/08	07/28/10	$518 01	$526 03	$-8 02
L-3 COMMUNICATIONS HLDGS INC	502424104	2	12/17/08	07/28/10	$148 00	$149 37	$-1 37
LOWES COMPANIES INC	548661107	36	12/10/08	07/28/10	$746 89	$805 95	$-59 06
LOWES COMPANIES INC	548661107	22	12/10/08	07/28/10	$456 43	$485 25	$-28 82
LOWES COMPANIES INC	548661107	42	12/10/08	07/28/10	$872 29	$926 39	$-54 10
LOWES COMPANIES INC	548661107	24	07/23/08	07/28/10	$498 45	$505 00	$-6 55
LOWES COMPANIES INC	548661107	41	04/24/09	07/28/10	$851 52	$861 28	$-9 76
LOWES COMPANIES INC	548661107	161	07/23/08	07/28/10	$3,343 79	$3,381 74	$-37 95
LOWES COMPANIES INC	548661107	8	04/23/09	07/29/10	$164 10	$163 36	$0 74
L-3 COMMUNICATIONS HLDGS INC	502424104	2	12/16/08	07/29/10	$146 91	$151 67	$-4 76
L-3 COMMUNICATIONS HLDGS INC	502424104	5	12/16/08	07/29/10	$367 27	$378 53	$-11 26
L-3 COMMUNICATIONS HLDGS INC	502424104	28	11/21/08	07/29/10	$2,056 70	$1,727 34	$329 36
LOWES COMPANIES INC	548661107	75	04/23/09	07/29/10	$1,538 48	$1,528 95	$9 53
L-3 COMMUNICATIONS HLDGS INC	502424104	1	12/16/08	07/29/10	$73 79	$75 84	$-2 05
LOWES COMPANIES INC	548661107	20	07/23/08	07/29/10	$410 26	$420 09	$-9 83
L-3 COMMUNICATIONS HLDGS INC	502424104	40	11/21/08	07/30/10	$2,921 74	$2,467 62	$454 12
L-3 COMMUNICATIONS HLDGS INC	502424104	2	11/21/08	07/30/10	$146 44	$123 38	$23 06
SMUCKER J M CO NEW	832696405	10	07/28/09	08/02/10	$599 39	$504 94	$94 45
SMUCKER J M CO NEW	832696405	6	07/27/09	08/02/10	$359 63	$301 07	$58 56
SMUCKER J M CO NEW	832696405	2	11/21/08	08/02/10	$119 88	$84 85	$35 03
SMUCKER J M CO NEW	832696405	23	01/06/09	08/02/10	$1,378 60	$1,004 25	$374 35
SMUCKER J M CO NEW	832696405	15	07/24/09	08/02/10	$899 08	$755 66	$143 42
EMC CORPORATION	268648102	570	03/27/08	08/10/10	$11,477 16	$8,988 88	$2,488 28
SMUCKER J M CO NEW	832696405	4	11/21/08	08/17/10	$237 67	$169 69	$67 98

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SMUCKER J M CO NEW	832696405	8	11/21/08	08/18/10	$470 81	$339 38	$131 43
SMUCKER J M CO NEW	832696405	5	11/21/08	08/18/10	$294 77	$212 11	$82 66
SMUCKER J M CO NEW	832696405	10	11/21/08	08/19/10	$580 76	$424 23	$156 53
SMUCKER J M CO NEW	832696405	4	11/21/08	08/19/10	$232 17	$169 69	$62 48
SMUCKER J M CO NEW	832696405	4	11/21/08	08/20/10	$237 93	$164 09	$73 84
SMUCKER J M CO NEW	832696405	7	11/21/08	08/20/10	$416 37	$287 16	$129 21
SMUCKER J M CO NEW	832696405	35	11/21/08	08/20/10	$2,081 84	$1,484 81	$597 03
PNC BANK CORP	693475105	29	03/18/08	08/20/10	$1,539 59	$1,840 05	$-300 46
PNC BANK CORP	693475105	3	07/14/08	08/20/10	$159 27	$246 36	$-87 09
PNC BANK CORP	693475105	30	07/14/08	08/20/10	$1,589 83	$2,463 55	$-873 72
PNC BANK CORP	693475105	8	07/11/08	08/20/10	$423 96	$659 35	$-235 39
PNC BANK CORP	693475105	4	07/11/08	08/20/10	$211 25	$329 67	$-118 42
PNC BANK CORP	693475105	20	07/11/08	08/20/10	$1,056 21	$1,672 73	$-616 52
PNC BANK CORP	693475105	3	07/14/08	08/20/10	$158 43	$248 30	$-89 87
UNITED STS STL CORP NEW	912909108	79	07/15/09	08/20/10	$3,713 04	$2,730 31	$982 73
UNITED STS STL CORP NEW	912909108	83	07/15/09	08/20/10	$3,854 61	$2,868 55	$986 06
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	31	12/08/08	08/20/10	$2,206 20	$895 57	$1,310 63
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	22	12/08/08	08/20/10	$1,558 69	$635 57	$923 12
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	2	12/08/08	08/20/10	$142 74	$57 78	$84 96
US BANCORP DEL NEW	902973304	255	03/18/08	08/20/10	$5,530 22	$8,473 65	$-2,943 43
US BANCORP DEL NEW	902973304	114	03/18/08	08/20/10	$2,465 37	$3,788 22	$-1,322 85
SMUCKER J M CO NEW	832696405	1	11/21/08	08/23/10	$60 25	$41 02	$19 23
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	6	12/08/08	08/23/10	$426 10	$173 34	$252 76
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	20	12/08/08	08/23/10	$1,406 85	$577 79	$829 06
UNITED STS STL CORP NEW	912909108	32	07/15/09	08/23/10	$1,463 55	$1,105 95	$357 60
SMUCKER J M CO NEW	832696405	10	11/21/08	08/23/10	$602 54	$410 24	$192 30

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED STS STL CORP NEW	912909108	1	07/15/09	08/23/10	$46 30	$34 56	$11 74
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	7	12/08/08	08/23/10	$504 08	$202 22	$301 86
UNITED STS STL CORP NEW	912909108	61	07/15/09	08/24/10	$2,677 35	$2,108 22	$569 13
UNITED TECHNOLOGIES CORP	913017109	33	03/18/08	08/30/10	$2,169 22	$2,288 88	$-119 66
EATON CORP	278058102	104	03/11/09	08/30/10	$7,344 18	$3,351 45	$3,992 73
EATON CORP	278058102	1	04/09/09	08/30/10	$70 62	$44 07	$26 55
MCDONALDS CORP	580135101	6	03/18/08	09/09/10	$442 80	$327 60	$115 20
PG & E CORP	69331C108	8	07/13/09	09/10/10	$354 06	$303 31	$50 75
PG & E CORP	69331C108	38	07/14/09	09/10/10	$1,681 77	$1,440 64	$241 13
PG & E CORP	69331C108	65	07/13/09	09/10/10	$2,876 71	$2,460 47	$416 24
PG & E CORP	69331C108	1	07/13/09	09/10/10	$44 26	$37 37	$6 89
PG & E CORP	69331C108	41	03/18/08	09/10/10	$1,814 53	$1,529 71	$284 82
PG & E CORP	69331C108	129	03/18/08	09/13/10	$5,632 53	$4,812 99	$819 54
UNITED TECHNOLOGIES CORP	913017109	73	03/18/08	09/15/10	$4,984 61	$5,063 28	$-78 67
CARNIVAL CORP PAIRED CTF 1 COM	143658300	10	04/16/09	09/20/10	$367 50	$269 88	$97 62
CARNIVAL CORP PAIRED CTF 1 COM	143658300	32	04/16/09	09/20/10	$1,177 61	$863 63	$313 98
CARNIVAL CORP PAIRED CTF 1 COM	143658300	20	04/09/09	09/20/10	$736 01	$516 84	$219 17
PFIZER INC	717081103	49	07/10/09	09/21/10	$841 82	$694 82	$147 00
PFIZER INC	717081103	195	07/13/09	09/21/10	$3,350 08	$2,840 90	$509 18
PFIZER INC	717081103	658	07/09/09	09/21/10	$11,304 38	$9,458 95	$1,845 43
EMC CORPORATION	268648102	153	08/20/09	09/29/10	$3,167 35	$2,320 57	$846 78
EMC CORPORATION	268648102	143	03/18/08	09/29/10	$2,960 34	$2,122 12	$838 22
POTASH CORP SASK INC	73755L107	18	12/16/08	10/20/10	$2,571 55	$1,334 29	$1,237 26
POTASH CORP SASK INC	73755L107	3	12/16/08	10/20/10	$427 58	$222 38	$205 20
DIAGEO PLC SPONSORED ADR NEW	25243Q205	58	03/18/08	10/25/10	$4,323 83	$4,762 38	$-438 55
DIAGEO PLC SPONSORED ADR NEW	25243Q205	57	03/18/08	10/26/10	$4,233 60	$4,680 27	$-446 67

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
OCCIDENTAL PETROLEUM CORP	674599105	33	09/17/09	10/27/10	$2,571 17	$2,610 49	$-39 32
INTERNATIONAL BUSINESS MACHINES	459200101	4	03/01/08	11/03/10	$573 41	$513 33	$60 08
INTERNATIONAL BUSINESS MACHINES	459200101	6	02/23/08	11/03/10	$860 12	$749 18	$110 94
INTERNATIONAL BUSINESS MACHINES	459200101	15	03/01/08	11/03/10	$2,150 31	$1,924 29	$226 02
CHEVRONTEXACO CORP	166764100	130	08/15/08	11/18/10	$10,851 33	$10,940 01	$-88 68
PROCTER & GAMBLE CO	742718109	75	07/10/08	12/02/10	$4,674 94	$4,796 30	$-121 36
PROCTER & GAMBLE CO	742718109	115	04/30/08	12/02/10	$7,168 24	$7,790 92	$-622 68
MCDONALDS CORP	580135101	64	03/18/08	12/09/10	$4,981 98	$3,494 40	$1,487 58
MCDONALDS CORP	580135101	76	03/18/08	12/13/10	$5,890 90	$4,149 60	$1,741 30
AMERICAN EXPRESS CO	025816109	21	10/19/09	12/20/10	$890 57	$749 35	$141 22
AMERICAN EXPRESS CO	025816109	25	10/19/09	12/20/10	$1,051 05	$892 09	$158 96
AMERICAN EXPRESS CO	025816109	22	09/18/09	12/20/10	$932 98	$762 40	$170 58
UNITED STS STL CORP NEW	912909108	55	07/15/09	12/21/10	$3,239 18	$1,900 85	$1,338 33
AMERICAN EXPRESS CO	025816109	39	09/18/09	12/21/10	$1,684 17	$1,351 52	$332 65
AMERICAN EXPRESS CO	025816109	21	08/27/09	12/22/10	$900 08	$705 82	$194 26
AMERICAN EXPRESS CO	025816109	16	09/28/09	12/22/10	$685 78	$547 13	$138 65
AMERICAN EXPRESS CO	025816109	62	09/28/09	12/22/10	$2,650 01	$2,120 11	$529 90
AMERICAN EXPRESS CO	025816109	7	09/18/09	12/22/10	$299 20	$242 58	$56 62
Total long term gain/loss from sales:					$416,060 39	$378,169 08	$37,891 31

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CORNING INC	219350105	466	04/07/09	01/12/10	$9,394 44	$6,798 01	$2,596 43
CORNING INC	219350105	42	07/14/09	01/12/10	$846 71	$648 01	$198 70
PENNEY J C CO INC	708160106	244	08/10/09	01/12/10	$6,172 80	$8,176 34	$-2,003 54
ANALOG DEVICES INC	032654105	83	07/14/09	01/12/10	$2,503 22	$2,006 13	$497 09
ANALOG DEVICES INC	032654105	158	11/30/09	01/12/10	$4,765 18	$4,702 35	$62 83
WALGREEN CO	931422109	242	11/16/09	01/12/10	$8,874 22	$9,529 88	$-655 66
HONEYWELL INTL INC	438516106	356	10/19/09	01/12/10	$15,007 95	$13,709 49	$1,298 46
ANALOG DEVICES INC	032654105	130	11/30/09	01/12/10	$3,907 87	$3,869 02	$38 85
QUEST DIAGNOSTICS INC	74834L100	135	11/16/09	01/12/10	$8,008 18	$8,021 92	$-13 74
CIGNA CORP	125509109	200	04/07/09	01/25/10	$7,355 83	$3,565 84	$3,789 99
UNITED TECHNOLOGIES CORP	913017109	45	06/29/09	01/25/10	$3,105 81	$2,359 01	$746 80
UNITED TECHNOLOGIES CORP	913017109	81	08/10/09	01/25/10	$5,590 46	$4,540 17	$1,050 29
PFIZER INC	717081103	359	10/19/09	01/25/10	$6,816 78	$6,451 45	$365 33
TYCO INTL LTD	H89128104	188	08/10/09	01/25/10	$6,982 38	$5,901 07	$1,081 31
QUALCOMM INC	747525103	22	12/23/09	02/08/10	$827 17	$1,011 29	$-184 12
GENERAL MILLS INC	370334104	176	12/14/09	02/08/10	$12,118 54	$12,131 77	$-13 23
MORGAN STANLEY	617446448	180	05/19/09	02/08/10	$4,803 71	$5,078 72	$-275 01
MORGAN STANLEY	617446448	228	10/05/09	02/08/10	$6,084 69	$6,794 01	$-709 32

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
MONSANTO CO NEW	61166W101	100	11/30/09	02/08/10	$7,426 48	$8,007 16		$-580 68
INTERNATIONAL GAME TECHNOLOGY	459902102	456	08/11/09	02/08/10	$8,062 16	$8,686 62		$-624 46
REPUBLIC SERVICES INC CL A	760759100	386	04/20/09	02/08/10	$9,923 93	$7,478 87		$2,445 06
BROADCOM CORP	111320107	394	09/21/09	02/23/10	$12,080 20	$11,874 49	*	$205 71
BROCADE COMMUNICATIONS SYS INC NEW	111621306	360	12/14/09	02/23/10	$1,914 13	$2,724 23		$-810 10
WALGREEN CO	931422109	210	11/30/09	02/23/10	$7,226 08	$8,129 69		$-903 61
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	124	07/28/09	02/23/10	$9,114 33	$7,221 31		$1,893 02
NORDSTROM INC	655664100	154	04/23/09	02/23/10	$5,541 88	$4,021 06		$1,520 82
NORDSTROM INC	655664100	7	05/20/09	02/23/10	$251 90	$165 53		$86 37
NORDSTROM INC	655664100	244	05/19/09	02/23/10	$8,780 65	$5,545 14		$3,235 51
WALGREEN CO	931422109	43	11/16/09	02/23/10	$1,479 62	$1,693 33		$-213 71
UNITED PARCEL SVC INC CL B	911312106	100	01/12/10	02/23/10	$5,789 79	$5,789 79		$0 00
UNITED PARCEL SVC INC CL B	911312106	51	01/12/10	02/23/10	$2,952 79	$3,199 79		$-247 00
ALLERGAN INC	018490102	114	08/24/09	02/23/10	$6,630 40	$6,386 39		$244 01
HEWLETT PACKARD CO	428236103	150	01/25/10	02/23/10	$7.502 47	$7,555 30		$-52 83
BROCADE COMMUNICATIONS SYS INC NEW	111621306	103	12/14/09	02/25/10	$584 00	$779 43		$-195 43
BROCADE COMMUNICATIONS SYS INC NEW	111621306	51	12/14/09	03/01/10	$299 37	$385 93		$-86 56
BROCADE COMMUNICATIONS SYS INC NEW	111621306	103	12/14/09	03/02/10	$580 40	$779 43		$-199 03
BROCADE COMMUNICATIONS SYS INC NEW	111621306	51	12/14/09	03/03/10	$289 17	$385 93		$-96 76
BROCADE COMMUNICATIONS SYS INC NEW	111621306	195	12/14/09	03/04/10	$1,118 47	$1,475 63		$-357 16
CROWN HLDGS INC COM 144A	228368106	300	09/08/09	03/08/10	$8,166 98	$7,479 30		$687 68
JOHNSON AND JOHNSON	478160104	263	07/14/09	03/08/10	$16,877 55	$15,320 04		$1,557 51
THERMO ELECTRON CORP	883556102	159	10/05/09	03/08/10	$7,892 33	$7,068 18		$824 15
AMERISOURCEBERGEN CORP	03073E105	392	11/16/09	03/08/10	$10,990 60	$9,674 56		$1,316 04
PFIZER INC	717081103	756	10/19/09	03/08/10	$13,092 92	$13,585 77		$-492 85
APACHE CORP	037411105	10	08/10/09	03/18/10	$1,032 32	$883 77		$148 55

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APACHE CORP	037411105	81	11/16/09	03/18/10	$8,361 77	$8,114 56	$247 21
MERCK & CO INC	58933Y105	217	11/30/09	03/18/10	$8,241 95	$7,815 08	$426 87
TRANSOCEAN LTD	H8817H100	7	03/23/09	03/18/10	$581 63	$449 48	$132 15
STAPLES INC	855030102	298	12/14/09	03/18/10	$7,055 12	$7,300 26	$-245 14
SCHLUMBERGER LTD	806857108	157	12/14/09	03/18/10	$10,221 23	$9,754 21	$467 02
PRECISION CASTPARTS CORP	740189105	103	09/08/09	03/18/10	$12,255 21	$9,651 17	$2,604 04
CIGNA CORP	125509109	175	04/07/09	04/06/10	$6,482 57	$3,120 11	$3,362 46
GILEAD SCIENCES INC	375558103	3	01/12/10	04/06/10	$136 82	$134 56	$2 26
GILEAD SCIENCES INC	375558103	139	04/07/09	04/06/10	$6,339 18	$6,594 58	$-255 40
ANALOG DEVICES INC	032654105	360	07/14/09	04/06/10	$10,459 69	$8,701 27	$1,758 42
MERCK & CO INC	58933Y105	338	11/30/09	04/06/10	$12,558 99	$12,172 80	$386 19
CYPRESS SEMICONDUCTOR CORP	232806109	551	07/28/09	04/06/10	$6,388 46	$5,808 15	$580 31
ALPHA NAT RES INC	02076X102	314	08/24/09	04/06/10	$16,830 05	$11,293 17	$5,536 88
STATE STR CORP	857477103	301	10/19/09	04/06/10	$13,889 47	$15,927 69	$-2,038 22
DIRECTV	25490A101	253	11/30/09	04/06/10	$8,784 04	$8,003 76	$780 28
GOLDMAN SACHS GROUP INC	38141G104	57	01/12/10	04/19/10	$9,264 22	$9,591 39	$-327 17
DOVER CORP	260003108	191	07/28/09	04/19/10	$9,083 50	$6,504 56	$2,578 94
COSTCO WHSL CORP NEW	22160K105	170	09/08/09	04/19/10	$10,086 11	$9,650 92	$435 19
COSTCO WHSL CORP NEW	22160K105	178	02/08/10	04/19/10	$10,560 76	$10,389 59	$171 17
CON-WAY INC	205944101	209	01/12/10	04/19/10	$8,024 42	$6,966 10	$1,058 32
XL CAPITAL LTD CL A	G98255105	429	07/28/09	04/19/10	$8,340 48	$5,819 00	$2,521 48
GOOGLE INC CL A	38259P508	14	02/23/10	04/19/10	$7,681 49	$7,479 85	$201 64
XL CAPITAL LTD CL A	G98255105	308	08/24/09	04/19/10	$5,988 03	$5,041 65	$946 38
STEEL DYNAMICS INC	858119100	357	05/20/09	05/04/10	$5,409 07	$5,226 80	$182 27
STEEL DYNAMICS INC	858119100	391	08/10/09	05/04/10	$5,924 21	$6,523 01	$-598 80
RIO TINTO PLC SPONSORED ADR	767204100	156	02/23/10	05/04/10	$7,468 61	$8,111 38	$-642 77

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MASCO CORP	574599106	331	02/08/10	05/04/10	$5,175 86	$4,682 79	$493 07
OWENS ILL INC NEW	690768403	230	05/19/09	05/04/10	$7,721 41	$6,157 70	$1,563 71
WALTER INDS INC	93317Q105	89	12/14/09	05/04/10	$6,921 66	$6,531 35	$390 31
GILEAD SCIENCES INC	375558103	190	01/12/10	05/04/10	$7,352 48	$8,521 91	$-1,169 43
DENDREON CORP	24823Q107	156	02/23/10	05/19/10	$6,597 60	$4,898 95	$1,698 65
COMMSCOPE INC	203372107	324	05/20/09	05/19/10	$8,921 90	$8,169 01	$752 89
BUCYRUS INTL INC NEW CL A	118759109	104	01/12/10	05/19/10	$5,099 93	$6,749 69	$-1,649 76
MARVELL TECHNOLOGY GROUP LTD	G5876H105	437	02/23/10	05/19/10	$7,978 70	$8,496 02	$-517 32
PRICELINE COM INC	741503403	24	01/25/10	05/19/10	$4,524 86	$4,865 88	$-341 02
NOVELLUS SYS INC	670008101	336	12/14/09	05/19/10	$8,214 56	$8,094 88	$119 68
VERTEX PHARMACEUTICALS INC	92532F100	133	06/15/09	05/19/10	$4,963 08	$4,158 27	$804 81
MICRON TECHNOLOGY	595112103	1048	03/08/10	06/01/10	$9,147 10	$10,073 06	$-925 96
GENERAL ELECTRIC CO	369604103	500	02/08/10	06/01/10	$8,149 86	$7,829 80	$320 06
GENERAL ELECTRIC CO	369604103	305	05/04/10	06/01/10	$4,971 42	$5,709 60	$-738 18
EXPRESS SCRIPTS INC	302182100	128	03/08/10	06/01/10	$13,090 04	$12,625 89	$464 15
ILLINOIS TOOL WORKS INC	452308109	186	12/14/09	06/01/10	$8,609 11	$9,168 72	$-559 61
JP MORGAN CHASE & CO	46625H100	234	04/19/10	06/01/10	$9,162 07	$10,609 33	$-1,447 26
INTERNATIONAL PAPER CO	460146103	354	04/19/10	06/01/10	$8,121 97	$9,732 49	$-1,610 52
UNITED PARCEL SVC INC CL B	911312106	100	12/14/09	06/01/10	$6,193 19	$6,367 64	$-174 45
UNITED PARCEL SVC INC CL B	911312106	65	01/12/10	06/01/10	$4,025 57	$4,078 17	$-52 60
EBAY INC	278642103	130	11/02/09	06/14/10	$2,904 74	$2,918 50	$-13 76
AMAZON COM INC	023135106	53	11/02/09	06/14/10	$6,587 86	$6,308 55	$279 31
AGRIUM INC	008916108	190	05/04/10	06/14/10	$10,023 43	$11,542 31	$-1,518 88
EBAY INC	278642103	374	09/08/09	06/14/10	$8,356 70	$8,139 32	$217 38
SALESFORCE COM INC	79466L302	75	04/19/10	06/14/10	$7,132 18	$6,190 64	$941 54
PROCTER & GAMBLE CO	742718109	38	11/02/09	06/14/10	$2,331 62	$2,224 75	$106 87

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
OWENS CORNING NEW	690742101	255	05/04/10	06/14/10	$8,387 75	$8,929 69	$-541 94
NORDSTROM INC	655664100	253	04/19/10	07/07/10	$8,401 68	$10,625 42	$-2,223 74
PEPSICO INC	713448108	96	11/30/09	07/07/10	$5,997 13	$5,988 83	$8 30
APPLE COMPUTER INC	037833100	26	03/18/10	07/07/10	$6,641 45	$5,811 13	$830 32
ABBOTT LABS	002824100	256	11/02/09	07/07/10	$12,121 07	$13,002 29	$-881 22
MCDONALDS CORP	580135101	68	02/08/10	07/07/10	$4,541 33	$4,307 13	$234 20
INTEL CORP	458140100	95	06/01/10	07/07/10	$1,886 72	$2,037 75	$-151 03
MARVELL TECHNOLOGY GROUP LTD	G5876H105	407	02/23/10	07/07/10	$6,651 85	$7,912 77	$-1,260 92
PROCTER & GAMBLE CO	742718109	188	09/21/09	07/07/10	$11,365 84	$10,743 82	$622 02
PROCTER & GAMBLE CO	742718109	192	11/02/09	07/07/10	$11,607 66	$11,240 85	$366 81
PEPSICO INC	713448108	187	08/10/09	07/07/10	$11,681 92	$10,685 52	$996 40
DR PEPPER SNAPPLE INC	26138E109	97	05/19/10	07/27/10	$3,842 26	$3,665 42	$176 84
CAREFUSION CORP	14170T101	230	12/14/09	07/27/10	$4,974 56	$5,683 88	$-709 32
QIAGEN N V	N72482107	376	04/06/10	07/27/10	$6,968 37	$8,692 48	$-1,724 11
CAREFUSION CORP	14170T101	281	04/19/10	07/27/10	$6,077 62	$7,801 57	$-1,723 95
ILLINOIS TOOL WORKS INC	452308109	218	03/08/10	07/27/10	$9,509 18	$10,202 53	$-693 35
PROCTER & GAMBLE CO	742718109	62	09/21/09	07/27/10	$3,902 51	$3,543 18	$359 33
APPLE COMPUTER INC	037833100	13	03/18/10	07/27/10	$3,417 52	$2,905 56	$511 96
ILLINOIS TOOL WORKS INC	452308109	44	12/14/09	07/27/10	$1,919 28	$2,168 95	$-249 67
HOSPIRA INC	441060100	79	11/02/09	07/27/10	$4,569 94	$3,589 13	$980 81
PRUDENTIAL FINL INC	744320102	55	08/24/09	07/27/10	$3,077 70	$2,730 48	$347 22
PRUDENTIAL FINL INC	744320102	41	08/24/09	08/10/10	$2,403 87	$2,035 44	$368 43
STARBUCKS CORP	855244109	195	03/18/10	08/10/10	$4,928 05	$4,908 36	$19 69
FIRST SOLAR INC	336433107	63	05/04/10	08/10/10	$8,081 21	$8,820 33	$-739 12
CARDINAL HEALTH INC	14149Y108	192	05/19/10	08/10/10	$6,234 58	$6,549 39	$-314 81
CANADIAN NATL RY CO	136375102	61	04/06/10	08/10/10	$3,864 42	$3,750 10	$114 32

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BARD C R INC	067383109	41	12/23/09	08/10/10	$3,292 38	$3,239 93	$52 45
BAKER HUGHES INC	057224107	248	05/04/10	08/10/10	$10,135 59	$12,083 73	$-1,948 14
BAKER HUGHES INC	057224107	228	04/06/10	08/10/10	$9,318 20	$11,294 57	$-1,976 37
THERMO ELECTRON CORP	883556102	127	06/01/10	08/10/10	$5,795 94	$6,578 09	$-782 15
THERMO ELECTRON CORP	883556102	18	06/01/10	08/10/10	$822 30	$932 33	$-110 03
UNUMPROVIDENT CORP	91529Y106	233	04/19/10	08/10/10	$5,128 24	$5,921 09	$-792 85
UNUMPROVIDENT CORP	91529Y106	114	04/19/10	08/10/10	$2,515 57	$2,897 01	$-381 44
MEAD JOHNSON NUTRITION CO	582839106	106	08/24/09	08/10/10	$5,582 63	$4,223 43	$1,359 20
CANADIAN NATL RY CO	136375102	75	04/06/10	08/23/10	$4,497 88	$4,610 78	$-112 90
LOWES COMPANIES INC	548661107	246	05/04/10	08/23/10	$5,066 36	$6,682 47	$-1,616 11
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	18	07/27/10	08/23/10	$1,278 30	$1,253 36	$24 94
DOLLAR GEN CORP	256677105	432	04/19/10	08/23/10	$11,941 57	$12,550 51	$-608 94
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	54	07/27/10	08/23/10	$3,798 51	$3,760 07	$38 44
CANADIAN NATL RY CO	136375102	75	04/06/10	08/23/10	$4,500 40	$4,610 77	$-110 37
HEWLETT PACKARD CO	428236103	1	01/25/10	08/23/10	$38 95	$50 37	$-11 42
QUANTA SVCS INC	74762E102	78	07/27/10	09/07/10	$1,449 73	$1,738 70	$-288 97
QUANTA SVCS INC	74762E102	190	07/27/10	09/07/10	$3,529 38	$4,235 29	$-705 91
NINTENDO LTD ADR	654445303	63	04/06/10	09/07/10	$2,168 64	$2,718 22	$-549 58
NINTENDO LTD ADR	654445303	99	04/06/10	09/07/10	$3,410 32	$4,271 48	$-861 16
ALLEGHENY TECHNOLOGIES INC	01741R102	13	04/06/10	09/07/10	$571 56	$734 50	$-162 94
ALLEGHENY TECHNOLOGIES INC	01741R102	73	04/06/10	09/07/10	$3,213 97	$4,124 48	$-910 51
FIFTH THIRD BANCORP	316773100	306	06/14/10	09/07/10	$3,516 37	$4,202 30	$-685 93
FIFTH THIRD BANCORP	316773100	173	03/18/10	09/07/10	$1,988 01	$2,324 45	$-336 44
UNITED TECHNOLOGIES CORP	913017109	33	05/04/10	09/20/10	$2,323 26	$2,446 70	$-123 44
UNITED TECHNOLOGIES CORP	913017109	97	05/04/10	09/20/10	$6,834 80	$7,191 80	$-357 00
ABBOTT LABS	002824100	108	08/10/10	09/20/10	$5,600 63	$5,523 00	$77 63

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ABBOTT LABS	002824100	36	08/10/10	09/20/10	$1,867 38	$1,841 00	$26 38
AKAMAI TECHNOLOGIES INC	00971T101	41	10/05/09	09/20/10	$2,151 85	$781 41	$1,370 44
AKAMAI TECHNOLOGIES INC	00971T101	123	10/05/09	09/20/10	$6,456 51	$2,344 22	$4,112 29
EDWARDS LIFESCIENCES CORP	28176E108	36	02/23/10	09/20/10	$1,933 44	$1,623 71	$309 73
BARD C R INC	067383109	8	12/23/09	09/20/10	$644 73	$632 18	$12 55
COCA COLA	191216100	32	08/10/10	09/20/10	$1,849 77	$1,821 97	$27 80
COCA COLA	191216100	97	08/10/10	09/20/10	$5,611 98	$5,522 86	$89 12
EDWARDS LIFESCIENCES CORP	28176E108	42	05/19/10	09/20/10	$2,248 20	$2,101 07	$147 13
EDWARDS LIFESCIENCES CORP	28176E108	88	05/19/10	09/20/10	$4,726 18	$4,402 24	$323 94
BARD C R INC	067383109	97	12/23/09	09/20/10	$7,811 67	$7,665 20	$146 47
ABBOTT LABS	002824100	63	08/10/10	10/05/10	$3,341 97	$3,221 75	$120 22
HOSPIRA INC	441060100	102	11/02/09	10/05/10	$5,782 78	$4,634 06	$1,148 72
ABBOTT LABS	002824100	164	10/05/09	10/05/10	$8,699 74	$8,199 62	$500 12
ABBOTT LABS	002824100	4	11/02/09	10/05/10	$212 19	$203 16	$9 03
HOSPIRA INC	441060100	104	10/05/09	10/05/10	$5,896 17	$4,516 86	$1,379 31
NINTENDO LTD ADR	654445303	151	04/07/10	10/05/10	$4,871 63	$6,373 51	$-1,501 88
NINTENDO LTD ADR	654445303	89	04/06/10	10/05/10	$2,871 36	$3,840 02	$-968 66
INTEL CORP	458140100	295	01/12/10	10/05/10	$5,633 87	$6,070 16	$-436 29
INTEL CORP	458140100	241	06/01/10	10/05/10	$4,602 59	$5,169 45	$-566 86
EMC CORPORATION	268648102	243	07/07/10	10/18/10	$5,009 34	$4,614 20	$395 14
DR PEPPER SNAPPLE INC	26138E109	188	05/19/10	10/18/10	$6,466 11	$7,104 10	$-637 99
CABOT OIL & GAS CORP CL A	127097103	202	03/08/10	10/18/10	$6,235 78	$8,412 35	$-2,176 57
MYLAN LABS INC	628530107	206	02/23/10	10/18/10	$3,968 91	$3,961 98	$6 93
SALESFORCE COM INC	79466L302	10	04/19/10	10/18/10	$1,051 47	$825 42	$226 05
GOODRICH (B F) CO	382388106	93	07/07/10	10/18/10	$7,152 29	$6,279 77	$872 52
GENERAL ELECTRIC CO	369604103	770	07/07/10	10/18/10	$12,423 28	$11,192 95	$1,230 33

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TYCO ELECTRONICS LTD	H8912P106	155	05/04/10	10/18/10	$4,768 04	$4,946 73	$-178 69
SALESFORCE COM INC	79466L302	20	11/30/09	10/18/10	$2,102 94	$1,243 40	$859 54
LAS VEGAS SANDS CORP	517834107	180	06/14/10	10/18/10	$6,940 99	$4,797 45	$2,143 54
TIME WARNER CABLE INC	88732J207	19	08/23/10	11/04/10	$1,187 40	$1,016 84	$170 56
CARDINAL HEALTH INC	14149Y108	48	05/19/10	11/04/10	$1,697 49	$1,637 35	$60 14
CARDINAL HEALTH INC	14149Y108	385	02/08/10	11/04/10	$13,615 30	$12,490 63	$1,124 67
TIME WARNER CABLE INC	88732J207	75	08/23/10	11/04/10	$4,687 12	$4,017 75	$669 37
OCCIDENTAL PETROLEUM CORP	674599105	67	06/14/10	11/04/10	$5,642 91	$5,779 10	$-136 19
HALLIBURTON CO	406216101	40	09/07/10	11/04/10	$1,297 00	$1,195 14	$101 86
INTERNATIONAL BUSINESS MACHINES	459200101	37	05/19/10	11/04/10	$5,398 45	$4,767 78	$630 67
HALLIBURTON CO	406216101	1	08/10/10	11/04/10	$32 43	$29 86	$2 57
HALLIBURTON CO	406216101	86	09/07/10	11/04/10	$2,788 57	$2,588 60	$199 97
HALLIBURTON CO	406216101	142	10/05/10	11/04/10	$4,604 37	$4,851 52	$-247 15
GAMESTOP CORP NEW CL A	36467W109	329	06/01/10	11/04/10	$6,501 56	$7,389 27	$-887 71
INTERCONTINENTALEXCHANGE INC	45865V100	38	06/01/10	11/04/10	$4,316 13	$4,473 83	$-157 70
TJX COS INC NEW	872540109	107	05/19/10	11/04/10	$5,013 76	$4,609 71	$404 05
BOEING CO	097023105	155	10/18/10	11/16/10	$9,687 41	$10,947 03	$-1,259 62
KOHLS CORP	500255104	50	08/23/10	11/16/10	$2,533 13	$2,318 49	$214 64
KOHLS CORP	500255104	49	08/23/10	11/16/10	$2,482 46	$2,278 89	$203 57
KOHLS CORP	500255104	98	08/10/10	11/16/10	$4,964 93	$4,734 06	$230 87
KOHLS CORP	500255104	60	08/10/10	11/16/10	$3,039 75	$2,903 16	$136 59
TIME WARNER CABLE INC	88732J207	57	08/23/10	11/16/10	$3,558 80	$3,050 52	$508 28
THERMO ELECTRON CORP	883556102	13	06/01/10	11/16/10	$659 58	$673 35	$-13 77
REPUBLIC SERVICES INC CL A	760759100	360	07/07/10	11/16/10	$10,031 99	$10,742 26	$-710 27
GOOGLE INC CL A	38259P508	3	06/01/10	11/16/10	$1,779 86	$1,465 70	$314 16
GOOGLE INC CL A	38259P508	4	02/23/10	11/16/10	$2,373 15	$2,137 10	$236 05

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
GOOGLE INC CL A	38259P508	10	10/05/10	11/16/10	$5,932 86	$5,385 10		$547 76
EOG RES INC	26875P101	7	03/08/10	11/16/10	$636 32	$679 78		$-43 46
EOG RES INC	26875P101	123	03/08/10	11/16/10	$11,181 04	$11,954 76		$-773 72
WAL MART STORES INC	931142103	3	07/07/10	11/29/10	$160 56	$146 23		$14 33
INGERSOLL-RAND CO LTD	G47791101	181	02/23/10	11/29/10	$7,400 84	$5,853 70	*	$1,547 14
TJX COS INC NEW	872540109	68	05/19/10	11/29/10	$3,058 00	$2,929 53		$128 47
WAL MART STORES INC	931142103	183	11/30/09	11/29/10	$9,794 27	$9,936 13		$-141 86
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	185	09/20/10	11/29/10	$4,857 17	$5,506 58		$-649 41
MEDICIS PHARMACEUTICAL CORP CL A NEW	584690309	96	09/20/10	11/29/10	$2,520 47	$2,843 11		$-322 64
BOEING CO	097023105	68	10/18/10	11/29/10	$4,355 81	$4,802 57		$-446 76
MYLAN LABS INC	628530107	219	02/23/10	12/13/10	$4,355 07	$4,212 00		$143 07
MCDONALDS CORP	580135101	130	02/08/10	12/13/10	$10,071 33	$8,234 21		$1,837 12
MYLAN LABS INC	628530107	125	08/23/10	12/13/10	$2,485 77	$2,198 11		$287 66
FRANKLIN RESOURCES INC	354613101	94	04/06/10	12/13/10	$11,032 52	$10,732 17		$300 35
LULULEMON ATHLETICA INC	550021109	21	04/16/10	12/13/10	$1,477 85	$939 01		$538 84
LULULEMON ATHLETICA INC	550021109	5	04/15/10	12/13/10	$359 43	$222 80		$136 63
PACKAGING CORP AMER	695156109	183	05/19/10	12/13/10	$4,893 54	$4,115 76		$777 78
DRESSER-RAND GROUP INC	261608103	225	10/05/10	12/13/10	$9,386 32	$8,459 55		$926 77
MYLAN LABS INC	628530107	125	08/23/10	12/13/10	$2,485 77	$2,197 29		$288 48
LULULEMON ATHLETICA INC	550021109	10	04/16/10	12/13/10	$718 86	$447 15		$271 71
LULULEMON ATHLETICA INC	550021109	5	04/15/10	12/14/10	$347 26	$222 80		$124 46
LULULEMON ATHLETICA INC	550021109	3	04/15/10	12/14/10	$206 67	$133 68		$72 99
LULULEMON ATHLETICA INC	550021109	1	04/15/10	12/14/10	$68 07	$44 56		$23 51
LULULEMON ATHLETICA INC	550021109	5	04/15/10	12/14/10	$338 83	$222 80		$116 03
LULULEMON ATHLETICA INC	550021109	7	04/15/10	12/14/10	$486 86	$311 92		$174 94
LULULEMON ATHLETICA INC	550021109	35	04/15/10	12/15/10	$2,411 35	$1,559 57		$851 78

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WAL MART STORES INC	931142103	91	07/07/10	12/27/10	$4,847 82	$4,435 72	$412 10
NEWMONT MINING CORP	651639106	182	05/19/10	12/27/10	$10,856 83	$9,847 16	$1,009 67
AUTODESK INC	052769106	107	09/20/10	12/27/10	$4,121 92	$3,545 27	$576 65
AUTODESK INC	052769106	10	09/20/10	12/27/10	$385 23	$330 31	$54 92
SANDISK CORP	80004C101	208	10/18/10	12/27/10	$10,379 11	$8,134 34	$2,244 77
Total short term gain/loss from sales:					$1,301,678 26	$1,262,137 31	$39,540 95

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
STARWOOD HOTELS & RESORTS	85590A401	259	11/03/08	01/25/10	$9,347 50	$5,826 85	$3,520 65
QUALCOMM INC	747525103	41	06/26/08	02/08/10	$1,541 55	$2,120 50	$-578 95
QUALCOMM INC	747525103	35	03/18/08	02/08/10	$1,315 96	$1,390 55	$-74 59
QUALCOMM INC	747525103	98	06/11/08	02/08/10	$3,684 69	$4,772 45	$-1,087 76
THERMO ELECTRON CORP	883556102	61	03/18/08	03/08/10	$3,027 87	$3,288 43	$-260 56
INTEL CORP	458140100	80	04/07/08	03/18/10	$1,762 35	$1,764 58	$-2 23
TRANSOCEAN LTD	H8817H100	65	10/20/08	03/18/10	$5,400 81	$5,077 07	$323 74
TRANSOCEAN LTD	H8817H100	8	03/18/08	03/18/10	$664 72	$1,104 96	$-440 24
STAPLES INC	855030102	298	07/14/08	03/18/10	$7,055 12	$6,329 31	$725 81
INTEL CORP	458140100	403	04/13/08	03/18/10	$8,877 81	$8,848 83	$28 98
INTEL CORP	458140100	94	03/24/08	03/18/10	$2,070 76	$2,020 07	$50 69
INTERNATIONAL BUSINESS MACHINES	459200101	113	03/18/08	04/06/10	$14,478 29	$13,277 77	$1,200 52
LIFE TECHNOLOGIES CORP	53217V109	162	02/23/09	04/06/10	$8,446 54	$4,620 82	$3,825 72
MICROSOFT CORP	594918104	186	03/04/08	04/06/10	$5,393 39	$6,133 68	$-740 29
MICROSOFT CORP	594918104	159	02/19/08	04/06/10	$4,610 48	$5,038 12	$-427 64
MICROSOFT CORP	594918104	100	03/18/08	04/06/10	$2,899 67	$2,924 00	$-24 33

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GILEAD SCIENCES INC	375558103	64	03/18/08	04/06/10	$2,918 76	$3,042 56	$-123 80
GOLDMAN SACHS GROUP INC	38141G104	67	01/06/09	04/19/10	$10,889 52	$6,067 52	$4,822 00
GOOGLE INC CL A	38259P508	8	06/16/08	04/19/10	$4,389 42	$4,578 57	$-189 15
ORACLE CORPORATION	68389X105	350	03/18/08	05/04/10	$8,669 63	$6,912 50	$1,757 13
TRANSOCEAN LTD	H8817H100	102	03/23/09	05/04/10	$7,410 30	$6,549 53	$860 77
ABBOTT LABS	002824100	79	08/12/08	05/04/10	$3,948 03	$4,755 78	$-807 75
ABBOTT LABS	002824100	154	09/10/08	05/04/10	$7,696 16	$8,939 75	$-1,243 59
STARWOOD HOTELS & RESORTS	85590A401	176	11/03/08	05/19/10	$8,033 45	$3,959 56	$4,073 89
VERTEX PHARMACEUTICALS INC	92532F100	112	01/26/09	05/19/10	$4,179 43	$3,547 23	$632 20
AVON PRODUCTS INC	054303102	266	12/16/08	05/19/10	$7,201 49	$6,088 90	$1,112 59
AVON PRODUCTS INC	054303102	53	03/18/08	05/19/10	$1,434 88	$2,107 91	$-673 03
AVON PRODUCTS INC	054303102	23	04/05/08	05/19/10	$622 68	$1,016 14	$-393 46
PARKER-HANNIFIN CP	701094104	30	01/26/09	06/14/10	$1,850 57	$1,172 33	$678 24
PARKER-HANNIFIN CP	701094104	161	12/01/08	06/14/10	$9,931 37	$6,096 65	$3,834 72
BEST BUY INC	086516101	217	03/18/08	06/14/10	$9,012 40	$8,813 28	$199 12
MICROSOFT CORP	594918104	356	03/18/08	06/14/10	$9,129 11	$10,409 44	$-1,280 33
PROCTER & GAMBLE CO	742718109	163	02/27/08	06/14/10	$10,001 41	$10,895 32	$-893 91
ABBOTT LABS	002824100	70	09/10/08	07/07/10	$3,314 35	$4,063 52	$-749 17
INTEL CORP	458140100	247	03/24/08	07/07/10	$4,905 49	$5,308 05	$-402 56
EQUINIX INC NEW	29444U502	84	05/05/08	07/07/10	$6,682 67	$7,496 81	$-814 14
MEDCO HEALTH SOLUTIONS INC	58405U102	171	08/08/08	07/07/10	$9,465 17	$8,348 31	$1,116 86
PRUDENTIAL FINL INC	744320102	11	03/12/08	07/27/10	$615 54	$815 91	$-200 37
PRUDENTIAL FINL INC	744320102	24	03/13/08	07/27/10	$1,342 99	$1,777 13	$-434 14
PRUDENTIAL FINL INC	744320102	4	03/11/08	07/27/10	$223 83	$295 87	$-72 04
PRUDENTIAL FINL INC	744320102	5	03/05/08	07/27/10	$279 79	$367 63	$-87 84
PRUDENTIAL FINL INC	744320102	9	03/08/08	07/27/10	$503 62	$660 54	$-156 92

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRUDENTIAL FINL INC	744320102	9	03/09/08	07/27/10	$503 62	$660 14	$-156 52
PRUDENTIAL FINL INC	744320102	12	03/11/08	07/27/10	$671 50	$863 61	$-192 11
PRUDENTIAL FINL INC	744320102	3	03/02/08	07/27/10	$167 87	$211 22	$-43 35
PRUDENTIAL FINL INC	744320102	9	03/04/08	07/27/10	$503 62	$633 42	$-129 80
PRUDENTIAL FINL INC	744320102	4	03/02/08	07/27/10	$223 83	$280 57	$-56 74
PRUDENTIAL FINL INC	744320102	3	03/01/08	07/27/10	$167 87	$208 87	$-41 00
LAUDER ESTEE COS INC CL A	518439104	61	06/29/09	07/27/10	$3,866 30	$2,029 57	$1,836 73
LAUDER ESTEE COS INC CL A	518439104	38	04/20/09	07/27/10	$2,408 52	$1,009 49	$1,399 03
MEDCO HEALTH SOLUTIONS INC	58405U102	10	08/08/08	07/27/10	$484 36	$488 20	$-3 84
MEDCO HEALTH SOLUTIONS INC	58405U102	98	07/14/09	07/27/10	$4,746 68	$4,654 98	$91 70
PRUDENTIAL FINL INC	744320102	9	03/17/08	07/27/10	$503 62	$669 07	$-165 45
PRUDENTIAL FINL INC	744320102	24	03/07/08	07/27/10	$1,342 99	$1,790 49	$-447 50
PRUDENTIAL FINL INC	744320102	4	03/12/08	07/27/10	$223 83	$299 12	$-75 29
PROCTER & GAMBLE CO	742718109	95	05/19/09	07/27/10	$5,979 64	$4,997 14	$982 50
PROCTER & GAMBLE CO	742718109	40	03/10/09	07/27/10	$2,517 75	$1,790 74	$727 01
PRUDENTIAL FINL INC	744320102	121	05/19/09	08/10/10	$7,094 34	$4,930 11	$2,164 23
TEXAS INSTRUMENTS INC	882508104	265	03/10/09	08/10/10	$6,637 34	$4,162 73	$2,474 61
MICROSOFT CORP	594918104	211	03/18/08	08/10/10	$5,264 00	$6,169 64	$-905 64
FLOWSERVE CORP	34354P105	49	11/03/08	08/10/10	$4,898 74	$2,968 72	$1,930 02
CELANESE CORP DEL SER A	150870103	145	04/07/09	08/10/10	$4,177 05	$2,328 76	$1,848 29
CELANESE CORP DEL SER A	150870103	10	06/29/09	08/10/10	$288 07	$238 70	$49 37
MEAD JOHNSON NUTRITION CO	582839106	26	07/14/09	08/10/10	$1,369 32	$866 40	$502 92
HEWLETT PACKARD CO	428236103	133	03/18/08	08/23/10	$5,184 25	$6,332 13	$-1,147 88
HEWLETT PACKARD CO	428236103	132	03/18/08	08/23/10	$5,141 31	$6,284 52	$-1,143 21
LOWES COMPANIES INC	548661107	45	05/27/08	08/23/10	$926 77	$998 79	$-72 02
LOWES COMPANIES INC	548661107	227	08/10/09	08/23/10	$4,675 05	$5,300 09	$-625 04

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MICROSOFT CORP	594918104	128	03/18/08	09/07/10	$3,063 30	$3,742 72	$-679 42
MICROSOFT CORP	594918104	201	03/18/08	09/07/10	$4,812 06	$5,877 24	$-1,065 18
HEWLETT PACKARD CO	428236103	82	03/18/08	09/07/10	$3,285 72	$3,904 02	$-618 30
HEWLETT PACKARD CO	428236103	129	03/18/08	09/07/10	$5,167 06	$6,141 69	$-974 63
CELANESE CORP DEL SER A	150870103	276	04/07/09	09/07/10	$7,741 17	$4,432 67	$3,308 50
TYCO INTL LTD	H89128104	124	08/10/09	10/05/10	$4,666 22	$3,892 20	$774 02
INTEL CORP	458140100	232	03/04/08	10/05/10	$4,430 71	$4,471 06	$-40 35
TYCO INTL LTD	H89128104	124	06/01/09	10/05/10	$4,666 21	$3,564 84	$1,101 37
PHILIP MORRIS INTL INC	718172109	89	03/18/08	10/05/10	$4,934 62	$4,405 64	$528 98
PHILIP MORRIS INTL INC	718172109	57	04/07/08	10/05/10	$3,160 37	$2,923 37	$237 00
TARGET CORP	87612E106	158	08/24/09	10/18/10	$8,517 89	$7,164 52	$1,353 37
LAS VEGAS SANDS CORP	517834107	14	09/21/09	10/18/10	$539 85	$264 42	$275 43
CISCO SYSTEM INC	17275R102	261	03/18/08	10/18/10	$6,092 26	$6,621 57	$-529 31
PEPSICO INC	713448108	79	08/10/09	10/18/10	$5,266 98	$4,514 20	$752 78
GAMESTOP CORP NEW CL A	36467W109	25	03/12/08	11/04/10	$494 04	$1,092 15	$-598 11
CISCO SYSTEM INC	17275R102	309	03/18/08	11/04/10	$7,451 07	$7,839 33	$-388 26
PEPSICO INC	713448108	162	08/10/09	11/04/10	$10,554 02	$9,256 97	$1,297 05
GAMESTOP CORP NEW CL A	36467W109	188	04/07/09	11/04/10	$3,715 17	$5,290 24	$-1,575 07
CISCO SYSTEM INC	17275R102	439	03/18/08	11/16/10	$8,666 37	$11,137 43	$-2,471 06
THERMO ELECTRON CORP	883556102	57	10/05/09	11/16/10	$2,891 99	$2,533 88	$358 11
THERMO ELECTRON CORP	883556102	163	12/01/08	11/16/10	$8,270 07	$5,502 05	$2,768 02
CELGENE CORP COM	151020104	66	06/16/08	11/29/10	$3,923 06	$4,017 89	$-94 83
WAL MART STORES INC	931142103	96	02/23/09	11/29/10	$5,137 98	$4,702 67	$435 31
WAL MART STORES INC	931142103	7	02/18/08	11/29/10	$374 64	$354 15	$20 49
TYCO INTL LTD	H89128104	225	06/01/09	11/29/10	$8,402 10	$6,468 46	$1,933 64
CELGENE CORP COM	151020104	43	11/16/09	12/13/10	$2,462 31	$2,312 67	$149 64

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CELGENE CORP COM	151020104	97	06/16/08	12/13/10	$5,554 51	$5,905 09	$-350 58
VISA INC CL A	92826C839	76	03/10/09	12/27/10	$5,286 45	$3,993 49	$1,292 96
HEWLETT PACKARD CO	428236103	205	03/18/08	12/27/10	$8,515 56	$9,760 05	$-1,244 49
VISA INC CL A	92826C839	73	08/25/08	12/27/10	$5,077 77	$5,413 79	$-336 02
SALESFORCE COM INC	79466L302	47	11/30/09	12/27/10	$6,261 57	$2,921 98	$3,339 59
WAL MART STORES INC	931142103	126	06/29/09	12/27/10	$6,712 36	$6,126 39	$585 97
Total long term gain/loss from sales:					$451,293 27	$416,340 79	$34,952 48

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRUDENTIAL FINL INC	744320102	7	07/13/09	01/06/10	$370 63	$257 80	$112 83
PRUDENTIAL FINL INC	744320102	1	07/10/09	01/06/10	$52 95	$34 14	$18 81
PRUDENTIAL FINL INC	744320102	33	07/10/09	01/06/10	$1,747 26	$1,119 66	$627 60
PRUDENTIAL FINL INC	744320102	11	07/13/09	01/06/10	$582 42	$396 03	$186 39
CORN PRODS INTL INC COM	219023108	14	05/06/09	01/07/10	$409 53	$366 08	$43 45
CORN PRODS INTL INC COM	219023108	1	05/04/09	01/08/10	$27 79	$25 93	$1 86
CORN PRODS INTL INC COM	219023108	4	05/06/09	01/08/10	$111 16	$104 59	$6 57
CORN PRODS INTL INC COM	219023108	5	05/04/09	01/08/10	$139 51	$129 65	$9 86
CORN PRODS INTL INC COM	219023108	2	05/05/09	01/08/10	$55 80	$51 67	$4 13
CORN PRODS INTL INC COM	219023108	9	05/05/09	01/08/10	$251 12	$231 85	$19 27
CORN PRODS INTL INC COM	219023108	4	05/01/09	01/08/10	$111 61	$94 11	$17 50
CORN PRODS INTL INC COM	219023108	1	05/04/09	01/08/10	$27 90	$25 03	$2 87
CORN PRODS INTL INC COM	219023108	15	05/01/09	01/11/10	$399 28	$352 90	$46 38
UNITED STS STL CORP NEW	912909108	5	08/17/09	01/12/10	$315 77	$215 23	$100 54
UNITED STS STL CORP NEW	912909108	15	07/20/09	01/12/10	$947 31	$578 58	$368 73
UNITED STS STL CORP NEW	912909108	1	07/20/09	01/12/10	$63 15	$39 50	$23 65
VERIGY LTD SHS	Y93691106	16	12/21/09	01/14/10	$202 76	$199 57	$3 19
VERIGY LTD SHS	Y93691106	2	12/21/09	01/14/10	$25 35	$24 95	$0 40

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FPL GROUP INC	302571104	3	01/26/09	01/14/10	$150 04	$147 34	$2 70
FPL GROUP INC	302571104	22	01/26/09	01/14/10	$1,101 11	$1,080 47	$20 64
VERIGY LTD SHS	Y93691106	3	12/21/09	01/15/10	$35 86	$35 86	$0 00
VERIGY LTD SHS	Y93691106	6	12/18/09	01/15/10	$72 09	$72 09	$0 00
VERIGY LTD SHS	Y93691106	13	12/21/09	01/15/10	$156 21	$156 21	$0 00
VERIGY LTD SHS	Y93691106	3	11/22/09	01/19/10	$37 41	$37 63	$-0 22
VERIGY LTD SHS	Y93691106	13	11/22/09	01/19/10	$162 11	$162 27	$-0 16
VERIGY LTD SHS	Y93691106	3	11/19/09	01/19/10	$37 41	$37 03	$0 38
VERIGY LTD SHS	Y93691106	2	11/19/09	01/20/10	$25 08	$24 69	$0 39
VERIGY LTD SHS	Y93691106	14	12/18/09	01/21/10	$177 52	$172 69	$4 83
VERIGY LTD SHS	Y93691106	1	11/19/09	01/21/10	$12 68	$12 34	$0 34
UNITED STS STL CORP NEW	912909108	12	07/20/09	01/21/10	$712 38	$462 87	$249 51
VERIGY LTD SHS	Y93691106	1	12/18/09	01/22/10	$11 70	$12 33	$-0 63
VERIGY LTD SHS	Y93691106	7	12/17/09	01/22/10	$81 93	$84 17	$-2 24
VERIGY LTD SHS	Y93691106	2	12/17/09	01/22/10	$23 41	$24 05	$-0 64
VERIGY LTD SHS	Y93691106	1	12/17/09	01/25/10	$11 86	$12 02	$-0 16
BB & T CORP	054937107	23	07/20/09	01/26/10	$626 04	$475 81	$150 23
BB & T CORP	054937107	27	07/21/09	01/26/10	$734 91	$546 96	$187 95
BB & T CORP	054937107	2	07/20/09	01/26/10	$53 91	$41 38	$12 53
VERIGY LTD SHS	Y93691106	3	12/17/09	01/27/10	$34 50	$36 07	$-1 57
STANLEY WORKS	854616109	5	01/28/09	01/28/10	$260 90	$171 59	$89 31
VERIGY LTD SHS	Y93691106	1	12/17/09	02/11/10	$10 94	$12 02	$-1 08
AIR PRODUCTS & CHEMICALS INC	009158106	15	03/11/09	02/11/10	$1,027 26	$745 84	$281 42
VERIGY LTD SHS	Y93691106	2	12/17/09	02/11/10	$21 80	$24 05	$-2 25
VERIGY LTD SHS	Y93691106	4	12/17/09	02/11/10	$43 60	$48 10	$-4 50
PEABODY ENERGY CORP	704549104	5	07/10/09	02/12/10	$216 05	$144 23	$71 82

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VERIGY LTD SHS	Y93691106	12	12/17/09	02/12/10	$131 64	$144 30	$-12 66
PEABODY ENERGY CORP	704549104	5	07/14/09	02/12/10	$216 06	$147 49	$68 57
VERIGY LTD SHS	Y93691106	41	12/17/09	02/16/10	$454 34	$493 01	$-38 67
ALEXANDER & BALDWIN INC	014482103	7	04/02/09	02/17/10	$226 22	$151 47	$74 75
ALEXANDER & BALDWIN INC	014482103	5	04/02/09	02/17/10	$161 95	$108 19	$53 76
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	5	04/27/09	02/17/10	$93 35	$63 73	$29 62
VERIGY LTD SHS	Y93691106	2	07/16/09	02/17/10	$23 14	$22 90	$0 24
VERIGY LTD SHS	Y93691106	10	12/17/09	02/17/10	$115 70	$120 25	$-4 55
ALEXANDER & BALDWIN INC	014482103	13	04/02/09	02/18/10	$417 94	$281 31	$136 63
ALEXANDER & BALDWIN INC	014482103	1	04/02/09	02/18/10	$32 33	$21 64	$10 69
ALEXANDER & BALDWIN INC	014482103	13	04/02/09	02/19/10	$423 90	$281 30	$142 60
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	3	04/27/09	02/19/10	$56 91	$38 24	$18 67
ALEXANDER & BALDWIN INC	014482103	15	04/02/09	02/19/10	$491 54	$324 58	$166 96
VERIGY LTD SHS	Y93691106	12	07/16/09	02/22/10	$135 84	$137 41	$-1 57
ALEXANDER & BALDWIN INC	014482103	15	04/02/09	02/22/10	$497 07	$324 58	$172 49
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	15	04/27/09	02/22/10	$279 87	$191 20	$88 67
VERIGY LTD SHS	Y93691106	8	07/17/09	02/23/10	$85 17	$89 68	$-4 51
VERIGY LTD SHS	Y93691106	1	07/15/09	02/23/10	$10 65	$11 25	$-0 60
VERIGY LTD SHS	Y93691106	10	07/16/09	02/23/10	$106 46	$114 50	$-8 04
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	35	04/27/09	02/23/10	$635 87	$446 12	$189 75
VERIGY LTD SHS	Y93691106	1	07/17/09	02/23/10	$10 81	$11 21	$-0 40
ALEXANDER & BALDWIN INC	014482103	6	04/02/09	02/23/10	$195 87	$129 83	$66 04
ALEXANDER & BALDWIN INC	014482103	7	04/02/09	02/24/10	$226 40	$151 47	$74 93
ALEXANDER & BALDWIN INC	014482103	1	04/02/09	02/24/10	$32 34	$21 64	$10 70
VERIGY LTD SHS	Y93691106	19	07/14/09	02/25/10	$183 79	$212 41	$-28 62
VERIGY LTD SHS	Y93691106	43	07/13/09	02/25/10	$415 93	$475 91	$-59 98

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ALEXANDER & BALDWIN INC	014482103	6	04/02/09	02/25/10	$192 79	$129 83	$62 96
ALEXANDER & BALDWIN INC	014482103	1	04/02/09	02/25/10	$32 19	$21 64	$10 55
VERIGY LTD SHS	Y93691106	25	07/17/09	02/25/10	$241 82	$280 24	$-38 42
ALEXANDER & BALDWIN INC	014482103	7	04/02/09	02/26/10	$224 53	$151 47	$73 06
ALEXANDER & BALDWIN INC	014482103	8	04/02/09	02/26/10	$257 11	$173 11	$84 00
ALEXANDER & BALDWIN INC	014482103	2	04/02/09	03/01/10	$64 90	$43 28	$21 62
ALEXANDER & BALDWIN INC	014482103	11	04/02/09	03/01/10	$357 10	$238 03	$119 07
ALEXANDER & BALDWIN INC	014482103	1	04/02/09	03/02/10	$32 31	$21 64	$10 67
ALEXANDER & BALDWIN INC	014482103	6	04/02/09	03/02/10	$193 72	$129 83	$63 89
ALEXANDER & BALDWIN INC	014482103	6	04/02/09	03/03/10	$196 49	$129 83	$66 66
ALEXANDER & BALDWIN INC	014482103	4	04/02/09	03/03/10	$130 95	$86 56	$44 39
ALEXANDER & BALDWIN INC	014482103	3	04/02/09	03/04/10	$98 50	$64 92	$33 58
ALEXANDER & BALDWIN INC	014482103	4	04/02/09	03/04/10	$131 64	$86 56	$45 08
ALEXANDER & BALDWIN INC	014482103	11	04/02/09	03/05/10	$366 17	$238 03	$128 14
ALEXANDER & BALDWIN INC	014482103	4	04/02/09	03/05/10	$133 32	$86 56	$46 76
ALEXANDER & BALDWIN INC	014482103	12	04/02/09	03/08/10	$405 00	$259 66	$145 34
ALEXANDER & BALDWIN INC	014482103	10	04/02/09	03/09/10	$340 51	$216 39	$124 12
PENNEY J C CO INC	708160106	6	08/12/09	03/11/10	$180 36	$200 05	$-19 69
PENNEY J C CO INC	708160106	1	08/12/09	03/11/10	$30 10	$33 27	$-3 17
PENNEY J C CO INC	708160106	7	08/12/09	03/11/10	$210 72	$231 87	$-21 15
PENNEY J C CO INC	708160106	12	08/12/09	03/11/10	$361 23	$400 09	$-38 86
STANLEY WORKS	854616109	19	03/16/09	03/12/10	$1,110 44	$525 10	$585 34
STANLEY WORKS	854616109	5	03/17/09	03/12/10	$292 22	$140 33	$151 89
PENNEY J C CO INC	708160106	9	08/12/09	03/12/10	$273 88	$298 11	$-24 23
PENNEY J C CO INC	708160106	2	08/12/09	03/15/10	$61 35	$66 25	$-4 90
STARWOOD HOTELS & RESORTS	85590A401	35	05/21/09	03/16/10	$1,460 13	$747 49	$712 64

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PENNEY J C CO INC	708160106	6	07/23/09	03/16/10	$184 17	$178 98	$5 19
PENNEY J C CO INC	708160106	1	08/12/09	03/16/10	$30 70	$33 12	$-2 42
WILLIAMS COMPANIES	969457100	8	08/03/09	03/17/10	$184 54	$138 24	$46 30
PENNEY J C CO INC	708160106	9	07/23/09	03/17/10	$276 13	$268 47	$7 66
WILLIAMS COMPANIES	969457100	4	08/04/09	03/17/10	$92 27	$69 12	$23 15
NABORS INDUSTRIES LTD SHS	G6359F103	4	10/27/09	03/18/10	$84 68	$89 48	$-4 80
NABORS INDUSTRIES LTD SHS	G6359F103	40	10/27/09	03/18/10	$824 01	$894 84	$-70 83
WILLIAMS COMPANIES	969457100	11	08/05/09	03/18/10	$251 82	$187 04	$64 78
WILLIAMS COMPANIES	969457100	2	08/05/09	03/18/10	$45 79	$34 14	$11 65
WILLIAMS COMPANIES	969457100	11	08/05/09	03/18/10	$251 82	$188 07	$63 75
WILLIAMS COMPANIES	969457100	3	08/04/09	03/18/10	$68 68	$51 84	$16 84
WILLIAMS COMPANIES	969457100	8	08/05/09	03/18/10	$184 17	$136 03	$48 14
WILLIAMS COMPANIES	969457100	9	08/05/09	03/19/10	$205 83	$153 03	$52 80
WILLIAMS COMPANIES	969457100	16	08/05/09	03/22/10	$355 49	$272 06	$83 43
NABORS INDUSTRIES LTD SHS	G6359F103	63	10/27/09	03/22/10	$1,255 93	$1,409 38	$-153 45
CITRIX SYS INC	177376100	11	07/10/09	03/23/10	$526 51	$352 74	$173 77
NABORS INDUSTRIES LTD SHS	G6359F103	29	10/27/09	03/23/10	$570 56	$648 76	$-78 20
SYNOPSYS INC	871607107	3	04/27/09	03/23/10	$68 09	$63 55	$4 54
WILLIAMS COMPANIES	969457100	9	08/05/09	03/23/10	$204 92	$153 03	$51 89
SYNOPSYS INC	871607107	22	04/27/09	03/23/10	$499 88	$466 04	$33 84
SYNOPSYS INC	871607107	17	04/27/09	03/23/10	$384 54	$360 12	$24 42
NABORS INDUSTRIES LTD SHS	G6359F103	14	10/27/09	03/24/10	$273 00	$313 20	$-40 20
SYNOPSYS INC	871607107	1	04/27/09	03/24/10	$22 69	$21 18	$1 51
NABORS INDUSTRIES LTD SHS	G6359F103	47	10/27/09	03/25/10	$892 66	$1,051 45	$-158 79
NABORS INDUSTRIES LTD SHS	G6359F103	27	10/27/09	03/26/10	$512 39	$604 02	$-91 63
BB & T CORP	054937107	217	07/21/09	03/26/10	$7,064 06	$4,395 92	$2,668 14

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED STS STL CORP NEW	912909108	8	01/28/10	03/29/10	$519 44	$373 32	$146 12
UNITED STS STL CORP NEW	912909108	1	01/28/10	03/29/10	$64 93	$46 74	$18 19
STARWOOD HOTELS & RESORTS	85590A401	28	05/21/09	04/05/10	$1,339 85	$598 00	$741 85
CITRIX SYS INC	177376100	12	07/10/09	04/05/10	$567 56	$384 21	$183 35
CITRIX SYS INC	177376100	22	07/10/09	04/05/10	$1,040 53	$705 49	$335 04
CITRIX SYS INC	177376100	4	07/13/09	04/05/10	$189 19	$126 94	$62 25
STARWOOD HOTELS & RESORTS	85590A401	12	05/21/09	04/05/10	$573 63	$256 28	$317 35
MASSEY ENERGY CORP	576206106	7	04/05/10	04/07/10	$323 77	$323 77	$0 00
MASSEY ENERGY CORP	576206106	8	04/05/10	04/07/10	$366 42	$366 42	$0 00
MASSEY ENERGY CORP	576206106	7	03/23/10	04/07/10	$323 77	$344 61	$-20 84
MASSEY ENERGY CORP	576206106	3	03/21/10	04/12/10	$141 01	$141 01	$0 00
FOOT LOCKER INC	344849104	75	01/20/10	04/15/10	$1,198 39	$886 43	$311 96
ADVANCED MICRO DEVICES INC	007903107	6	01/06/10	04/15/10	$60 83	$57 76	$3 07
ADVANCED MICRO DEVICES INC	007903107	4	12/29/09	04/15/10	$40 56	$38 84	$1 72
ADVANCED MICRO DEVICES INC	007903107	44	12/29/09	04/15/10	$446 14	$429 15	$16 99
ADVANCED MICRO DEVICES INC	007903107	42	12/30/09	04/15/10	$425 85	$409 87	$15 98
TD AMERITRADE HLDG CORP	87236Y108	4	10/09/09	04/15/10	$81 61	$81 81	$-0 20
TD AMERITRADE HLDG CORP	87236Y108	6	10/09/09	04/15/10	$122 42	$122 76	$-0 34
TD AMERITRADE HLDG CORP	87236Y108	41	10/16/09	04/15/10	$836 54	$844 90	$-8 36
NAVISTAR INTL CORP NEW	63934E108	2	12/22/09	04/15/10	$104 32	$76 72	$27 60
NAVISTAR INTL CORP NEW	63934E108	13	07/01/09	04/15/10	$678 11	$552 75	$125 36
NAVISTAR INTL CORP NEW	63934E108	1	07/01/09	04/15/10	$52 16	$43 06	$9 10
MASSEY ENERGY CORP	576206106	3	03/01/10	04/23/10	$129 03	$179 45	$-50 42
MASSEY ENERGY CORP	576206106	11	03/23/10	04/23/10	$473 09	$541 52	$-68 43
MASSEY ENERGY CORP	576206106	7	03/21/10	04/23/10	$301 06	$399 99	$-98 93
MASSEY ENERGY CORP	576206106	5	03/21/10	04/23/10	$215 04	$287 95	$-72 91

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MANPOWER INC	56418H100	8	09/29/09	04/26/10	$483 74	$462 73	$21 01
STARWOOD HOTELS & RESORTS	85590A401	7	05/21/09	04/26/10	$381 38	$149 50	$231 88
JONES APPAREL GROUP INC	480074103	39	11/16/09	04/26/10	$901 64	$737 95	$163 69
MANPOWER INC	56418H100	1	09/30/09	04/26/10	$60 47	$56 56	$3 91
MANPOWER INC	56418H100	3	09/28/09	04/26/10	$181 40	$170 93	$10 47
PPL CORP	69351T106	78	02/11/10	04/29/10	$1,962 14	$2,285 58	$-323 44
PPL CORP	69351T106	7	02/11/10	04/29/10	$179 11	$205 12	$-26 01
ADVANCED MICRO DEVICES INC	007903107	85	01/06/10	04/30/10	$787 48	$818 33	$-30 85
ADVANCED MICRO DEVICES INC	007903107	121	01/20/10	04/30/10	$1,121 00	$1,069 64	$51 36
CITY NATL CORP	178566105	17	04/05/10	05/04/10	$1,032 01	$921 66	$110 35
O REILLY AUTOMOTIVE INC	686091109	3	11/09/09	05/04/10	$144 82	$118 25	$26 57
O REILLY AUTOMOTIVE INC	686091109	12	11/09/09	05/04/10	$579 26	$474 03	$105 23
ALLEGHENY TECHNOLOGIES INC	01741R102	3	02/08/10	05/11/10	$163 21	$123 64	$39 57
ALLEGHENY TECHNOLOGIES INC	01741R102	16	02/08/10	05/11/10	$863 96	$659 41	$204 55
ALLEGHENY TECHNOLOGIES INC	01741R102	7	02/08/10	05/12/10	$386 24	$288 49	$97 75
ALLEGHENY TECHNOLOGIES INC	01741R102	13	02/08/10	05/12/10	$721 51	$535 77	$185 74
WESTERN UN CO	959802109	17	12/15/09	05/19/10	$274 17	$323 92	$-49 75
WESTERN UN CO	959802109	2	12/10/09	05/19/10	$32 25	$38 06	$-5 81
WESTERN UN CO	959802109	32	12/10/09	05/19/10	$516 08	$607 72	$-91 64
WESTERN UN CO	959802109	28	02/05/10	05/19/10	$451 57	$460 04	$-8 47
WESTERN UN CO	959802109	4	12/11/09	05/19/10	$64 51	$76 38	$-11 87
WESTERN UN CO	959802109	15	12/11/09	05/19/10	$241 91	$286 63	$-44 72
WESTERN UN CO	959802109	9	12/14/09	05/19/10	$145 15	$172 30	$-27 15
WESTERN UN CO	959802109	6	12/11/09	05/19/10	$96 77	$115 11	$-18 34
WESTERN UN CO	959802109	48	01/20/10	05/19/10	$774 12	$937 11	$-162 99
PENNEY J C CO INC	708160106	1	07/23/09	05/19/10	$26 87	$29 83	$-2 96

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PENNEY J C CO INC	708160106	27	07/23/09	05/19/10	$715 83	$805 41	$-89 58
WESTERN UN CO	959802109	49	12/10/09	05/19/10	$790 25	$930 46	$-140 21
PENNEY J C CO INC	708160106	17	07/23/09	05/20/10	$448 22	$507 11	$-58 89
JONES APPAREL GROUP INC	480074103	11	11/06/09	05/26/10	$211 10	$195 92	$15 18
JONES APPAREL GROUP INC	480074103	20	11/24/09	05/26/10	$383 83	$352 89	$30 94
JONES APPAREL GROUP INC	480074103	44	11/16/09	05/26/10	$844 42	$832 55	$11 87
JONES APPAREL GROUP INC	480074103	12	10/30/09	05/26/10	$230 30	$214 60	$15 70
JONES APPAREL GROUP INC	480074103	7	11/02/09	05/26/10	$134 34	$124 67	$9 67
JONES APPAREL GROUP INC	480074103	7	11/05/09	05/26/10	$134 34	$123 84	$10 50
JONES APPAREL GROUP INC	480074103	52	11/24/09	05/27/10	$1,031 88	$917 52	$114 36
AMERISOURCEBERGEN CORP	03073E105	29	03/25/10	05/28/10	$913 95	$833 39	$80 56
PENNEY J C CO INC	708160106	48	07/23/09	06/04/10	$1,224 33	$1,431 84	$-207 51
PENNEY J C CO INC	708160106	19	07/23/09	06/04/10	$496 25	$566 77	$-70 52
LAM RESH CORP	512807108	4	04/05/10	06/15/10	$166 02	$153 68	$12 34
LAM RESH CORP	512807108	19	04/05/10	06/15/10	$797 41	$729 98	$67 43
NAVISTAR INTL CORP NEW	63934E108	1	12/22/09	06/15/10	$54 32	$38 36	$15 96
NAVISTAR INTL CORP NEW	63934E108	19	12/22/09	06/16/10	$1,037 65	$728 87	$308 78
COMMUNITY HEALTH SYS INC NEW	203668108	1	01/20/10	06/21/10	$36 02	$35 07	$0 95
COMMUNITY HEALTH SYS INC NEW	203668108	12	01/20/10	06/21/10	$422 98	$420 86	$2 12
COMMUNITY HEALTH SYS INC NEW	203668108	11	01/20/10	06/22/10	$377 33	$385 78	$-8 45
COMMUNITY HEALTH SYS INC NEW	203668108	5	11/24/09	06/22/10	$171 52	$160 10	$11 42
PENNEY J C CO INC	708160106	4	07/23/09	07/01/10	$85 10	$119 32	$-34 22
PENNEY J C CO INC	708160106	2	07/23/09	07/01/10	$42 59	$59 66	$-17 07
JONES APPAREL GROUP INC	480074103	21	11/24/09	07/01/10	$320 99	$370 54	$-49 55
TEREX CORP NEW	880779103	37	03/11/10	07/01/10	$652 78	$828 40	$-175 62
TEREX CORP NEW	880779103	11	01/12/10	07/01/10	$194 07	$256 71	$-62 64

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TEREX CORP NEW	880779103	18	01/13/10	07/01/10	$317 57	$421 65	$-104 08
TEREX CORP NEW	880779103	46	01/12/10	07/01/10	$811 57	$1,079 68	$-268 11
PENNEY J C CO INC	708160106	23	07/23/09	07/01/10	$491 46	$686 09	$-194 63
PENNEY J C CO INC	708160106	2	07/23/09	07/01/10	$42 70	$59 66	$-16 96
PENNEY J C CO INC	708160106	19	07/23/09	07/02/10	$403 30	$566 77	$-163 47
JONES APPAREL GROUP INC	480074103	10	11/24/09	07/02/10	$152 73	$176 45	$-23 72
PENNEY J C CO INC	708160106	16	07/23/09	07/06/10	$332 99	$477 28	$-144 29
JONES APPAREL GROUP INC	480074103	2	11/04/09	07/06/10	$28 68	$35 14	$-6 46
JONES APPAREL GROUP INC	480074103	1	11/04/09	07/06/10	$15 34	$17 57	$-2 23
JONES APPAREL GROUP INC	480074103	4	11/04/09	07/07/10	$58 89	$70 28	$-11 39
JONES APPAREL GROUP INC	480074103	10	11/04/09	07/08/10	$152 51	$175 71	$-23 20
JONES APPAREL GROUP INC	480074103	3	10/29/09	07/08/10	$46 12	$52 29	$-6 17
JONES APPAREL GROUP INC	480074103	6	10/29/09	07/08/10	$91 50	$104 58	$-13 08
JONES APPAREL GROUP INC	480074103	4	11/04/09	07/08/10	$60 20	$70 28	$-10 08
JONES APPAREL GROUP INC	480074103	1	10/29/09	07/09/10	$15 30	$17 43	$-2 13
JONES APPAREL GROUP INC	480074103	2	10/29/09	07/09/10	$30 87	$34 86	$-3 99
JONES APPAREL GROUP INC	480074103	24	10/29/09	07/09/10	$370 51	$418 32	$-47 81
LAM RESH CORP	512807108	1	03/11/10	07/15/10	$41 67	$34 83	$6 84
LAM RESH CORP	512807108	3	03/11/10	07/15/10	$126 32	$104 49	$21 83
LAM RESH CORP	512807108	2	03/11/10	07/15/10	$84 25	$69 66	$14 59
LAM RESH CORP	512807108	1	04/05/10	07/15/10	$41 67	$38 42	$3 25
LAM RESH CORP	512807108	22	05/07/10	07/15/10	$916 74	$818 64	$98 10
ENSCO INTL LTD	29358Q109	2	03/17/10	07/20/10	$81 11	$93 43	$-12 32
NOBLE CORPORATION	H5833N103	16	08/03/09	07/20/10	$504 30	$565 80	$-61 50
NOBLE CORPORATION	H5833N103	31	02/25/10	07/20/10	$977 08	$1,276 66	$-299 58
ENSCO INTL LTD	29358Q109	16	03/17/10	07/20/10	$663 08	$747 44	$-84 36

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
STANLEY BLACK & DECKER INC	854502101	15	05/26/10	07/27/10	$853 43	$839 40		$14 03
MASCO CORP	574599106	119	03/11/10	07/27/10	$1,269 29	$1,778 92		$-509 63
MASCO CORP	574599106	62	05/06/10	07/27/10	$661 31	$956 05		$-294 74
MASCO CORP	574599106	58	04/15/10	07/27/10	$618 65	$1,002 24		$-383 59
LAM RESH CORP	512807108	15	03/11/10	07/27/10	$642 67	$522 45		$120 22
O REILLY AUTOMOTIVE INC	686091109	15	11/09/09	07/27/10	$740 24	$591 27		$148 97
SVB FINL GROUP	78486Q101	16	05/06/10	08/04/10	$702 68	$761 34		$-58 66
SVB FINL GROUP	78486Q101	5	05/06/10	08/09/10	$213 44	$237 92		$-24 48
SVB FINL GROUP	78486Q101	2	05/06/10	08/10/10	$85 94	$95 17		$-9 23
SVB FINL GROUP	78486Q101	3	05/06/10	08/11/10	$122 87	$142 75		$-19 88
QWEST COMMUNICATIONS INTL INC	749121109	228	11/24/09	08/12/10	$1,279 06	$830 85	*	$448 21
QWEST COMMUNICATIONS INTL INC	749121109	207	11/25/09	08/12/10	$1,161 25	$772 71	*	$388 54
L-3 COMMUNICATIONS HLDGS INC	502424104	6	08/18/09	08/12/10	$425 09	$436 53		$-11 44
QWEST COMMUNICATIONS INTL INC	749121109	308	01/07/10	08/12/10	$1,727 85	$1,401 09	*	$326 76
QWEST COMMUNICATIONS INTL INC	749121109	181	02/08/10	08/12/10	$1,015 39	$776 49	*	$238 90
L-3 COMMUNICATIONS HLDGS INC	502424104	2	08/17/09	08/12/10	$141 68	$145 90		$-4 22
L-3 COMMUNICATIONS HLDGS INC	502424104	8	08/19/09	08/12/10	$566 74	$584 96		$-18 22
L-3 COMMUNICATIONS HLDGS INC	502424104	3	08/17/09	08/12/10	$212 53	$219 42		$-6 89
L-3 COMMUNICATIONS HLDGS INC	502424104	1	08/14/09	08/12/10	$70 84	$74 08		$-3 24
FOSTER WHEELER AG	H27178104	94	02/08/10	08/12/10	$2,105 77	$2,439 59		$-333 82
GENWORTH FINL INC CL A	37247D106	65	01/20/10	08/12/10	$773 71	$866 93		$-93 22
GENWORTH FINL INC CL A	37247D106	3	01/07/10	08/12/10	$35 71	$39 70		$-3 99
GENWORTH FINL INC CL A	37247D106	51	01/07/10	08/12/10	$606 68	$674 87		$-68 19
KENNAMETAL INC	489170100	11	02/18/10	08/12/10	$289 37	$289 30		$0 07
KENNAMETAL INC	489170100	6	02/16/10	08/12/10	$157 84	$156 50		$1 34
KENNAMETAL INC	489170100	3	02/17/10	08/12/10	$78 92	$78 23		$0 69

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
KENNAMETAL INC	489170100	1	02/16/10	08/12/10	$26 31	$26 04	$0 27
KENNAMETAL INC	489170100	2	02/17/10	08/12/10	$52 61	$51 88	$0 73
KENNAMETAL INC	489170100	22	02/12/10	08/12/10	$578 75	$548 76	$29 99
KENNAMETAL INC	489170100	2	02/12/10	08/12/10	$52 61	$48 81	$3 80
L-3 COMMUNICATIONS HLDGS INC	502424104	1	08/14/09	08/12/10	$70 84	$74 37	$-3 53
GENWORTH FINL INC CL A	37247D106	22	01/06/10	08/13/10	$262 79	$286 14	$-23 35
GENWORTH FINL INC CL A	37247D106	68	01/06/10	08/13/10	$812 25	$885 20	$-72 95
GENWORTH FINL INC CL A	37247D106	41	01/07/10	08/13/10	$489 74	$542 55	$-52 81
GENWORTH FINL INC CL A	37247D106	16	01/07/10	08/13/10	$190 88	$211 72	$-20 84
SVB FINL GROUP	78486Q101	5	05/06/10	08/13/10	$199 86	$237 92	$-38 06
WATSON PHARMACEUTICALS INC	942683103	2	03/30/10	09/10/10	$86 55	$84 02	$2 53
PG & E CORP	69331C108	5	08/12/10	09/10/10	$221 29	$225 15	$-3 86
PG & E CORP	69331C108	16	08/12/10	09/10/10	$708 11	$721 56	$-13 45
PG & E CORP	69331C108	21	11/06/09	09/10/10	$929 40	$871 60	$57 80
PG & E CORP	69331C108	59	01/12/10	09/10/10	$2,611 16	$2,639 57	$-28 41
WATSON PHARMACEUTICALS INC	942683103	6	03/30/10	09/10/10	$257 27	$252 07	$5 20
WATSON PHARMACEUTICALS INC	942683103	2	03/30/10	09/13/10	$87 30	$84 02	$3 28
WATSON PHARMACEUTICALS INC	942683103	3	03/30/10	09/13/10	$128 54	$126 04	$2 50
O REILLY AUTOMOTIVE INC	686091109	12	11/09/09	09/14/10	$614 92	$473 01	$141 91
WATSON PHARMACEUTICALS INC	942683103	1	03/30/10	09/14/10	$42 52	$42 01	$0 51
O REILLY AUTOMOTIVE INC	686091109	6	11/09/09	09/15/10	$306 47	$234 67	$71 80
O REILLY AUTOMOTIVE INC	686091109	2	11/09/09	09/15/10	$102 16	$78 84	$23 32
WATSON PHARMACEUTICALS INC	942683103	1	03/30/10	09/15/10	$42 78	$42 01	$0 77
WATSON PHARMACEUTICALS INC	942683103	3	03/30/10	09/16/10	$128 63	$126 04	$2 59
WATSON PHARMACEUTICALS INC	942683103	6	03/30/10	09/17/10	$259 89	$252 08	$7 81
WATSON PHARMACEUTICALS INC	942683103	1	03/30/10	09/17/10	$43 37	$42 01	$1 36

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
DRESSER-RAND GROUP INC	261608103	5	04/30/10	09/23/10	$185 20	$175 83		$9 37
HANESBRANDS INC	410345102	15	03/25/10	09/23/10	$357 49	$421 20		$-63 71
DRESSER-RAND GROUP INC	261608103	18	04/30/10	09/23/10	$666 74	$628 80		$37 94
DRESSER-RAND GROUP INC	261608103	3	04/30/10	09/23/10	$111 12	$105 63		$5 49
HANESBRANDS INC	410345102	9	03/25/10	09/24/10	$217 54	$252 72		$-35 18
D R HORTON INC	23331A109	56	11/05/09	09/24/10	$600 39	$655 33		$-54 94
DISCOVER FINL SVCS	254709108	3	03/25/10	09/29/10	$48 73	$46 84		$1 89
DISCOVER FINL SVCS	254709108	54	03/25/10	09/29/10	$886 02	$843 11		$42 91
ENSCO INTL LTD	29358Q109	44	03/17/10	10/01/10	$1,974 80	$2,055 46		$-80 66
HARLEY DAVIDSON INC	412822108	18	05/28/10	10/06/10	$558 43	$558 43		$0 00
HARLEY DAVIDSON INC	412822108	4	05/26/10	10/07/10	$123 59	$121 20		$2 39
HARLEY DAVIDSON INC	412822108	11	05/28/10	10/07/10	$339 87	$339 87		$0 00
O REILLY AUTOMOTIVE INC	686091109	2	01/12/10	10/13/10	$106 62	$77 86		$28 76
O REILLY AUTOMOTIVE INC	686091109	1	11/06/09	10/13/10	$53 31	$38 60		$14 71
O REILLY AUTOMOTIVE INC	686091109	16	11/06/09	10/13/10	$852 99	$617 48		$235 51
O REILLY AUTOMOTIVE INC	686091109	1	11/06/09	10/13/10	$53 31	$38 49		$14 82
O REILLY AUTOMOTIVE INC	686091109	4	01/06/10	10/13/10	$213 25	$153 59		$59 66
O REILLY AUTOMOTIVE INC	686091109	1	11/06/09	10/13/10	$53 31	$38 36		$14 95
BORG-WARNER AUTOMOTIVE INC	099724106	33	02/25/10	10/13/10	$1,761 88	$1,243 44		$518 44
BORG-WARNER AUTOMOTIVE INC	099724106	22	05/21/10	10/13/10	$1,174 59	$750 42		$424 17
O REILLY AUTOMOTIVE INC	686091109	3	11/09/09	10/13/10	$159 93	$117 33		$42 60
O REILLY AUTOMOTIVE INC	686091109	5	01/11/10	10/13/10	$266 56	$189 67		$76 89
O REILLY AUTOMOTIVE INC	686091109	6	01/08/10	10/13/10	$319 87	$228 24		$91 63
O REILLY AUTOMOTIVE INC	686091109	1	01/06/10	10/13/10	$53 31	$38 36		$14 95
O REILLY AUTOMOTIVE INC	686091109	5	01/07/10	10/13/10	$266 56	$191 61		$74 95
INGERSOLL-RAND CO LTD	G47791101	4	04/06/10	11/16/10	$166 31	$144 99	*	$21 32

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
LIMITED INC	532716107	8	08/12/10	11/16/10	$247 70	$200 72		$46 98
LIMITED INC	532716107	2	08/12/10	11/16/10	$61 99	$50 18		$11 81
LIMITED INC	532716107	18	09/20/10	11/16/10	$557 33	$494 43		$62 90
INGERSOLL-RAND CO LTD	G47791101	8	04/05/10	11/16/10	$332 63	$289 26	*	$43 37
INGERSOLL-RAND CO LTD	G47791101	25	07/28/10	11/16/10	$1,039 46	$946 26	*	$93 20
INGERSOLL-RAND CO LTD	G47791101	5	04/06/10	11/16/10	$207 89	$181 50	*	$26 39
LIMITED INC	532716107	17	08/12/10	11/17/10	$538 89	$426 54		$112 35
LIMITED INC	532716107	6	08/12/10	11/17/10	$190 88	$150 54		$40 34
BROCADE COMMUNICATIONS SYS INC NEW	111621306	85	02/01/10	12/02/10	$428 39	$565 41		$-137 02
BROCADE COMMUNICATIONS SYS INC NEW	111621306	216	01/21/10	12/02/10	$1,088 62	$1,719 77		$-631 15
BROCADE COMMUNICATIONS SYS INC NEW	111621306	51	02/01/10	12/02/10	$257 04	$339 15		$-82 11
UNITED STS STL CORP NEW	912909108	14	04/27/10	12/02/10	$710 99	$827 79		$-116 80
UNITED STS STL CORP NEW	912909108	15	04/28/10	12/02/10	$761 78	$880 54		$-118 76
UNITED STS STL CORP NEW	912909108	6	04/27/10	12/02/10	$304 71	$348 86		$-44 15
BROCADE COMMUNICATIONS SYS INC NEW	111621306	6	01/21/10	12/02/10	$30 24	$47 87		$-17 63
UNITED STS STL CORP NEW	912909108	3	05/11/10	12/02/10	$152 35	$160 45		$-8 10
UNITED STS STL CORP NEW	912909108	11	05/11/10	12/02/10	$558 63	$588 33		$-29 70
BROCADE COMMUNICATIONS SYS INC NEW	111621306	176	08/12/10	12/02/10	$887 02	$873 26		$13 76
BROCADE COMMUNICATIONS SYS INC NEW	111621306	113	08/12/10	12/02/10	$569 51	$564 08		$5 43
BROCADE COMMUNICATIONS SYS INC NEW	111621306	19	02/01/10	12/02/10	$95 76	$126 19		$-30 43
UNITED STS STL CORP NEW	912909108	1	04/27/10	12/02/10	$50 79	$57 79		$-7 00
AES CORP COM	00130H105	49	07/29/10	12/13/10	$556 05	$516 90		$39 15
AES CORP COM	00130H105	109	07/27/10	12/13/10	$1,236 93	$1,159 65		$77 28
AES CORP COM	00130H105	12	07/28/10	12/13/10	$136 18	$128 05		$8 13
LIMITED INC	532716107	31	05/26/10	12/22/10	$971 31	$771 24		$200 07
LIMITED INC	532716107	2	08/12/10	12/22/10	$62 66	$50 18		$12 48

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LIMITED INC	532716107	1	08/12/10	12/22/10	$31 33	$24 86	$6 47
Total short term gain/loss from sales:					$131,504 94	$120,644 55	$10,860 39

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRUDENTIAL FINL INC	744320102	14	03/13/08	01/06/10	$741 26	$992 48	$-251 22
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	7	12/08/08	01/07/10	$845 17	$277 37	$567 80
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	4	04/17/08	01/12/10	$83 30	$135 15	$-51 85
AVON PRODUCTS INC	054303102	23	03/22/08	01/12/10	$728 10	$991 04	$-262 94
FPL GROUP INC	302571104	18	03/18/08	01/12/10	$929 12	$1,116 36	$-187 24
FPL GROUP INC	302571104	9	03/18/08	01/12/10	$461 44	$558 18	$-96 74
FPL GROUP INC	302571104	3	03/18/08	01/12/10	$154 24	$186 06	$-31 82
FPL GROUP INC	302571104	5	03/18/08	01/12/10	$258 49	$310 10	$-51 61
FPL GROUP INC	302571104	1	03/18/08	01/12/10	$51 58	$62 02	$-10 44
FPL GROUP INC	302571104	22	03/18/08	01/13/10	$1,122 43	$1,364 44	$-242 01
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	7	04/17/08	01/13/10	$146 35	$236 51	$-90 16
FPL GROUP INC	302571104	5	03/18/08	01/13/10	$257 58	$310 10	$-52 52
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	6	04/17/08	01/14/10	$125 82	$202 72	$-76 90
FPL GROUP INC	302571104	30	08/13/08	01/14/10	$1,500 44	$1,785 90	$-285 46
FPL GROUP INC	302571104	2	03/18/08	01/14/10	$100 03	$124 04	$-24 01
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	3	04/17/08	01/15/10	$62 17	$101 36	$-39 19
WILLIAMS COMPANIES	969457100	36	10/02/08	01/19/10	$833 25	$726 72	$106 53
WILLIAMS COMPANIES	969457100	21	10/02/08	01/19/10	$481 15	$423 92	$57 23
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	4	04/17/08	01/19/10	$83 50	$135 15	$-51 65
WILLIAMS COMPANIES	969457100	28	10/02/08	01/20/10	$655 31	$565 22	$90 09

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	4	04/17/08	01/20/10	$82 53	$135 15	$-52 62
PEABODY ENERGY CORP	704549104	17	03/18/08	01/21/10	$782 84	$880 60	$-97 76
WILLIAMS COMPANIES	969457100	7	10/02/08	01/21/10	$158 47	$141 31	$17 16
WILLIAMS COMPANIES	969457100	34	10/02/08	01/22/10	$759 11	$686 34	$72 77
WILLIAMS COMPANIES	969457100	7	10/02/08	01/22/10	$156 29	$141 31	$14 98
STANLEY WORKS	854616109	10	12/10/08	01/28/10	$521 80	$341 07	$180 73
STANLEY WORKS	854616109	2	12/11/08	01/28/10	$104 36	$67 13	$37 23
STANLEY WORKS	854616109	15	12/11/08	01/28/10	$782 69	$500 05	$282 64
STANLEY WORKS	854616109	1	12/10/08	01/28/10	$52 18	$33 73	$18 45
AIR PRODUCTS & CHEMICALS INC	009158106	30	03/18/08	02/05/10	$2,055 26	$2,784 00	$-728 74
AIR PRODUCTS & CHEMICALS INC	009158106	15	03/18/08	02/08/10	$1,042 03	$1,392 00	$-349 97
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	15	04/17/08	02/08/10	$245 29	$506 80	$-261 51
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	5	04/17/08	02/08/10	$82 26	$168 93	$-86 67
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	7	04/17/08	02/08/10	$115 39	$236 51	$-121 12
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	6	03/18/08	02/08/10	$98 91	$135 48	$-36 57
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	10	03/18/08	02/08/10	$165 23	$225 80	$-60 57
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	44	03/18/08	02/09/10	$739 86	$993 52	$-253 66
AIR PRODUCTS & CHEMICALS INC	009158106	3	03/18/08	02/09/10	$205 50	$278 40	$-72 90
AIR PRODUCTS & CHEMICALS INC	009158106	1	03/18/08	02/10/10	$68 47	$92 80	$-24 33
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	24	03/18/08	02/10/10	$413 09	$541 92	$-128 83
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	18	03/18/08	02/11/10	$319 61	$406 44	$-86 83
AIR PRODUCTS & CHEMICALS INC	009158106	6	03/18/08	02/11/10	$410 90	$556 80	$-145 90
PEABODY ENERGY CORP	704549104	15	03/18/08	02/12/10	$648 16	$777 00	$-128 84
ALEXANDER & BALDWIN INC	014482103	35	03/18/08	02/12/10	$1,111 29	$1,474 55	$-363 26
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	43	03/18/08	02/16/10	$788 46	$970 94	$-182 48
ALEXANDER & BALDWIN INC	014482103	15	03/18/08	02/16/10	$480 77	$631 95	$-151 18

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ALEXANDER & BALDWIN INC	014482103	3	03/18/08	02/16/10	$96 39	$126 39	$-30 00
SPIRIT AEROSYSTEMS HLDGS INC CL A	848574109	5	03/18/08	02/17/10	$93 36	$112 90	$-19 54
ALEXANDER & BALDWIN INC	014482103	8	03/18/08	02/17/10	$258 53	$337 04	$-78 51
AMERIPRISE FINL INC	03076C106	125	03/18/08	02/22/10	$5,049 44	$6,401 25	$-1,351 81
REINSURANCE GROUP AMER INC	759351604	29	02/13/09	03/11/10	$1,449 38	$1,015 49	$433 89
REINSURANCE GROUP AMER INC	759351604	36	02/13/09	03/11/10	$1,799 22	$1,257 93	$541 29
STANLEY WORKS	854616109	13	12/11/08	03/12/10	$759 77	$433 37	$326 40
STANLEY WORKS	854616109	27	01/29/09	03/12/10	$1,578 00	$898 86	$679 14
WILLIAMS COMPANIES	969457100	31	10/02/08	03/17/10	$712 44	$625 78	$86 66
WILLIAMS COMPANIES	969457100	41	10/02/08	03/17/10	$945 78	$827 65	$118 13
WILLIAMS COMPANIES	969457100	70	10/14/08	03/17/10	$1,614 75	$1,291 24	$323 51
WILLIAMS COMPANIES	969457100	15	01/07/09	03/23/10	$341 54	$239 98	$101 56
CITRIX SYS INC	177376100	35	05/19/08	03/23/10	$1,675 26	$1,245 78	$429 48
SYNOPSYS INC	871607107	12	10/22/08	03/24/10	$274 47	$202 34	$72 13
SYNOPSYS INC	871607107	62	10/22/08	03/24/10	$1,406 76	$1,045 43	$361 33
WILLIAMS COMPANIES	969457100	24	01/07/09	03/24/10	$548 43	$383 97	$164 46
SYNOPSYS INC	871607107	4	10/22/08	03/25/10	$90 25	$67 45	$22 80
WILLIAMS COMPANIES	969457100	12	11/21/08	03/25/10	$274 50	$157 26	$117 24
WILLIAMS COMPANIES	969457100	23	11/21/08	03/25/10	$526 12	$310 31	$215 81
SYNOPSYS INC	871607107	2	10/22/08	03/25/10	$45 57	$33 72	$11 85
WILLIAMS COMPANIES	969457100	1	01/07/09	03/25/10	$22 87	$16 00	$6 87
BECKMAN COULTER INC	075811109	13	01/07/09	03/29/10	$827 95	$578 43	$249 52
BECKMAN COULTER INC	075811109	8	10/02/08	03/29/10	$509 51	$473 98	$35 53
BECKMAN COULTER INC	075811109	8	10/01/08	03/29/10	$509 51	$474 38	$35 13
AVON PRODUCTS INC	054303102	49	03/18/08	03/29/10	$1,650 58	$1,948 83	$-298 25
AVON PRODUCTS INC	054303102	17	03/22/08	03/29/10	$572 65	$732 50	$-159 85

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BECKMAN COULTER INC	075811109	4	10/13/08	03/29/10	$254 76	$249 57	$5 19
BECKMAN COULTER INC	075811109	2	01/07/09	03/30/10	$126 72	$88 99	$37 73
BECKMAN COULTER INC	075811109	1	01/07/09	03/31/10	$62 88	$44 49	$18 39
BECKMAN COULTER INC	075811109	3	01/07/09	04/01/10	$189 76	$133 49	$56 27
FREEPORT-MCMORAN COPPER & GOLD INC	35671D782	5	12/08/08	04/13/10	$573 54	$198 12	$375 42
TCF FINL CORP	872275102	19	03/18/08	04/13/10	$309 42	$358 15	$-48 73
TCF FINL CORP	872275102	1	03/18/08	04/13/10	$16 40	$18 85	$-2 45
TCF FINL CORP	872275102	12	03/18/08	04/14/10	$197 70	$226 20	$-28 50
TCF FINL CORP	872275102	2	03/18/08	04/14/10	$33 06	$37 70	$-4 64
TCF FINL CORP	872275102	11	03/18/08	04/15/10	$182 33	$207 35	$-25 02
FOOT LOCKER INC	344849104	4	03/26/09	04/15/10	$63 91	$41 77	$22 14
TCF FINL CORP	872275102	3	03/18/08	04/16/10	$48 67	$56 55	$-7 88
TCF FINL CORP	872275102	3	03/18/08	04/20/10	$47 97	$56 55	$-8 58
TCF FINL CORP	872275102	3	03/18/08	04/21/10	$49 11	$56 55	$-7 44
TCF FINL CORP	872275102	6	03/18/08	04/21/10	$97 85	$113 10	$-15 25
TCF FINL CORP	872275102	1	03/18/08	04/22/10	$16 99	$18 85	$-1 86
TCF FINL CORP	872275102	14	03/18/08	04/22/10	$248 05	$263 90	$-15 85
TCF FINL CORP	872275102	8	03/18/08	04/23/10	$145 30	$150 80	$-5 50
STARWOOD HOTELS & RESORTS	85590A401	26	04/02/09	04/26/10	$1,420 38	$384 20	$1,036 18
STARWOOD HOTELS & RESORTS	85590A401	4	04/02/09	04/26/10	$217 93	$59 11	$158 82
REINSURANCE GROUP AMER INC	759351604	5	02/13/09	05/04/10	$250 72	$174 71	$76 01
CITY NATL CORP	178566105	10	03/18/08	05/04/10	$607 07	$512 90	$94 17
REINSURANCE GROUP AMER INC	759351604	16	02/13/09	05/05/10	$802 81	$559 08	$243 73
BORG-WARNER AUTOMOTIVE INC	099724106	5	07/24/08	05/05/10	$201 53	$201 53	$0 00
BORG-WARNER AUTOMOTIVE INC	099724106	20	07/24/08	05/05/10	$804 62	$804 62	$0 00
BORG-WARNER AUTOMOTIVE INC	099724106	4	07/24/08	05/05/10	$159 07	$159 07	$0 00

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AVON PRODUCTS INC	054303102	4	03/18/08	05/07/10	$113 92	$159 09	$-45 17
AVON PRODUCTS INC	054303102	34	03/18/08	05/07/10	$969 54	$1,352 24	$-382 70
CLOROX CO	189054109	24	03/18/08	05/19/10	$1,536 97	$1,348 80	$188 17
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	21	12/08/08	05/19/10	$1,394 65	$606 67	$787 98
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	0 95	12/08/08	05/21/10	$65 39	$27 33	$38 06
HASBRO INC	418056107	19	03/18/08	05/21/10	$749 36	$508 25	$241 11
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	4	05/08/09	05/26/10	$51 31	$55 03	$-3 72
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	4	05/08/09	05/26/10	$51 31	$53 71	$-2 40
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	64	05/08/09	05/26/10	$845 49	$859 41	$-13 92
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	12	05/08/09	05/26/10	$153 93	$163 37	$-9 44
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	55	05/08/09	05/27/10	$697 98	$738 55	$-40 57
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	9	05/08/09	05/27/10	$113 13	$120 85	$-7 72
AMERISOURCEBERGEN CORP	03073E105	12	01/22/09	05/28/10	$378 18	$225 29	$152 89
AMERISOURCEBERGEN CORP	03073E105	3	01/22/09	06/01/10	$93 26	$56 32	$36 94
AMERISOURCEBERGEN CORP	03073E105	7	01/20/09	06/02/10	$220 60	$129 70	$90 90
AMERISOURCEBERGEN CORP	03073E105	15	01/22/09	06/02/10	$472 72	$281 61	$191 11
AMERISOURCEBERGEN CORP	03073E105	21	01/20/09	06/03/10	$676 23	$389 10	$287 13
AMERISOURCEBERGEN CORP	03073E105	15	01/20/09	06/03/10	$483 20	$277 93	$205 27
KENNAMETAL INC	489170100	51	03/18/08	06/07/10	$1,358 15	$1,483 59	$-125 44
AMERISOURCEBERGEN CORP	03073E105	9	01/20/09	06/10/10	$284 32	$166 76	$117 56
AMERISOURCEBERGEN CORP	03073E105	6	01/20/09	06/11/10	$190 93	$111 17	$79 76
AMERISOURCEBERGEN CORP	03073E105	27	01/20/09	06/14/10	$871 92	$500 28	$371 64
AMERISOURCEBERGEN CORP	03073E105	15	01/20/09	06/15/10	$484 90	$277 93	$206 97
NAVISTAR INTL CORP NEW	63934E108	5	04/27/09	06/16/10	$273 06	$172 98	$100 08
TCF FINL CORP	872275102	28	06/25/08	06/21/10	$475 71	$360 23	$115 48
TCF FINL CORP	872275102	37	08/13/08	06/21/10	$628 62	$521 29	$107 33

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TCF FINL CORP	872275102	63	08/13/08	06/21/10	$1,066 90	$887 60	$179 30
TCF FINL CORP	872275102	67	03/18/08	06/21/10	$1,134 65	$1,262 95	$-128 30
HASBRO INC	418056107	2	03/18/08	06/21/10	$85 85	$53 50	$32 35
HASBRO INC	418056107	5	03/18/08	06/21/10	$214 50	$133 75	$80 75
HASBRO INC	418056107	2	03/18/08	06/21/10	$84 55	$53 50	$31 05
HASBRO INC	418056107	12	03/18/08	06/22/10	$502 59	$321 00	$181 59
HASBRO INC	418056107	5	03/18/08	06/22/10	$206 07	$133 75	$72 32
TCF FINL CORP	872275102	14	06/25/08	06/22/10	$233 31	$180 11	$53 20
TCF FINL CORP	872275102	12	06/25/08	06/22/10	$200 28	$154 38	$45 90
HASBRO INC	418056107	1	03/18/08	06/23/10	$41 17	$26 75	$14 42
TCF FINL CORP	872275102	27	06/25/08	06/23/10	$448 36	$347 37	$100 99
HASBRO INC	418056107	12	03/18/08	06/24/10	$504 85	$321 00	$183 85
TCF FINL CORP	872275102	37	06/25/08	06/24/10	$629 48	$476 02	$153 46
ACE LTD	H0023R105	6	03/11/08	07/09/10	$329 50	$404 73	$-75 23
ACE LTD	H0023R105	3	03/11/08	07/09/10	$164 75	$192 13	$-27 38
ACE LTD	H0023R105	2	03/11/08	07/09/10	$109 83	$126 44	$-16 61
ACE LTD	H0023R105	1	03/11/08	07/09/10	$54 92	$63 19	$-8 27
ACE LTD	H0023R105	5	03/18/08	07/09/10	$274 57	$281 27	$-6 70
NOBLE CORPORATION	H5833N103	8	02/10/09	07/20/10	$252 15	$223 28	$28 87
BECKMAN COULTER INC	075811109	21	01/07/09	07/23/10	$980 27	$934 39	$45 88
BECKMAN COULTER INC	075811109	20	03/05/09	07/23/10	$933 59	$846 87	$86 72
BECKMAN COULTER INC	075811109	4	03/05/09	07/23/10	$190 35	$169 37	$20 98
LAM RESH CORP	512807108	7	07/07/09	07/27/10	$299 91	$185 18	$114 73
LAM RESH CORP	512807108	1	07/02/09	07/27/10	$42 84	$26 03	$16 81
LAM RESH CORP	512807108	16	07/08/09	07/27/10	$685 51	$415 31	$270 20
LAM RESH CORP	512807108	24	06/30/09	07/27/10	$1,028 27	$619 92	$408 35

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LAM RESH CORP	512807108	18	06/30/09	07/27/10	$771 21	$461 73	$309 48
STARWOOD HOTELS & RESORTS	85590A401	16	04/02/09	07/27/10	$773 04	$236 43	$536 61
BORG-WARNER AUTOMOTIVE INC	099724106	25	07/24/08	07/27/10	$1,064 48	$1,044 68	$19 80
KENNAMETAL INC	489170100	61	03/18/08	07/27/10	$1,761 12	$1,774 49	$-13 37
L-3 COMMUNICATIONS HLDGS INC	502424104	4	03/18/08	07/27/10	$297 71	$435 96	$-138 25
L-3 COMMUNICATIONS HLDGS INC	502424104	1	03/18/08	07/27/10	$74 89	$108 99	$-34 10
BORG-WARNER AUTOMOTIVE INC	099724106	16	07/24/08	07/28/10	$679 72	$668 59	$11 13
L-3 COMMUNICATIONS HLDGS INC	502424104	13	03/18/08	07/28/10	$962 02	$1,416 87	$-454 85
ALBEMARLE CORP	012653101	20	03/18/08	07/28/10	$866 11	$719 20	$146 91
L-3 COMMUNICATIONS HLDGS INC	502424104	4	03/18/08	07/28/10	$295 55	$435 96	$-140 41
L-3 COMMUNICATIONS HLDGS INC	502424104	1	04/27/09	07/29/10	$73 79	$75 92	$-2 13
L-3 COMMUNICATIONS HLDGS INC	502424104	8	03/18/08	07/29/10	$587 63	$871 92	$-284 29
BORG-WARNER AUTOMOTIVE INC	099724106	22	07/24/08	07/29/10	$939 19	$919 32	$19 87
ALBEMARLE CORP	012653101	13	03/18/08	07/29/10	$568 24	$467 48	$100 76
L-3 COMMUNICATIONS HLDGS INC	502424104	1	04/27/09	07/30/10	$73 22	$75 92	$-2 70
L-3 COMMUNICATIONS HLDGS INC	502424104	8	04/27/09	07/30/10	$584 35	$607 33	$-22 98
BORG-WARNER AUTOMOTIVE INC	099724106	13	07/24/08	07/30/10	$557 81	$543 23	$14 58
ALBEMARLE CORP	012653101	11	03/18/08	07/30/10	$480 40	$395 56	$84 84
BORG-WARNER AUTOMOTIVE INC	099724106	1	06/24/08	07/30/10	$42 91	$40 60	$2 31
SMUCKER J M CO NEW	832696405	5	11/03/08	08/04/10	$297 95	$224 24	$73 71
SMUCKER J M CO NEW	832696405	2	11/03/08	08/04/10	$119 27	$89 70	$29 57
SMUCKER J M CO NEW	832696405	4	11/03/08	08/05/10	$234 62	$179 39	$55 23
SMUCKER J M CO NEW	832696405	2	11/03/08	08/05/10	$117 34	$89 70	$27 64
SMUCKER J M CO NEW	832696405	4	11/03/08	08/06/10	$235 18	$179 39	$55 79
SMUCKER J M CO NEW	832696405	4	11/03/08	08/06/10	$235 36	$179 39	$55 97
SMUCKER J M CO NEW	832696405	1	11/03/08	08/09/10	$58 16	$44 85	$13 31

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SMUCKER J M CO NEW	832696405	1	11/03/08	08/09/10	$58 35	$44 85	$13 50
FOOT LOCKER INC	344849104	5	03/26/09	08/12/10	$61 48	$52 21	$9 27
KENNAMETAL INC	489170100	50	02/09/09	08/12/10	$1,315 33	$977 19	$338 14
KENNAMETAL INC	489170100	28	03/18/08	08/12/10	$736 58	$814 52	$-77 94
COMMSCOPE INC	203372107	13	05/22/09	08/12/10	$274 56	$325 14	$-50 58
COMMSCOPE INC	203372107	40	05/22/09	08/12/10	$847 29	$1,000 45	$-153 16
L-3 COMMUNICATIONS HLDGS INC	502424104	3	04/27/09	08/12/10	$212 53	$227 75	$-15 22
FOOT LOCKER INC	344849104	46	03/23/09	08/12/10	$565 61	$472 04	$93 57
FOOT LOCKER INC	344849104	20	03/24/09	08/12/10	$245 92	$205 09	$40 83
FOOT LOCKER INC	344849104	10	03/11/09	08/12/10	$122 96	$98 30	$24 66
FOOT LOCKER INC	344849104	47	03/12/09	08/12/10	$577 90	$461 88	$116 02
FOOT LOCKER INC	344849104	5	03/18/09	08/12/10	$61 48	$49 10	$12 38
FOOT LOCKER INC	344849104	16	03/25/09	08/12/10	$196 73	$156 61	$40 12
FOOT LOCKER INC	344849104	37	03/13/09	08/12/10	$454 94	$357 82	$97 12
FOOT LOCKER INC	344849104	34	03/10/09	08/12/10	$418 06	$324 02	$94 04
FOOT LOCKER INC	344849104	28	03/17/09	08/12/10	$344 28	$266 31	$77 97
FOOT LOCKER INC	344849104	43	03/09/09	08/12/10	$528 72	$382 86	$145 86
FOOT LOCKER INC	344849104	6	03/09/09	08/12/10	$73 77	$52 69	$21 08
SMUCKER J M CO NEW	832696405	6	11/03/08	08/17/10	$356 50	$269 09	$87 41
SMUCKER J M CO NEW	832696405	7	11/03/08	08/18/10	$412 68	$313 93	$98 75
SMUCKER J M CO NEW	832696405	10	11/03/08	08/18/10	$588 52	$448 48	$140 04
PG & E CORP	69331C108	16	03/18/08	09/10/10	$708 11	$596 96	$111 15
PG & E CORP	69331C108	27	03/18/08	09/10/10	$1,207 04	$1,007 37	$199 67
PG & E CORP	69331C108	1	03/18/08	09/10/10	$45 33	$37 31	$8 02
PG & E CORP	69331C108	75	03/18/08	09/13/10	$3,274 73	$2,798 25	$476 48
D R HORTON INC	23331A109	34	05/18/09	09/24/10	$364 52	$332 08	$32 44

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
D R HORTON INC	23331A109	1	05/19/09	09/24/10	$10 72	$9 59	$1 13
D R HORTON INC	23331A109	63	05/19/09	09/24/10	$675 44	$624 88	$50 56
D R HORTON INC	23331A109	74	07/20/09	09/24/10	$793 37	$741 45	$51 92
CROWN HLDGS INC COM 144A	228368106	7	03/18/08	09/24/10	$196 12	$168 56	$27 56
CROWN HLDGS INC COM 144A	228368106	52	03/18/08	09/24/10	$1,458 10	$1,252 16	$205 94
D R HORTON INC	23331A109	39	05/20/09	09/24/10	$418 13	$392 35	$25 78
ACE LTD	H0023R105	8	03/18/08	09/29/10	$461 45	$450 02	$11 43
ACE LTD	H0023R105	9	03/18/08	09/29/10	$520 09	$506 28	$13 81
ACE LTD	H0023R105	7	03/18/08	09/30/10	$409 72	$393 77	$15 95
ACE LTD	H0023R105	4	03/18/08	09/30/10	$234 09	$225 01	$9 08
ARROW ELECTRS INC COM	042735100	140	03/18/08	10/07/10	$3,684 91	$4,446 40	$-761 49
STARWOOD HOTELS & RESORTS	85590A401	48	04/02/09	10/11/10	$2,618 05	$709 28	$1,908 77
BORG-WARNER AUTOMOTIVE INC	099724106	3	06/24/08	10/13/10	$160 17	$121 79	$38 38
BORG-WARNER AUTOMOTIVE INC	099724106	20	06/24/08	10/13/10	$1,067 81	$802 66	$265 15
BORG-WARNER AUTOMOTIVE INC	099724106	5	06/24/08	10/13/10	$266 95	$200 29	$66 66
CITY NATL CORP	178566105	1	03/18/08	10/21/10	$52 03	$51 29	$0 74
CITY NATL CORP	178566105	10	03/18/08	10/21/10	$518 61	$512 90	$5 71
CITY NATL CORP	178566105	10	03/18/08	10/21/10	$520 84	$512 90	$7 94
CULLEN FROST BANKERS INC	229899109	26	03/18/08	10/21/10	$1,382 60	$1,343 94	$38 66
CITY NATL CORP	178566105	1	03/18/08	10/21/10	$52 25	$51 29	$0 96
CULLEN FROST BANKERS INC	229899109	2	03/18/08	10/22/10	$105 59	$103 38	$2 21
CITY NATL CORP	178566105	33	03/18/08	10/22/10	$1,813 81	$1,692 57	$121 24
CULLEN FROST BANKERS INC	229899109	3	03/18/08	10/22/10	$158 86	$155 07	$3 79
CULLEN FROST BANKERS INC	229899109	4	03/18/08	10/25/10	$208 26	$206 76	$1 50
CULLEN FROST BANKERS INC	229899109	16	03/18/08	10/26/10	$841 59	$827 04	$14 55
ALBEMARLE CORP	012653101	3	03/18/08	11/01/10	$149 94	$107 88	$42 06

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ALBEMARLE CORP	012653101	1	03/18/08	11/02/10	$50 82	$35 96	$14 86
ALBEMARLE CORP	012653101	10	03/18/08	11/02/10	$509 21	$359 60	$149 61
ALBEMARLE CORP	012653101	13	03/18/08	11/03/10	$662 67	$467 48	$195 19
ALBEMARLE CORP	012653101	6	03/18/08	11/04/10	$310 53	$215 76	$94 77
CROWN HLDGS INC COM 144A	228368106	28	03/18/08	11/05/10	$910 40	$674 24	$236 16
CROWN HLDGS INC COM 144A	228368106	13	03/18/08	11/05/10	$423 46	$313 04	$110 42
CROWN HLDGS INC COM 144A	228368106	10	03/18/08	11/08/10	$323 79	$240 80	$82 99
CROWN HLDGS INC COM 144A	228368106	31	03/18/08	11/08/10	$1,011 21	$746 48	$264 73
CROWN HLDGS INC COM 144A	228368106	4	03/18/08	11/09/10	$129 53	$96 32	$33 21
CROWN HLDGS INC COM 144A	228368106	5	03/18/08	11/09/10	$162 92	$120 40	$42 52
CROWN HLDGS INC COM 144A	228368106	9	03/18/08	11/10/10	$287 95	$216 72	$71 23
CROWN HLDGS INC COM 144A	228368106	8	03/18/08	11/11/10	$258 58	$192 64	$65 94
CROWN HLDGS INC COM 144A	228368106	10	03/18/08	11/15/10	$314 41	$240 80	$73 61
CROWN HLDGS INC COM 144A	228368106	2	03/18/08	11/16/10	$61 97	$48 16	$13 81
CROWN HLDGS INC COM 144A	228368106	1	03/18/08	11/17/10	$30 68	$24 08	$6 60
CROWN HLDGS INC COM 144A	228368106	5	03/18/08	11/18/10	$153 27	$120 40	$32 87
CROWN HLDGS INC COM 144A	228368106	30	03/18/08	11/19/10	$926 35	$722 40	$203 95
COMMUNITY HEALTH SYS INC NEW	203668108	42	11/24/09	12/10/10	$1,491 96	$1,344 85	$147 11
NAVISTAR INTL CORP NEW	63934E108	4	04/27/09	12/17/10	$234 26	$138 38	$95 88
NAVISTAR INTL CORP NEW	63934E108	1	04/27/09	12/20/10	$58 67	$34 60	$24 07
NAVISTAR INTL CORP NEW	63934E108	7	03/31/09	12/21/10	$414 82	$233 70	$181 12
NAVISTAR INTL CORP NEW	63934E108	2	04/27/09	12/21/10	$118 52	$69 19	$49 33
Total long term gain/loss from sales:					$131,537 53	$119,531 75	$12,005 78

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MERCK & CO INC	58933Y105	118	04/22/09	01/14/10	$4,709 83	$2,688 96	$2,020 87
PFIZER INC	717081103	348	11/11/09	02/10/10	$6,231 52	$6,135 24	$96 28
KROGER CO	501044101	100	12/02/09	02/17/10	$2,182 33	$2,275 28	$-92 95
KROGER CO	501044101	219	04/08/09	03/03/10	$4,904 75	$4,499 79	$404 96
KROGER CO	501044101	155	12/02/09	03/03/10	$3,471 40	$3,526 68	$-55 28
KIMBERLY CLARK CORP	494368103	248	10/01/09	03/10/10	$14,730 34	$14,419 94	$310 40
PFIZER INC	717081103	3	11/11/09	04/14/10	$51 06	$52 89	$-1 83
PFIZER INC	717081103	21	08/05/09	04/14/10	$357 41	$331 59	$25 82
PFIZER INC	717081103	324	10/07/09	04/14/10	$5,514 39	$5,417 28	$97 11
NIKE INC CLASS B	654106103	79	02/17/10	04/21/10	$6,024 58	$5,053 38	$971 20
APOLLO GROUP INC CL A	037604105	114	10/01/09	05/14/10	$6,046 16	$8,298 09	$-2,251 93
WELLS FARGO & CO (NEW)	949746101	130	03/03/10	05/14/10	$4,231 83	$3,683 72	$548 11
HOME DEPOT INC	437076102	160	03/24/10	05/19/10	$5,497 52	$5,179 20	$318 32
AON CORP	037389103	131	09/09/09	05/19/10	$5,287 66	$5,599 71	$-312 05
AON CORP	037389103	4	07/29/09	05/19/10	$161 46	$159 56	$1 90
KELLOGG CO	487836108	110	03/10/10	05/26/10	$5,880 39	$5,785 00	$95 39
AON CORP	037389103	207	07/29/09	06/09/10	$7,973 46	$8,257 40	$-283 94
NIKE INC CLASS B	654106103	71	01/27/10	07/07/10	$4,767 39	$4,516 96	$250 43

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NIKE INC CLASS B	654106103	10	02/17/10	07/07/10	$671 46	$639 67	$31 79
PNC BANK CORP	693475105	35	01/20/10	07/14/10	$2,137 32	$2,038 56	$98 76
PNC BANK CORP	693475105	96	03/31/10	07/14/10	$5,862 35	$5,723 91	$138 44
PNC BANK CORP	693475105	111	02/03/10	07/28/10	$6,576 63	$6,014 60	$562 03
PNC BANK CORP	693475105	74	01/20/10	07/28/10	$4,384 42	$4,310 11	$74 31
GOLDMAN SACHS GROUP INC	38141G104	34	04/07/10	08/11/10	$5,084 33	$6,039 15	$-954 82
PG & E CORP	69331C108	117	10/21/09	08/18/10	$5,296 35	$4,981 56	$314 79
NIKE INC CLASS B	654106103	18	01/27/10	09/15/10	$1,376 38	$1,145 14	$231 24
NIKE INC CLASS B	654106103	63	09/16/09	09/15/10	$4,817 33	$3,604 03	$1,213 30
HOME DEPOT INC	437076102	199	03/03/10	10/13/10	$6,214 15	$6,314 87	$-100 72
HOME DEPOT INC	437076102	23	03/24/10	10/13/10	$718 22	$744 51	$-26 29
HOME DEPOT INC	437076102	73	03/03/10	10/20/10	$2,221 29	$2,316 51	$-95 22
HOME DEPOT INC	437076102	195	07/07/10	10/20/10	$5,933 60	$5,395 69	$537 91
NATIONAL-OILWELL INC	637071101	106	01/06/10	11/03/10	$5,824 00	$5,035 19	$788 81
NATIONAL-OILWELL INC	637071101	125	01/14/10	11/10/10	$7,266 16	$5,873 80	$1,392 36
NATIONAL-OILWELL INC	637071101	22	03/10/10	11/10/10	$1,278 85	$960 27	$318 58
NATIONAL-OILWELL INC	637071101	18	01/06/10	11/10/10	$1,046 33	$855 03	$191 30
NATIONAL-OILWELL INC	637071101	8	05/05/10	12/02/10	$498 34	$347 23	$151 11
NATIONAL-OILWELL INC	637071101	89	03/10/10	12/02/10	$5,544 02	$3,884 75	$1,659 27
NATIONAL-OILWELL INC	637071101	97	05/05/10	12/08/10	$5,910 22	$4,210 10	$1,700 12
Total short term gain/loss from sales:					$166,685 23	$156,315 35	$10,369 88

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SHERWIN WILLIAMS CO	824348106	49	10/08/08	01/06/10	$2,900 85	$2,606 54	$294 31

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SHERWIN WILLIAMS CO	824348106	45	10/22/08	01/06/10	$2,664 04	$2,554 15	$109 89
DEVON ENERGY CORPORATION NEW	25179M103	74	11/19/08	01/06/10	$5,654 42	$5,239 34	$415 08
INTERNATIONAL BUSINESS MACHINES	459200101	27	03/20/08	01/14/10	$3,568 01	$3,163 86	$404 15
MERCK & CO INC	58933Y105	116	10/29/08	01/14/10	$4,630 00	$3,481 05	$1,148 95
DEVON ENERGY CORPORATION NEW	25179M103	8	11/19/08	01/14/10	$590 13	$566 42	$23 71
DEVON ENERGY CORPORATION NEW	25179M103	64	12/03/08	01/14/10	$4,721 06	$4,206 92	$514 14
P P G INDS INC	693506107	79	03/20/08	01/20/10	$4,953 05	$4,646 80	$306 25
KROGER CO	501044101	156	12/03/08	01/27/10	$3,338 81	$4,269 42	$-930 61
ALLSTATE CORP	020002101	177	03/20/08	01/27/10	$5,277 98	$8,365 89	$-3,087 91
KROGER CO	501044101	4	07/14/08	01/27/10	$85 61	$128 54	$-42 93
KROGER CO	501044101	94	07/12/08	01/27/10	$2,011 85	$3,073 79	$-1,061 94
ALLSTATE CORP	020002101	332	03/20/08	02/03/10	$9,854 23	$15,691 95	$-5,837 72
ACCENTURE PLC	G1151C101	106	04/02/08	02/10/10	$4,282 04	$3,800 55	$481 49
KROGER CO	501044101	1	12/03/08	02/17/10	$21 82	$27 37	$-5 55
KROGER CO	501044101	155	12/10/08	02/17/10	$3,382 62	$4,021 44	$-638 82
TOTAL S A SPONSORED ADR	89151E109	93	03/20/08	02/24/10	$5,270 33	$6,597 42	$-1,327 09
NORTHROP GRUMMAN CORP	666807102	48	03/20/08	03/03/10	$3,002 88	$3,781 92	$-779 04
NESTLE S A ADR REG	641069406	116	03/20/08	03/24/10	$5,828 25	$5,649 20	$179 05
CVS CORPORATION DEL	126650100	232	03/20/08	03/24/10	$8,305 52	$9,189 52	$-884 00
STATE STR CORP	857477103	67	01/07/09	03/31/10	$3,052 40	$2,995 40	$57 00
STATE STR CORP	857477103	142	03/20/08	03/31/10	$6,469 25	$11,498 01	$-5,028 76
STATE STR CORP	857477103	105	04/23/08	03/31/10	$4,783 60	$6,940 58	$-2,156 98
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	194	03/20/08	04/07/10	$5,934 28	$7,988 92	$-2,054 64
TOTAL S A SPONSORED ADR	89151E109	103	03/20/08	04/07/10	$6,011 02	$7,306 82	$-1,295 80
P P G INDS INC	693506107	107	03/20/08	04/14/10	$7,402 69	$6,293 77	$1,108 92
INTERNATIONAL BUSINESS MACHINES	459200101	44	03/20/08	04/14/10	$5,764 99	$5,155 92	$609 07

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
METLIFE INC	59156R108	109	03/20/08	04/28/10	$4,836 38	$6,422 12	$-1,585 74
LOCKHEED MARTIN CORP	539830109	44	03/20/08	05/05/10	$3,740 71	$4,406 23	$-665 52
METLIFE INC	59156R108	141	03/20/08	05/14/10	$5,827 81	$8,307 51	$-2,479 70
WELLS FARGO & CO (NEW)	949746101	42	05/08/09	05/14/10	$1,367 21	$1,102 81	$264 40
EATON CORP	278058102	153	03/20/08	05/26/10	$10,659 59	$12,165 03	$-1,505 44
TOTAL S A SPONSORED ADR	89151E109	115	03/20/08	06/15/10	$5,627 41	$8,158 10	$-2,530.69
HASBRO INC	418056107	122	01/07/09	06/23/10	$4,976 21	$3,581 73	$1,394 48
SHERWIN WILLIAMS CO	824348106	46	01/27/09	06/30/10	$3,254 96	$2,231 92	$1,023 04
SHERWIN WILLIAMS CO	824348106	49	10/08/08	06/30/10	$3,467 25	$2,606 54	$860 71
EXXON MOBIL CORP	30231G102	85	03/20/08	07/07/10	$4,936 18	$7,208 85	$-2,272 67
TOTAL S A SPONSORED ADR	89151E109	69	02/18/09	07/28/10	$3,446 98	$3,420 33	$26 65
TOTAL S A SPONSORED ADR	89151E109	42	03/20/08	07/28/10	$2,098 16	$2,979 48	$-881 32
APACHE CORP	037411105	54	05/14/08	08/04/10	$5,247 15	$7,426 40	$-2,179 25
TOTAL S A SPONSORED ADR	89151E109	27	02/18/09	08/11/10	$1,359 92	$1,338 39	$21 53
TOTAL S A SPONSORED ADR	89151E109	84	12/03/08	08/11/10	$4,230 86	$4,086 89	$143 97
VODAFONE GROUP PLC NEW SPONSORED	92857W209	175	03/20/08	09/01/10	$4,251 06	$5,188 75	$-937 69
NESTLE S A ADR REG	641069406	106	03/20/08	09/08/10	$5,641 30	$5,162 20	$479 10
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	173	03/20/08	09/15/10	$5,444 22	$7,124 14	$-1,679 92
NIKE INC CLASS B	654106103	126	09/16/09	09/29/10	$10,059 47	$7,208 06	$2,851 41
AT&T INC	00206R102	176	03/20/08	10/06/10	$4,982 48	$6,380 00	$-1,397 52
NORTHROP GRUMMAN CORP	666807102	82	03/20/08	10/26/10	$4,984 07	$6,460 78	$-1,476 71
NORTHROP GRUMMAN CORP	666807102	4	05/21/08	10/26/10	$243 13	$301 99	$-58 86
VODAFONE GROUP PLC NEW SPONSORED	92857W209	221	03/20/08	11/17/10	$5,894 30	$6,552 65	$-658 35
NORTHROP GRUMMAN CORP	666807102	12	03/07/08	12/15/10	$767 57	$901 69	$-134 12
NORTHROP GRUMMAN CORP	666807102	87	05/21/08	12/15/10	$5,564 87	$6,568 17	$-1,003 30
HESS CORP	42809H107	70	03/20/08	12/15/10	$5,146 84	$6,201 30	$-1,054 46

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
P P G INDS INC	693506107	71	03/20/08	12/16/10	$5,801 88	$4,176 24	$1,625 64
Total long term gain/loss from sales:					$243,619 70	$276,909 81	$-33,290 11

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LIFE TECHNOLOGIES CORP	53217V109	4	05/06/09	01/13/10	$209 91	$146 42	$63 49
LIFE TECHNOLOGIES CORP	53217V109	13	05/06/09	01/13/10	$682 24	$475 86	$206 38
ILLUMINA INC	452327109	60	09/22/09	01/13/10	$2,413 26	$2,440 20	$-26 94
LIFE TECHNOLOGIES CORP	53217V109	13	05/06/09	01/13/10	$683 95	$475 86	$208 09
LIFE TECHNOLOGIES CORP	53217V109	20	09/22/09	01/13/10	$1,049 55	$956 45	$93 10
LIFE TECHNOLOGIES CORP	53217V109	32	05/06/09	01/14/10	$1,650 05	$1,171 34	$478 71
LIFE TECHNOLOGIES CORP	53217V109	31	05/06/09	01/14/10	$1,610 46	$1,134 74	$475 72
FIFTH THIRD BANCORP	316773100	20	09/22/09	01/15/10	$224 00	$202 80	$21 20
KEYCORP NEW COM	493267108	20	10/03/09	01/15/10	$133 20	$136 00	$-2 80
KEYCORP NEW COM	493267108	10	10/06/09	01/15/10	$66 60	$67 90	$-1 30
KEYCORP NEW COM	493267108	40	09/22/09	01/15/10	$266 39	$263 60	$2 79
AUTOLIV INC	052800109	37	06/04/09	01/15/10	$1,639 01	$1,062 43	$576 58
LIFE TECHNOLOGIES CORP	53217V109	25	05/08/09	01/15/10	$1,277 30	$912 40	$364 90
SWIFT ENERGY CO	870738101	30	09/22/09	01/15/10	$758 39	$744 60	$13 79
SWIFT ENERGY CO	870738101	10	09/10/09	01/15/10	$252 80	$252 80	$0 00
TRW AUTOMOTIVE HLDGS CORP	87264S106	90	12/18/09	01/15/10	$2,315 55	$2,249 66	$65 89
AUTOLIV INC	052800109	27	09/22/09	01/15/10	$1,196 56	$956 30	$240 26
AUTOLIV INC	052800109	53	09/22/09	01/15/10	$2,347 76	$1,877 17	$470 59

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LIFE TECHNOLOGIES CORP	53217V109	7	05/06/09	01/15/10	$357 64	$256 23	$101 41
KEYCORP NEW COM	493267108	352	07/27/09	01/19/10	$2,376 07	$1,918 47	$457 60
KEYCORP NEW COM	493267108	50	08/04/09	01/19/10	$337 51	$322 49	$15 02
KEYCORP NEW COM	493267108	310	09/22/09	01/19/10	$2,092 57	$2,042 90	$49 67
AUTOLIV INC	052800109	21	05/29/09	01/19/10	$899 41	$573 16	$326 25
AUTOLIV INC	052800109	13	06/04/09	01/19/10	$556 77	$373 28	$183 49
KEYCORP NEW COM	493267108	423	07/27/09	01/19/10	$2,857 79	$2,305 44	$552 35
AUTOLIV INC	052800109	35	05/07/09	01/20/10	$1,492 73	$875 97	$616 76
AUTOLIV INC	052800109	29	05/07/09	01/20/10	$1,220 04	$725 80	$494 24
AUTOLIV INC	052800109	4	05/29/09	01/20/10	$168 28	$109 17	$59 11
CAMERON INTL CORP	13342B105	10	09/22/09	01/21/10	$404 35	$389 70	$14 65
AUTOLIV INC	052800109	36	05/07/09	01/21/10	$1,523 82	$901 00	$622 82
PEABODY ENERGY CORP	704549104	10	09/22/09	01/21/10	$455 99	$403 00	$52 99
PRICELINE COM INC	741503403	1	09/22/09	01/21/10	$207 05	$165 10	$41 95
RYDER SYSTEM INC	783549108	10	09/22/09	01/21/10	$385 44	$411 95	$-26 51
DISCOVERY COMMUNICATIONS INC	25470F104	20	09/22/09	01/21/10	$638 00	$591 20	$46 80
INGERSOLL-RAND CO LTD	G47791101	10	09/22/09	01/21/10	$366 55	$318 59	$47 96
FIFTH THIRD BANCORP	316773100	10	09/22/09	01/21/10	$122 66	$101 40	$21 26
EQUINIX INC NEW	29444U502	1	09/22/09	01/21/10	$103 53	$92 23	$11 30
TRW AUTOMOTIVE HLDGS CORP	87264S106	30	12/18/09	01/21/10	$753 30	$749 89	$3 41
SWIFT ENERGY CO	870738101	50	12/18/09	01/21/10	$1,297 77	$1,219 80	$77 97
SWIFT ENERGY CO	870738101	10	08/13/09	01/21/10	$259 56	$252 75	$6 81
SWIFT ENERGY CO	870738101	10	09/22/09	01/21/10	$259 56	$248 20	$11 36
MOTOROLA INC	620076109	600	10/20/09	01/25/10	$4,334 16	$4,974 48	$-640 32
MOTOROLA INC	620076109	30	12/01/09	01/25/10	$216 71	$244 50	$-27 79
MOTOROLA INC	620076109	210	10/28/09	01/25/10	$1,516 96	$1,689 98	$-173 02

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRICELINE COM INC	741503403	1	09/22/09	02/01/10	$198 90	$165 10	$33 80
EMDEON INC	29084T104	70	01/21/10	02/01/10	$1,064 36	$1,081 41	$-17 05
RYDER SYSTEM INC	783549108	57	09/22/09	02/01/10	$2,105 48	$2,348 13	$-242 65
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	46	12/01/09	02/01/10	$1,655 39	$1,725 52	$-70 13
NVIDIA CORP	67066G104	130	01/21/10	02/01/10	$2,042 59	$2,042 59	$0 00
EXPRESS SCRIPTS INC	302182100	10	10/14/09	02/02/10	$863 91	$818 34	$45 57
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	54	12/01/09	02/02/10	$1,926 67	$2,025 60	$-98 93
RYDER SYSTEM INC	783549108	68	09/22/09	02/02/10	$2,481 84	$2,801 28	$-319 44
PRICELINE COM INC	741503403	1	09/22/09	02/02/10	$204 82	$165 10	$39 72
RYDER SYSTEM INC	783549108	35	09/22/09	02/02/10	$1,285 50	$1,441 84	$-156 34
MEDNAX INC	58502B106	10	10/12/09	02/03/10	$587 05	$554 45	$32 60
MEDNAX INC	58502B106	14	09/22/09	02/04/10	$807 64	$755 81	$51 83
MEDNAX INC	58502B106	20	10/12/09	02/04/10	$1,153 77	$1,108 91	$44 86
FOSTER WHEELER AG	H27178104	13	09/22/09	02/08/10	$331 88	$458 77	$-126 89
FOSTER WHEELER AG	H27178104	52	09/22/09	02/09/10	$1,335 86	$1,835 08	$-499 22
FOSTER WHEELER AG	H27178104	25	04/27/09	02/09/10	$657 74	$567 25	$90 49
FOSTER WHEELER AG	H27178104	5	09/22/09	02/09/10	$131 55	$176 45	$-44 90
AMERISOURCEBERGEN CORP	03073E105	10	12/01/09	02/11/10	$269 93	$247 57	$22 36
DISCOVERY COMMUNICATIONS INC	25470F104	10	09/22/09	02/11/10	$277 87	$295 60	$-17 73
PRICELINE COM INC	741503403	4	09/22/09	02/11/10	$816 75	$660 40	$156 35
EXPRESS SCRIPTS INC	302182100	10	10/12/09	02/11/10	$855 14	$808 30	$46 84
ALEXION PHARMACEUTICALS INC	015351109	10	12/01/09	02/11/10	$460 84	$465 64	$-4 80
JUNIPER NETWORKS INC	48203R104	10	09/22/09	02/11/10	$249 20	$275 30	$-26 10
EQUINIX INC NEW	29444U502	3	09/22/09	02/11/10	$280 65	$276 70	$3 95
DISCOVERY COMMUNICATIONS INC	25470F104	123	04/08/09	02/23/10	$3,961 84	$2,123 34	$1,838 50
DISCOVERY COMMUNICATIONS INC	25470F104	40	09/22/09	02/23/10	$1,263 53	$1,182 40	$81 13

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
DISCOVERY COMMUNICATIONS INC	25470F104	102	04/08/09	02/23/10	$3,221 99	$1,760 81		$1,461 18
CAMERON INTL CORP	13342B105	109	09/22/09	02/24/10	$4,433 83	$4,247 73		$186 10
CAMERON INTL CORP	13342B105	41	09/22/09	02/24/10	$1,677 69	$1,597 77		$79 92
INGERSOLL-RAND CO LTD	G47791101	69	08/13/09	02/24/10	$2,235 71	$2,031 27	*	$204 44
INGERSOLL-RAND CO LTD	G47791101	80	09/22/09	02/24/10	$2,592 13	$2,537 54	*	$54 59
INGERSOLL-RAND CO LTD	G47791101	40	08/13/09	02/25/10	$1,279 58	$1,177 55	*	$102 03
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	20	01/21/10	02/26/10	$393 21	$389 61		$3 60
INGERSOLL-RAND CO LTD	G47791101	41	08/13/09	02/26/10	$1,311 16	$1,206 99	*	$104 17
PENSKE AUTOMOTIVE GROUP INC	70959W103	60	09/22/09	02/26/10	$869 15	$1,007 32		$-138 17
PENSKE AUTOMOTIVE GROUP INC	70959W103	10	10/28/09	02/26/10	$144 86	$168 20		$-23 34
PANERA BREAD COMPANY CL A	69840W108	10	12/01/09	02/26/10	$728 99	$631 94		$97 05
MCAFEE INC	579064106	10	11/16/09	02/26/10	$394 49	$428 17		$-33 68
JUNIPER NETWORKS INC	48203R104	20	09/22/09	02/26/10	$552 96	$550 60		$2 36
JOY GLOBAL INC	481165108	40	08/13/09	02/26/10	$2,012 38	$1,724 21		$288 17
FIFTH THIRD BANCORP	316773100	30	09/22/09	02/26/10	$364 50	$304 20		$60 30
EXPEDIA INC DEL	30212P105	20	10/14/09	02/26/10	$445 55	$514 57		$-69 02
EXPEDIA INC DEL	30212P105	10	10/15/09	02/26/10	$222 77	$257 70		$-34 93
EXPEDIA INC DEL	30212P105	90	12/01/09	02/26/10	$2,004 97	$2,336 09		$-331 12
EMULEX CORP NEW	292475209	20	10/12/09	02/26/10	$247 71	$230 00		$17 71
EMULEX CORP NEW	292475209	10	10/14/09	02/26/10	$123 85	$120 80		$3 05
DANA HLDG CORP	235825205	30	12/28/09	02/26/10	$330 61	$324 30		$6 31
CONCHO RES INC	20605P101	10	09/22/09	02/26/10	$465 66	$374 90		$90 76
COACH INC	189754104	10	10/12/09	02/26/10	$366 91	$345 41		$21 50
BROADCOM CORP	111320107	20	09/22/09	02/26/10	$622 95	$615 40	*	$7 55
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	10	02/02/10	03/10/10	$180 73	$166 42		$14 31
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	370	12/01/09	03/10/10	$6,687 15	$5,719 24		$967 91

U.S. TRUST
Bank of America Private Wealth Management

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	20	01/21/10	03/10/10	$361 47	$328 20	$33 27
MCAFEE INC	579064106	81	11/13/09	03/23/10	$3,307 71	$3,425 50	$-117 79
MCAFEE INC	579064106	40	09/22/09	03/23/10	$1,626 02	$1,669 10	$-43 08
EMULEX CORP NEW	292475209	41	10/12/09	03/23/10	$558 11	$471 50	$86 61
EMULEX CORP NEW	292475209	235	10/12/09	03/23/10	$3,214 85	$2,702 50	$512 35
MCAFEE INC	579064106	9	11/13/09	03/23/10	$365 85	$380 61	$-14 76
EXPEDIA INC DEL	30212P105	118	10/14/09	03/23/10	$2,693 29	$3,035 96	$-342 67
EXPEDIA INC DEL	30212P105	60	11/02/09	03/23/10	$1,369 80	$1,390 88	$-21 08
EXPEDIA INC DEL	30212P105	10	10/28/09	03/23/10	$228 30	$242 57	$-14 27
EXPEDIA INC DEL	30212P105	42	10/14/09	03/23/10	$958 86	$1,080 60	$-121 74
EMULEX CORP NEW	292475209	41	10/12/09	03/24/10	$556 09	$471 50	$84 59
EMULEX CORP NEW	292475209	2	10/20/09	03/24/10	$27 31	$22 56	$4 75
EMULEX CORP NEW	292475209	8	10/20/09	03/24/10	$109 11	$90 25	$18 86
EMULEX CORP NEW	292475209	33	10/12/09	03/24/10	$450 10	$379 50	$70 60
EMULEX CORP NEW	292475209	40	10/28/09	03/24/10	$546 16	$429 90	$116 26
JOY GLOBAL INC	481165108	10	08/13/09	03/25/10	$587 29	$431 05	$156 24
FIFTH THIRD BANCORP	316773100	10	09/22/09	03/25/10	$138 00	$101 40	$36 60
AIXTRON AKTIENGESELLSCHAFT	009606104	80	01/15/10	03/25/10	$2,812 13	$2,514 46	$297 67
F5 NETWORKS INC	315616102	10	11/16/09	03/25/10	$636 70	$499 96	$136 74
DANA HLDG CORP	235825205	20	12/28/09	03/25/10	$261 82	$216 20	$45 62
CONCHO RES INC	20605P101	10	09/22/09	03/25/10	$494 19	$374 90	$119 29
COACH INC	189754104	20	10/12/09	03/25/10	$781 95	$690 83	$91 12
BROADCOM CORP	111320107	10	09/22/09	03/25/10	$341 21	$307 70 *	$33 51
BJS WHSL CLUB INC	05548J106	10	09/22/09	03/25/10	$364 19	$363 39	$0 80
F5 NETWORKS INC	315616102	40	11/13/09	03/25/10	$2,546 81	$1,942 62	$604 19
AIXTRON AKTIENGESELLSCHAFT	009606104	10	02/02/10	03/25/10	$351 52	$316 17	$35 35

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MICRON TECHNOLOGY	595112103	60	02/01/10	03/25/10	$636 59	$544 80	$91 79
MICRON TECHNOLOGY	595112103	10	12/01/09	03/25/10	$106 10	$76 30	$29 80
MICRON TECHNOLOGY	595112103	85	04/15/09	03/25/10	$901 82	$372 68	$529 14
MICRON TECHNOLOGY	595112103	5	04/13/09	03/25/10	$53 05	$21 48	$31 57
NETLOGIC MICROSYSTEMS INC	64118B100	20	12/28/09	03/25/10	$581 97	$478 99	$102 98
PEABODY ENERGY CORP	704549104	10	09/22/09	03/25/10	$463 29	$403 00	$60 29
PENSKE AUTOMOTIVE GROUP INC	70959W103	10	09/22/09	03/25/10	$155 09	$167 88	$-12 79
PENSKE AUTOMOTIVE GROUP INC	70959W103	10	09/22/09	03/25/10	$155 09	$155 09	$0 00
SWIFT ENERGY CO	870738101	10	12/18/09	03/25/10	$304 00	$243 96	$60 04
INVESCO LTD SHS	G491BT108	30	02/01/10	03/25/10	$629 95	$603 39	$26 56
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	150	01/21/10	03/25/10	$3,012 43	$2,922 11	$90 32
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	20	11/16/09	03/25/10	$401 66	$337 99	$63 67
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	10	10/21/09	03/25/10	$200 83	$168 37	$32 46
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	20	12/01/09	03/25/10	$401 66	$315 59	$86 07
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	60	09/22/09	03/25/10	$1,204 96	$931 20	$273 76
DANA HLDG CORP	235825205	190	12/28/09	03/30/10	$2,328 92	$2,053 88	$275 04
DANA HLDG CORP	235825205	169	12/28/09	03/31/10	$2,022 61	$1,826 87	$195 74
DANA HLDG CORP	235825205	68	12/08/09	04/01/10	$813 10	$578 00	$235 10
DANA HLDG CORP	235825205	70	02/01/10	04/01/10	$837 02	$731 77	$105 25
DANA HLDG CORP	235825205	71	12/28/09	04/01/10	$848 98	$767 50	$81 48
DANA HLDG CORP	235825205	23	12/09/09	04/01/10	$271 87	$195 50	$76 37
DANA HLDG CORP	235825205	197	12/08/09	04/01/10	$2,328 66	$1,674 50	$654 16
NETLOGIC MICROSYSTEMS INC	64118B100	110	12/22/09	04/05/10	$3,310 61	$2,617 94	$692 67
NETLOGIC MICROSYSTEMS INC	64118B100	40	12/28/09	04/05/10	$1,203 86	$957 98	$245 88
MICRON TECHNOLOGY	595112103	220	04/13/09	04/05/10	$2,276 98	$945 32	$1,331 66
JUNIPER NETWORKS INC	48203R104	225	05/06/09	04/05/10	$6,875 45	$5,135 22	$1,740 23

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
PEABODY ENERGY CORP	704549104	50	09/22/09	04/05/10	$2,318 18	$2,015 00		$303 18
SWIFT ENERGY CO	870738101	20	12/18/09	04/05/10	$673 97	$487 92		$186 05
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	100	09/22/09	04/05/10	$1,827 49	$1,552 00		$275 49
JUNIPER NETWORKS INC	48203R104	100	09/22/09	04/05/10	$3,055 76	$2,753 00		$302 76
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	25	07/22/09	04/05/10	$456 87	$299 73		$157 14
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	25	08/13/09	04/05/10	$456 87	$312 35		$144 52
NOBLE CORPORATION	H5833N103	25	05/11/09	04/08/10	$1,024 44	$750 85		$273 59
NOBLE CORPORATION	H5833N103	50	04/22/09	04/08/10	$2,048 89	$1,352 50		$696 39
PEABODY ENERGY CORP	704549104	125	07/27/09	04/08/10	$5,771 17	$4,253 60		$1,517 57
PEABODY ENERGY CORP	704549104	10	09/22/09	04/08/10	$461 69	$403 00		$58 69
EXPRESS SCRIPTS INC	302182100	7	04/05/10	04/15/10	$704 82	$720 80		$-15 98
FIFTH THIRD BANCORP	316773100	140	09/22/09	04/15/10	$2,104 16	$1,419 60		$684 56
BROADCOM CORP	111320107	30	09/22/09	04/15/10	$1,079 26	$923 11	*	$156 15
NETLOGIC MICROSYSTEMS INC	64118B100	28	12/22/09	04/15/10	$937 49	$666 39		$271 10
NETLOGIC MICROSYSTEMS INC	64118B100	22	12/22/09	04/15/10	$736 60	$521 03		$215 57
AVON PRODUCTS INC	054303102	30	10/28/09	04/15/10	$1,004 79	$1,010 93		$-6 14
AMERISOURCEBERGEN CORP	03073E105	30	04/05/10	04/15/10	$882 22	$865 74		$16 48
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	10	07/22/09	04/15/10	$196 72	$119 89		$76 83
PENSKE AUTOMOTIVE GROUP INC	70959W103	40	09/22/09	04/15/10	$637 59	$671 55		$-33 96
PENSKE AUTOMOTIVE GROUP INC	70959W103	20	10/12/09	04/15/10	$318 79	$325 74		$-6 95
PETROHAWK ENERGY CORP	716495106	10	12/21/09	04/15/10	$231 40	$231 40		$0 00
AVON PRODUCTS INC	054303102	10	10/14/09	04/15/10	$334 93	$341 09		$-6 16
WERNER ENTERPRISES INC	950755108	10	03/25/10	04/15/10	$243 52	$236 50		$7 02
AVON PRODUCTS INC	054303102	10	11/10/09	04/15/10	$334 93	$341 11		$-6 18
AVON PRODUCTS INC	054303102	10	04/05/10	04/15/10	$334 93	$343 20		$-8 27
EXPRESS SCRIPTS INC	302182100	1	04/05/10	04/15/10	$100 69	$100 69		$0 00

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
F5 NETWORKS INC	315616102	20	11/13/09	04/15/10	$1,343 53	$971 31	$372 22
HUNT J B TRANSPORTATION SERVICES INC	445658107	10	03/25/10	04/15/10	$384 89	$364 10	$20 79
DAVITA INC	23918K108	20	04/05/10	04/15/10	$1,293 45	$1,279 97	$13 48
AVON PRODUCTS INC	054303102	30	10/28/09	04/21/10	$1,007 97	$1,010 93	$-2 96
AVON PRODUCTS INC	054303102	10	11/02/09	04/21/10	$335 99	$322 60	$13 39
CONCHO RES INC	20605P101	50	09/22/09	04/21/10	$2,673 24	$1,874 50	$798 74
EXPRESS SCRIPTS INC	302182100	1	03/15/10	04/21/10	$104 31	$103 15	$1 16
FIFTH THIRD BANCORP	316773100	30	09/22/09	04/21/10	$456 59	$304 20	$152 39
FIFTH THIRD BANCORP	316773100	80	07/27/09	04/21/10	$1,217 58	$693 41	$524 17
MEDNAX INC	58502B106	10	04/15/10	04/21/10	$582 12	$596 60	$-14 48
MEDNAX INC	58502B106	16	09/22/09	04/21/10	$931 39	$863 79	$67 60
MEDNAX INC	58502B106	10	02/26/10	04/21/10	$582 12	$531 68	$50 44
MEDNAX INC	58502B106	100	09/18/09	04/21/10	$5,821 17	$5,163 06	$658 11
UNITED THERAPEUTICS CORP DEL	91307C102	11	02/26/10	04/21/10	$609 20	$627 76	$-18 56
UNITED THERAPEUTICS CORP DEL	91307C102	50	02/26/10	04/21/10	$2,769 07	$2,769 07	$0 00
MARVELL TECHNOLOGY GROUP LTD	G5876H105	10	03/25/10	04/21/10	$217 39	$210 46	$6 93
AIXTRON AKTIENGESELLSCHAFT	009606104	10	04/15/10	04/21/10	$375 30	$372 10	$3 20
AVON PRODUCTS INC	054303102	70	11/02/09	04/22/10	$2,306 75	$2,258 22	$48 53
AVON PRODUCTS INC	054303102	103	09/22/09	04/22/10	$3,394 21	$3,309 63	$84 58
AVON PRODUCTS INC	054303102	57	09/22/09	04/23/10	$1,893 45	$1,831 54	$61 91
AMERISOURCEBERGEN CORP	03073E105	60	04/05/10	04/26/10	$1,874 99	$1,731 47	$143 52
PANERA BREAD COMPANY CL A	69840W108	10	04/05/10	04/26/10	$877 08	$801 50	$75 58
TJX COS INC NEW	872540109	10	04/15/10	04/26/10	$482 53	$462 00	$20 53
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	04/15/10	04/26/10	$352 89	$330 30	$22 59
AVON PRODUCTS INC	054303102	60	09/22/09	04/26/10	$2,012 78	$1,927 94	$84 84
BJS WHSL CLUB INC	05548J106	10	04/05/10	04/26/10	$392 39	$372 44	$19 95

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BJS WHSL CLUB INC	05548J106	20	09/22/09	04/26/10	$784 79	$726 78	$58 01
COACH INC	189754104	10	04/15/10	04/26/10	$436 69	$429 50	$7 19
FIFTH THIRD BANCORP	316773100	30	07/27/09	04/26/10	$451 68	$260 03	$191 65
KOHLS CORP	500255104	10	04/05/10	04/26/10	$583 43	$573 89	$9 54
KOHLS CORP	500255104	10	03/25/10	04/26/10	$583 42	$564 90	$18 52
WERNER ENTERPRISES INC	950755108	10	03/25/10	04/26/10	$231 84	$231 84	$0 00
UNITED THERAPEUTICS CORP DEL	91307C102	9	02/26/10	04/26/10	$500 61	$513 62	$-13 01
UNITED THERAPEUTICS CORP DEL	91307C102	50	01/30/10	04/26/10	$2,781 14	$2,920 75	$-139 61
PENSKE AUTOMOTIVE GROUP INC	70959W103	90	10/12/09	04/27/10	$1,412 42	$1,465 83	$-53 41
PENSKE AUTOMOTIVE GROUP INC	70959W103	10	10/19/09	04/27/10	$156 93	$166 92	$-9 99
PENSKE AUTOMOTIVE GROUP INC	70959W103	23	06/18/09	04/27/10	$360 95	$350 99	$9 96
PENSKE AUTOMOTIVE GROUP INC	70959W103	83	06/18/09	04/28/10	$1,247 53	$1,266 61	$-19 08
PENSKE AUTOMOTIVE GROUP INC	70959W103	86	06/18/09	04/29/10	$1,337 17	$1,312 40	$24 77
PENSKE AUTOMOTIVE GROUP INC	70959W103	83	06/18/09	04/29/10	$1,281 71	$1,266 61	$15 10
AIXTRON AKTIENGESELLSCHAFT	009606104	36	01/15/10	04/29/10	$1,140 87	$1,131 50	$9 37
AIXTRON AKTIENGESELLSCHAFT	009606104	80	02/01/10	04/29/10	$2,535 26	$2,443 78	$91 48
AIXTRON AKTIENGESELLSCHAFT	009606104	114	01/15/10	04/29/10	$3,814 43	$3,583 10	$231 33
NVIDIA CORP	67066G104	10	03/25/10	04/30/10	$160 86	$175 70	$-14 84
NVIDIA CORP	67066G104	130	01/31/10	04/30/10	$2,091 16	$2,374 04	$-282 88
NVIDIA CORP	67066G104	290	02/11/10	04/30/10	$4,664 89	$4,911 50	$-246 61
NVIDIA CORP	67066G104	10	04/21/10	04/30/10	$160 86	$166 20	$-5 34
NVIDIA CORP	67066G104	110	02/26/10	04/30/10	$1,769 44	$1,791 56	$-22 12
AMERISOURCEBERGEN CORP	03073E105	10	04/05/10	05/03/10	$310 76	$288 58	$22 18
AMERISOURCEBERGEN CORP	03073E105	10	03/25/10	05/03/10	$310 76	$286 57	$24 19
AMERISOURCEBERGEN CORP	03073E105	40	12/01/09	05/03/10	$1,243 04	$990 29	$252 75
ALEXION PHARMACEUTICALS INC	015351109	10	04/26/10	05/03/10	$549 16	$549 16	$0 00

U.S. TRUST

Bank of America Private Wealth Management

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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
ALEXION PHARMACEUTICALS INC	015351109	20	04/26/10	05/03/10	$1,098 32	$1,129 77		$-31 45
JOY GLOBAL INC	481165108	10	04/21/10	05/07/10	$503 05	$604 90		$-101 85
JOY GLOBAL INC	481165108	100	06/22/09	05/07/10	$5,030 50	$3,309 72		$1,720 78
JOY GLOBAL INC	481165108	25	08/24/09	05/07/10	$1,257 63	$1,021 75		$235 88
JOY GLOBAL INC	481165108	10	04/15/10	05/07/10	$503 05	$657 98		$-154 93
BROADCOM CORP	111320107	25	05/12/09	05/07/10	$803 15	$535 75	*	$267 40
BROADCOM CORP	111320107	10	11/02/09	05/07/10	$321 26	$264 26	*	$57 00
BROADCOM CORP	111320107	10	09/18/09	05/07/10	$321 26	$299 30	*	$21 96
BROADCOM CORP	111320107	60	09/22/09	05/07/10	$1,927 55	$1,846 21	*	$81 34
EXPRESS SCRIPTS INC	302182100	4	04/05/10	05/11/10	$415 15	$411 89		$3 26
AVIS BUDGET GROUP INC	053774105	10	04/15/10	05/11/10	$130 60	$130 60		$0 00
CONCHO RES INC	20605P101	10	09/22/09	05/11/10	$538 61	$374 90		$163 71
CONCHO RES INC	20605P101	20	06/12/09	05/11/10	$1,077 23	$640 42		$436 81
PRICELINE COM INC	741503403	1	02/26/10	05/11/10	$213 26	$222 52		$-9 26
ANSYS INC	03662Q105	10	04/21/10	05/11/10	$449 99	$445 10		$4 89
AMERISOURCEBERGEN CORP	03073E105	30	10/20/09	05/11/10	$935 68	$713 88		$221 80
ALLIANCE DATA SYS CORP	018581108	10	04/15/10	05/11/10	$765 09	$677 40		$87 69
AMERISOURCEBERGEN CORP	03073E105	20	12/01/09	05/11/10	$623 79	$495 15		$128 64
ALEXION PHARMACEUTICALS INC	015351109	10	04/26/10	05/11/10	$529 72	$529 72		$0 00
LINCARE HLDGS INC	532791100	10	04/21/10	05/11/10	$456 11	$481 82		$-25 71
LINCARE HLDGS INC	532791100	10	02/26/10	05/11/10	$456 11	$403 90		$52 21
NETAPP INC	64110D104	10	03/25/10	05/11/10	$339 56	$332 90		$6 66
NETAPP INC	64110D104	60	09/22/09	05/11/10	$2,037 34	$1,556 93		$480 41
PRICELINE COM INC	741503403	2	03/25/10	05/11/10	$426 52	$509 68		$-83 16
DREAMWORKS ANIMATION INC CL A	26153C103	140	03/25/10	05/24/10	$4,241 94	$6,190 65		$-1,948 71
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	10	04/21/10	05/26/10	$154 97	$193 95		$-38 98

Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	20	05/03/10	05/26/10	$309 94	$375 15	$-65 21
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	340	07/22/09	05/26/10	$5,268 92	$4,076 33	$1,192 59
SEAGATE TECHNOLOGY HOLDINGS	G7945J104	40	04/26/10	05/26/10	$619 87	$823 56	$-203 69
AMERISOURCEBERGEN CORP	03073E105	50	10/20/09	06/08/10	$1,522 69	$1,189 80	$332 89
ALLIANCE DATA SYS CORP	018581108	10	09/22/09	06/08/10	$655 15	$634 94	$20 21
ANSYS INC	03662Q105	10	04/21/10	06/08/10	$412 49	$445 10	$-32 61
MARVELL TECHNOLOGY GROUP LTD	G5876H105	20	11/16/09	06/08/10	$348 19	$324 61	$23 58
MARVELL TECHNOLOGY GROUP LTD	G5876H105	10	02/02/10	06/08/10	$174 10	$186 80	$-12 70
MARVELL TECHNOLOGY GROUP LTD	G5876H105	40	01/15/10	06/08/10	$696 39	$799 79	$-103 40
MARVELL TECHNOLOGY GROUP LTD	G5876H105	10	03/25/10	06/08/10	$174 10	$210 45	$-36 35
MARVELL TECHNOLOGY GROUP LTD	G5876H105	50	01/21/10	06/08/10	$870 48	$998 26	$-127 78
INVESCO LTD SHS	G491BT108	10	05/03/10	06/08/10	$172 39	$172 39	$0 00
SAPIENT CORP	803062108	30	04/21/10	06/08/10	$297 59	$304 17	$-6 58
PRICE T ROWE GROUP INC	74144T108	10	04/21/10	06/08/10	$467 68	$581 80	$-114 12
NETAPP INC	64110D104	50	09/22/09	06/08/10	$1,837 33	$1,297 44	$539 89
LINCARE HLDGS INC	532791100	50	01/15/10	06/08/10	$2,337 55	$1,889 06	$448 49
LINCARE HLDGS INC	532791100	10	01/21/10	06/08/10	$467 51	$361 33	$106 18
EMERGENCY MED SVCS CORP CL A	29100P102	30	04/15/10	06/08/10	$1,581 00	$1,581 00	$0 00
EMERGENCY MED SVCS CORP CL A	29100P102	10	09/16/09	06/08/10	$527 00	$470 89	$56 11
DAVITA INC	23918K108	20	12/01/09	06/08/10	$1,262 35	$1,200 96	$61 39
DAVITA INC	23918K108	20	01/21/10	06/08/10	$1,262 35	$1,241 97	$20 38
DAVITA INC	23918K108	10	03/25/10	06/08/10	$631 17	$630 67	$0 50
CONCHO RES INC	20605P101	20	06/12/09	06/08/10	$1,076 31	$640 42	$435 89
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	10	03/25/10	06/08/10	$488 49	$521 60	$-33 11
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	10	04/21/10	06/08/10	$488 49	$524 97	$-36 48
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	10	11/16/09	06/08/10	$488 49	$453 07	$35 42

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AVIS BUDGET GROUP INC	053774105	10	03/26/10	06/08/10	$99 49	$99 49	$0 00
LINCARE HLDGS INC	532791100	107	01/21/10	06/17/10	$3,437 00	$2,577 48	$859 52
LINCARE HLDGS INC	532791100	58	01/21/10	06/17/10	$1,856 14	$1,397 14	$459 00
PETROHAWK ENERGY CORP	716495106	78	01/21/10	06/25/10	$1,499 24	$1,945 83	$-446 59
PETROHAWK ENERGY CORP	716495106	10	11/30/09	06/25/10	$192 21	$231 58	$-39 37
PETROHAWK ENERGY CORP	716495106	20	02/01/10	06/25/10	$384 42	$458 97	$-74 55
PETROHAWK ENERGY CORP	716495106	10	06/08/10	06/25/10	$192 21	$198 70	$-6 49
PETROHAWK ENERGY CORP	716495106	50	12/15/09	06/25/10	$951 73	$1,316 53	$-364 80
PETROHAWK ENERGY CORP	716495106	30	12/21/09	06/25/10	$571 03	$790 52	$-219 49
PETROHAWK ENERGY CORP	716495106	10	02/11/10	06/25/10	$192 21	$218 90	$-26 69
PETROHAWK ENERGY CORP	716495106	20	05/03/10	06/25/10	$384 42	$435 23	$-50 81
PETROHAWK ENERGY CORP	716495106	20	02/26/10	06/25/10	$384 43	$427 19	$-42 76
PETROHAWK ENERGY CORP	716495106	2	01/21/10	06/25/10	$38 07	$49 89	$-11 82
PETROHAWK ENERGY CORP	716495106	110	01/15/10	06/25/10	$2,093 79	$2,834 65	$-740 86
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	10	11/16/09	06/28/10	$527 20	$453 06	$74 14
AUTODESK INC	052769106	30	05/03/10	06/28/10	$786 56	$786 56	$0 00
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	10	12/01/09	06/28/10	$527 20	$451 81	$75 39
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	10	11/13/09	06/28/10	$527 19	$448 39	$78 80
PRECISION CASTPARTS CORP	740189105	10	05/03/10	06/28/10	$1,081 07	$1,081 07	$0 00
TJX COS INC NEW	872540109	80	02/02/10	06/28/10	$3,463 14	$3,128 80	$334 34
EXPRESS SCRIPTS INC	302182100	20	10/12/09	06/28/10	$986 86	$808 30	$178 56
EXPRESS SCRIPTS INC	302182100	4	04/05/10	06/28/10	$197 37	$205 94	$-8 57
EXPRESS SCRIPTS INC	302182100	6	09/22/09	06/28/10	$296 06	$237 51	$58 55
LAS VEGAS SANDS CORP	517834107	60	05/11/10	06/28/10	$1,577 37	$1,444 42	$132 95
TJX COS INC NEW	872540109	30	09/22/09	06/28/10	$1,298 68	$1,152 38	$146 30
TJX COS INC NEW	872540109	20	03/25/10	06/28/10	$865 79	$876 40	$-10 61

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NETAPP INC	64110D104	20	08/24/09	06/28/10	$795 88	$433 60	$362 28
NETAPP INC	64110D104	20	09/22/09	06/28/10	$795 88	$518 97	$276 91
ANSYS INC	03662Q105	10	03/25/10	06/28/10	$431 64	$441 77	$-10 13
TJX COS INC NEW	872540109	20	02/26/10	06/28/10	$865 78	$837 99	$27 79
AUTODESK INC	052769106	10	05/03/10	07/02/10	$244 70	$244 70	$0 00
MARVELL TECHNOLOGY GROUP LTD	G5876H105	10	11/16/09	07/02/10	$162 20	$162 30	$-0 10
MCKESSON HBOC INC	58155Q103	30	06/08/10	07/02/10	$2,026 62	$2,038 33	$-11 71
MCKESSON HBOC INC	58155Q103	10	06/28/10	07/02/10	$675 54	$677 81	$-2 27
MCKESSON HBOC INC	58155Q103	120	05/11/10	07/02/10	$8,106 49	$7,977 28	$129 21
BJS WHSL CLUB INC	05548J106	10	05/03/10	07/02/10	$432 19	$383 60	$48 59
ECOLAB INC	278865100	30	06/08/10	07/02/10	$1,352 38	$1,363 80	$-11 42
PRECISION CASTPARTS CORP	740189105	6	05/03/10	07/02/10	$616 40	$616 40	$0 00
BORG-WARNER AUTOMOTIVE INC	099724106	10	04/21/10	07/02/10	$380 10	$397 30	$-17 20
PRECISION CASTPARTS CORP	740189105	2	05/03/10	07/02/10	$205 46	$259 21	$-53 75
AUTODESK INC	052769106	10	06/08/10	07/07/10	$245 31	$260 40	$-15 09
AUTODESK INC	052769106	30	04/13/10	07/07/10	$735 95	$1,026 63	$-290 68
AUTODESK INC	052769106	160	05/03/10	07/07/10	$3,925 05	$5,503 97	$-1,578 92
AUTODESK INC	052769106	10	04/09/10	07/07/10	$245 32	$359 70	$-114 38
MARVELL TECHNOLOGY GROUP LTD	G5876H105	262	11/13/09	07/28/10	$4,057 26	$4,121 26	$-64 00
MARVELL TECHNOLOGY GROUP LTD	G5876H105	90	12/01/09	07/28/10	$1,393 72	$1,425 23	$-31 51
MICRON TECHNOLOGY	595112103	40	05/03/10	07/28/10	$328 00	$385 22	$-57 22
FIFTH THIRD BANCORP	316773100	10	05/03/10	07/29/10	$129 00	$151 38	$-22 38
DELTA AIR LINES INC DEL NEW	247361702	70	01/15/10	07/29/10	$816 89	$902 43	$-85 54
LAUDER ESTEE COS INC CL A	518439104	20	04/26/10	07/29/10	$1,251 98	$1,406 99	$-155 01
DELTA AIR LINES INC DEL NEW	247361702	50	01/21/10	07/29/10	$583 49	$667 90	$-84 41
LAS VEGAS SANDS CORP	517834107	10	05/11/10	07/29/10	$272 50	$240 74	$31 76

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EXPRESS SCRIPTS INC	302182100	14	09/22/09	07/29/10	$614 59	$554 19	$60 40
EXPRESS SCRIPTS INC	302182100	6	09/28/09	07/29/10	$263 39	$235 72	$27 67
MARVELL TECHNOLOGY GROUP LTD	G5876H105	128	11/13/09	07/29/10	$1,918 21	$2,013 44	$-95 23
PARKER-HANNIFIN CP	701094104	10	04/15/10	07/29/10	$620 71	$703 97	$-83 26
PARKER-HANNIFIN CP	701094104	10	04/21/10	07/29/10	$620 71	$688 30	$-67 59
PARKER-HANNIFIN CP	701094104	60	03/25/10	07/29/10	$3,724 24	$3,951 87	$-227 63
BJS WHSL CLUB INC	05548J106	10	06/08/10	07/29/10	$451 76	$372 10	$79 66
SAPIENT CORP	803062108	30	04/21/10	07/29/10	$331 80	$304 17	$27 63
SAPIENT CORP	803062108	50	03/25/10	07/29/10	$552 99	$489 53	$63 46
BJS WHSL CLUB INC	05548J106	10	05/11/10	07/29/10	$451 76	$375 33	$76 43
DAVITA INC	23918K108	7	07/02/10	07/30/10	$404 50	$432 05	$-27 55
DAVITA INC	23918K108	27	06/28/10	07/30/10	$1,560 19	$1,702 50	$-142 31
DAVITA INC	23918K108	13	06/28/10	07/30/10	$751 21	$751 21	$0 00
DAVITA INC	23918K108	13	05/31/10	08/02/10	$753 91	$870 90	$-116 99
DAVITA INC	23918K108	16	12/01/09	08/02/10	$927 90	$960 77	$-32 87
DAVITA INC	23918K108	33	12/01/09	08/02/10	$1,914 94	$1,981 59	$-66 65
DAVITA INC	23918K108	31	12/01/09	08/03/10	$1,916 73	$1,861 50	$55 23
ASIAINFO HLDGS INC	04518A104	100	02/01/10	08/03/10	$2,164 28	$2,497 18	$-332 90
LAUDER ESTEE COS INC CL A	518439104	20	04/26/10	08/03/10	$1,244 85	$1,406 99	$-162 14
ASIAINFO HLDGS INC	04518A104	20	04/21/10	08/03/10	$432 86	$585 00	$-152 14
LAS VEGAS SANDS CORP	517834107	230	05/11/10	08/09/10	$6,650 82	$5,536 92	$1,113 90
LAUDER ESTEE COS INC CL A	518439104	41	04/26/10	08/12/10	$2,383 80	$2,884 32	$-500 52
ASIAINFO HLDGS INC	04518A104	76	02/01/10	08/12/10	$1,561 74	$1,897 86	$-336 12
LAUDER ESTEE COS INC CL A	518439104	10	06/28/10	08/13/10	$576 73	$561 30	$15 43
LAUDER ESTEE COS INC CL A	518439104	20	06/08/10	08/13/10	$1,153 47	$1,090 31	$63 16
LAUDER ESTEE COS INC CL A	518439104	20	05/11/10	08/13/10	$1,153 46	$1,264 36	$-110 90

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LAUDER ESTEE COS INC CL A	518439104	39	04/26/10	08/13/10	$2,249 26	$2,743 62	$-494 36
ASIAINFO HLDGS INC	04518A104	34	02/01/10	08/13/10	$696 93	$849 04	$-152 11
ASIAINFO HLDGS INC	04518A104	120	02/26/10	08/13/10	$2,459 74	$2,932 13	$-472 39
COMMSCOPE INC	203372107	20	04/21/10	08/19/10	$400 15	$400 15	$0 00
COMMSCOPE INC	203372107	156	04/21/10	08/19/10	$3,121 20	$4,913 24	$-1,792 04
COMMSCOPE INC	203372107	50	05/03/10	08/19/10	$1,000 38	$1,639 72	$-639 34
COMMSCOPE INC	203372107	20	04/15/10	08/20/10	$399 99	$651 75	$-251 76
COMMSCOPE INC	203372107	47	04/21/10	08/20/10	$939 99	$1,480 27	$-540 28
AVIS BUDGET GROUP INC	053774105	10	04/19/10	08/23/10	$95 52	$95 52	$0 00
AVIS BUDGET GROUP INC	053774105	50	04/15/10	08/23/10	$477 58	$477 58	$0 00
VALSPAR CORP	920355104	50	07/02/10	08/23/10	$1,512 99	$1,511 83	$1 16
TRW AUTOMOTIVE HLDGS CORP	87264S106	20	08/13/10	08/23/10	$727 99	$727 99	$0 00
ROCKWELL INTL CORP NEW	773903109	10	04/21/10	08/23/10	$504 88	$603 00	$-98 12
PRICELINE COM INC	741503403	1	09/22/09	08/23/10	$301 95	$165 10	$136 85
PRICELINE COM INC	741503403	1	07/02/10	08/23/10	$301 95	$179 42	$122 53
PARKER-HANNIFIN CP	701094104	20	12/01/09	08/23/10	$1,258 02	$1,098 18	$159 84
KENNAMETAL INC	489170100	10	04/21/10	08/23/10	$259 97	$317 40	$-57 43
KENNAMETAL INC	489170100	10	04/15/10	08/23/10	$259 98	$328 50	$-68 52
FIFTH THIRD BANCORP	316773100	60	06/28/10	08/23/10	$707 42	$816 60	$-109 18
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	10	11/10/09	08/24/10	$580 29	$436 50	$143 79
AVIS BUDGET GROUP INC	053774105	10	04/09/10	08/24/10	$90 80	$90 80	$0 00
DELTA AIR LINES INC DEL NEW	247361702	10	01/15/10	08/24/10	$99 91	$128 92	$-29 01
PRICELINE COM INC	741503403	1	09/22/09	08/24/10	$292 33	$165 10	$127 23
COMMSCOPE INC	203372107	17	04/21/10	08/24/10	$317 63	$535 42	$-217 79
FIFTH THIRD BANCORP	316773100	10	06/08/10	08/24/10	$112 90	$121 70	$-8 80
COMMSCOPE INC	203372107	50	06/08/10	08/24/10	$934 22	$1,234 01	$-299 79

U.S. TRUST

Bank of America Private Wealth Management

IM T _R MARLON CHAR FDN-WEL-MCG

2010 Tax Information Letter

Account Number 011001382910

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	05/03/10	08/24/10	$346 46	$335 70	$10 76
SALESFORCE COM INC	79466L302	2	08/13/10	08/27/10	$219 24	$194 70	$24 54
INVESCO LTD SHS	G491BT108	10	05/23/10	08/27/10	$178 99	$239 77	$-60 78
INVESCO LTD SHS	G491BT108	10	05/03/10	08/27/10	$178 99	$178 99	$0 00
SWIFT ENERGY CO	870738101	10	04/15/10	08/27/10	$266 60	$379 80	$-113 20
SAPIENT CORP	803062108	40	03/25/10	08/27/10	$415 48	$391 62	$23 86
ANSYS INC	03662Q105	10	02/01/10	08/27/10	$397 95	$397 95	$0 00
ANSYS INC	03662Q105	16	02/01/10	08/27/10	$635 69	$669 88	$-34 19
AVIS BUDGET GROUP INC	053774105	10	03/29/10	08/27/10	$91 83	$91 83	$0 00
J CREW GROUP INC	46612H402	10	01/21/10	08/27/10	$311 89	$398 50	$-86 61
J CREW GROUP INC	46612H402	120	10/28/09	08/27/10	$3,742 70	$4,994 80	$-1,252 10
J CREW GROUP INC	46612H402	10	12/01/09	08/27/10	$311 89	$436 69	$-124 80
SALESFORCE COM INC	79466L302	7	07/02/10	08/27/10	$767 33	$620 71	$146 62
F5 NETWORKS INC	315616102	10	11/13/09	08/27/10	$870 58	$485 66	$384 92
ANSYS INC	03662Q105	10	03/25/10	08/27/10	$397 95	$441 77	$-43 82
ANSYS INC	03662Q105	40	02/26/10	08/27/10	$1,591 79	$1,726 48	$-134 69
ANSYS INC	03662Q105	50	02/02/10	08/27/10	$1,989 74	$2,116 53	$-126 79
ANSYS INC	03662Q105	10	02/01/10	08/27/10	$397 94	$418 67	$-20 73
ROCKWELL INTL CORP NEW	773903109	10	03/25/10	08/30/10	$519 54	$565 74	$-46 20
SBA COMMUNICATIONS CORP	78388J106	10	08/03/10	08/30/10	$365 49	$369 24	$-3 75
SALESFORCE COM INC	79466L302	4	07/02/10	08/30/10	$447 03	$354 69	$92 34
SAPIENT CORP	803062108	20	03/25/10	08/30/10	$213 85	$195 81	$18 04
SWIFT ENERGY CO	870738101	10	04/15/10	08/30/10	$271 80	$379 80	$-108 00
TJX COS INC NEW	872540109	10	09/22/09	08/30/10	$410 10	$384 13	$25 97
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	05/03/10	08/30/10	$356 42	$335 70	$20 72
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	03/25/10	08/30/10	$356 41	$287 26	$69 15

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
URBAN OUTFITTERS INC	917047102	10	04/21/10	08/30/10	$309 79	$309 79	$0 00
INVESCO LTD SHS	G491BT108	10	02/01/10	08/30/10	$182 90	$182 90	$0 00
INVESCO LTD SHS	G491BT108	30	04/21/10	08/30/10	$548 69	$669 30	$-120 61
AGILENT TECHNOLOGIES INC	00846U101	10	04/21/10	08/30/10	$280 10	$280 10	$0 00
ANSYS INC	03662Q105	10	01/28/10	08/30/10	$397 06	$437 53	$-40 47
ANSYS INC	03662Q105	34	02/01/10	08/30/10	$1,350 00	$1,423 50	$-73 50
ANSYS INC	03662Q105	20	02/11/10	08/30/10	$794 11	$817 26	$-23 15
AVIS BUDGET GROUP INC	053774105	20	04/05/10	08/30/10	$192 96	$192 96	$0 00
AVIS BUDGET GROUP INC	053774105	20	04/05/10	08/30/10	$192 96	$312 13	$-119 17
BJS WHSL CLUB INC	05548J106	10	09/22/09	08/30/10	$425 19	$363 39	$61 80
COACH INC	189754104	10	05/03/10	08/30/10	$368 56	$368 56	$0 00
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	10	11/10/09	08/30/10	$583 89	$436 50	$147 39
CUMMINS ENGINE INC	231021106	10	07/29/10	08/30/10	$752 78	$752 78	$0 00
DELTA AIR LINES INC DEL NEW	247361702	20	01/15/10	08/30/10	$212 40	$257 83	$-45 43
DICKS SPORTING GOODS INC	253393102	10	06/08/10	08/30/10	$250 82	$250 82	$0 00
EXPRESS SCRIPTS INC	302182100	10	09/28/09	08/30/10	$446 04	$392 86	$53 18
KENNAMETAL INC	489170100	10	06/08/10	08/30/10	$257 54	$257 54	$0 00
KENNAMETAL INC	489170100	10	06/28/10	08/30/10	$257 55	$267 75	$-10 20
NETLOGIC MICROSYSTEMS INC	64118B100	10	06/08/10	08/30/10	$252 56	$252 56	$0 00
PARKER-HANNIFIN CP	701094104	10	12/01/09	08/30/10	$607 10	$549 09	$58 01
PRICELINE COM INC	741503403	1	09/22/09	08/30/10	$296 16	$165 10	$131 06
CREE RESEARCH	225447101	50	05/03/10	09/07/10	$2,750 10	$3,714 34	$-964 24
CREE RESEARCH	225447101	10	05/03/10	09/07/10	$550 02	$550 02	$0 00
FIFTH THIRD BANCORP	316773100	20	06/08/10	09/07/10	$234 59	$243 40	$-8 81
CREE RESEARCH	225447101	20	06/08/10	09/08/10	$1,054 43	$1,195 72	$-141 29
CREE RESEARCH	225447101	10	04/25/10	09/08/10	$527 21	$756 45	$-229 24

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CREE RESEARCH	225447101	10	06/28/10	09/08/10	$527 21	$639 97	$-112 76
CREE RESEARCH	225447101	20	05/03/10	09/08/10	$1,054 43	$1,485 73	$-431 30
EMERGENCY MED SVCS CORP CL A	29100P102	10	05/05/10	09/09/10	$508 28	$508 28	$0 00
AMERISOURCEBERGEN CORP	03073E105	30	07/02/10	09/09/10	$848 99	$848 99	$0 00
EXPRESS SCRIPTS INC	302182100	4	09/28/09	09/09/10	$177 60	$157 15	$20 45
INTUITIVE SURGICAL INC NEW	46120E602	2	08/13/10	09/09/10	$566 21	$566 21	$0 00
HOSPIRA INC	441060100	20	07/02/10	09/09/10	$1,097 18	$1,097 18	$0 00
PERRIGO CO	714290103	10	08/23/10	09/09/10	$590 38	$585 26	$5 12
AMERICAN TOWER SYS CORP CL A	029912201	10	08/03/10	09/09/10	$494 29	$461 50	$32 79
EMERGENCY MED SVCS CORP CL A	29100P102	20	05/05/10	09/09/10	$1,016 55	$1,108 41	$-91 86
WERNER ENTERPRISES INC	950755108	66	03/25/10	09/13/10	$1,402 42	$1,560 90	$-158 48
WERNER ENTERPRISES INC	950755108	10	03/04/10	09/13/10	$212 49	$239 46	$-26 97
WERNER ENTERPRISES INC	950755108	62	03/25/10	09/13/10	$1,320 52	$1,466 30	$-145 78
WERNER ENTERPRISES INC	950755108	59	04/05/10	09/14/10	$1,259 03	$1,385 31	$-126 28
WERNER ENTERPRISES INC	950755108	2	03/25/10	09/14/10	$42 68	$47 30	$-4 62
SALESFORCE COM INC	79466L302	5	07/02/10	09/15/10	$587 24	$443 37	$143 87
TRW AUTOMOTIVE HLDGS CORP	87264S106	20	08/30/10	09/15/10	$696 78	$755 16	$-58 38
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	09/09/10	09/15/10	$348 39	$376 88	$-28 49
TRW AUTOMOTIVE HLDGS CORP	87264S106	20	03/25/10	09/15/10	$696 77	$574 53	$122 24
WERNER ENTERPRISES INC	950755108	51	04/05/10	09/15/10	$1,069 90	$1,197 47	$-127 57
SALESFORCE COM INC	79466L302	1	09/09/10	09/15/10	$117 45	$120 50	$-3 05
F5 NETWORKS INC	315616102	10	11/13/09	09/15/10	$987 62	$485 66	$501 96
WERNER ENTERPRISES INC	950755108	10	06/08/10	09/15/10	$209 79	$212 40	$-2 61
PRICELINE COM INC	741503403	4	09/22/09	09/15/10	$1,331 63	$660 40	$671 23
BJS WHSL CLUB INC	05548J106	15	10/12/09	09/27/10	$631 81	$543 75	$88 06
WHIRLPOOL CORP	963320106	10	07/29/10	09/28/10	$765 39	$836 66	$-71 27

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VALSPAR CORP	920355104	10	07/02/10	09/28/10	$316 32	$302 37	$13 95
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	12/18/09	09/28/10	$396 86	$249 96	$146 90
TRW AUTOMOTIVE HLDGS CORP	87264S106	30	03/25/10	09/28/10	$1,190 59	$861 79	$328 80
SWIFT ENERGY CO	870738101	30	12/18/09	09/28/10	$828 80	$731 89	$96 91
SWIFT ENERGY CO	870738101	20	06/08/10	09/28/10	$552 54	$548 62	$3 92
SALESFORCE COM INC	79466L302	3	07/02/10	09/28/10	$346 55	$266 02	$80 53
PRICE T ROWE GROUP INC	74144T108	10	03/25/10	09/28/10	$497 33	$558 80	$-61 47
PRICE T ROWE GROUP INC	74144T108	10	02/26/10	09/28/10	$497 32	$501 05	$-3 73
ALEXION PHARMACEUTICALS INC	015351109	10	04/26/10	09/28/10	$639 99	$564 88	$75 11
NETAPP INC	64110D104	10	07/29/10	09/28/10	$496 24	$427 16	$69 08
NETAPP INC	64110D104	10	08/30/10	09/28/10	$496 24	$410 58	$85 66
INTUITIVE SURGICAL INC NEW	46120E602	1	07/27/10	09/28/10	$286 09	$286 09	$0 00
EQUINIX INC NEW	29444U502	10	05/03/10	09/28/10	$1,006 69	$1,006 69	$0 00
ECOLAB INC	278865100	10	04/15/10	09/28/10	$500 99	$453 06	$47 93
BJS WHSL CLUB INC	05548J106	10	09/28/09	09/28/10	$410 86	$357 54	$53 32
BJS WHSL CLUB INC	05548J106	30	10/14/09	09/28/10	$1,232 57	$1,082 25	$150 32
BJS WHSL CLUB INC	05548J106	15	10/12/09	09/28/10	$616 28	$543 75	$72 53
NETAPP INC	64110D104	10	08/23/10	09/28/10	$496 23	$407 80	$88 43
RED HAT INC	756577102	10	08/23/10	10/04/10	$410 99	$332 80	$78 19
WHIRLPOOL CORP	963320106	20	07/29/10	10/04/10	$1,591 09	$1,673 31	$-82 22
MERCADOLIBRE INC	58733R102	20	09/28/10	10/04/10	$1,385 50	$1,491 03	$-105 53
BIG LOTS INC	089302103	20	04/26/10	10/04/10	$669 74	$823 77	$-154 03
NETLOGIC MICROSYSTEMS INC	64118B100	10	07/07/10	10/04/10	$275 49	$285 64	$-10 15
ALLIANCE DATA SYS CORP	018581108	10	11/16/09	10/04/10	$655 03	$615 10	$39 93
ALLIANCE DATA SYS CORP	018581108	10	11/13/09	10/04/10	$655 02	$602 00	$53 02
MERCADOLIBRE INC	58733R102	40	09/15/10	10/04/10	$2,771 01	$2,967 18	$-196 17

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AGILENT TECHNOLOGIES INC	00846U101	10	03/25/10	10/05/10	$332 09	$346 60	$-14 51
AGILENT TECHNOLOGIES INC	00846U101	10	09/28/10	10/05/10	$332 09	$319 74	$12 35
AGILENT TECHNOLOGIES INC	00846U101	140	02/26/10	10/05/10	$4,649 32	$4,366 87	$282 45
AGILENT TECHNOLOGIES INC	00846U101	60	09/09/10	10/05/10	$1,992 57	$1,749 55	$243 02
AGILENT TECHNOLOGIES INC	00846U101	200	02/11/10	10/05/10	$6,641 89	$5,779 52	$862 37
ALEXION PHARMACEUTICALS INC	015351109	10	08/23/10	10/05/10	$659 54	$564 11	$95 43
ALEXION PHARMACEUTICALS INC	015351109	10	03/29/10	10/05/10	$659 54	$559 73	$99 81
ALEXION PHARMACEUTICALS INC	015351109	10	03/25/10	10/05/10	$659 54	$558 30	$101 24
ALEXION PHARMACEUTICALS INC	015351109	10	05/24/10	10/05/10	$659 54	$531 71	$127 83
ALEXION PHARMACEUTICALS INC	015351109	10	06/08/10	10/05/10	$659 54	$496 54	$163 00
ALEXION PHARMACEUTICALS INC	015351109	50	12/01/09	10/05/10	$3,297 68	$2,328 22	$969 46
ALEXION PHARMACEUTICALS INC	015351109	110	11/10/09	10/05/10	$7,254 89	$4,948 94	$2,305 95
NETLOGIC MICROSYSTEMS INC	64118B100	160	01/15/10	10/05/10	$4,388 63	$3,613 96	$774 67
NETLOGIC MICROSYSTEMS INC	64118B100	60	01/21/10	10/05/10	$1,645 74	$1,346 24	$299 50
NEWFIELD EXPL CO	651290108	70	02/26/10	10/05/10	$4,043 13	$3,532 63	$510 50
NEWFIELD EXPL CO	651290108	70	03/25/10	10/05/10	$4,043 13	$3,438 76	$604 37
PANERA BREAD COMPANY CL A	69840W108	110	11/02/09	10/05/10	$10,017 53	$6,651 62	$3,365 91
PARKER-HANNIFIN CP	701094104	10	10/04/10	10/05/10	$713 69	$690 80	$22 89
PARKER-HANNIFIN CP	701094104	90	12/01/09	10/05/10	$6,423 18	$4,941 82	$1,481 36
PERRIGO CO	714290103	10	10/04/10	10/05/10	$659 39	$651 20	$8 19
PERRIGO CO	714290103	20	09/15/10	10/05/10	$1,318 78	$1,276 39	$42 39
PERRIGO CO	714290103	80	08/23/10	10/05/10	$5,275 10	$4,682 04	$593 06
PERRIGO CO	714290103	10	08/30/10	10/05/10	$659 39	$583 84	$75 55
PIONEER NAT RES CO	723787107	10	02/26/10	10/05/10	$686 99	$460 28	$226 71
PRECISION CASTPARTS CORP	740189105	6	04/09/10	10/05/10	$784 85	$786 58	$-1 73
PRECISION CASTPARTS CORP	740189105	61	05/03/10	10/05/10	$7,979 27	$7,905 83	$73 44

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PRECISION CASTPARTS CORP	740189105	4	09/28/10	10/05/10	$523 23	$511 31	$11 92
PRECISION CASTPARTS CORP	740189105	10	04/13/10	10/05/10	$1,308 08	$1,257 25	$50 83
PRECISION CASTPARTS CORP	740189105	4	09/15/10	10/05/10	$523 23	$494 94	$28 29
PRECISION CASTPARTS CORP	740189105	11	05/11/10	10/05/10	$1,438 88	$1,354 21	$84 67
PRECISION CASTPARTS CORP	740189105	1	08/30/10	10/05/10	$130 81	$115 66	$15 15
PRICE T ROWE GROUP INC	74144T108	70	12/01/09	10/05/10	$3,615 44	$3,436 69	$178 75
PRICELINE COM INC	741503403	1	11/02/09	10/05/10	$342 35	$162 70	$179 65
RED HAT INC	756577102	20	08/23/10	10/05/10	$823 19	$665 60	$157 59
RED HAT INC	756577102	10	08/24/10	10/05/10	$411 59	$323 08	$88 51
RED HAT INC	756577102	210	08/03/10	10/05/10	$8,643 45	$6,758 14	$1,885 31
RED HAT INC	756577102	10	08/13/10	10/05/10	$411 59	$311 99	$99 60
ROCKWELL INTL CORP NEW	773903109	20	02/26/10	10/05/10	$1,251 58	$1,070 69	$180 89
ROCKWELL INTL CORP NEW	773903109	10	06/28/10	10/05/10	$625 79	$516 30	$109 49
ROCKWELL INTL CORP NEW	773903109	100	02/11/10	10/05/10	$6,257 89	$4,978 40	$1,279 49
SBA COMMUNICATIONS CORP	78388J106	10	08/03/10	10/05/10	$408 99	$369 24	$39 75
SALESFORCE COM INC	79466L302	1	07/02/10	10/05/10	$112 71	$88 67	$24 04
SALESFORCE COM INC	79466L302	10	04/15/10	10/05/10	$1,127 08	$835 90	$291 18
SALESFORCE COM INC	79466L302	50	11/16/09	10/05/10	$5,635 40	$3,383 18	$2,252 22
SALESFORCE COM INC	79466L302	20	02/26/10	10/05/10	$2,254 16	$1,344 07	$910 09
SALESFORCE COM INC	79466L302	10	12/01/09	10/05/10	$1,127 08	$641 80	$485 28
SAPIENT CORP	803062108	10	10/04/10	10/05/10	$124 90	$122 10	$2 80
SAPIENT CORP	803062108	10	09/28/10	10/05/10	$124 90	$117 60	$7 30
SAPIENT CORP	803062108	480	03/25/10	10/05/10	$5,995 09	$4,699 44	$1.295 65
SCRIPPS NETWORKS INTERACTIVE INC	811065101	200	04/05/10	10/05/10	$9,521 83	$8,931 68	$590 15
SCRIPPS NETWORKS INTERACTIVE INC	811065101	40	03/25/10	10/05/10	$1,904 37	$1,739 06	$165 31
TJX COS INC NEW	872540109	10	10/14/09	10/05/10	$447 89	$377 60	$70 29

Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TJX COS INC NEW	872540109	20	01/21/10	10/05/10	$895 79	$742 08	$153 71
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	12/01/09	10/05/10	$412 10	$224 69	$187 41
TRW AUTOMOTIVE HLDGS CORP	87264S106	70	10/28/09	10/05/10	$2,884 71	$1,126 30	$1,758 41
TERADATA CORP DEL	88076W103	160	09/28/10	10/05/10	$6,351 89	$6,038 93	$312 96
URBAN OUTFITTERS INC	917047102	10	05/01/10	10/05/10	$321 03	$412 63	$-91 60
URBAN OUTFITTERS INC	917047102	10	09/28/10	10/05/10	$321 03	$345 60	$-24 57
URBAN OUTFITTERS INC	917047102	10	11/16/09	10/05/10	$321 03	$343 21	$-22 18
URBAN OUTFITTERS INC	917047102	50	11/13/09	10/05/10	$1,605 14	$1,707 92	$-102 78
URBAN OUTFITTERS INC	917047102	50	09/09/10	10/05/10	$1,605 14	$1,703 61	$-98 47
VALSPAR CORP	920355104	210	07/02/10	10/05/10	$6,772 38	$6,349 66	$422 72
VARIAN MED SYS INC	92220P105	10	09/28/10	10/05/10	$618 69	$596 79	$21 90
VARIAN MED SYS INC	92220P105	90	09/09/10	10/05/10	$5,568 20	$5,128 62	$439 58
VIRGIN MEDIA INC	92769L101	10	09/28/10	10/05/10	$239 10	$226 18	$12 92
VIRGIN MEDIA INC	92769L101	10	09/09/10	10/05/10	$239 10	$210 30	$28 80
VIRGIN MEDIA INC	92769L101	190	08/30/10	10/05/10	$4,542 81	$3,840 19	$702 62
WHIRLPOOL CORP	963320106	50	07/29/10	10/05/10	$4,173 42	$4,183 28	$-9 86
INVESCO LTD SHS	G491BT108	10	05/16/10	10/05/10	$218 30	$250 87	$-32 57
INVESCO LTD SHS	G491BT108	10	03/02/10	10/05/10	$218 30	$232 33	$-14 03
INVESCO LTD SHS	G491BT108	50	02/01/10	10/05/10	$1,091 48	$1,005 64	$85 84
INVESCO LTD SHS	G491BT108	20	02/11/10	10/05/10	$436 59	$368 58	$68 01
INVESCO LTD SHS	G491BT108	10	06/28/10	10/05/10	$218 30	$182 90	$35 40
AGILENT TECHNOLOGIES INC	00846U101	10	05/01/10	10/05/10	$332 09	$372 69	$-40 60
DISCOVER FINL SVCS	254709108	20	08/27/10	10/05/10	$339 02	$286 03	$52 99
DISCOVER FINL SVCS	254709108	20	08/24/10	10/05/10	$339 02	$282 80	$56 22
EATON CORP	278058102	20	08/03/10	10/05/10	$1,676 89	$1,582 26	$94 63
EATON CORP	278058102	80	07/29/10	10/05/10	$6,707 54	$6,211 72	$495 82

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EATON CORP	278058102	10	08/23/10	10/05/10	$838 44	$729 33	$109 11
EATON CORP	278058102	20	08/30/10	10/05/10	$1,676 89	$1,432 33	$244 56
ECOLAB INC	278865100	200	04/15/10	10/05/10	$10,385 82	$9,061 16	$1,324 66
EMERGENCY MED SVCS CORP CL A	29100P102	10	04/25/10	10/05/10	$533 89	$529 53	$4 36
EMERGENCY MED SVCS CORP CL A	29100P102	20	07/02/10	10/05/10	$1,067 78	$972 98	$94 80
EQUINIX INC NEW	29444U502	12	05/03/10	10/05/10	$1,253 52	$1,221 88	$31 64
EQUINIX INC NEW	29444U502	3	03/25/10	10/05/10	$313 38	$301 29	$12 09
EQUINIX INC NEW	29444U502	9	02/26/10	10/05/10	$940 14	$846 02	$94 12
EQUINIX INC NEW	29444U502	10	04/04/10	10/05/10	$1,044 60	$923 45	$121 15
EQUINIX INC NEW	29444U502	10	07/29/10	10/05/10	$1,044 60	$914 60	$130 00
EQUINIX INC NEW	29444U502	10	06/08/10	10/05/10	$1,044 60	$808 61	$235 99
F5 NETWORKS INC	315616102	1	09/28/10	10/05/10	$110 09	$100 93	$9 16
F5 NETWORKS INC	315616102	90	11/13/09	10/05/10	$9,907 92	$4,370 89	$5,537 03
F5 NETWORKS INC	315616102	10	12/01/09	10/05/10	$1,100 88	$483 77	$617 11
GUESS INC	401617105	190	03/25/10	10/05/10	$7.615 24	$9,121 58	$-1,506 34
GUESS INC	401617105	10	04/21/10	10/05/10	$400 80	$464 00	$-63 20
GUESS INC	401617105	10	08/13/10	10/05/10	$400 80	$373 80	$27 00
GUESS INC	401617105	10	07/29/10	10/05/10	$400 80	$356 40	$44 40
GUESS INC	401617105	10	08/03/10	10/05/10	$400 80	$354 20	$46 60
GUESS INC	401617105	10	09/09/10	10/05/10	$400 80	$349 10	$51 70
GUESS INC	401617105	30	06/28/10	10/05/10	$1,202 41	$979 06	$223 35
HOSPIRA INC	441060100	20	07/02/10	10/05/10	$1,134 38	$1,149 02	$-14 64
HOSPIRA INC	441060100	150	06/28/10	10/05/10	$8,507 85	$8,604 43	$-96 58
HOSPIRA INC	441060100	10	06/22/10	10/05/10	$567 19	$542 82	$24 37
HOSPIRA INC	441060100	10	06/19/10	10/05/10	$567 19	$538 92	$28 27
HOSPIRA INC	441060100	10	08/03/10	10/05/10	$567 19	$527 81	$39 38

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HUNT J B TRANSPORTATION SERVICES INC	445658107	10	04/05/10	10/05/10	$353 16	$357 80	$-4 64
HUNT J B TRANSPORTATION SERVICES INC	445658107	40	09/28/10	10/05/10	$1,412 64	$1,411 83	$0 81
HUNT J B TRANSPORTATION SERVICES INC	445658107	10	08/30/10	10/05/10	$353 16	$334 99	$18 17
HUNT J B TRANSPORTATION SERVICES INC	445658107	40	06/08/10	10/05/10	$1,412 64	$1,276 24	$136 40
INTUITIVE SURGICAL INC NEW	46120E602	1	07/27/10	10/05/10	$292 53	$328 71	$-36 18
INTUITIVE SURGICAL INC NEW	46120E602	14	08/13/10	10/05/10	$4,095 49	$4,427 03	$-331 54
INTUITIVE SURGICAL INC NEW	46120E602	1	06/28/10	10/05/10	$292 54	$312 15	$-19 61
INTUITIVE SURGICAL INC NEW	46120E602	3	08/23/10	10/05/10	$877 60	$886 79	$-9 19
INTUITIVE SURGICAL INC NEW	46120E602	1	08/30/10	10/05/10	$292 54	$269 53	$23 01
INTUITIVE SURGICAL INC NEW	46120E602	1	08/27/10	10/05/10	$292 53	$266 97	$25 56
KENNAMETAL INC	489170100	10	07/07/10	10/05/10	$316 59	$315 29	$1 30
KENNAMETAL INC	489170100	10	02/26/10	10/05/10	$316 59	$259 14	$57 45
KENNAMETAL INC	489170100	210	02/01/10	10/05/10	$6,648 49	$5,252 20	$1,396 29
KENNAMETAL INC	489170100	20	02/11/10	10/05/10	$633 19	$482 60	$150 59
KOHLS CORP	500255104	130	12/01/09	10/05/10	$6,848 51	$6,948 49	$-99 98
KOHLS CORP	500255104	10	06/08/10	10/05/10	$526 81	$487 80	$39 01
LABORATORY CORP AMER HLDGS NEW	50540R409	10	09/28/10	10/05/10	$793 29	$762 49	$30 80
LABORATORY CORP AMER HLDGS NEW	50540R409	30	09/15/10	10/05/10	$2,379 86	$2,260 31	$119 55
LABORATORY CORP AMER HLDGS NEW	50540R409	100	09/09/10	10/05/10	$7,932 86	$7,515 61	$417 25
MACYS INC	55616P104	20	09/28/10	10/05/10	$471 39	$452 40	$18 99
MACYS INC	55616P104	10	08/23/10	10/05/10	$235 70	$206 63	$29 07
MACYS INC	55616P104	10	08/13/10	10/05/10	$235 70	$203 90	$31 80
MACYS INC	55616P104	270	06/08/10	10/05/10	$6,363 78	$5,461 18	$902 60
MACYS INC	55616P104	10	08/27/10	10/05/10	$235 70	$195 10	$40 60
MACYS INC	55616P104	10	08/30/10	10/05/10	$235 70	$194 60	$41 10
MACYS INC	55616P104	60	06/28/10	10/05/10	$1,414 17	$1,129 74	$284 43

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MARRIOTT INTL INC NEW CL A	571903202	10	07/29/10	10/05/10	$375 59	$340 44	$35 15
MARRIOTT INTL INC NEW CL A	571903202	10	08/13/10	10/05/10	$375 59	$338 00	$37 59
MARRIOTT INTL INC NEW CL A	571903202	300	06/28/10	10/05/10	$11,267 82	$9,804 00	$1,463 82
MARRIOTT INTL INC NEW CL A	571903202	10	08/30/10	10/05/10	$375 59	$323 79	$51 80
NETLOGIC MICROSYSTEMS INC	64118B100	100	12/22/09	10/05/10	$2,742 89	$2,368 33	$374 56
ALLIANCE DATA SYS CORP	018581108	10	11/13/09	10/05/10	$644 89	$602 00	$42 89
AMERISOURCEBERGEN CORP	03073E105	10	06/15/10	10/05/10	$315 29	$317 74	$-2 45
AMERISOURCEBERGEN CORP	03073E105	60	07/02/10	10/05/10	$1,891 73	$1,868 60	$23 13
AMERISOURCEBERGEN CORP	03073E105	10	06/16/10	10/05/10	$315 29	$308 54	$6 75
AMERISOURCEBERGEN CORP	03073E105	30	08/03/10	10/05/10	$945 86	$906 83	$39 03
AMERISOURCEBERGEN CORP	03073E105	10	06/19/10	10/05/10	$315 29	$301 88	$13 41
AMERISOURCEBERGEN CORP	03073E105	50	07/29/10	10/05/10	$1,576 44	$1,464 38	$112 06
AMERISOURCEBERGEN CORP	03073E105	20	08/30/10	10/05/10	$630 57	$553 31	$77 26
AMERISOURCEBERGEN CORP	03073E105	240	10/20/09	10/05/10	$7,566 90	$5,711 04	$1,855 86
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	10	07/29/10	10/05/10	$511 29	$594 15	$-82 86
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	30	04/15/10	10/05/10	$1,533 87	$1,763 98	$-230 11
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	10	04/21/10	10/05/10	$511 29	$566 60	$-55 31
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	10	05/11/10	10/05/10	$511 29	$530 87	$-19 58
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	110	04/05/10	10/05/10	$5,624 21	$5,829 76	$-205 55
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	10	09/09/10	10/05/10	$511 29	$479 73	$31 56
ATLAS AIR WORLDWIDE HLDGS INC NEW	049164205	10	06/08/10	10/05/10	$511 29	$469 99	$41 30
AVIS BUDGET GROUP INC	053774105	10	04/11/10	10/05/10	$118 40	$187 46	$-69 06
AVIS BUDGET GROUP INC	053774105	20	04/15/10	10/05/10	$236 80	$327 50	$-90 70
AVIS BUDGET GROUP INC	053774105	10	04/05/10	10/05/10	$118 40	$156 06	$-37 66
AVIS BUDGET GROUP INC	053774105	340	04/15/10	10/05/10	$4,025 53	$5,180 99	$-1,155 46
AVIS BUDGET GROUP INC	053774105	20	05/03/10	10/05/10	$236 80	$295 13	$-58 33

U.S. TRUST

Bank of America Private Wealth Management

IM T_R MARLON CHAR FDN-WEL-MCG

2010 Tax Information Letter

Account Number 011001382910

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AVIS BUDGET GROUP INC	053774105	130	04/21/10	10/05/10	$1,539 16	$1,895 85	$-356 69
AVIS BUDGET GROUP INC	053774105	10	10/04/10	10/05/10	$118 40	$118 80	$-0 40
BIG LOTS INC	089302103	130	04/26/10	10/05/10	$4,343 22	$5,354 52	$-1,011 30
BIG LOTS INC	089302103	50	05/03/10	10/05/10	$1,670 48	$1,921 00	$-250 52
BIG LOTS INC	089302103	10	05/11/10	10/05/10	$334 09	$366 60	$-32 51
BORG-WARNER AUTOMOTIVE INC	099724106	10	10/04/10	10/05/10	$534 86	$522 75	$12 11
BORG-WARNER AUTOMOTIVE INC	099724106	20	09/09/10	10/05/10	$1,069 71	$945 60	$124 11
BORG-WARNER AUTOMOTIVE INC	099724106	10	08/30/10	10/05/10	$534 86	$439 10	$95 76
BORG-WARNER AUTOMOTIVE INC	099724106	220	04/05/10	10/05/10	$11,766 82	$8,561 30	$3,205 52
BORG-WARNER AUTOMOTIVE INC	099724106	50	04/15/10	10/05/10	$2,674 28	$1,944 69	$729 59
CERNER CORP	156782104	90	10/04/10	10/05/10	$7,725 46	$7,732 97	$-7 51
CITRIX SYS INC	177376100	10	09/28/10	10/05/10	$700 73	$693 70	$7 03
CITRIX SYS INC	177376100	40	09/09/10	10/05/10	$2,802 92	$2,525 26	$277 66
CITRIX SYS INC	177376100	70	08/23/10	10/05/10	$4,905 12	$4,149 61	$755 51
CITRIX SYS INC	177376100	90	08/13/10	10/05/10	$6,306 58	$5,150 70	$1,155 88
COACH INC	189754104	10	06/01/10	10/05/10	$438 09	$483 74	$-45 65
COACH INC	189754104	20	10/12/09	10/05/10	$876 19	$690 83	$185 36
COACH INC	189754104	20	10/28/09	10/05/10	$876 18	$656 50	$219 68
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	170	11/10/09	10/05/10	$11,168 81	$7,420 46	$3,748 35
CONCUR TECHNOLOGIES INC	206708109	50	09/15/10	10/05/10	$2,566 55	$2,546 09	$20 46
CONCUR TECHNOLOGIES INC	206708109	20	08/30/10	10/05/10	$1,026 62	$942 55	$84 07
CONCUR TECHNOLOGIES INC	206708109	100	08/27/10	10/05/10	$5,133 09	$4,658 58	$474 51
CUMMINS ENGINE INC	231021106	10	07/12/10	10/05/10	$924 16	$831 00	$93 16
CUMMINS ENGINE INC	231021106	10	09/09/10	10/05/10	$924 16	$825 40	$98 76
CUMMINS ENGINE INC	231021106	110	07/29/10	10/05/10	$10,165 77	$8,862 46	$1,303 31
DELTA AIR LINES INC DEL NEW	247361702	90	01/15/10	10/05/10	$1,047 82	$1,160 26	$-112 44

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DELTA AIR LINES INC DEL NEW	247361702	10	06/08/10	10/05/10	$116 42	$128 70	$-12 28
DELTA AIR LINES INC DEL NEW	247361702	20	04/21/10	10/05/10	$232 85	$257 20	$-24 35
DELTA AIR LINES INC DEL NEW	247361702	10	02/26/10	10/05/10	$116 42	$128 00	$-11 58
DELTA AIR LINES INC DEL NEW	247361702	130	05/03/10	10/05/10	$1,513 51	$1,613 37	$-99 86
DELTA AIR LINES INC DEL NEW	247361702	410	12/17/09	10/05/10	$4,773 39	$4,713 16	$60 23
DELTA AIR LINES INC DEL NEW	247361702	160	12/18/09	10/05/10	$1,862 78	$1,764 54	$98 24
DICKS SPORTING GOODS INC	253393102	10	07/07/10	10/05/10	$288 99	$286 74	$2 25
DICKS SPORTING GOODS INC	253393102	20	10/04/10	10/05/10	$577 99	$567 42	$10 57
DICKS SPORTING GOODS INC	253393102	240	06/08/10	10/05/10	$6,935 88	$6,244 70	$691 18
DISCOVER FINL SVCS	254709108	10	09/28/10	10/05/10	$169 51	$163 90	$5 61
DISCOVER FINL SVCS	254709108	100	09/09/10	10/05/10	$1,695 11	$1,583 93	$111 18
DISCOVER FINL SVCS	254709108	300	08/13/10	10/05/10	$5,085 33	$4,421 88	$663 45
DISCOVER FINL SVCS	254709108	30	08/30/10	10/05/10	$508 53	$435 60	$72 93
DISCOVER FINL SVCS	254709108	50	08/23/10	10/05/10	$847 56	$717 97	$129 59
Total short term gain/loss from sales:					$914,608 68	$837,566 50	$77,042 18

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ILLUMINA INC	452327109	25	10/30/08	01/13/10	$1,005 53	$745 31	$260 22
ILLUMINA INC	452327109	35	08/11/08	01/13/10	$1,407 74	$1,548 75	$-141 01
SBA COMMUNICATIONS CORP	78388J106	10	03/18/08	01/21/10	$361 82	$287 00	$74 82
AMERICAN TOWER SYS CORP CL A	029912201	30	03/18/08	02/01/10	$1,273 00	$1,170 54	$102 46
AMERICAN TOWER SYS CORP CL A	029912201	30	03/18/08	02/02/10	$1,281 91	$1,170 54	$111 37
NOBLE CORPORATION	H5833N103	30	03/18/08	02/02/10	$1,270 51	$1,499 40	$-228 89
FOSTER WHEELER AG	H27178104	10	03/12/08	02/05/10	$260 40	$590 87	$-330 47

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
FOSTER WHEELER AG	H27178104	78	03/18/08	02/05/10	$2,031 09	$4,361 45		$-2,330 36
FOSTER WHEELER AG	H27178104	7	03/18/08	02/08/10	$178 71	$391 41		$-212 70
FOSTER WHEELER AG	H27178104	25	02/29/08	02/08/10	$638 23	$1,340 27		$-702 04
FOSTER WHEELER AG	H27178104	25	01/06/09	02/09/10	$657 75	$676 66		$-18 91
AMERICAN TOWER SYS CORP CL A	029912201	20	03/18/08	02/11/10	$837 40	$780 36		$57 04
NOBLE CORPORATION	H5833N103	40	03/18/08	02/26/10	$1,678 30	$1,999 20		$-320 90
MCAFEE INC	579064106	9	11/06/08	03/23/10	$365 86	$271 09		$94 77
MCAFEE INC	579064106	9	11/06/08	03/24/10	$363 79	$271 09		$92 70
MCAFEE INC	579064106	57	11/06/08	03/24/10	$2,308 77	$1,716 87		$591 90
MCAFEE INC	579064106	50	12/05/08	03/24/10	$2,021 04	$1,349 13		$671 91
NOBLE CORPORATION	H5833N103	10	03/18/08	03/25/10	$403 36	$499 80		$-96 44
SBA COMMUNICATIONS CORP	78388J106	10	03/18/08	03/25/10	$351 72	$287 00		$64 72
MICRON TECHNOLOGY	595112103	135	03/17/09	04/05/10	$1,397 24	$481 61		$915 63
MICRON TECHNOLOGY	595112103	25	03/18/09	04/05/10	$258 75	$91 25		$167 50
NOBLE CORPORATION	H5833N103	90	03/18/08	04/08/10	$3,688 00	$4,498 20		$-810 20
NOBLE CORPORATION	H5833N103	25	09/11/08	04/08/10	$1,024 45	$1,070 47		$-46 02
MICRON TECHNOLOGY	595112103	40	03/17/09	04/15/10	$453 59	$142 70		$310 89
SBA COMMUNICATIONS CORP	78388J106	10	03/18/08	04/21/10	$352 99	$287 01		$65 98
BROADCOM CORP	111320107	3	11/29/08	05/07/10	$96 38	$61 76	*	$34 62
BROADCOM CORP	111320107	50	12/24/08	05/07/10	$1,606 29	$928 48	*	$677 81
BROADCOM CORP	111320107	25	01/08/09	05/07/10	$803 15	$425 91	*	$377 24
BROADCOM CORP	111320107	25	01/14/09	05/07/10	$803 14	$400 33	*	$402 81
BROADCOM CORP	111320107	25	12/22/08	05/07/10	$803 14	$431 00	*	$372 14
MICRON TECHNOLOGY	595112103	171	03/17/09	07/28/10	$1,402 21	$610 04		$792 17
MICRON TECHNOLOGY	595112103	354	03/17/09	07/29/10	$2,796 59	$1,262 90		$1,533 69
CONCHO RES INC	20605P101	10	06/12/09	08/30/10	$586 95	$320 21		$266 74

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FIFTH THIRD BANCORP	316773100	15	07/27/09	09/07/10	$175 95	$130 02	$45 93
FIFTH THIRD BANCORP	316773100	215	07/24/09	09/07/10	$2,451 00	$1,805 18	$645 82
FIFTH THIRD BANCORP	316773100	112	07/24/09	09/07/10	$1,293 60	$940 38	$353 22
FIFTH THIRD BANCORP	316773100	73	07/24/09	09/07/10	$856 27	$612 92	$243 35
EXPRESS SCRIPTS INC	302182100	26	07/20/09	09/09/10	$1,154 38	$845 50	$308 88
BJS WHSL CLUB INC	05548J106	54	09/22/09	09/24/10	$2,342 58	$1,962 32	$380 26
BJS WHSL CLUB INC	05548J106	36	09/22/09	09/27/10	$1,516 34	$1,308 21	$208 13
SWIFT ENERGY CO	870738101	20	08/04/09	09/28/10	$552 54	$392 04	$160 50
EXPRESS SCRIPTS INC	302182100	10	07/20/09	09/28/10	$488 04	$325 20	$162 84
ALLIANCE DATA SYS CORP	018581108	20	09/22/09	10/04/10	$1,310 06	$1,269 89	$40 17
AMERICAN TOWER SYS CORP CL A	029912201	30	03/18/08	10/04/10	$1,547 91	$1,170 54	$377 37
CONCHO RES INC	20605P101	20	06/12/09	10/04/10	$1,346 18	$640 42	$705 76
SWIFT ENERGY CO	870738101	10	08/04/09	10/04/10	$286 30	$196 02	$90 28
AMERICAN TOWER SYS CORP CL A	029912201	100	09/22/09	10/05/10	$5,202 90	$3,760 50	$1,442 40
AMERICAN TOWER SYS CORP CL A	029912201	25	04/22/09	10/05/10	$1,300 73	$802 50	$498 23
COACH INC	189754104	220	09/22/09	10/05/10	$9,638 04	$7,239 45	$2,398 59
CONCHO RES INC	20605P101	55	06/12/09	10/05/10	$3,727 29	$1,761 16	$1,966 13
CONCHO RES INC	20605P101	25	06/29/09	10/05/10	$1,694 22	$711 57	$982 65
CONCHO RES INC	20605P101	50	06/22/09	10/05/10	$3,388 44	$1,346 75	$2,041 69
CONCHO RES INC	20605P101	25	06/23/09	10/05/10	$1,694 22	$655 60	$1,038 62
EMERGENCY MED SVCS CORP CL A	29100P102	80	09/16/09	10/05/10	$4,271 13	$3,767 13	$504 00
EMERGENCY MED SVCS CORP CL A	29100P102	50	09/22/09	10/05/10	$2,669 45	$2,346 80	$322 65
EQUINIX INC NEW	29444U502	26	09/22/09	10/05/10	$2,715 97	$2,398 05	$317 92
EQUINIX INC NEW	29444U502	85	03/18/08	10/05/10	$8,879 14	$5,244 50	$3,634 64
EXPRESS SCRIPTS INC	302182100	14	07/20/09	10/05/10	$687 14	$455 27	$231 87
EXPRESS SCRIPTS INC	302182100	100	05/08/09	10/05/10	$4,908 13	$3,099 83	$1,808 30

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HUNT J B TRANSPORTATION SERVICES INC	445658107	50	09/22/09	10/05/10	$1,765 81	$1,618 14	$147 67
HUNT J B TRANSPORTATION SERVICES INC	445658107	25	08/05/09	10/05/10	$882 90	$713 26	$169 64
HUNT J B TRANSPORTATION SERVICES INC	445658107	125	04/22/09	10/05/10	$4,414 52	$3,460 09	$954 43
NETAPP INC	64110D104	5	08/24/09	10/05/10	$255 55	$108 40	$147 15
NETAPP INC	64110D104	200	08/21/09	10/05/10	$10,221 82	$4,308 00	$5,913 82
PIONEER NAT RES CO	723787107	170	09/22/09	10/05/10	$11,678 80	$6,083 94	$5,594 86
PRICE T ROWE GROUP INC	74144T108	30	09/22/09	10/05/10	$1,549 47	$1,399 50	$149 97
PRICE T ROWE GROUP INC	74144T108	25	06/23/09	10/05/10	$1,291 23	$1,024 62	$266 61
PRICE T ROWE GROUP INC	74144T108	100	05/29/09	10/05/10	$5,164 91	$3,965 50	$1,199 41
PRICELINE COM INC	741503403	3	09/22/09	10/05/10	$1,027 06	$495 30	$531 76
PRICELINE COM INC	741503403	34	05/29/09	10/05/10	$11,640 04	$3,730 04	$7,910 00
PRICELINE COM INC	741503403	2	06/23/09	10/05/10	$684 71	$211 46	$473 25
SBA COMMUNICATIONS CORP	78388J106	30	03/18/08	10/05/10	$1,226 98	$861 01	$365 97
SBA COMMUNICATIONS CORP	78388J106	90	09/22/09	10/05/10	$3,680 94	$2,519 10	$1,161 84
SBA COMMUNICATIONS CORP	78388J106	25	04/20/09	10/05/10	$1,022 48	$636 50	$385 98
SBA COMMUNICATIONS CORP	78388J106	25	10/16/08	10/05/10	$1,022 48	$403 00	$619 48
SBA COMMUNICATIONS CORP	78388J106	25	12/22/08	10/05/10	$1,022 48	$390 25	$632 23
SBA COMMUNICATIONS CORP	78388J106	25	12/30/08	10/05/10	$1,022 49	$378 91	$643 58
SBA COMMUNICATIONS CORP	78388J106	25	12/05/08	10/05/10	$1,022 48	$359 25	$663 23
SWIFT ENERGY CO	870738101	120	08/04/09	10/05/10	$3,469 14	$2,352 24	$1,116 90
SWIFT ENERGY CO	870738101	25	08/05/09	10/05/10	$722 74	$465 64	$257 10
SWIFT ENERGY CO	870738101	75	08/10/09	10/05/10	$2,168 21	$1,376 21	$792 00
TJX COS INC NEW	872540109	160	09/22/09	10/05/10	$7,166 27	$6,146 05	$1,020 22
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	08/07/09	10/05/10	$412 10	$189 61	$222 49
TRW AUTOMOTIVE HLDGS CORP	87264S106	145	08/13/09	10/05/10	$5,975 46	$2,671 02	$3,304 44
TRW AUTOMOTIVE HLDGS CORP	87264S106	80	09/22/09	10/05/10	$3,296 81	$1,411 20	$1,885 61

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
URBAN OUTFITTERS INC	917047102	10	09/22/09	10/05/10	$321 03	$313 10	$7 93
URBAN OUTFITTERS INC	917047102	40	07/28/08	10/05/10	$1,284 11	$1,221 19	$62 92
URBAN OUTFITTERS INC	917047102	25	03/19/08	10/05/10	$802 57	$761 99	$40 58
URBAN OUTFITTERS INC	917047102	25	03/19/08	10/05/10	$802 57	$755 66	$46 91
URBAN OUTFITTERS INC	917047102	25	03/13/08	10/05/10	$802 56	$748 03	$54 53
URBAN OUTFITTERS INC	917047102	25	06/28/08	10/05/10	$802 57	$595 49	$207 08
URBAN OUTFITTERS INC	917047102	25	12/05/08	10/05/10	$802 56	$472 25	$330 31
INVESCO LTD SHS	G491BT108	25	07/22/09	10/05/10	$545 74	$471 27	$74 47
AMERICAN TOWER SYS CORP CL A	029912201	25	03/28/08	10/05/10	$1,300 73	$944 62	$356 11
AMERICAN TOWER SYS CORP CL A	029912201	90	03/18/08	10/05/10	$4,682 62	$3,511 62	$1,171 00
ALLIANCE DATA SYS CORP	018581108	75	08/10/09	10/05/10	$4,836 67	$4,254 73	$581 94
INVESCO LTD SHS	G491BT108	300	06/29/09	10/05/10	$6,548 88	$5,284 53	$1,264 35
ALLIANCE DATA SYS CORP	018581108	25	08/21/09	10/05/10	$1,612 22	$1,430 03	$182 19
Total long term gain/loss from sales:					$209,820 46	$145,199 11	$64,621 35

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
URS CORP NEW	903236107	20	09/22/09	02/10/10	$894 19	$828 80	$65 39
LIONS GATE ENTERTAINMENT COR NEW	535919203	175	09/22/09	03/19/10	$1,056 15	$1,165 50	$-109 35
VALIDUS HOLDINGS LTD SHS	G9319H102	10	09/30/09	04/07/10	$273 44	$256 70	$16 74
VALIDUS HOLDINGS LTD SHS	G9319H102	75	10/22/09	04/07/10	$2,050 77	$1,994 25	$56 52
INTERACTIVE DATA CORP	45840J107	80	09/22/09	06/22/10	$2,631 96	$2,021 60	$610 36
PSYCHIATRIC SOLUTIONS INC	74439H108	50	09/22/09	06/30/10	$1,641 47	$1,462 50	$178 97
IAMGOLD INTL AFRICAN MNG GOLD CORP	450913108	30	09/22/09	07/01/10	$493 79	$440 70	$53 09
INSIGHT ENTERPRISES INC	45765U103	40	09/22/09	07/01/10	$523 79	$460 00	$63 79
INVESTMENT TECHNOLOGY GROUP INC	46145F105	10	09/30/09	07/01/10	$156 80	$282 60	$-125 80
LENNOX INTL INC	526107107	10	09/22/09	07/01/10	$417 69	$369 97	$47 72
MERIT MED SYS INC	589889104	60	09/22/09	07/01/10	$949 18	$1,092 21	$-143 03
OPTIONSXPRESS HLDGS INC	684010101	15	09/30/09	07/01/10	$227 84	$261 68	$-33 84
ORBITAL SCIENCES CORP	685564106	15	12/31/09	07/01/10	$237 89	$232 39	$5 50
PARAMETRIC TECHNOLOGY CORP NEW	699173209	5	09/22/09	07/01/10	$77 59	$70 55	$7 04
ROVI CORP	779376102	5	09/22/09	07/01/10	$189 69	$159 50	$30 19
SILGAN HLDGS INC	827048109	15	10/22/09	07/01/10	$422 84	$409 88	$12 96
SYNIVERSE HLDGS INC	87163F106	20	09/22/09	07/01/10	$406 39	$372 00	$34 39
FTI CONSULTING INC	302941109	5	10/07/09	07/01/10	$214 94	$208 10	$6 84

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EURONET SVCS INC	298736109	10	09/22/09	07/01/10	$127 29	$248 40	$-121 11
BERKSHIRE HILLS BANCORP INC	084680107	5	01/05/10	07/01/10	$95 04	$97 44	$-2 40
ASPEN TECHNOLOGY INC	045327103	50	09/22/09	07/01/10	$543 49	$498 50	$44 99
AMERIGROUP CORP	03073T102	20	09/22/09	07/01/10	$625 18	$489 80	$135 38
AGL RESOURCES INC	001204106	10	09/22/09	07/01/10	$356 69	$351 20	$5 49
AMERICAN EQUITY INVT LIFE HLDG CO	025676206	110	09/22/09	07/01/10	$1,135 18	$847 00	$288 18
HERBALIFE LTD USD	G4412G101	5	09/22/09	07/01/10	$230 54	$162 25	$68 29
VARIAN SEMICONDUCTOR EQUIPTMENT	922207105	5	09/22/09	07/01/10	$141 54	$166 25	$-24 71
ALLIED WORLD ASSURANCE HOLDINGS	G0219G203	20	09/22/09	07/01/10	$895 78	$891 60	$4 18
SONICWALL INC	835470105	40	07/01/10	07/27/10	$460 00	$466 40	$-6 40
SONICWALL INC	835470105	195	09/22/09	07/27/10	$2,242 50	$1,581 45	$661 05
Total short term gain/loss from sales:					$19,719 64	$17,889 22	$1,830 42

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NU SKIN ASIA INC CL A	67018T105	70	10/10/08	01/29/10	$1,661 46	$913 50	$747 96
NU SKIN ASIA INC CL A	67018T105	30	10/10/08	01/29/10	$715 30	$391 50	$323 80
LIONS GATE ENTERTAINMENT COR NEW	535919203	125	10/10/08	03/19/10	$754 39	$765 00	$-10 61
POLYPORE INTL INC	73179V103	120	10/10/08	04/01/10	$2,220 02	$2,031 60	$188 42
INTERACTIVE DATA CORP	45840J107	80	10/10/08	06/22/10	$2,631 95	$1,532 80	$1,099 15
PSYCHIATRIC SOLUTIONS INC	74439H108	15	04/16/08	06/30/10	$492 44	$492 44	$0 00
PSYCHIATRIC SOLUTIONS INC	74439H108	25	10/10/08	06/30/10	$820 73	$780 25	$40 48
PSYCHIATRIC SOLUTIONS INC	74439H108	10	04/16/08	06/30/10	$328 30	$364 72	$-36 42
NU SKIN ASIA INC CL A	67018T105	5	10/10/08	07/01/10	$120 64	$65 25	$55 39
LIONS GATE ENTERTAINMENT COR NEW	535919203	40	10/10/08	07/01/10	$287 59	$244 80	$42 79

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost		Net gain or loss
INVESTMENT TECHNOLOGY GROUP INC	46145F105	10	06/29/09	07/01/10	$156 79	$201 30		$-44 51
INTERMEC INC	458786100	35	10/10/08	07/01/10	$351 39	$532 89		$-181 50
INTERACTIVE DATA CORP	45840J107	10	10/10/08	07/01/10	$333 79	$191 60		$142 19
CONSTELLATION BRANDS INC	21036P108	5	10/10/08	07/01/10	$76 89	$79 05		$-2 16
AVID TECHNOLOGY INC	05367P100	30	10/10/08	07/01/10	$376 19	$640 16		$-263 97
ALASKA COMMUNICATIONS SYS GROUP	01167P101	10	10/10/08	07/01/10	$85 29	$94 24	*	$-8 95
ALTRA HLDGS INC	02208R106	40	10/10/08	07/01/10	$504 79	$399 60		$105 19
SONIC SOLUTIONS	835460106	20	10/10/08	07/01/10	$162 39	$59 31		$103 08
SONICWALL INC	835470105	415	10/10/08	07/27/10	$4,772 50	$1,933 90		$2,838 60
INTERACTIVE DATA CORP	45840J107	90	10/10/08	07/30/10	$3,047 40	$1,724 40		$1,323 00
CONSTELLATION BRANDS INC	21036P108	130	10/10/08	10/06/10	$2,407 56	$2,055 30		$352 26
CONSTELLATION BRANDS INC	21036P108	45	09/22/09	10/06/10	$833 38	$708 30		$125 08
PSYCHIATRIC SOLUTIONS INC	74439H108	15	04/17/08	11/16/10	$506 25	$545 58		$-39 33
PSYCHIATRIC SOLUTIONS INC	74439H108	15	09/30/09	11/16/10	$506 25	$401 18		$105 07
PSYCHIATRIC SOLUTIONS INC	74439H108	80	06/04/09	11/16/10	$2,700 00	$1,650 86		$1,049 14
Total long term gain/loss from sales:					$26,853 68	$18,799 53		$8,054 15

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NOKIA CORP ADR	654902204	215	07/29/10	08/03/10	$2,087 76	$1,988 75	$99 01
NOKIA CORP ADR	654902204	385	08/12/09	08/03/10	$3,738 56	$5,089 70	$-1,351 14
Total short term gain/loss from sales:					$5,826 32	$7,078 45	$-1,252 13

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CADBURY PLC SPONSORED ADR	12721E102	397	03/20/08	01/19/10	$21,685 45	$20,043 93	$1,641 52
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	440	10/17/08	03/10/10	$6,253 77	$5,625 18	$628 59
NESTLE S A ADR REG	641069406	330	03/20/08	05/10/10	$15,407 57	$16,110 60	$-703 03
ASTRAZENECA PLC SPONSORED ADR	046353108	620	03/20/08	07/06/10	$29,626 94	$23,063 01	$6,563 93
NOKIA CORP ADR	654902204	995	12/17/08	08/03/10	$9,661 98	$16,157 71	$-6,495 73
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	300	03/20/08	08/03/10	$9,017 85	$10,731 00	$-1,713 15
WPP PLC	92933H101	245	03/20/08	11/01/10	$14,388 36	$14,253 68	$134 68
DANSKE BANK SPONS ADR	236363107	1555	03/20/08	11/18/10	$20,743 08	$27,756 75	$-7,013 67
Total long term gain/loss from sales:					$126,785 00	$133,741 86	$-6,956 86

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MIDWEST GENERATION LLC	59832WAF6	366 01	04/07/09	01/04/10	$366 01	$347 71	$18 30
AMERICAN GEN FIN CORP MEDIUM TERM	02635PSK0	5000	06/02/09	01/13/10	$4,700 00	$3,824 62	$875 38
AMERICAN REAL ESTATE PARTNERS L P	029171AF2	5000	10/20/09	01/15/10	$5,000 00	$4,968 75	$31 25
LEVEL 3 FING INC	527298AF0	5000	09/18/09	01/20/10	$5,250 00	$5,062 50	$187 50
QWEST COMMUNICATIONS INTL INC	749121BP3	5000	03/24/09	02/16/10	$5,000 00	$4,904 37	$95 63
FORD MTR CR CO GLOBAL NT	345397TZ6	5000	11/05/09	03/10/10	$5,100 00	$4,838 40	$261 60
FORD MTR CR CO GLOBAL NT	345397TZ6	1000	09/15/09	03/10/10	$1,020 00	$957 39	$62 61
HERTZ CORP SR NT	428040BZ1	5000	08/12/09	03/11/10	$5,137 50	$4,821 83	$315 67
NTL CABLE PLC	62941FAG3	4000	10/08/09	04/19/10	$4,128 00	$4,105 00	$23 00
LEVI STRAUSS & CO NEW	52736RAQ5	7000	10/20/09	05/06/10	$7,358 75	$7,385 00	$-26 25
AMERICAN GEN FIN CORP MEDIUM TERM	02635PTC7	6000	03/03/10	05/27/10	$4,680 00	$4,456 74	$223 26
AMERICAN GEN FIN CORP MEDIUM TERM	02635PTC7	5000	01/14/10	05/27/10	$3,900 00	$3,734 30	$165 70
ENERGY FUTURE HLDGS CORP CO GTD	292680AC9	7000	01/05/10	07/16/10	$5,040 00	$5,915 00	$-875 00
WYNN LAS VEGAS LLC / WYNN LAS	983130AD7	10000	10/28/09	08/02/10	$10,043 80	$9,607 09	$436 71
DYNEGY HLDGS INC	26816LAW2	3000	04/12/10	08/13/10	$2,025 00	$2,445 00	$-420 00
PETROHAWK ENERGY CORP SR NTS	716495AB2	5000	05/17/10	08/16/10	$5,090 65	$5,185 00	$-94 35
STATER BROS HLDGS INC SR NT	857555AM8	3000	01/04/10	11/26/10	$3,011 25	$3,040 80	$-29 55
Total short term gain/loss from sales:					$76,850 96	$75,599 50	$1,251 46

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CHESAPEAKE ENERGY CORP	165167BY2	5000	04/01/08	01/05/10	$5,306 25	$5,200 00	$106 25
CHESAPEAKE ENERGY CORP	165167BY2	5000	07/25/08	01/05/10	$5,306 25	$5,112 50	$193 75
AMERICAN REAL ESTATE PARTNERS L P	029171AF2	10000	03/26/08	01/15/10	$10,000 00	$9,473 10	$526 90
BALL CORP SR NT	058498AF3	10000	04/15/08	01/20/10	$10,125 00	$10,275 00	$-150 00
LEVEL 3 FING INC	527298AF0	5000	04/28/08	01/20/10	$5,250 00	$5,031 25	$218 75
WILLIAMS COS INÇ NT	969457BF6	5000	04/15/08	02/16/10	$5,462 50	$5,325 00	$137 50
HEALTH MGMT ASSOC INC NEW	421933AH5	5000	04/10/08	02/24/10	$4,675 00	$4,424 60	$250 40
ARCH WESTN FIN LLC GTD SR NT	03939RAB6	10000	04/15/08	03/15/10	$10,125 00	$10,125 00	$0 00
HERTZ CORP SR NT	428040BZ1	3000	01/02/09	03/17/10	$3,071 25	$2,039 45	$1,031 80
FLEXTRONICS INTL LTD SR SUB NT	33938EAJ6	8000	04/08/08	03/19/10	$8,173 36	$7,868 05	$305 31
NTL CABLE PLC	62941FAG3	5000	04/16/08	04/19/10	$5,160 00	$4,716 79	$443 21
ECHOSTAR DBS CORP NT	27876GAQ1	10000	04/04/08	04/28/10	$10,412 50	$9,934 47	$478 03
IRON MTN INC	462846AB2	10000	03/26/08	05/05/10	$10,075 00	$10,162 50	$-87 50
LEVI STRAUSS & CO NEW	52736RAQ5	5000	04/15/09	05/06/10	$5,256 25	$4,688 23	$568 02
OWENS-BROCKWAY GLASS CONTAINER	69073TAJ2	5000	04/10/08	06/25/10	$5,068 75	$5,206 25	$-137 50
MIDWEST GENERATION LLC	59832WAF6	337 06	04/07/09	07/02/10	$337 06	$320 21	$16 85
WYNN LAS VEGAS LLC / WYNN LAS	983130AD7	5000	03/19/08	08/02/10	$5,021 90	$4,877 67	$144 23
PETROHAWK ENERGY CORP SR NTS	716495AB2	10000	03/26/08	08/16/10	$10,181 30	$10,350 00	$-168 70
PEABODY ENERGY CORP SR NT	704549AC8	5000	04/10/08	08/25/10	$5,069 80	$5,112 50	$-42 70
ROGERS WIRELESS INC SR SECD NT	77531QAB4	5000	04/16/08	08/27/10	$5,299 95	$5,500 00	$-200 05
METROPCS WIRELESS INC SR NT	591709AC4	5000	09/05/08	09/21/10	$5,231 25	$4,993 75	$237 50
SILGAN HLDGS INC SR SUB NTS	827048AK5	5000	04/10/08	11/15/10	$5,056 25	$4,837 76	$218 49
OMEGA HEALTHCARE INVS INC	681936AM2	5000	04/10/08	11/22/10	$5,129 15	$4,907 59	$221 56
STATER BROS HLDGS INC SR NT	857555AM8	5000	04/10/08	11/26/10	$5,018 75	$5,000 00	$18 75
TRANSDIGM INC	893647AJ6	5000	11/23/09	12/14/10	$5,210 00	$5,062 50	$147 50
TRANSDIGM INC	893647AJ6	5000	04/18/08	12/14/10	$5,210 00	$5,100 00	$110 00

U.S. TRUST

Bank of America Private Wealth Management

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TRANSDIGM INC	893647AJ6	5000	04/15/08	12/14/10	$5,210 00	$5,087 50	$122 50
Total long term gain/loss from sales:					$165,442 52	$160,731 67	$4,710 85

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED STATES TREAS NTS	912828EJ5	45000	07/29/09	01/19/10	$46,321 72	$46,916 17	$-594 45
Total short term gain/loss from sales:					$46,321 72	$46,916 17	$-594 45

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDERAL NATL MTG ASSN	31411ECF2	10399 83	03/26/08	01/31/10	$10,399 83	$10,724 83	$-325 00
FEDERAL NATL MTG ASSN	31410USZ6	4879 43	03/26/08	01/31/10	$4,879 43	$4,985 41	$-105 98
FEDERAL NATL MTG ASSN	31411ECF2	10329 28	03/26/08	02/28/10	$10,329 28	$10,652 07	$-322 79
FEDERAL NATL MTG ASSN	31410USZ6	3430 13	03/26/08	02/28/10	$3,430 13	$3,504 63	$-74 50
FEDERAL NATL MTG ASSN	31411ECF2	400 99	03/26/08	03/31/10	$400 99	$413 52	$-12 53
FEDERAL NATL MTG ASSN	31410USZ6	4641 22	03/26/08	03/31/10	$4,641 22	$4,742 02	$-100 80
AOL TIME WARNER INC NTS	00184AAB1	75000	03/26/08	04/22/10	$79,395 59	$77,261 25	$2,134 34
FEDERAL NATL MTG ASSN	31411ECF2	403 16	03/26/08	04/30/10	$403 16	$415 76	$-12 60
FEDERAL NATL MTG ASSN	31410USZ6	4905 86	03/26/08	04/30/10	$4,905 86	$5,012 41	$-106 55
FEDERAL NATL MTG ASSN	31410USZ6	8735 14	03/26/08	05/31/10	$8,735 14	$8,924 86	$-189 72
FEDERAL NATL MTG ASSN	31411ECF2	405 34	03/26/08	05/31/10	$405 34	$418 01	$-12 67

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDERAL NATL MTG ASSN	31410USZ6	3074 36	03/26/08	06/30/10	$3,074 36	$3,141 13	$-66 77
FEDERAL NATL MTG ASSN	31411ECF2	409 02	03/26/08	06/30/10	$409 02	$421 80	$-12 78
FEDERAL NATL MTG ASSN UNSECD	31359MHK2	195000	10/06/08	07/13/10	$201,688 70	$206,982 75	$-5,294 05
CAMPBELL SOUP CO NT	134429AM1	75000	03/26/08	07/20/10	$77,644 50	$80,952 00	$-3,307 50
FEDERAL NATL MTG ASSN	31411ECF2	9452 35	03/26/08	07/31/10	$9,452 35	$9,747 74	$-295 39
FEDERAL NATL MTG ASSN	31410USZ6	3406 5	03/26/08	07/31/10	$3,406 50	$3,480 48	$-73 98
FEDERAL NATL MTG ASSN	31411ECF2	10047 55	03/26/08	08/31/10	$10,047 55	$10,361 54	$-313 99
FEDERAL NATL MTG ASSN	31410USZ6	2931 85	03/26/08	08/31/10	$2,931 85	$2,995 53	$-63 68
TARGET CORP NOTES	87612EAC0	75000	03/26/08	09/02/10	$76,588 50	$79,389 00	$-2,800 50
FEDERAL NATL MTG ASSN	31410USZ6	3052 92	03/26/08	09/30/10	$3,052 92	$3,119 23	$-66 31
FEDERAL NATL MTG ASSN	31411ECF2	321 6	03/26/08	09/30/10	$321 60	$331 65	$-10 05
UNITED STATES TREAS NTS	912828EJ5	30000	07/29/09	10/05/10	$30,029 20	$31,277 44	$-1,248 24
UNITED STATES TREAS NTS	912828EE6	50000	01/15/09	10/05/10	$57,376 78	$58,402 55	$-1,025 77
UNITED STATES TREAS NTS	912828AP5	160000	01/15/09	10/05/10	$172,280 71	$178,275 54	$-5,994 83
DU PONT E I DE NEMOURS & CO NTS	263534BS7	50000	03/26/08	10/21/10	$54,790 69	$51,921 00	$2,869 69
DU PONT E I DE NEMOURS & CO NTS	263534BS7	25000	03/26/08	10/25/10	$27,305 00	$25,960 50	$1,344 50
FEDERAL NATL MTG ASSN	31411ECF2	10304 62	03/26/08	10/31/10	$10,304 62	$10,626 64	$-322 02
FEDERAL NATL MTG ASSN	31410USZ6	3750 53	03/26/08	10/31/10	$3,750 53	$3,831 99	$-81 46
FEDERAL NATL MTG ASSN	31411ECF2	270 35	03/26/08	11/30/10	$270 35	$270 35	$0 00
FEDERAL NATL MTG ASSN	31410USZ6	2925 31	03/26/08	11/30/10	$2,925 31	$2,988 84	$-63 53
FEDERAL NATL MTG ASSN	31411ECF2	280 32	03/26/08	01/25/11	$280 32	$280 32	$0 00
FEDERAL NATL MTG ASSN	31410USZ6	3650 98	03/26/08	01/25/11	$3,650 98	$3,730 27	$-79 29
Total long term gain/loss from sales:					$879,508 31	$895,543 06	$-16,034 75

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CHINA LIFE INS CO LTD SPONSORED	16939P106	172	05/26/09	01/14/10	$12,215 96	$9,158 43	$3,057 53
CHINA LIFE INS CO LTD SPONSORED	16939P106	15	06/29/09	01/14/10	$1,065 34	$841 97	$223 37
SWISS REINSURANCE SPONSORED ADR	870887205	65	05/12/09	01/21/10	$2,916 52	$2,259 45	$657 07
SWISS REINSURANCE SPONSORED ADR	870887205	62	08/19/09	01/21/10	$2,781 91	$2,667 58	$114 33
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	118	08/26/09	01/22/10	$5,984 13	$4,938 47	$1,045 66
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	149	02/04/09	01/22/10	$7,556 23	$5,497 31	$2,058 92
NEXEN INC	65334H102	302	04/16/09	02/25/10	$6,493 91	$5,899 33	$594 58
TAIWAN SEMICONDUCTOR MFG ADR	874039100	75	09/17/09	03/29/10	$784 29	$821 18	$-36 89
TAIWAN SEMICONDUCTOR MFG ADR	874039100	252	12/21/09	03/29/10	$2,635 22	$2,827 97	$-192 75
ZURICH FINL SVCS SPONSORED ADR	98982M107	201	01/21/10	04/15/10	$4,881 22	$4,409 94	$471 28
MITSUBISHI UFJ FINL GROUP INC	606822104	961	06/29/09	04/15/10	$5,318 85	$6,102 25	$-783 40
ROYAL PTT NEDERLAND NV ADR	780641205	13	06/03/09	04/22/10	$195 77	$170 92	$24 85
ROYAL PTT NEDERLAND NV ADR	780641205	109	05/05/09	04/22/10	$1,641 49	$1,331 73	$309 76
GDF SUEZ	36160B105	157	06/03/09	05/07/10	$4,860 17	$6,161 78	$-1,301 61
SUNCOR ENERGY INC	867224107	97	02/25/10	05/20/10	$2,792 96	$2,755 71	$37 25
SUNCOR ENERGY INC	867224107	136	09/04/09	05/20/10	$3,915 91	$4,267 46	$-351 55
TALISMAN ENERGY INC	87425E103	389	02/25/10	05/20/10	$6,231 52	$6,952 64	$-721 12
SYMRISE AG	87155N109	137	09/03/09	06/03/10	$2,806 69	$2,267 16	$539 53

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TOTAL S A SPONSORED ADR	89151E109	58	06/07/10	07/21/10	$2,783 94	$2,649 53	$134 41
VIRGIN MEDIA INC	92769L101	182	04/22/10	08/26/10	$3,628 44	$3,427 08	$201 36
BG PLC ADR FINAL INSTALLMENT NEW	055434203	78	02/11/10	10/05/10	$7,277 28	$6,974 63	$302 65
BG PLC ADR FINAL INSTALLMENT NEW	055434203	36	08/12/10	10/05/10	$3,358 74	$2,839 04	$519 70
BP AMOCO P L C ADR	055622104	398	07/21/10	10/05/10	$16,500 80	$14,494 24	$2,006 56
BNP PARIBAS SPONSORED ADR	05565A202	74	11/30/09	10/05/10	$2,728 33	$3,096 12	$-367 79
BANCO SANTANDER BRASIL S A	05967A107	557	12/21/09	10/05/10	$8,088 72	$7,482 07	$606 65
BANCO SANTANDER BRASIL S A	05967A107	236	02/11/10	10/05/10	$3,427 18	$2,842 17	$585 01
BARCLAYS PLC ADR	06738E204	414	05/20/10	10/05/10	$8,168 08	$6,976 36	$1,191 72
BAYERISCHE MOTOREN WERKE A G	072743206	425	06/03/10	10/05/10	$9,796 08	$6,775 86	$3,020 22
CNOOC LTD SPONSORED ADR	126132109	45	02/11/10	10/05/10	$9,389 09	$7,198 24	$2,190 85
CHINA CONSTR BK CORP	168919108	211	04/16/10	10/05/10	$9,315 49	$9,093 49	$222 00
CHINA PETE & CHEM CORP SPONSORED	16941R108	86	09/24/10	10/05/10	$7,782 86	$7,507 89	$274 97
CREDIT SUISSE GROUP SPONSORED ADR	225401108	243	02/12/10	10/05/10	$10,782 72	$10,302 71	$480 01
DASSAULT SYS S A SPONSORED ADR	237545108	39	09/01/10	10/05/10	$2,897 65	$2,379 99	$517 66
EDP-ELECTRICIDADE DE PORTUGAL S A	268353109	199	05/12/10	10/05/10	$6,925 08	$6,827 75	$97 33
EDP-ELECTRICIDADE DE PORTUGAL S A	268353109	102	05/27/10	10/05/10	$3,549 54	$3,186 90	$362 64
ERICSSON L M TEL CO ADR CL B	294821608	704	03/29/10	10/05/10	$7,757 94	$7,292 52	$465 42
ESPRIT HLDGS LTD	29666V204	465	02/16/10	10/05/10	$5,031 21	$6,984 30	$-1,953 09
ESPRIT HLDGS LTD	29666V204	234	05/07/10	10/05/10	$2,531 84	$3,019 98	$-488 14
ICICI BK LTD ADR	45104G104	209	12/22/09	10/05/10	$10,784 21	$7,515 39	$3,268 82
ICICI BK LTD ADR	45104G104	84	02/11/10	10/05/10	$4,334 33	$2,979 03	$1,355 30
ING GROEP N V ADR	456837103	666	12/11/09	10/05/10	$7,106 09	$6,874 03	$232 06
KDDI CORP	48667L106	114	04/23/10	10/05/10	$5,599 58	$5,618 06	$-18 48
LVMH MOET HENNESSY LOUIS VUITTON	502441306	128	11/06/09	10/05/10	$3,832 25	$2,785 69	$1,046 56
LVMH MOET HENNESSY LOUIS VUITTON	502441306	144	05/06/10	10/05/10	$4,311 29	$3,094 30	$1,216 99

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MAN SE	561641101	547	04/20/10	10/05/10	$6,011 43	$5,057 94	$953 49
MAN SE	561641101	906	03/26/10	10/05/10	$9,956 77	$7,694 11	$2,262 66
MITSUBISHI CORP SPONSORED ADR	606769305	58	12/22/09	10/05/10	$2,778 15	$2,763 81	$14 34
NOMURA HLDGS INC SPONSORED ADR	65535H208	845	12/10/09	10/05/10	$4,182 92	$6,409 83	$-2,226 91
PT INDOSAT TBK SPONSORED ADR	744383100	129	04/07/10	10/05/10	$4,246 60	$4,365 41	$-118 81
RICOH LTD ADR NEW	765658307	59	12/14/09	10/05/10	$4,449 11	$4,076 36	$372 75
ROCHE HLDG LTD SPONSORED ADR	771195104	103	08/31/10	10/05/10	$3,654 38	$3,490 87	$163 51
ROYAL DUTCH SHELL PLC SPONSORED	780259206	53	12/21/09	10/05/10	$3,298 61	$3,138 02	$160 59
ROYAL DUTCH SHELL PLC SPONSORED	780259206	83	02/11/10	10/05/10	$5,165 75	$4,597 17	$568 58
ROYAL DUTCH SHELL PLC SPONSORED	780259206	51	07/21/10	10/05/10	$3,174 14	$2,778 59	$395 55
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	226	01/14/10	10/05/10	$7,758 44	$9,342 27	$-1,583 83
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	161	10/28/09	10/05/10	$5,527 04	$6,269 86	$-742 82
DASSAULT SYS S A SPONSORED ADR	237545108	88	07/20/10	10/05/10	$6,538 29	$5,892 81	$645 48
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	113	06/03/10	10/05/10	$3,879 22	$3,451 91	$427 31
SCHLUMBERGER LTD	806857108	115	02/25/10	10/05/10	$7,224 18	$6,926 34	$297 84
SCHLUMBERGER LTD	806857108	61	05/20/10	10/05/10	$3,831 95	$3,673 69	$158 26
SMITH & NEPHEW P L C SPONSORED ADR	83175M205	165	07/08/10	10/05/10	$7,558 97	$7,307 65	$251 32
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	908	01/22/10	10/05/10	$2,651 31	$2,950 18	$-298 87
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	1000	12/01/09	10/05/10	$2,919 95	$3,207 90	$-287 95
SWISS REINSURANCE SPONSORED ADR	870887205	151	04/16/10	10/05/10	$6,764 68	$7,452 61	$-687 93
TAIWAN SEMICONDUCTOR MFG ADR	874039100	302	10/28/09	10/05/10	$3,132 41	$2,970 02	$162 39
TECK CORP LTD CL B NPV	878742204	203	12/10/09	10/05/10	$8,732 91	$7,201 61	$1,531 30
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	287	08/26/10	10/05/10	$4,072 46	$3,745 35	$327 11
TESCO PLC SPONSORED ADR	881575302	233	09/24/10	10/05/10	$4,830 01	$4,899 29	$-69 28
TESCO PLC SPONSORED ADR	881575302	129	06/10/10	10/05/10	$2,674 12	$2,293 37	$380 75
VODAFONE GROUP PLC NEW SPONSORED	92857W209	187	12/17/09	10/05/10	$4,818 91	$4,263 77	$555 14

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WESTPAC BANKING LTD ADR	961214301	60	12/23/09	10/05/10	$6,825 48	$6,427 04	$398 44
ZURICH FINL SVCS SPONSORED ADR	98982M107	460	01/21/10	10/05/10	$11,062 81	$10,092 40	$970 41
Total short term gain/loss from sales:					$390,487 85	$362,288 83	$28,199 02

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SWISS REINSURANCE SPONSORED ADR	870887205	175	03/20/08	01/21/10	$7,852 17	$14,484 75	$-6,632 58
GRUPO TELEVISA SA DE CV ADR	40049J206	131	03/20/08	02/11/10	$2,449 90	$2,954 05	$-504 15
UBS AG SHS NEW	H89231338	449	12/16/08	02/11/10	$5,694 50	$5,641 82	$52 68
WPP PLC	92933H101	75	03/20/08	02/11/10	$3,447 71	$4,377 47	$-929 76
ENI S P A SPONSORED ADR	26874R108	351	03/20/08	02/11/10	$15,814 28	$22,713 21	$-6,898 93
GRUPO TELEVISA SA DE CV ADR	40049J206	10	03/27/08	02/11/10	$187 02	$248 00	$-60 98
TOTAL S A SPONSORED ADR	89151E109	59	03/20/08	02/25/10	$3,230 22	$4,168 86	$-938 64
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	157	03/20/08	02/25/10	$6,464 82	$7,517 16	$-1,052 34
KIMBERLY CLARK DE MEXICO S A ADR	494386204	247	03/20/08	03/12/10	$6,516 27	$5,335 20	$1,181 07
TNT N V SPONSORED ADR	87260W101	135	03/20/08	03/26/10	$3,853 90	$4,592 80	$-738 90
AMERICA MOVIL S A DE C V SPONSORED	02364W105	49	03/20/08	04/06/10	$2,526 05	$2,843 47	$-317 42
SIEMENS A G SPONSORED ADR	826197501	22	03/20/08	04/06/10	$2,234 56	$2,293 61	$-59 05
SIEMENS A G SPONSORED ADR	826197501	46	03/20/08	04/15/10	$4,564 03	$4,795 74	$-231 71
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	1744	03/20/08	04/15/10	$6,129 36	$11,737 12	$-5,607 76
AKZO NOBEL NV ADR	010199305	57	03/20/08	04/16/10	$3,358 57	$4,487 61	$-1,129 04
TNT N V SPONSORED ADR	87260W101	96	03/20/08	04/16/10	$3,016 28	$3,265 99	$-249 71
AMERICA MOVIL S A DE C V SPONSORED	02364W105	89	03/20/08	04/21/10	$4,494 98	$5,164 67	$-669 69
GRUPO TELEVISA SA DE CV ADR	40049J206	287	03/20/08	05/06/10	$5,273 62	$6,471 85	$-1,198 23
GDF SUEZ	36160B105	190	03/20/08	05/07/10	$5,881 73	$12,559 89	$-6,678 16

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VODAFONE GROUP PLC NEW SPONSORED	92857W209	123	04/15/08	06/03/10	$2,493 32	$3,683 95	$-1,190 63
REED ELSEVIER P L C SPONSORED ADR	758205207	181	05/11/09	06/10/10	$5,126 68	$5,955 46	$-828 78
ROCHE HLDG LTD SPONSORED ADR	771195104	81	03/20/08	07/08/10	$2,855 20	$3,719 93	$-864 73
NOKIA CORP ADR	654902204	243	06/02/09	07/20/10	$2,184 63	$3,948 17	$-1,763 54
NOKIA CORP ADR	654902204	234	06/10/09	07/20/10	$2,103 72	$3,732 35	$-1,628 63
NOKIA CORP ADR	654902204	437	05/05/09	07/20/10	$3,928 74	$6,486 35	$-2,557 61
TOTAL S A SPONSORED ADR	89151E109	53	02/22/08	07/21/10	$2,543 95	$3,334 21	$-790 26
TOTAL S A SPONSORED ADR	89151E109	202	03/20/08	07/21/10	$9,695 79	$14,273 06	$-4,577 27
AIR LIQUIDE ADR	009126202	0 2	03/20/08	08/04/10	$4 47	$4 91	$-0 44
TOMKINS PLC SPONSORED ADR	890030208	131	07/02/09	08/12/10	$2,621 06	$1,264 12	$1,356 94
VODAFONE GROUP PLC NEW SPONSORED	92857W209	1	04/15/08	08/26/10	$23 32	$29 95	$-6 63
VODAFONE GROUP PLC NEW SPONSORED	92857W209	97	03/20/08	08/26/10	$2,261 68	$2,888 66	$-626 98
TOMKINS PLC SPONSORED ADR	890030208	168	07/08/09	08/31/10	$3,330 65	$1,547 92	$1,782 73
TOMKINS PLC SPONSORED ADR	890030208	348	07/02/09	08/31/10	$6,899 19	$3,358 13	$3,541 06
TNT N V SPONSORED ADR	87260W101	156 13	03/20/08	09/23/10	$3,956 92	$5,311 49	$-1,354 57
TNT N V SPONSORED ADR	87260W101	117 88	10/01/08	09/23/10	$2,987 49	$3,205 56	$-218 07
WPP PLC	92933H101	58	03/20/08	09/24/10	$3,303 60	$3,385 24	$-81 64
AIR LIQUIDE ADR	009126202	579	03/20/08	10/05/10	$14,463 17	$14,216 10	$247 07
WPP PLC	92933H101	93	08/20/08	10/05/10	$5,179 08	$4,157 66	$1,021 42
AKZO NOBEL NV ADR	010199305	56	08/15/08	10/05/10	$3,476 42	$3,379 08	$97 34
AKZO NOBEL NV ADR	010199305	85	08/22/08	10/05/10	$5,276 71	$5,059 41	$217 30
AKZO NOBEL NV ADR	010199305	73	09/24/08	10/05/10	$4,531 76	$4,156 28	$375 48
BHP BILLITON PLC SPONSORED ADR	05545E209	164	03/20/08	10/05/10	$10,848 07	$8,963 93	$1,884 14
BHP BILLITON PLC SPONSORED ADR	05545E209	88	09/23/08	10/05/10	$5,820 91	$4,692 64	$1,128 27
BNP PARIBAS SPONSORED ADR	05565A202	324	03/20/08	10/05/10	$11,945 67	$15,292 80	$-3,347 13
BNP PARIBAS SPONSORED ADR	05565A202	117	08/22/08	10/05/10	$4,313 72	$5,102 46	$-788 74

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BAYER A G SPONSORED ADR	072730302	150	03/20/08	10/05/10	$10,942 31	$11,190 00	$-247 69
BAYER A G SPONSORED ADR	072730302	84	08/26/09	10/05/10	$6,127 70	$5,279 24	$848 46
BRIDGESTONE CORP	108441205	197	05/08/09	10/05/10	$7,172 64	$6,228 37	$944 27
CHINA UNICOM LTD SPONSORED ADR	16945R104	216	06/02/09	10/05/10	$3,237 78	$3,291 67	$-53 89
CHINA UNICOM LTD SPONSORED ADR	16945R104	192	10/29/08	10/05/10	$2,878 03	$2,619 32	$258 71
DANONE	23636T100	577	10/08/08	10/05/10	$7,050 82	$7,308 80	$-257 98
DEUTSCHE BOERSE AG	251542106	1337	09/03/09	10/05/10	$8,957 74	$10,417 90	$-1,460 16
E ON AG SPONSORED ADR	268780103	331	06/29/09	10/05/10	$9,731 23	$12,058 13	$-2,326 90
EAST JAPAN RY CO	273202101	230	01/15/09	10/05/10	$2,322 96	$2,790 94	$-467 98
EAST JAPAN RY CO	273202101	815	01/21/09	10/05/10	$8,231 36	$9,675 76	$-1,444 40
EAST JAPAN RY CO	273202101	340	05/29/09	10/05/10	$3,433 94	$3,348 46	$85 48
EAST JAPAN RY CO	273202101	278	05/08/09	10/05/10	$2,807 75	$2,578 95	$228 80
HDFC BK LTD ADR REPSTG 3 SHS	40415F101	76	11/25/08	10/05/10	$14,388 83	$4,076 17	$10,312 66
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	152	04/16/09	10/05/10	$8,063 46	$5,604 16	$2,459 30
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	271	04/09/09	10/05/10	$14,376 31	$9,380 42	$4,995 89
HEINEKEN N V ADR	423012202	518	03/20/08	10/05/10	$13,384 89	$14,374 50	$-989 61
HUTCHISON WHAMPOA LTD ADR	448415208	167	08/27/09	10/05/10	$7,857 21	$6,212 25	$1,644 96
HUTCHISON WHAMPOA LTD ADR	448415208	203	08/19/09	10/05/10	$9,550 99	$7,434 63	$2,116 36
ING GROEP N V ADR	456837103	317	03/20/08	10/05/10	$3,382 33	$9,122 81	$-5,740 48
ING GROEP N V ADR	456837103	187	09/04/09	10/05/10	$1,995 26	$2,406 51	$-411 25
ING GROEP N V ADR	456837103	274	08/18/09	10/05/10	$2,923 53	$3,067 58	$-144 05
KAO CORP SPONSORED ADR REPSTG 10	485537302	330	03/20/08	10/05/10	$8,035 36	$9,454 50	$-1,419 14
KEPPEL LTD SPONSORED ADR	492051305	1122	04/22/09	10/05/10	$16,111 64	$9,011 23	$7,100 41
LVMH MOET HENNESSY LOUIS VUITTON	502441306	315	01/13/09	10/05/10	$9,430 94	$3,793 80	$5,637 14
LVMH MOET HENNESSY LOUIS VUITTON	502441306	169	01/20/09	10/05/10	$5,059 77	$1,811 75	$3,248 02
MITSUBISHI CORP SPONSORED ADR	606769305	181	03/20/08	10/05/10	$8,669 75	$10,543 25	$-1,873 50

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NESTLE S A ADR REG	641069406	416	03/20/08	10/05/10	$22,609 21	$20,350 72	$2,258 49
RECKITT BENCKISER GROUP	756255105	696	02/05/09	10/05/10	$7,788 10	$5,511 83	$2,276 27
RICOH LTD ADR NEW	765658307	126	01/14/09	10/05/10	$9,501 50	$8,173 38	$1,328 12
RICOH LTD ADR NEW	765658307	36	03/23/09	10/05/10	$2,714 71	$2,125 05	$589 66
ROCHE HLDG LTD SPONSORED ADR	771195104	371	03/20/08	10/05/10	$13,162 85	$17,038 17	$-3,875 32
ROCHE HLDG LTD SPONSORED ADR	771195104	162	05/15/08	10/05/10	$5,747 66	$6,843 07	$-1,095 41
ROYAL DUTCH SHELL PLC SPONSORED	780259206	139	07/10/08	10/05/10	$8,651 07	$10,676 10	$-2,025 03
ROYAL DUTCH SHELL PLC SPONSORED	780259206	120	11/19/08	10/05/10	$7,468 55	$5,782 70	$1,685 85
ROYAL PTT NEDERLAND NV ADR	780641205	591	05/05/09	10/05/10	$9,361 28	$7,220 66	$2,140 62
SIEMENS A G SPONSORED ADR	826197501	192	03/20/08	10/05/10	$20,381 74	$20,016 99	$364 75
SIEMENS A G SPONSORED ADR	826197501	33	10/30/08	10/05/10	$3,503 11	$1,934 13	$1,568 98
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	536	03/20/08	10/05/10	$1,565 09	$3,607 28	$-2,042 19
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	663	09/25/08	10/05/10	$1,935 93	$4,247 71	$-2,311 78
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	841	05/11/09	10/05/10	$2,455 68	$3,521 44	$-1,065 76
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	604	05/22/09	10/05/10	$1,763 65	$2,412 13	$-648 48
SYMRISE AG	87155N109	339	09/03/09	10/05/10	$9,559 63	$5,609 97	$3,949 66
TAIWAN SEMICONDUCTOR MFG ADR	874039100	459	09/17/09	10/05/10	$4,760 85	$5,025 59	$-264 74
TAIWAN SEMICONDUCTOR MFG ADR	874039100	19 15	01/28/09	10/05/10	$198 63	$153 81	$44 82
TAIWAN SEMICONDUCTOR MFG ADR	874039100	572 85	12/09/08	10/05/10	$5,941 73	$4,243 65	$1,698 08
TESCO PLC SPONSORED ADR	881575302	315	03/20/08	10/05/10	$6,529 84	$7,292 25	$-762 41
TOKIO MARINE HLDGS INC	889094108	228	07/13/09	10/05/10	$6,465 97	$6,222 71	$243 26
VODAFONE GROUP PLC NEW SPONSORED	92857W209	422	03/20/08	10/05/10	$10,874 75	$12,567 16	$-1,692 41
WPP PLC	92933H101	44	03/20/08	10/05/10	$2,450 32	$2,568 12	$-117 80
WPP PLC	92933H101	94	09/24/08	10/05/10	$5,234 77	$4,210 10	$1,024 67
AKZO NOBEL NV ADR	010199305	88	03/20/08	10/05/10	$5,462 95	$6,928 24	$-1,465 29
Total long term gain/loss from sales:					$587,379 99	$604,167 15	$-16,787 16

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
RED HAT INC	756577102	213	02/27/09	01/15/10	$6,222 67	$2,980 11	$3,242 56
SAP AKTIENGESELLSCHAFT SPONSORED ADR	803054204	522	02/27/09	02/23/10	$22,932 16	$16,993 81	$5,938 35
FOSTER WHEELER AG	H27178104	520	08/14/09	03/05/10	$13,443 13	$15,227 21	$-1,784 08
FOSTER WHEELER AG	H27178104	255	10/22/09	03/05/10	$6,592 30	$8,147 76	$-1,555 46
GOLDMAN SACHS GROUP INC	38141G104	95	07/09/09	07/09/10	$13,095 95	$13,609 12	$-513 17
GOLDMAN SACHS GROUP INC	38141G104	93	11/16/09	07/09/10	$12,820 24	$16,530 34	$-3,710 10
BARD C R INC	067383109	30	11/05/09	09/10/10	$2,309 60	$2,334 00	$-24 40
WESTERN DIGITAL CORP	958102105	233	10/22/09	09/30/10	$6,712 62	$8,565 03	$-1,852 41
WESTERN DIGITAL CORP	958102105	444	10/01/09	09/30/10	$12,791 42	$15,728 39	$-2,936 97
XILINX INC	983919101	366	10/22/09	10/07/10	$9,361 76	$8,561 77	$799 99
Total short term gain/loss from sales:					$106,281 85	$108,677 54	$-2,395 69

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SOUTHWESTERN ENERGY CO	845467109	190	06/06/08	02/05/10	$7,802 18	$8,878 66	$-1,076 48
SOUTHWESTERN ENERGY CO	845467109	194	11/24/08	02/05/10	$7,966 43	$5,763 74	$2,202 69

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
STATE STR CORP	857477103	65	03/20/09	04/05/10	$3,008 26	$1,671 47	$1,336 79
STATE STR CORP	857477103	86	05/21/08	04/05/10	$3,980 16	$5,958 33	$-1,978 17
STATE STR CORP	857477103	189	05/14/08	04/05/10	$8,747 09	$13,135 82	$-4,388 73
STATE STR CORP	857477103	30	03/18/08	04/05/10	$1,388 43	$2,331 00	$-942 57
AMGEN INC	031162100	535	03/18/08	04/08/10	$32,332 61	$21,945 70	$10,386 91
MONSANTO CO NEW	61166W101	182	03/18/08	04/15/10	$12,108 15	$19,777 18	$-7,669 03
QUALCOMM INC	747525103	481	03/18/08	05/21/10	$17,421 67	$18,922 54	$-1,500 87
PRICELINE COM INC	741503403	54	01/20/09	05/21/10	$10,228 55	$3,614 72	$6,613 83
COMPANHIA DE BEBIDAS DAS AMERS -	20441W203	FRAC SHARE	LT	06/09/10	$1 65	$0 00	$1 65
NATIONAL-OILWELL INC	637071101	268	03/18/08	06/22/10	$9,568 56	$15,105 04	$-5,536 48
NATIONAL-OILWELL INC	637071101	296	11/24/08	06/22/10	$10,568 27	$6,858 32	$3,709 95
DARDEN RESTAURANTS INC	237194105	349	04/14/09	06/22/10	$14,886 90	$12,938 76	$1,948 14
JOHNSON AND JOHNSON	478160104	497	03/18/08	06/22/10	$29,565 63	$32,210 57	$-2,644 94
QUALCOMM INC	747525103	454	03/18/08	06/24/10	$15,774 14	$17,860 36	$-2,086 22
PROCTER & GAMBLE CO	742718109	537	03/18/08	08/10/10	$32,379 37	$36,397 86	$-4,018 49
PROCTER & GAMBLE CO	742718109	104	05/13/08	08/10/10	$6,270 87	$6,660 98	$-390 11
BARD C R INC	067383109	282	03/18/08	09/10/10	$21,710 28	$27,271 23	$-5,560 95
GAP INC	364760108	1092	09/24/09	10/29/10	$20,748 20	$23,909 45	$-3,161 25
MICROSOFT CORP	594918104	546	03/18/08	10/29/10	$14,627 26	$15,817 62	$-1,190 36
CLOROX CO	189054109	337	10/30/08	11/12/10	$21,276 88	$19,736 81	$1,540 07
HARRIS CORP	413875105	442	01/20/09	11/30/10	$19,725 77	$17,942 95	$1,782 82
CISCO SYSTEM INC	17275R102	540	03/18/08	12/21/10	$10,637 71	$13,543 20	$-2,905 49
XILINX INC	983919101	627	04/14/09	12/21/10	$17,763 99	$12,965 23	$4,798 76
XILINX INC	983919101	76	10/22/09	12/21/10	$2,153 21	$1,777 85	$375 36
Total long term gain/loss from sales:					$352,642 22	$362,995 39	$-10,353 17

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SMITH INTERNATIONAL	832110100	50	03/30/09	02/22/10	$2,021 35	$1,114 00	$907 35
SMITH INTERNATIONAL	832110100	20	09/23/09	02/22/10	$808 54	$594 40	$214 14
F5 NETWORKS INC	315616102	45	09/23/09	03/09/10	$2,752 95	$1,766 25	$986 70
F5 NETWORKS INC	315616102	5	03/30/09	03/09/10	$305 88	$107 00	$198 88
UNITED NAT FOODS INC	911163103	100	09/23/09	07/07/10	$3,018 13	$2,456 20	$561 93
RUDOPLH TECHNOLOGIES INC	781270103	50	09/23/09	07/13/10	$397 90	$393 70	$4 20
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	55	09/23/09	08/24/10	$3,559 97	$2,624 62	$935 35
ARCSIGHT INC	039666102	279	04/14/10	09/14/10	$12,215 14	$7,488 81	$4,726 33
Total short term gain/loss from sales:					$25,079 86	$16,544 98	$8,534 88

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SMITH INTERNATIONAL	832110100	83	03/18/08	02/22/10	$3,355 45	$5,978 91	$-2,623 46
F5 NETWORKS INC	315616102	125	05/21/08	03/09/10	$7,647 07	$3,450 88	$4,196 19
F5 NETWORKS INC	315616102	37	03/18/08	03/09/10	$2,263 54	$735 56	$1,527 98
CEPHEID	15670R107	298	03/18/08	03/23/10	$5,485 60	$6,833 14	$-1,347 54

U.S. TRUST

Bank of America Private Wealth Management

IM T _R MARLON CHAR FDN-RVB-SCG

2010 Tax Information Letter

Account Number 011001382936

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
UNITED NAT FOODS INC	911163103	128	03/30/09	07/07/10	$3,863 20	$2,337 07	$1,526 13
RUDOPLH TECHNOLOGIES INC	781270103	125	03/30/09	07/13/10	$994 76	$381 25	$613 51
RUDOPLH TECHNOLOGIES INC	781270103	210	03/18/08	07/13/10	$1,671 20	$1,917 30	$-246 10
PORTFOLIO RECOVERY ASSOCS INC	73640Q105	107	03/18/08	08/24/10	$6,925 77	$4,307 82	$2,617 95
F5 NETWORKS INC	315616102	106	03/18/08	10/07/10	$10,468 36	$2,107 28	$8,361 08
F5 NETWORKS INC	315616102	72	03/18/08	10/29/10	$8,560 71	$1,431 36	$7,129 35
STRATASYS INC	862685104	169	03/18/08	12/06/10	$5,668 70	$3,118 05	$2,550 65
STRATASYS INC	862685104	123	03/18/08	12/07/10	$4,140 69	$2,269 35	$1,871 34
ZOLTEK COS INC	98975W104	80	09/23/09	12/22/10	$875 02	$906 91	$-31 89
ZOLTEK COS INC	98975W104	120	09/10/08	12/22/10	$1,312 54	$2,040 00	$-727 46
ZOLTEK COS INC	98975W104	220	09/09/08	12/22/10	$2,406 32	$3,738 72	$-1,332 40
ZOLTEK COS INC	98975W104	235	03/30/09	12/22/10	$2,570 39	$1,541 60	$1,028 79
ROLLINS INCORPORATED	775711104	0 5	09/23/09	12/23/10	$9 84	$6 22	$3 62
Total long term gain/loss from sales:					$68,219 16	$43,101 42	$25,117 74

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TRUST INTEREST INCOME	309,471.	309,471.
COMPASS DIVERSIFIED HOLDINGS		
POWERSHARES DB AGRICULTURE FUND	255.	255.
US TRUST DIVIDEND INCOME	234,933.	234,933.
TOTAL	544,659.	544,659.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 - POWERSHARES DB AGRICULTURE FUND		
OTHER INCOME - US TRUST	1,555.	1,555.
BANK FEE REFUNDS		
NON-TAXABLE DISTRIBUTIONS - US TRUST	1,187.	1,187.
OID-US TRUST	821.	821.
FOREIGN TAX REFUND	949.	949.
DISCOUNT ACCRETION	1,865.	1,865.
TOTALS	6,377.	6,377.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	8,144.			8,144.
TOTALS	8,144.	0.	0.	8,144.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		10,500.			10,500.
	TOTALS	10,500.	0.	0.	10,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BROKER FEES		687,868.	621,694.	66,174.
	TOTALS	687,868.	621,694.	66,174.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT INTEREST - ENTRUST K-1 - COMPASS DIVERSIFIED HOLD	578,164.	578,164.
TOTALS	578,164.	578,164.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	9,709.	9,709.
TOTALS	9,709.	9,709.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 - POWERSHARES DB AGRICULTU	1,911.	1,911.
K-1 - COMPASS DIVERSIFIED HOLD		
BANK FEES		
TOTALS	1,911.	1,911.

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 2, SAVINGS AND TEMPORARY CASH INVESTMENTS					
US TRUST					
#1382456	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	341788 25	561,444	341,788	341,788
#1382803	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	72789 56	52,396	72,790	72,790
#1382811	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	24314.83	16,062	24,315	24,315
#1382829	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	49407.27	31,586	49,407	49,407
#1382886	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	40097 45	20,403	40,097	40,097
#1382894	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	50281 34	31,691	50,281	50,281
#1382910	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	58 43	9,091	58	58
#1382936	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	44723	11,168	44,723	44,723
#1382944	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	24878.24	25,809	24,878	24,878
#1382951	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	24905 6	33,772	24,906	24,906
#1382969	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	30753.79	24,883	30,754	30,754
#1395854	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	183075 53	399,080	183,076	183,076
#1397017	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	1034 94	9,056	1,035	1,035
#1962653	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	35751 14	-	35,751	35,751
#1962661	BOFA CASH RESERVES FORMERLY COLUMBIA CASH RCC	27486 88	-	27,487	27,487
			1,226,441	**951,346**	**951,346**

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	2,699,224.	2,731,160.
US OBLIGATIONS TOTAL	2,699,224.	2,731,160.

LINE 10A-INVESTMENTS-U.S. AND STATE GOVERNMENT OBLIGATIONS

US TRUST

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
#1395854	FEDERAL HOME LN BK	200,000 000	212,743	218,506	227,012
#1395854	FEDERAL HOME LN MTG CORP	200,000.000	210,395	214,295	220,604
#1395854	FEDERAL HOME LOAN MTG CORP	200,000 000	212,119	215,803	213,818
#1395854	FEDERAL HOME LOAN MTG CORP	200,000 000	208,622	217,631	217,898
#1382456	FEDERAL NATL MTG ASSN MTN	1,000,000 000	1,023,915		
#1395854	FEDERAL NATL MTG ASSOCIATION				
#1395854	FEDERAL NATL MTG ASSOCIATION				
#1395854	FEDERAL NATL MTG ASSOCIATION				
#1395854	FEDERAL NATL MTG ASSOCIATION				
#1395854	FEDERAL NATL MTG ASSOCIATION		206,983		
#1395854	FEDERAL NATL MTG ASSOCIATION	200,000.000		229,774	228,962
#1395854	FEDERAL NATL MTG ASSOCIATION	200,000 000	209,034	215,061	230,276
#1395854	FEDERAL NATL MTG ASSOCIATION	95,413 447	147,752	97,486	102,704
#1395854	FEDERAL NATL MTG ASSOCIATION	44,979 683	112,516	46,385	49,075
			2,544,079	1,454,941	1,490,349
#1395854	UNITED STATES TREASURY	100,000 000		104,625	103,551
#1395854	UNITED STATES TREASURY		78,194		
#1395854	UNITED STATES TREASURY	165,000 000	356,385	178,109	175,661
#1395854	UNITED STATES TREASURY	225,000 000	141,550	255,906	251,314
#1395854	UNITED STATES TREASURY	250,000 000	335,545	277,143	276,817
#1395854	UNITED STATES TREASURY	400,000 000	273,127	428,500	433,468
			1,184,801	1,244,283	1,240,811
			3,728,880	**2,699,224**	**2,731,160**

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	10,997,413.	12,825,829.
TOTALS	10,997,413.	12,825,829.

LINE 10B, INVESTMENTS-CORPORATE STOCK

US TRUST

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
#1382944	1-800 FLOWERS COM	740 000	2,586	2,850	1,991
#1382803	3M CO	176 000		14,760	15,189
#1382829	3M CO	202 000		17,650	17,433
#1382886	3M CO	294 000		25,317	25,372
#1382894	3M CO	185 000	8,729	12,278	15,966
#1382936	ABAXIS INC	532 000	8,511	12,347	14,284
#1382886	ABB LTD	1,642 000	29,203	37,652	36,863
#1382803	ABBOTT LABS		11,163		
#1382829	ABBOTT LABS		39,164		
#1382894	ABBOTT LABS	572 000	20,393	26,636	27,405
#1382886	ACCENTURE PLC	456 000	15,396	15,396	22,111
#1382894	ACCENTURE PLC	955 000	26,226	34,491	46,308
#1382803	ACE LTD	358 000	14,299	19,536	22,286
#1382811	ACE LTD	63 000	6,187	3,544	3,922
#1382894	ACE LTD SWITZERLAND	119 000		6,559	7,408
#1382803	ADVANCED MICRO DEVICES INC	734 000		5,842	6,004
#1382811	ADVANCED MICRO DEVICES INC	514 000		3,869	4,205
#1382829	ADVANCED MICRO DEVICES INC	950 000		7,400	7,771
#1382886	AECOM TECHNOLOGY CORP DELAWARE	893 000	25,140	25,140	24,977
#1382803	AES CORP		1,962		
#1382944	AFC ENTERPRISES INC	370 000	1,752	2,122	5,143
#1382886	AFLAC INC	528 000		29,892	29,795
#1382811	AGCO CORP	68 000		2,791	3,445
#1382886	AGCO CORP	556 000	19,050	28,287	28,167
#1382944	AGL RES INC	160 000	4,054	5,047	5,736
#1397017	AIR LIQUIDE		14,219		
#1382803	AIR PRODS & CHEMS INC		12,528		
#1382811	AIR PRODS & CHEMS INC		5,850		
#1382894	AIR PRODS & CHEMS INC	162 000		12,451	14,734
#1382829	AKAMAI TECHNOLOGIES INC	229 000	7,490	4,364	10,774
#1382951	AKZO NOBEL NV	455 000	13,785	20,481	28,375
#1397017	AKZO NOBEL NV		24,011		
#1382944	ALASKA COMMUNICATIONS SYS GRP	500 000	4,879	4,716	5,550
#1382811	ALBEMARLE CORP	110 000	4,394	3,267	6,136
#1382811	ALEXANDER & BALDWIN INC		6,443		
#1382910	ALEXION PHARMACEUTICALS INC		7,743		
#1382829	ALEXION PHARMECEUTICALS INC	164 000		8,915	13,210
#1382803	ALLEGHENY TECHNOLOGIES INC	102 000		4,369	5,628
#1382829	ALLEGHENY TECHNOLOGIES INC	293 000		15,793	16,168
#1382829	ALLERGAN INC	295 000	15,969	16,879	20,258
#1382886	ALLERGAN INC	424 000		26,850	29,116
#1382944	ALLETE INC	195 000	4,405	6,306	7,266
#1382910	ALLIANCE DATA SYS CORP		9,409		
#1382951	ALLIANZ SE	1,790 000	18,717	18,717	21,362
#1382944	ALLIED WORLD ASSURANCE HLDGS LTD	85 000	4,156	3,264	5,052
#1382936	ALLSCRIPTS MISYS HEALTHCARE SOLUTIONS INC	940 000	11,841	11,841	18,114
#1382894	ALLSTATE CORP		24,058		
#1382803	ALPHA NAT RES INC	120 000	7,271	5,746	7,204
#1382829	ALPHA NAT RES INC		11,293		
#1382944	ALTRA HLDGS INC	305 000	3,442	3,043	6,057
#1382829	AMAZON COM INC	158 000	20,172	13,864	28,440
#1962661	AMDOCS LTD GUERNSEY	478 000		14,366	13,131

LINE 10B, INVESTMENTS-CORPORATE STOCK

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
#1962653	AMERICA MOVIL S A B DE CV	232 000		13,162	13,303
#1397017	AMERICA MOVIL SAB DE CV		8,008		
#1962661	AMERICAN EAGLE OUTFITTERS	334 000		5,695	4,886
#1382811	AMERICAN EAGLE OUTFITTERS NEW		1,991		
#1382910	AMERICAN EAGLE OUTFITTERS NEW		5,719		
#1382803	AMERICAN ELEC PWR INC	527 000	20,493	16,385	18,961
#1382811	AMERICAN ELEC PWR INC	242 000	4,154	7,749	8,707
#1382944	AMERICAN EQUITY INVT LIFE HLDG	440 000	3,241	2,394	5,522
#1382803	AMERICAN EXPRESS CO	288 000	18,336	9,572	12,361
#1382829	AMERICAN EXPRESS CO	527 000		22,956	22,619
#1382829	AMERICAN TOWER CORP	280 000	8,956	8,956	14,459
#1382910	AMERICAN TOWER CORP		13,311		
#1382944	AMERIGROUP CORP	170 000	3,844	3,355	7,466
#1382811	AMERIPRISE FINL INC		6,401		
#1382811	AMERISOURCEBERGEN CORP		2,416		
#1382829	AMERISOURCEBERGEN CORP		9,675		
#1382910	AMERISOURCEBERGEN CORP		9,348		
#1382803	AMGEN INC		6,347		
#1382829	AMGEN INC	211 000		11,695	11,584
#1382886	AMGEN INC		21,946		
#1962661	AMPHENOL INC NEW	313 000		15,653	16,520
#1382944	AMSURG CORP	205 000	4,512	4,688	4,295
#1962661	AMTEK INC NEW	270 000		9,486	10,598
#1382803	ANADARKO PETE CORP	99 000		5,501	7,540
#1382886	ANADARKO PETE CORP	304 000		16,494	23,153
#1382829	ANALOG DEVICES INC		19,279		
#1382936	ANGIODYNAMICS INC	1,050 000	11,960	11,960	16,139
#1382936	ANSYS INC	378 000	15,284	15,284	19,682
#1382894	AON CORP	312 000	14,017	11,461	14,355
#1382803	APACHE CORP	117 000	21,339	10,700	13,950
#1382894	APACHE CORP	223 000	34,264	26,837	26,588
#1382829	APACHE CORP	116 000	19,250	10,252	13,831
#1382803	APACHE CORP CONV PFD SER D	144 000		7,611	9,582
#1382894	APOLLO GROUP INC		8,298		
#1382944	APOLLO INVT CORP	119 000	1,130	1,314	1,317
#1382829	APPLE INC	283 000	36,569	36,569	91,284
#1382886	APPLE INC	269 000	34,962	34,962	86,769
#1962661	APPLE INC	41 000		12,638	13,225
#1962653	ARM HLDGS PLC	443 000		8,182	9,192
#1962661	ARM HLDGS PLC	529 000		9,263	10,977
#1382811	ARROW ELECTRS INC		4,446		
#1382944	ASPEN TECHNOLOGY INC	445 000	4,704	4,205	5,652
#1962653	ASSA ABLOY AB SWEDEN	795 000		10,943	11,205
#1382811	ASSURED GUARANTY LTD	293 000	2,375	6,100	5,186
#1382944	ASSURED GUARANTY LTD	285 000	2,307	3,968	5,045
#1382951	ASTRAZENECA PLC		23,063		
#1382803	AT&T INC	792 000	35,626	25,333	23,269
#1382894	AT&T INC	1,277 000	48,772	42,391	37,518
#1962661	ATHENAHEALTH INC	164 000		6,358	6,721
#1962661	ATMEL CORP	1,948 000		16,480	23,999
#1382811	AUTODESK INC	149 000		4,474	5,692
#1382829	AUTODESK INC	443 000		13,916	16,923
#1382829	AUTOLIV INC	282 000		14,617	22,261
#1382910	AUTOLIV INC		7,454		

LINE 10B, INVESTMENTS-CORPORATE STOCK

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
#1382803	AVAGO TECHNOLOGIES LTD SINGAPORE	224 000		6,237	6,364
#1382811	AVAGO TECHNOLOGIES LTD SINGAPORE	74 000		2,061	2,103
#1382944	AVID TECHNOLOGY INC	165 000	3,548	2,908	2,881
#1382910	AVON CORP		12,354		
#1382803	AVON PRODS INC		9,237		
#1382811	AVON PRODS INC	161 000	7,654	4,966	4,679
#1382829	AVON PRODS INC	548 000	9,213	16,910	15,925
#1382886	AVON PRODS INC	710 000	25,324	25,324	20,632
#1382951	AXA SA	935 000	14,470	19,650	15,616
#1382803	AXIS CAP HLDGS LTD	332 000	9,038	9,260	11,912
#1382456	BA PARTNERS FUND V-PE BLEND LTD	432,889 840	292,500	468,000	432,890
#1962661	BALL CORP	110 000		6,783	7,486
#1382811	BALLY TECHNOLOGIES INC	94 000		3,984	3,966
#1382829	BALLYS TECHNOLOGIES INC	239 000		10,406	10,083
#1397017	BANCO SANTANDER BRASIL SA		7,482		
#1382951	BANCO SANTANDER SA	1,430 000	21,243	15,618	15,230
#1382894	BANK NEW YORK MELLON CORP	1,387 000	39,965	49,409	41,887
#1397017	BARCLAYS PLC				
#1382886	BARD C R INC		29,605		
#1382829	BARD CR INC		11,537		
#1382944	BARNES GROUP INC	130 000	1,803	1,833	2,687
#1397017	BAYER AG		16,469		
#1382803	BB&T CORP	889 000		23,802	23,372
#1382811	BB&T CORP		5,460		
#1382936	BEACON ROOFING SUPPLY INC	905 000	13,420	13,420	16,172
#1382811	BECKMAN COULTER INC		3,994		
#1382894	BECTON DICKINSON & CO	147 000	5,690	11,372	12,425
#1382944	BELDEN INC	165 000	3,563	3,784	6,075
#1382944	BENCHMARK ELECTRS INC	290 000	2,997	3,302	5,266
#1382944	BERKSHIRE HILLS BANCORP INC	115 000		2,241	2,543
#1382829	BEST BUY INC		8,813		
#1962653	BG GROUP PLC	151 000		14,126	15,320
#1382951	BHP BILLITON LTD	285 000	12,500	12,500	26,482
#1397017	BHP BILLITON PLC		13,657		
#1382944	BIO RAD LABS INC	45 000	3,357	3,784	4,673
#1382936	BIO REFERENCE LABS INC	530 000	8,094	8,094	11,755
#1382910	BJS WHOLESALE CLUB INC		7,251		
#1962661	BLACKBOARD INC	86 000		3,678	3,552
#1397017	BNP PARIBAS		23,491		
#1962653	BNP PARIBAS SONS ADR	526 000		19,245	16,798
#1382811	BORG WARNER INC		4,388		
#1382886	BORG WARNER INC	613 000		24,882	44,357
#1397017	BRIDGESTONE CORP		6,228		
#1962653	BRITISH SKY BROADCASTING GROUP	270 000		11,958	12,445
#1382829	BROADCOM CORP	541 000	11,906	21,226	23,561
#1382910	BROADCOM CORP		7,063		
#1382886	BROADCOM CORP CL A	477 000		16,584	20,773
#1382829	BROCADE COMMUNICATIONS SYS INC		6,531		
#1962661	C H ROBINSON WORLDWIDE INC	144 000		10,401	11,547
#1382936	CABOT MICROELECTRONICS CORP	295 000	8,345	8,345	12,228
#1382951	CADBURY PLC		20,044		
#1382803	CAMERON INTL CORP	275 000		10,241	13,951
#1382811	CAMERON INTL CORP	93 000		3,514	4,718
#1382886	CAMERON INTL CORP	819 000	33,483	33,483	41,548

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1382910	CAMERON INTL CORP		6,235		
#1962653	CANADIAN NAT RES GROUP	286 000		10,359	12,704
#1962653	CANADIAN NATIONAL RAILWAY	264 000		17,601	17,548
#1962661	CANADIAN NATIONAL RAILWAY	102 000		6,800	6,780
#1382811	CANADIAN PAC RY LTD	46 000		2,609	2,981
#1962653	CANNON INC	302 000		14,148	15,505
#1382951	CANON INC	775 000	34,906	34,906	39,788
#1382936	CAPELLA ED CO	174 000		13,616	11,585
#1382829	CAREFUSION CORP		5,684		
#1382886	CARNIVAL CORP	873 000	23,872	30,738	40,254
#1382803	CARNIVAL CORP	353 000	18,069	8,631	16,277
#1962653	CARNIVAL CORP PANAMA	550 000		21,780	25,360
#1382936	CASS INFORMATION SYS INC	320 000	10,901	10,901	12,141
#1382886	CATERPILLAR INC	225 000		19,077	21,073
#1382803	CB RICHARD ELLIS GROUP INC	503 000		8,314	10,301
#1382811	CB RICHARD ELLIS GROUP INC	320 000		5,426	6,554
#1382811	CELANESE CORP DEL SER A COM	154 000		4,670	6,340
#1382829	CELANESE CORP DEL SER A COM		7,000		
#1382829	CELGENE CORP	171 000	15,678	9,195	10,113
#1382886	CELGENE CORP	426 000		26,865	25,194
#1962661	CELGENE CORP	335 000		19,830	19,812
#1382944	CENTRAL GARDEN & PET CO	305 000	1,661	1,750	3,013
#1382936	CEPHEID	1,752 000	27,963	21,129	39,858
#1382886	CERNER CORP	307 000	11,973	11,973	29,085
#1382829	CF INDS HLDGS INC	119 000		14,241	16,083
#1382944	CHARLES RIV LABORATORIES INTL	80 000	1,702	2,995	2,843
#1382936	CHEESCAKE FACTORY INC	700 000	12,244	12,244	21,462
#1382936	CHEMED CORP	495 000	20,355	20,355	31,437
#1382803	CHEVRON CORP	408 000	40,416	31,446	37,230
#1382829	CHEVRON CORP	282 000		19,433	25,732
#1382894	CHEVRON CORP	511 000	36,501	42,326	46,629
#1397017	CHINA LIFE INS CO		10,000		
#1962653	CHINA MERCHANTS HLDGS INTL CO	345 000		12,292	13,625
#1397017	CHINA UNICOM (HONG KONG) LTD		5,911		
#1382894	CHUBB CORP	319 000	14,517	14,517	19,025
#1382829	CIGNA CORP		6,686		
#1382829	CISCO SYS INC	759 000	42,690	17,092	15,355
#1382886	CISCO SYS INC	1,313 000	46,473	32,930	26,562
#1382803	CIT GROUP INC	202 000		7,948	9,514
#1382811	CIT GROUP INC NEW COM	112 000		4,366	5,275
#1382803	CITIGROUP INC	3,970 000		15,814	18,778
#1382811	CITRIX SYS INC		2,815		
#1382811	CITY NATL CORP	89 000	7,186	3,853	5,461
#1382811	CLOROX CO DEL	67 000	4,440	3,863	4,240
#1382886	CLOROX CO DEL		19,737		
#1962653	CNOOC LTD	74 000		15,514	17,639
#1382886	CNOOC LTD SPONSORED ADR HONG KONG	95 000		16,556	22,645
#1382829	COACH INC	332 000		18,564	18,363
#1382910	COACH INC		9,623		
#1382829	COCA COLA CO	553 000		32,553	36,371
#1962653	COCA COLA HELENIC BOTTLING CO	251 000		6,636	6,501
#1382829	COGNIZANT TECHNOLOGY SOLUTIONS	333 000	6,511	16,058	24,406
#1382886	COGNIZANT TECHNOLOGY SOLUTIONS	671 000	18,806	18,806	49,178
#1382910	COGNIZANT TECHNOLOGY SOLUTIONS		10,100		

LINE 10B, INVESTMENTS-CORPORATE STOCK

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
#1382456	COLUMBIA ENERGY AND NATURAL RESOURCES FUND	11,725 798	200,000	164,200	271,921
#1382811	COMMSCOPE INC		1,326		
#1382829	COMMSCOPE INC		8,169		
#1382811	COMMUNITY HEALTH SYS INC NEWCO	55 000	3,261	1,756	2,055
#1382886	COMPANHIA DE BEBIDAS DAS AMERS	2,230 000	33,042	33,042	69,197
#1382944	COMSTOCK RES INC	140 000	3,449	3,993	3,438
#1382910	CONCHO RES INC		9,716		
#1382936	CONCUR TECHNOLOGIES INC	195 000	4,931	4,931	10,126
#1382936	CONSTANT CONTACT INC	329 000		7,583	10,196
#1382944	CONSTELLATION BRANDS INC		2,843		
#1382829	CONTINENTAL RES INC OKLAHOMA COM	204 000		8,373	12,005
#1382811	CON-WAY INC	77 000		2,387	2,816
#1382811	COOPER INDS PLC	79 000	1,801	1,762	4,605
#1962661	COPART INC	309 000		10,473	11,541
#1382811	CORN PRODS INTL INC		1,382		
#1382829	CORNING INC	639 000	7,446	11,266	12,345
#1382886	CORNING INC	1,404 000		24,563	27,125
#1382936	COSTAR GROUP INC	205 000	9,118	9,118	11,800
#1382829	COSTCO WHSL CORP NEW	274 000	9,651	18,271	19,786
#1382811	CRANE CO	145 000		5,150	5,955
#1382951	CRH PLC	1,495 000	34,730	44,397	31,096
#1382944	CROSS CTRY HEALTHCARE INC	575 000	6,341	6,729	4,870
#1962661	CROWN CASTLE INTL CORP	602 000		25,833	26,386
#1382811	CROWN HLDGS INC		5,177		
#1382829	CROWN HLDGS INC		7,479		
#1382829	CTRIP COM INTL LTD AMERICAN DEP DHS COM CAYMAN ISL/	143 000		6,624	5,784
#1382811	CULLEN FROST BANKERS INC	88 000	7,085	4,449	5,379
#1382829	CUMMINS INC	184 000		12,999	20,242
#1382894	CVS CAREMARK CORP		9,190		
#1382829	CYPRESS SIMICONDUCTOR CORP		5,808		
#1382803	D R HORTON INC		4,672		
#1382811	D R HORTON INC		2,756		
#1382910	DANA HLDG CORP		7,637		
#1382886	DANAHER CORP DEL	688 000	23,437	23,437	32,453
#1397017	DANONE		7,309		
#1382951	DANSKE BK A/S		27,757		
#1382886	DARDEN RESTAURANTS INC		12,939		
#1962653	DASSAULT SYS SA	133 000		9,663	10,067
#1382910	DAVITA INC		6,005		
#1382936	DEALERTRACK HLDGS INC	630 000	10,836	10,836	12,644
#1382829	DEERE & CO	222 000		14,628	18,437
#1382910	DELTA AIR LINES INC		6,478		
#1382829	DENDREON CORP	127 000		5,132	4,435
#1382894	DEVON ENERGY CORP NEW		10,013		
#1382803	DIAGEO PLC	181 000	21,491	12,048	13,454
#1382894	DIAGEO PLC	277 000	21,865	21,865	20,590
#1382951	DIAGEO PLC	545 000	43,496	43,496	40,510
#1382829	DICKS SPORTING GOODS	430 000		12,043	16,125
#1382811	DIEBOLD INC	149 000	4,194	4,634	4,775
#1382936	DIGI INTL INC	1,465 000	14,130	14,130	16,262
#1382829	DIRECTV		8,004		
#1382886	DIRECTV	1,036 000	27,846	27,846	41,367
#1382811	DISCOVER FINL SVCS	389 000	3,507	4,364	7,208
#1382910	DISCOVERY COMMUNICATIONS INC		5,953		

LINE 10B, INVESTMENTS-CORPORATE STOCK

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
#1382811	DISH NETWORK CORP	246 000	3,296	5,063	4,836
#1382894	DISNEY WALT CO	451 000	14,388	14,388	16,917
#1382886	DOLBY LABORATORIES INC	434 000	11,950	11,950	28,948
#1382829	DOVER CORP	423 000	6,505	20,186	24,724
#1382886	DOVER CORP	740 000	24,816	31,388	43,253
#1382829	DOW CHEM CO	330 000		11,333	11,266
#1382944	DRESSER RAND GROUP INC	170 000	3,299	4,085	7,240
#1382811	DRESSER-RAND GROUP INC	135 000		4,541	5,750
#1962661	DRESSER-RAND GROUP INC	260 000		10,436	11,073
#1397017	DUETSCHE BOERSE		10,418		
#1382944	DYCOM INDS INC	325 000	1,767	2,982	4,794
#1382936	DYNAMEX INC	320 000	6,466	6,466	7,923
#1397017	E ON AG		12,058		
#1397017	EAST JAPAN RY CO		18,394		
#1382894	EATON CORP		12,165		
#1382803	EATON CORP	120 000	10,000	12,080	12,181
#1962661	EATON VANCE CORP	185 000		5,519	5,593
#1382829	EBAY INC		11,058		
#1382936	ECHELON CORP	725 000	7,495	7,495	7,387
#1382936	ECHO GLOBAL LOGISTICS INC	303 000		3,101	3,648
#1382886	ECOLAB INC	628 000	27,568	27,568	31,664
#1382829	EDWARDS LIFESCIENCES CORP	221 000		11,554	17,866
#1962653	EMBRAER S A	424 000		12,004	12,466
#1382803	EMC CORP	397 000	24,804	5,891	9,091
#1382829	EMC CORP	1,919 000	14,691	29,742	43,945
#1382886	EMC CORP	1,734 000		35,825	39,709
#1382803	EMC CORP CONV SR NT DTD	8,000 000		10,381	12,050
#1382910	EMERGENCY MED SVCS CORP		6,585		
#1382910	EMULEX CORP		4,919		
#1382910	ENDURANCE SPECIALITY HLDGS LTD		3,751		
#1382936	ENERNOC INC	347 000		11,549	8,297
#1382951	ENI S P A	615 000	37,075	38,512	26,900
#1397017	ENI SPA		22,713		
#1382811	ENSCO PLC	80 000		3,622	4,270
#1382803	EOG RES INC		13,404		
#1382829	EQUINIX INC		7,497		
#1382910	EQUINIX INC		8,011		
#1382951	ERICSSON L M TEL CO	2,075 000	18,447	18,447	23,925
#1382951	ESPRIT HLDGS LTD SPONSORED ADR BERMUDA	1,840 000		20,449	17,515
#1382944	EURONET WORLDWIDE INC	240 000	3,680	3,432	4,186
#1382803	EXCEL ENERGY INC	624 000		13,460	14,695
#1382910	EXPEDIA INC		8,858		
#1962661	EXPEDITORS INTL WASHINGTON INC	205 000		10,246	11,193
#1382829	EXPRESS SCRIPTS INC	259 000		12,752	13,999
#1382886	EXPRESS SCRIPTS INC	542 000	15,975	15,975	29,295
#1382910	EXPRESS SCRIPTS INC		8,738		
#1382829	EXXON MOBIL CORP	393 000		24,325	28,736
#1382894	EXXON MOBIL CORP	381 000	31,719	31,119	27,859
#1382910	F5 NETWORKS INC		9,240		
#1382936	F5 NETWORKS INC		9,598		
#1962653	FANUC LTD JAPAN	612 000		14,192	15,714
#1382936	FARO TECHNOLOGIES INC	325 000	7,439	7,439	10,673
#1962661	FASTENAL CO	176 000		9,254	10,544
#1382886	FEDEX CORP	296 000		25,514	27,531

LINE 10B, INVESTMENTS-CORPORATE STOCK

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
#1382811	FIFTH THIRD BANCORP	347 000	2,065	2,657	5,094
#1382829	FIFTH THIRD BANCORP	463 000		6,221	6,797
#1382910	FIFTH THIRD BANCORP		6,876		
#1962661	FLEXTRONICS LTD	735 000		4,682	5,770
#1382803	FLOUR CORP	333 000	10,752	16,161	22,065
#1382829	FLOWSERVE CORP	165 000	10,204	11,230	19,671
#1382886	FLOWSERVE CORP	259 000	29,157	32,669	30,878
#1962653	FLSMIDTH & CO A/S	1,027 000		7,754	9,836
#1382811	FOOT LOCKER INC		2,921		
#1382803	FORD MOTOR CO CAP TR II TR ORIGINATED PFD SECS	179 000		8,314	9,293
#1382803	FORD MTR CO DEL COM	999 000		13,527	16,773
#1382829	FORD MTR CO DEL COM	1,808 000		25,869	30,356
#1382936	FORRESTER RESH INC	430 000	10,470	10,470	15,175
#1382936	FORWARD AIR CORP	340 000	9,029	9,029	9,649
#1382910	FOSTER WHEELER AG		10,398		
#1382886	FOSTER WHEELER AG		23,375		
#1382803	FPL GROUP INC		15,724		
#1382811	FPL GROUP INC		7,045		
#1382951	FRANCE TELECOM	1,470 000	34,687	41,887	30,988
#1382829	FRANKLIN RESOURCES INC	112 000		12,787	12,456
#1382803	FREEPORT-MCMORAN COPPER & GOLD	36 000	3,606	1,040	4,323
#1382829	FREEPORT-MCMORAN COPPER & GOLD INC	115 000	7,221	8,008	13,810
#1382811	FREEPORT-MCMORAN COPPER & GOLD INC CONV PFD		1,109		
#1962653	FRESENIUS MED CARE AG	300 000		18,919	17,307
#1382811	FRONTIER OIL CORP	117 000		2,035	2,107
#1382944	FTI CONSULTING INC	145 000	3,746	5,653	5,406
#1382829	GAMESTOP CORP		6,382		
#1382886	GAP INC		23,909		
#1962661	GARTNER GROUP INC NEW	244 000		7,732	8,101
#1962653	GAZPROM O A O	418 000		8,874	10,450
#1397017	GDF SUEZ		18,722		
#1962661	GEN PROBE INC	208 000		9,926	12,136
#1382803	GENERAL ELEC CO	897 000	10,511	9,152	16,406
#1382803	GENERAL MLS INC	251 000		9,228	8,933
#1382829	GENERAL MLS INC		12,132		
#1382894	GENERAL MLS INC	746 000	8,973	25,874	26,550
#1382936	GENTEX CORP	1,245 000	17,293	17,293	36,802
#1382803	GENUINE PARTS CO	305 000		13,000	15,659
#1382829	GILEAD SCIENCES INC	330 000	9,637	13,204	11,959
#1962661	GILEAD SCIENCES INC	208 000		8,199	7,538
#1382951	GIVAUDAN SA ADR SWITZERLAND	1,120 000		18,997	24,315
#1382803	GLAXOSMITHKLINE PLC	201 000		8,117	7,883
#1382951	GLAXOSMITHKLINE PLC	1,025 000	36,254	42,264	40,201
#1962661	GLOBAL PMTS INC	191 000		7,616	8,826
#1382803	GOLDMAN SACHS GROUP INC	161 000	25,547	23,111	27,073
#1382829	GOLDMAN SACHS GROUP INC		6,068		
#1382886	GOLDMAN SACHS GROUP INC		30,139		
#1382894	GOLDMAN SACHS GROUP INC	245 000	31,662	36,813	41,199
#1382829	GOODRICH CORP	127 000		8,576	11,185
#1382829	GOOGLE INC	88 000	38,227	37,557	52,269
#1382886	GOOGLE INC	86 000	37,034	37,034	51,081
#1382830	GRAFTECH INTL LTD	394 000		7,115	7,817
#1382829	GRAINGER W W INC	77 000		8,464	10,634
#1382936	GRAND CANYON ED INC	588 000		13,176	11,519

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1397017	GRUPO TELEVISA SA DE CV		9,674		
#1382456	GUGGENHEIM TIMBER INDEX ETF	5,000 000		91,430	103,150
#1382936	GUIDANCE SOFTWARE INC	690 000	5,149	5,149	4,961
#1382803	HALLIBURTON CO	344 000	13,285	8,864	14,046
#1382829	HALLIBURTON CO	444 000		13,259	18,129
#1382886	HALLIBURTON CO	1,053 000	27,439	38,793	42,994
#1382811	HANESBRANDS INC	112 000	1,707	2,787	2,845
#1962653	HANG LUNG PPTYS LTD	463 000		11,074	10,825
#1382811	HARLEY DAVIDSON INC	86 000		2,553	2,982
#1382886	HARRIS CORP DEL		17,943		
#1382944	HARSCO CORP	200 000		4,737	5,664
#1382811	HASBRO INC	100 000	3,200	3,331	4,718
#1382894	HASBRO INC	407 000	14,442	10,860	19,202
#1397017	HDFC BK LTD		4,076		
#1397017	HEINEKEN		14,375		
#1382803	HEINZ H J CO	302 000		14,018	14,937
#1962653	HENNES & MURITZ AB	2,752 000		19,640	18,339
#1382944	HERBALIFE LTD	150 000	3,460	3,298	10,256
#1382829	HERSHEY CO	133 000		11,714	10,892
#1382803	HERTZ GLOBAL HLDGS INC	1,110 000		14,204	16,084
#1382811	HERTZ GLOBAL HLDGS INC	408 000		4,569	5,912
#1382894	HESS CORP	343 000	32,198	25,997	26,253
#1382803	HEWLETT PACHARD CO	260 000		12,305	10,946
#1382829	HEWLETT PACKARD CO	133 000	38,755	6,332	5,599
#1382886	HEWLETT PACKARD CO	670 000	27,498	31,031	28,207
#1962661	HIS INC	234 000		16,872	18,811
#1382829	HONEYWELL INTL INC		13,709		
#1382894	HONEYWELL INTL INC	401 000		16,944	21,317
#1962653	HONG KONG EXCHANGES & CLEARING LTD	590 000		13,594	13,381
#1382829	HOSPIRA INC		12,740		
#1382951	HSBC HLDGS PLC	524 000	32,225	32,225	26,745
#1397017	HSBC HLDGS PLC		14,985		
#1382829	HUNT JB TRANS SVCS INC	251 000		10,026	10,243
#1382910	HUNT JB TRANS SVCS INC		5,791		
#1382811	HUNTINGTON BANCSHARES INC	878 000		5,613	6,032
#1397017	HUTCHISON WHAMPOA LTD		13,647		
#1382944	IAMGOLD CORP	415 000	2,996	2,554	7,387
#1397017	ICICI BK LTD		7,515		
#1382803	ILLINOIS TOOL WKS INC	295 000		14,306	15,753
#1382829	ILLINOIS TOOL WKS INC		11,338		
#1382910	ILLUMINA INC		4,734		
#1382951	IMPERIAL TOBACCO GROUP PLC	420 000	21,092	21,092	25,882
#1382829	INCYTE CORP	260 000		4,174	4,306
#1962653	INDUSTRIAL & COML BK CHINA	767 500		12,477	11,433
#1962653	INFOSYS TECHNOLOGIES LTD	117 000		7,819	8,901
#1397017	ING GROEP NV		21,471		
#1382910	INGERSOLL RAND CO LTD		7,315		
#1382803	INGERSOLL-RAND CO LTD	341 000		11,800	16,058
#1382811	INGERSOLL-RAND CO LTD	137 000		4,586	6,451
#1382829	INGERSOLL-RAND CO LTD IRELAND	222 000		7,211	10,454
#1382936	INNERWORKINGS INC	1,345 000	10,300	10,300	8,810
#1382944	INSIGHT ENTERPRISES INC	230 000	3,035	2,575	3,027
#1382803	INTEL CORP		9,875		
#1382829	INTEL CORP		11,799		

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1382886	INTEL CORP	1,364 000	28,999	28,999	28,685
#1382894	INTEL CORP	1,053 000	22,692	22,692	22,145
#1382944	INTERACTIVE DATA CORP		5,470		
#1382829	INTERCONTINENTAL EXCHANGE INC	164 000		18,035	19,541
#1382944	INTERMEC INC	295 000	4,991	4,458	3,735
#1382886	INTERNATIONAL BUSINES MACHS	345 000	36,315	40,491	50,632
#1382803	INTERNATIONAL BUSINESS MACHINES	79 000	12,140	8,953	11,594
#1382829	INTERNATIONAL BUSINESS MACHINES	187 000	27,961	18,807	27,444
#1382894	INTERNATIONAL BUSINESS MACHS	246 000	20,389	31,207	36,103
#1382829	INTERNATIONAL GAME TECHNOLOGY		8,687		
#1382811	INTL FLAVORS&FRAGRANC	90 000		4,557	5,003
#1382829	INTUIT	380 000		16,601	18,734
#1382910	INVESCO LTD		5,756		
#1382944	INVESTMENT TECHNOLOGY GRP NEW	225 000	2,277	4,476	3,683
#1382936	IPC THE HOSPITALIST CO	350 000	7,160	7,160	13,654
#1382456	ISHARES DOW JONES US AEROSPACE & DEFENSE FUND	1,500 000		78,685	88,275
#1382456	ISHARES MSCI SOUTH KOREA	1,500 000		74,030	91,785
#1382456	ISHARES MSCI BRAZIL FREE INDEX FUND	1,000 000	109,515	73,010	77,400
#1382456	ISHARES MSCI EMERGING MKTS INDEX FUND	19,000 000	722,097	722,097	905,198
#1962653	ITAU UNIBANCO HLDG SA	433 000		11,206	10,396
#1382910	J CREW GROUP INC		5,431		
#1382803	JACOB ENGR GROUP INC DEL	139 000		6,493	6,373
#1382886	JACOBS ENGR GROUP INC	674 000	27,562	39,076	30,902
#1382944	JARDEN CORP	160 000	2,167	2,959	4,939
#1382944	JO-ANN STORES INC	60 000		2,521	3,613
#1382803	JOHNSON & JOHNSON		9,938		
#1382829	JOHNSON & JOHNSON		15,320		
#1382886	JOHNSON & JOHNSON		32,211		
#1382894	JOHNSON & JOHNSON	609 000	25,272	38,301	37,667
#1382894	JOHNSON CTLS INC	381 000		12,583	14,554
#1382811	JONES APPAREL GROUP INC		5,044		
#1382910	JOY GLOBAL INC		6,487		
#1382803	JP MORGAN CHASE & CO	954 000	47,919	38,698	40,469
#1382894	JP MORGAN CHASE & CO	836 000	32,874	32,874	35,463
#1962661	JUNIPER NETWORKS	256 000		8,223	9,452
#1382829	JUNIPER NETWORKS INC	417 000		14,268	15,396
#1382910	JUNIPER NETWORKS INC		8,714		
#1382951	KAO CORP	845 000		21,523	22,796
#1397017	KAO CORP		9,455		
#1382944	KAYDON CORP	120 000	4,212	4,374	4,886
#1382811	KENNAMETAL INC		5,050		
#1397017	KEPPEL CORP LTD		9,011		
#1382910	KEYCORP NEW		7,057		
#1382894	KIMBERLY CLARK CORP		14,420		
#1397017	KIMBERLY CLARK DE MEXICO SAB		5,335		
#1962661	KINDER MORGAN MGMT LLC	266 000		16,287	17,790
#1962653	KINGFISHER PLC	2,069 000		15,851	17,065
#1962661	KLA-TENCOR CORP	335 000		12,085	12,944
#1382910	KOHLS CORP		6,948		
#1962661	KOHLS CORP	103 000		5,550	5,597
#1962653	KOMATSU LTD	655 000		15,982	19,843
#1382894	KROGER CO		21,822		
#1382803	L-3 COMMUNICATIONS HLDGS INC		9,183		
#1382811	L-3 COMMUNICATIONS HLDGS INC		5,792		

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1962653	LAFARGE SA	811 000		12,084	12,762
#1382803	LAM RESEARCH CORP		13,116		
#1382811	LAM RESEARCH CORP		1,708		
#1962661	LAMAR ADVERTISING CO	320 000		11,222	12,749
#1382936	LANDEC CORP	940 000	6,640	6,640	5,621
#1382829	LAS VEGAS SANDS CORP	362 000	7,102	6,837	16,634
#1382829	LAUDER ESTEE COS INC	189 000	5,390	9,376	15,252
#1382944	LECG CORP	470 000	2,004	2,328	649
#1382944	LENNOX INTL INC	65 000	2,496	2,126	3,074
#1962661	LI & FUNG LTD	2,863 000		15,145	16,611
#1382811	LIBERTY MEDIA HLDG CORP	200 000		2,755	3,154
#1382803	LIFE TECHNOLOGIES CORP	432 000	12,197	15,541	23,976
#1382829	LIFE TECHNOLOGIES CORP	258 000	4,621	12,971	14,319
#1382910	LIFE TECHNOLOGIES CORP		5,529		
#1382803	LIMITED BRANDS INC	183 000		4,376	5,624
#1382811	LIMITED BRANDS INC	206 000		5,023	6,330
#1382829	LIMITED BRANDS INC	457 000		10,733	14,044
#1382811	LINCOLN NATL CORP IND	222 000		6,497	6,174
#1382944	LIONS GATE ENTERTAINMENT CORP	175 000	3,247	1,071	1,139
#1382936	LKQ CORP	975 000	18,937	18,937	22,152
#1382894	LOCKHEED MARTIN CORP	649 000	62,027	57,620	45,372
#1962653	LOGITECH INTL SA	757 000		14,640	14,042
#1382803	LOWES COS INC		21,168		
#1382829	LOWES COS INC	755 000	13,110	17,508	18,935
#1382829	LULULEMON ATHLETICA INC	113 000		4,939	7,731
#1962653	LULULEMON ATHLETICA INC	84 000		3,694	5,747
#1397017	LVMH MOET HENNESSY LOUIS VUITTON		8,391		
#1962653	LVMH MOET HENNESSY LOUIS VUITTON ADR	667 000		20,297	22,030
#1382803	LYONDELLBASELL INDUSTRIES NV CLA COM	407 000		10,980	14,001
#1382811	LYONDELLBASELL INDUSTRIES NV CLA COM	141 000		3,926	4,850
#1962653	MAN GROUP PLC	2,415 000		10,119	11,191
#1382803	MANPOWER INC		8,288		
#1382811	MANPOWER INC	88 000	3,519	4,603	5,523
#1382803	MARATHON OIL CORP		2,278		
#1382456	MARKET VECTORS NUCLEAR ENERGY ETF	7,500 000	250,671	171,927	190,125
#1382910	MARVELL TECHNOLOGY GROUP LTD		8,047		
#1382894	MASTERCARD INC CL A COM	59 000		12,144	13,222
#1382944	MATTHEWS INTL CORP	100 000	2,689	3,125	3,498
#1382936	MAXIMUS INC	285 000	11,293	11,293	18,690
#1382910	MCAFEE INC		9,512		
#1382829	MCDERMOTT INTL INC ISIN PA5800371096 PANAMA	439 000		8,858	9,083
#1382803	MCDONALDS CORP		7,972		
#1382886	MCDONALDS CORP	618 000	34,298	34,298	47,438
#1382894	MCDONALDS CORP	157 000		12,345	12,051
#1382829	MEAD JOHNSON NUTRITION CO	95 000	8,256	3,166	5,914
#1382803	MEDCO HLTH SOLUTIONS INC	225 000	11,179	11,179	13,786
#1382829	MEDCO HLTH SOLUTIONS INC		13,491		
#1382910	MEDNAX INC		8,446		
#1382936	MEDNAX INC	365 000	18,814	18,814	24,561
#1382944	MEDNAX INC	105 000	3,759	4,566	7,065
#1382936	MEDTOX SCIENTIFIC INC	285 000	3,476	3,476	3,734
#1382894	MEDTRONIC INC	751 000	19,974	26,476	27,854
#1382894	MERCK & CO		6,170		
#1382803	MERCK & CO INC	754 000	4,841	22,456	27,174

LINE 10B, INVESTMENTS-CORPORATE STOCK

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
#1382829	MERCK & CO INC		19,988		
#1382944	MERIT MED SYS INC	415 000	7,867	6,777	6,569
#1382829	METLIFE INC	343 000		14,487	15,243
#1382894	METLIFE INC	811 000	47,828	39,202	36,041
#1382910	MICRON TECHNOLOGY INC		4,004		
#1382944	MICROSEMI CORP	145 000	2,832	2,906	3,321
#1382829	MICROSOFT CORP	983 000	65,007	24,712	27,436
#1382886	MICROSOFT CORP	1,044 000	46,062	30,245	29,138
#1382829	MILLICOM INTL CELLULAR SA LUXEMBOURG		5,314		
#1382829	MULTICOM INTL CELLULAR SA LUXEMBORG	75 000		5,315	7,170
#1397017	MITSUBISH UFJ FINL GROUP INC		6,102		
#1397017	MITSUBISHI CORP		13,307		
#1382951	MITSUBISHI UFJ FINL GROUP INC	5,245 000	39,800	41,464	28,375
#1962653	MITSUBISHI UFJ FINL GROUP INC	2,168 000		10,450	11,729
#1382936	MOBILE MINI INC	420 000	6,537	6,537	8,270
#1382811	MOLEX INC	341 000	2,488	7,302	7,748
#1382803	MOLSON COORS BREWING CO	361 000		16,419	18,119
#1382811	MOLSON COORS BREWING CO	74 000		3,402	3,714
#1382803	MONSANTO CO NEW		11,097		
#1382829	MONSANTO CO NEW		8,007		
#1382886	MONSANTO CO NEW		19,777		
#1382803	MORGAN STANLEY		14,398		
#1382829	MORGAN STANLEY	601 000	19,512	14,023	16,353
#1382910	MOTOROLA INC		6,909		
#1962661	MSCI INC	408 000		14,688	15,896
#1382803	MURPHY OIL CORP	97 000		5,424	7,231
#1382811	MURPHY OIL CORP	69 000		4,193	5,144
#1382829	MURPHY OIL CORP	129 000		9,559	9,617
#1382803	NABORS INDS INC		7,092		
#1382811	NABORS INDS INC		5,011		
#1382829	NABORS INDS INC	527 000	7,447	7,447	12,363
#1382936	NAPCO SEC TECHNOLOGIES INC	540 000	1,721	1,721	950
#1382936	NATIONAL INSTRS CORP	790 000	18,459	18,459	29,736
#1382829	NATIONAL OILWELL VARCO INC	173 000		9,965	11,634
#1382886	NATIONAL OILWELL VARCO INC		21,964		
#1382803	NAVISTAR INTL CORP NEW	207 000	7,412	8,167	11,987
#1382811	NAVISTAR INTL CORP NEW	34 000	3,199	1,110	1,969
#1382936	NEOGEN CORP	615 000	9,345	9,345	25,234
#1382894	NESTLE S A	297 000	23,211	12,400	17,445
#1382951	NESTLE SA	595 000	45,159	29,048	34,949
#1397017	NESTLE SA		20,351		
#1962653	NESTLES SA	296 000		16,055	17,386
#1382944	NET 1 UEPS TECHNOLOGIES INC	250 000	3,206	3,535	3,065
#1382910	NETAPP INC		8,223		
#1382944	NETGEAR INC	155 000	1,811	1,990	5,220
#1382829	NETLOGIC MICROSYSTEMS INC	337 000		10,383	10,585
#1382910	NETLOGIC MICROSYSTEMS INC		7,611		
#1962653	NEW ORIENTAL ED & TECHNOLOGY GROUP INC	94 000		8,912	9,892
#1382811	NEWFIELD EXPL CO	154 000	5,420	6,553	11,105
#1397017	NEXEN INC		5,899		
#1382829	NII HLDGS INC	277 000	8,070	8,070	12,371
#1382886	NIKE INC	500 000	30,767	30,767	42,710
#1382894	NIKE INC		10,812		
#1382951	NINTENDO LTD	545 000	18,063	18,063	20,016

LINE 10B, INVESTMENTS-CORPORATE STOCK

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
#1382811	NOBLE CORP	82 000	3,078	2,289	2,933
#1382894	NOBLE CORP	379 000		12,551	13,557
#1382910	NOBLE CORP		11,670		
#1382951	NOKIA CORP		21,247		
#1397017	NOKIA CORP		14,167		
#1397017	NOMURA HLDGS INC		6,410		
#1382803	NORDSTROM INC	288 000	7,632	10,614	12,205
#1382829	NORDSTROM INC	333 000	9,732	12,726	14,112
#1382811	NORTHEAST UTILS	268 000		7,572	8,544
#1962661	NORTHERN TR CORP	108 000		5,465	5,984
#1382894	NORTHROP GRUMMAN CORP	439 000	45,969	27,954	28,438
#1962653	NOVARTIS A G	351 000		20,714	20,691
#1382951	NOVARTIS AG	800 000	39,300	39,300	47,160
#1382829	NOVELLUS SYS INC		8,094		
#1962653	NOVO-NORDISK A S	181 000		18,263	20,375
#1382951	NTT DOCOMO INC SPONS ADR JAPAN	1,260 000		20,931	21,949
#1382944	NU SKIN ENTERPRISES INC	120 000	2,936	1,566	3,631
#1382811	NUANCE COMMUNICATIONS INC	228 000		3,790	4,145
#1382803	OCCIDENTAL PETE CORP DEL	363 000	35,337	25,399	35,610
#1382829	OCCIDENTAL PETE CORP DEL	195 000		16,286	19,129
#1382944	OCEANEERING INTL INC	120 000	3,696	4,576	8,836
#1382803	OMNICOM GROUP INC	257 000		11,334	11,771
#1382944	ON ASSIGNMENT INC	914 000	4,939	5,537	7,449
#1962661	ON SEMICONDUCTOR CORP	1,160 000		8,526	11,461
#1382944	OPTIONSXPRESS HLDGS INC	250 000	3,720	3,458	3,918
#1382886	ORACLE	1,137 000		29,108	35,588
#1382829	ORACLE CORP	1,641 000	16,689	35,922	51,363
#1382894	ORACLE CORP	1,275 000	20,993	27,167	39,908
#1382944	ORBITAL SCIENCES CORP	250 000	2,418	3,812	4,283
#1382803	O'REILLY AUTOMOTIVE INC		5,246		
#1382811	O'REILLY AUTOMOTIVE INC		2,820		
#1382944	ORIENTAL FINL GROUP INC PUERTO RICO	185 000		2,456	2,311
#1382829	OWEN ILL INC		6,158		
#1382829	PACKAGING CORP AMER	482 000	8,858	10,567	12,455
#1382910	PANERA BREAD CO		7,284		
#1382944	PARAMETRIC TECHNOLOGY CORP	390 000	5,540	5,470	8,787
#1382944	PAREXEL INTL CORP	185 000	1,875	2,501	3,928
#1382811	PARKER HANNIFIN CORP	110 000	2,111	4,616	9,493
#1382829	PARKER HANNIFIN CORP	192 000	7,269	13,727	16,570
#1382910	PARKER HANNIFIN CORP		6,589		
#1382811	PEABODY ENERGY CORP	96 000	4,355	2,406	6,142
#1382829	PEABODY ENERGY CORP	268 000		13,610	17,147
#1382910	PEABODY ENERGY CORP		7,478		
#1382803	PENNEY JC CO INC		16,682		
#1382811	PENNEY JC CO INC		7,020		
#1382829	PENNEY JC CO INC		8,176		
#1382910	PENSKE AUTOMOTIVE GROUP INC		8,171		
#1382811	PEOPLES UTD FINL INC	366 000		5,355	5,128
#1382829	PEPSICO INC		30,446		
#1382886	PEPSICO INC	521 000	36,301	36,301	34,037
#1382894	PEPSICO INC	236 000	14,935	14,935	15,418
#1382910	PETROHAWK ENERGY CORP		2,371		
#1382886	PETROLEO BRASILEIRO SA PETROBR	445 000	15,812	19,739	16,839
#1397017	PETROLEO BRASILEIRO SA PETROBR		7,517		

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1382951	PETROLEO BRASILEIRO SA PETROBR SPONS ADR BRAZIL	595 000		21,355	22,515
#1382803	PFIZER INC		16,082		
#1382829	PFIZER INC		20,037		
#1382894	PFIZER INC	1,545 000	28,850	21,858	27,053
#1382803	PG&E CORP	507 000	26,043	20,369	24,255
#1382811	PG&E CORP		5,311		
#1382894	PG&E CORP	542 000	20,648	21,718	25,929
#1382803	PHILIP MORRIS INTL INC	386 000	19,127	19,127	22,593
#1382829	PHILIP MORRIS INTL INC	519 000	31,583	24,254	30,377
#1382894	PHILIP MORRIS INTL INC	1,010 000	42,284	49,913	59,115
#1382886	PIONEER NAT RES CO	418 000		24,841	36,291
#1382910	PIONEER NAT RES CO		6,084		
#1382803	PNC FINL SVCS GROUP INC	337 000	25,289	21,066	20,463
#1382886	POLO RALPH LAUREN CORP	197 000		19,207	21,851
#1382944	POLYPORE INTL INC		2,032		
#1382936	PORTFOLIO RECOVERY ASSOCS INC	308 000	17,063	10,131	23,162
#1382803	POTASH CORP SASK INC	39 000	6,060	2,891	6,038
#1962653	POTASH CORP SASK INC	72 000		10,259	11,148
#1962661	POTASH XORP SASK INC	80 000		11,650	12,386
#1382936	POWER INTEGRATIONS INC	490 000	12,352	12,352	19,678
#1382456	POWERSHARES WATER RESOURCES PORT	10,000 000	164,316	164,316	189,900
#1382456	POWERSHARES WILDERHILL CLEAN ENERGY PORT	26,500 000	340,597	340,597	275,335
#1382894	PPG INDS INC	246 000	29,587	14,470	20,681
#1382886	PRAXAIR INC	440 000	36,968	36,968	42,007
#1382829	PRECISION CASTPARTS CORP	144 000	9,651	18,126	20,046
#1962661	PRECISION CASTPARTS CORP	95 000		12,917	13,225
#1962661	PRICE T ROWE GROUP	146 000		7,956	9,423
#1382829	PRICE T ROWE GROUP INC	237 000	12,096	12,096	15,296
#1382886	PRICE T ROWE GROUP INC	635 000	33,743	33,743	40,983
#1382910	PRICE T ROWE GROUP INC		9,826		
#1382829	PRICELINE COM INC	17 000		6,493	6,792
#1382886	PRICELINE COM INC	87 000	9,438	5,824	34,761
#1382910	PRICELINE COM INC		6,911		
#1382944	PRIVATEBANCORP INC	290 000	3,088	5,178	4,170
#1382803	PROCTER & GAMBLE CO		12,587		
#1382829	PROCTER & GAMBLE CO		45,436		
#1382886	PROCTER & GAMBLE CO		43,059		
#1382803	PRUDENTIAL FINL INC	762 000	11,916	37,867	44,737
#1382811	PRUDENTIAL FINL INC		2,800		
#1382829	PRUDENTIAL FINL INC		19,230		
#1382894	PRUDENTIAL FINL INC	456 000	10,625	21,826	26,772
#1382944	PSYCHIATRIC SOLUTIONS INC		5,207		
#1382811	PUBLIC SVC ENTERPRISE GROUP	302 000	5,761	9,468	9,607
#1382894	PUBLIC SVC ENTERPRISE GROUP	275 000	23,823	8,710	8,748
#1962653	PUBLICIS S A NEW	467 000		11,722	12,217
#1382829	QUALCOMM INC	745 000	26,437	30,862	36,870
#1382886	QUALCOMM INC		36,783		
#1382936	QUALITY SYS INC	160 000	9,527	9,527	11,171
#1382829	QUEST DIAGNOSTICS INC		8,022		
#1382811	QWEST COMMUNICATIONS INTL INC		1,673		
#1382811	RAYMOND JAMES FINANCIAL INC	168 000		4,532	5,494
#1397017	RECKITT BENCKISER GROUP PLC		5,512		
#1962653	RECKITT BENECKISER BROUP PLC	1,753 000		19,020	19,350
#1382886	RED HAT INC	601 000	11,389	8,409	27,436

LINE 10B, INVESTMENTS-CORPORATE STOCK

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
#1382951	REED ELSEVIER PLC	650 000	20,693	20,693	21,817
#1397017	REED ELSEVIER PLC		5,955		
#1382811	REINSURANCE GROUP AMER INC	104 000	6,435	3,428	5,586
#1382829	REPUBLIC SVCS INC		7,479		
#1382936	RESOURCES CONNECTION INC	895 000	14,355	14,355	16,638
#1397017	RICOH LTD		14,375		
#1382936	RITCHIE BROS AUCTIONEERS INC	637 000	13,446	13,446	14,683
#1962661	RITCHIE BROS AUCTIONEERS INC	609 000		12,628	14,037
#1382951	ROCHE HLDG LTD	800 000	34,425	36,063	29,396
#1397017	ROCHE HLDG LTD		27,601		
#1382936	ROLLINS INC	1,747 000	19,912	19,905	34,503
#1962661	ROPER INDS INC NEW	210 000		14,782	16,050
#1382944	ROSETTA RES INC	305 000	3,193	3,969	11,480
#1382829	ROVI CORP	168 000		8,439	10,418
#1382944	ROVI CORP	130 000	2,373	2,213	8,061
#1382951	ROYAL DUTCH SHELL PLC	530 000	34,712	34,712	35,393
#1397017	ROYAL DUTCH SHELL PLC		19,597		
#1397017	ROYAL KPN NV		8,723		
#1382936	RUDOLPH TECHNOLOGIES INC		2,692		
#1962661	RYANAIR HLDGS PLC	315 000		10,404	9,689
#1382910	RYDER SYS INC		7,003		
#1962653	SABMILLER PLD	314 000		10,268	11,093
#1382829	SALESFORCE COM INC	62 000	8,020	3,855	8,184
#1382910	SALESFORCE COM INC		4,025		
#1397017	SANOFI AVENTIS		6,270		
#1382951	SANOFI-AVENTIS	995 000	46,322	35,591	32,069
#1382886	SAP AG		16,994		
#1962653	SAP AG	487 000		25,155	24,647
#1382951	SAP AKTIENGESELLSCHAFT	600 000	29,262	29,262	30,366
#1382910	SBA COMMUNICATIONS CORP		6,409		
#1382886	SCHEIN HENRY INC	646 000	36,516	36,516	39,658
#1962661	SCHEIN HENRY INC	151 000		8,965	9,270
#1382829	SCHLUMBERGER LTD		9,754		
#1382886	SCHLUMBERGER LTD	332 000	27,337	27,337	27,722
#1962653	SCHLUMBERGER LTD NETHERLANDS	240 000		15,482	20,040
#1382944	SCHOOL SPECIALTY INC	170 000	3,692	3,967	2,368
#1382910	SEAGATE TECHNOLOGY		8,113		
#1382803	SEMPRA ENERGY	292 000	13,574	15,760	15,324
#1382811	SEMPRA ENERGY	145 000	7,469	7,469	7,610
#1382936	SEMTECH CORP	1,080 000	15,007	15,007	24,451
#1382894	SHERWIN WILLIAMS CO		9,999		
#1397017	SIEMENS AG		29,040		
#1382944	SIGNATURE BK NEW YORK NY	200 000	5,084	6,212	10,012
#1382944	SILGAN HOLDINGS INC	235 000	6,198	5,788	8,415
#1382829	SKYWORKS SOLUTIONS INC	451 000		12,746	12,912
#1962653	SMITH & NEPHEW PLC	200 000		9,020	10,510
#1397017	SMITH & NEPHEW PLC		10,436		
#1382936	SMITH INTL INC		7,687		
#1382811	SMUCKER J M CO	57 000	4,493	2,430	3,742
#1382803	SMUCKER JM CO		12,753		
#1382951	SOCIETE GENERALE FRANCE	1,805 000	34,476	34,475	19,478
#1962661	SOLERA HLDSGS INC	190 000		8,985	9,751
#1382944	SONIC SOLUTIONS	435 000	1,349	1,290	6,525
#1382944	SONICWALLINC		3,515		

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1962653	SOUTHERN COPPER CORP	184 000		7,816	8,968
#1382944	SOUTHWEST BANCORP INC	230 000	3,416	3,483	2,852
#1382829	SOUTHWESTERN ENERGY CO	299 000		11,161	11,192
#1382886	SOUTHWESTERN ENERGY CO		14,642		
#1382811	SPECTRA ENERGY GROUP	325 000		7,289	8,122
#1382811	SPIRIT AEROSYSTEMS HLDGS INC	281 000	5,985	5,608	5,848
#1382829	ST JUDE MED INC	460 000		17,441	19,665
#1382894	ST JUDE MED INC	693 000		27,775	29,626
#1962661	ST JUDE MED INC	335 000		12,944	14,321
#1382944	STAGE STORES INC	200 000	1,451	1,944	3,468
#1382811	STANLEY BLACK & DECKER INC	62 000		3,439	4,146
#1382894	STANLEY BLACK & DECKER INC	230 000		12,199	15,380
#1382811	STANLEY WKS		3,111		
#1382829	STAPLES INC		13,630		
#1962661	STAPLES INC	302 000		6,224	6,877
#1382829	STARBUCKS CORP	558 000	6,248	8,513	17,929
#1382811	STARWOOD HOTELS & RESORTS	203 000	5,815	2,675	12,338
#1382829	STARWOOD HOTELS & RESORTS		9,786		
#1382829	STATE STR CORP		15,928		
#1382886	STATE STR CORP		23,097		
#1382894	STATE STR CORP		21,434		
#1382829	STEEL DYNAMICS INC		11,750		
#1382944	STERLING BANSHARES INC	580 000	4,001	4,283	4,072
#1382944	STEWART INFORMATION SVCS CORP	305 000	1,819	3,874	3,517
#1382936	STRATASYS INC	343 000	9,337	3,949	11,196
#1382829	SUCCESSFACTORS INC	426 000		9,470	12,337
#1397017	SUMITOMO MITSUI FINL GROUP INC		28,734		
#1397017	SUNCOR ENERGY INC		4,267		
#1382803	SVB FINL GROUP	237 000		11,140	12,573
#1382811	SVB FINL GROUP	182 000	2,999	3,332	9,655
#1382910	SWIFT ENERGY CO		8,964		
#1397017	SWISS REINS CO		19,412		
#1962661	SYMANTEC CORP	681 000		10,842	11,400
#1397017	SYMRISE AG		7,877		
#1382951	SYNGENTA AG	465 000	14,849	16,412	27,333
#1382944	SYNIVERSE HLDGS INC	355 000	5,542	5,169	10,952
#1382811	SYNOPSYS INC		2,260		
#1397017	TAIWAN SIMICONDUCTOR MFG LTD		16,042		
#1382803	TARGET CORP	498 000		26,764	29,945
#1382829	TARGET CORP	400 000	19,229	16,692	24,052
#1382811	TCF FINL CORP		5,755		
#1382811	TD AMERITRADE HLDG CORP	307 000	3,318	5,770	5,830
#1382936	TECHNE CORP	235 000	14,264	14,264	15,432
#1962661	TECHNE CORP	75 000		4,597	4,925
#1397017	TECK RESOURCES LTD		7,202		
#1382811	TELEFLEX INC	86 000	3,343	4,700	4,628
#1962653	TELEFONICA S A	236 000		19,199	16,147
#1382951	TELEFONICA SA	300 000	24,867	24,867	20,526
#1382936	TELEVENT GIT SA	335 000	9,380	9,380	8,851
#1962653	TENCENT HLDGS LTD	404 000		9,540	8,778
#1382811	TENNECO INC	179 000		5,765	7,368
#1382829	TERADATA CORP	398 000	12,059	12,059	16,382
#1382803	TERMO FISHER SCIENTIFIC CORP	431 000	18,959	21,674	23,860
#1397017	TESCO PLC		7,292		

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10B, INVESTMENTS-CORPORATE STOCK					
#1962653	TESCO PLC	963 000		19,849	19,223
#1382951	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL	340 000		18,176	17,724
#1962653	TEVE PHARMACEUTICAL INDS LTD	448 000		24,075	23,354
#1382944	TEXAS CAP BANCSHARES INC	265 000		3,883	5,655
#1382829	TEXAS INSTRS INC	743 000	13,274	14,132	24,147
#1382886	TEXAS INSTRS INC	1,255 000	36,164	36,164	40,787
#1382886	THERMO FISHER SCIENTIFIC CORP	510 000	18,304	26,165	28,234
#1962661	THERMO FISHER SCIENTIFIC CORP	234 000		11,756	12,954
#1382829	THERMO FISHER SCIENTIFIC CORP		18,393		
#1382829	TJX COS INC NEW	323 000		12,697	14,338
#1382910	TJX COS INC NEW		8,060		
#1382951	TNT NV	1,009 000	34,189	34,189	26,733
#1397017	TNT NV		16,376		
#1397017	TOKIO MARINE HLDGS INC		6,223		
#1397017	TOMKINS PLC		6,170		
#1382894	TOTAL S A		33,887		
#1382951	TOTAL SA	520 000	35,016	36,275	27,810
#1397017	TOTAL SA		21,776		
#1962653	TOYOTA MOTOR CORP	222 000		15,853	17,456
#1382803	TRANSOCEAN LTD		13,806		
#1382829	TRANSOCEAN LTD		13,180		
#1382894	TRAVELERS COS INC	441 000	14,560	20,097	24,568
#1962661	TRIMBLE NAVIGATION LTD	247 000		8,971	9,863
#1382910	TRW AUTOMOTIVE HLDGS CORP		8,872		
#1962653	TURKIYE GARANTI BANKASI A S	2,836 000		17,219	14,410
#1382804	TYCO ELECTRONICS LTD	397 000		11,599	14,054
#1962661	TYCO ELECTRONICS LTD	349 000		10,969	12,355
#1382829	TYCO INTL LTD	403 000	19,826	12,861	14,266
#1382951	UBS AG	1,846 000	45,092	45,092	30,404
#1397017	UBS AG		5,642		
#1382936	ULTIMATE SOFTWARE GROUP INC	615 000	15,096	15,096	29,907
#1962661	ULTRA PETE CORP	205 000		8,270	9,793
#1382951	UNILEVER PLC	1,040 000	34,534	34,534	32,115
#1382829	UNION PAC CORP	136 000		12,502	12,602
#1382886	UNION PAC CORP	510 000	34,356	34,356	47,257
#1382936	UNITED NAT FOODS INC	612 000	14,960	10,167	22,448
#1382803	UNITED PARCEL SVC INC	207 000		14,580	15,024
#1382829	UNITED PARCEL SVC INC	376 000	12,035	23,329	27,290
#1382803	UNITED STS STL CORP		17,439		
#1382811	UNITED STS STL CORP	77 000	2,992	3,247	4,498
#1382803	UNITED TECHNOLOGIES CORP	316 000	35,198	20,563	24,876
#1382829	UNITED TECHNOLOGIES CORP	393 000	22,096	22,979	30,937
#1382894	UNITED TECHNOLOGIES CORP	425 000	21,733	30,365	33,456
#1382936	UNIVERSAL TECHNICAL INST INC	285 000	3,700	3,700	6,276
#1382910	URBAN OUTFITTERS INC		6,919		
#1382944	URS CORP NEW	130 000	4,363	3,725	5,409
#1382803	US BANCORP DEL	962 000	30,901	18,639	25,945
#1382936	USANA HEALTH SCIENCES INC	125 000	3,278	3,278	5,431
#1962661	VALEANT PHARMACEUTICALS INTL INC	128 000		3,596	3,621
#1382944	VALIDUS HLDGS LTD	102 000	4,207	2,323	3,122
#1382829	VARIAN MED SYS INC	199 000		12,110	13,787
#1382886	VARIAN MED SYS INC	671 000	27,917	37,468	46,487
#1962661	VARIAN MED SYS INC	261 000		15,982	18,082
#1382829	VARIAN SEMICONDUCTOR EQUIPMENT	243 000	7,989	7,989	8,984

LINE 10B, INVESTMENTS-CORPORATE STOCK

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
#1382944	VARIAN SEMICONDUCTOR EQUIPMENT	125 000	3,278	3,112	4,621
#1382811	VERIGY LTD		3,301		
#1382936	VERINT SYS INC	515 000	5,970	5,970	16,326
#1962661	VERISK ANALYTICS INC	597 000		18,039	20,346
#1382829	VERTEX PHARMACEUTICALS INC		7,706		
#1962653	VESTAS WIND SYS A/S UTD KINGDOM	734 000		9,116	7,749
#1382829	VIACOM INC	351 000	9,756	9,756	13,903
#1382829	VISA INC		9,407		
#1382886	VISA INC	221 000	13,142	13,142	15,554
#1962661	VISTAPRINT NV	283 000		11,068	13,018
#1382894	VODAFONE GROUP PLC	553 000	25,216	13,475	14,621
#1382951	VODAFONE GROUP PLC	780 000	23,228	23,228	20,623
#1397017	VODAFONE GROUP PLC		23,433		
#1962653	VOLKSWAGON A G	311 000		7,915	10,164
#1382829	WAL MART STORES INC		21,119		
#1382886	WAL MART STORES INC	419 000	23,968	23,968	22,597
#1382894	WALGREEN CO	358 000		12,244	13,948
#1382829	WALGREENS CO		19,353		
#1962653	WALMART DE MEXICO S A B DE CV	541 000		14,012	15,479
#1382803	WAL-MART STORES INC		8,972		
#1382829	WALTER ENERGY INC		6,531		
#1382829	WATERS CORP	166 000		12,583	12,900
#1962661	WATERS CORP	55 000		4,161	4,274
#1382803	WATSON PHARMACEUTICALS INC	185 000		7,982	9,555
#1382811	WATSON PHARMACEUTICALS INC	40 000		1,675	2,066
#1382811	WEATHERFORD INTL LTD	211 000		3,382	4,811
#1382803	WELLS FARGO & CO	1,284 000	24,637	37,237	39,791
#1382894	WELLS FARGO & CO	986 000	21,540	23,839	30,556
#1382886	WESTERN DIGITAL CORP		24,293		
#1382803	WESTERN UNION CO		5,576		
#1382811	WESTERN UNION CO		2,551		
#1397017	WESTPAC BKG CORP		6,427		
#1382829	WHOLE FOODS MKT INC	309 000		13,038	15,632
#1382944	WILEY JOHN & SONS INC	205 000	6,033	6,792	9,274
#1382803	WILLIAMS COS INC DEL	621 000		14,654	15,351
#1382811	WILLIAMS COS INC DEL		7,920		
#1382811	WISCONSIN ENERGY CORP	149 000	5,954	6,722	8,770
#1397017	WPP PLC		18,699		
#1382951	WPP PLC ADR COM JERSEY	355 000	34,907	20,653	21,999
#1382894	WYETH		-	-	-
#1382886	XILINX INC		23,305		
#1382829	XL CAP LTD		10,861		
#1382811	XL GROUP PLC	171 000		3,718	3,731
#1382803	ZIMMER HLDGS INC	159 000		8,118	8,535
#1382811	ZIMMER HLDGS INC	92 000		4,764	4,939
#1382803	ZIONS BANCORPORATION		3,686		
#1382936	ZOLTEK COS INC		8,227		
			10,493,417	10,997,413	12,825,829

ATTACHMENT 11

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	3,202,372.	3,325,870.
TOTALS	3,202,372.	3,325,870.

LINE 10C, INVESTMENTS-CORPORATE BONDS
US TRUST

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
#1395854	3M CO	75,000.000	79,325	79,325	81,594
#1382969	AES CORP	15,000.000	15,388	15,388	15,862
#1395854	ALCOA INC				
#1382969	ALLIANT TECHSYSTEMS INC GO GTD	7,000.000		7,315	7,201
#1395854	ALLSTATE CORP	75,000.000		84,172	81,897
#1395854	AMERICAN EXPRESS CO	75,000.000	75,064	75,064	80,175
#1382969	AMERICAN GEN FIN CORP		3,325		
#1382969	AMERICAN GEN FIN CORP	17,000.000	5,900	10,970	13,409
#1382969	AMERICAN REAL ESTATE PARTNERS		14,194		
#1382969	AMERISTAR CASINOS INC	7,000.000		7,291	7,490
#1395854	ANHEUSER BUSCH COS INC	75,000.000	77,433	77,433	78,324
#1395854	AOL TIME WARNER INC		77,261		
#1382969	ARCH WESTN FIN LLC		10,125		
#1382969	AUTONATION INC DEL	8,000.000		8,040	8,260
#1395854	BAKER HUGHES INC	75,000.000	77,620	77,620	85,356
#1382969	BALL CORP		10,275		
#1382969	BALL CORP	7,000.000		7,105	7,140
#1382969	BIOMET INC	5,000.000	5,386	5,388	5,463
#1395854	BOEING CAP CORP	75,000.000	80,198	80,198	75,662
#1395854	CAMPBELL SOUP CO		80,952		
#1395854	CAPITAL ONE PRIME AUTO RECEIVABLES TR				
#1382969	CASE CORP	5,000 000	4,950	4,950	5,400
#1382969	CHESAPEAKE ENERGY CORP	15,000 000		15,425	15,525
#1382969	CHESAPEAKE ENERGY CORP		10,313		
#1395854	CHEVRON CORP	75,000.000	78,434	78,434	84,070
#1382969	CHS/CMNTY HEALTH SYS INC	18,000.000	18,392	18,392	18,900
#1382969	CIMAREX ENERGY CO	10,000.000	9,950	9,950	10,375
#1395854	CISCO SYS INC	75,000.000	75,876	75,876	85,583
#1382969	CIT GROUP INC NEW SR SECD	5,000 000	4,550	4,550	5,012
#1382969	CIT GROUP INC NEW SR SECD	15,000 000	8,725	13,188	15,037
#1382969	CIT GROUP INC NEW SR SECD				

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10C, INVESTMENTS-CORPORATE BONDS					
US TRUST					
#1395854	CITIGROUP INC	75,000.000	73,015	73,015	79,579
#1395854	COCA-COLA CO	75,000.000	77,446	77,446	84,856
#1382969	COMPAGNIE GENERALE DE GEOPHYSIQUE	10,000.000	10,038	10,038	10,175
#1395854	CONOCOPHILLIPS	75,000.000	77,210	77,210	81,469
#1382969	CONSTELLATION BRANDS INC	10,000.000	10,350	14,840	15,295
#1382969	CORRECTIONS CORP AMER NEW	15,000.000	7,226	15,826	15,919
#1382969	CROWN AMERS LLC	15,000.000	14,725	14,725	15,600
#1382969	CROWN CASTLE INTL CORP	7,000.000	7,423	7,447	7,718
#1382969	CSC HLDGS INC	5,000.000	4,750	4,750	5,425
#1382969	DEL MONTE CORP				
#1382969	DIRECTV HLDGS LLC/DIRECTV FING INC	5,000.000	4,725	4,725	5,169
#1395854	DU PONT E I DE NEMOURS & CO		77,882		
#1395854	DU PONT E I DE NEMOURS & CO	75,000 000		85,210	82,018
#1382969	DYNEGY HLDGS INC	5,000 000		4,075	3,338
#1382969	DYNEGY HLDGS INC	5,000.000	4,650	4,650	3,775
#1382969	ECHOSTAR DBS CORP	21,000.000	4,813	21,003	21,683
#1382969	ECHOSTAR DBS CORP		9,850		
#1382969	EDISON MISSION ENERGY	5,000.000	5,163	5,163	4,900
#1382969	EL PASO CORP	5,000 000	4,531	4,626	6,250
#1382969	EL PASO CORP	10,000 000	9,012	9,012	10,553
#1382969	ENERGY TRANSFER EQUITY LP	15,000.000		15,592	15,450
#1382969	FIRST DATA CORP	7,000.000		6,498	6,667
#1382969	FLEXTRONICS INTL LTD		7,800		
#1382969	FORD MTR CR CO	14,000.000	18,950	13,173	15,009
#1382969	FREEPORT-MCMORAN COPPER & GOLD INC	15,000.000	15,024	15,024	16,594
#1382969	FREESCALE SEMICONDUCTOR INC	8,000.000		6,743	8,420
#1382969	FRONTIER COMMUNICATIONS CORP	10,000.000	9,606	9,682	11,075
#1395854	GENERAL ELEC CAP CORP	75,000.000	79,777	79,777	80,176
#1382969	GEORGIA PAC CORP	7,000 000	4,550	6,685	7,997
#1382969	GEORGIA PAC CORP	5,000.000	5,050	5,050	5,163
#1382969	GMAC INC	7,000.000		6,720	7,368
#1382969	GMAC INC	14,000.000		13,055	15,085
#1395854	GOLDMAN SACHS GROUP INC	75,000.000	73,796	73,796	80,354

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10C, INVESTMENTS-CORPORATE BONDS					
US TRUST					
#1382969	HARRAHS OPER INC	7,000.000		7,455	7,875
#1382969	HCA INC	15,000.000	15,638	15,638	16,003
#1382969	HEALTH MGMT ASSOC INC	5,000.000	8,600	4,300	5,050
#1382969	HERTZ CORP	7,000.000	11,000	4,340	7,158
#1395854	HONEYWELL INTL INC	75,000.000	76,589	76,589	83,461
#1382969	HOST MARRIOTT LP	15,000.000	14,025	14,025	15,225
#1395854	HOUSEHOLD CR CARD MASTER NT TR USA				
#1382969	ICAHN ENTERPRISES LP/ICAHN	15,000 000		14,946	15,000
#1395854	INTERNATIONAL BUSINESS MACHINES	75,000.000	76,597	76,597	86,081
#1382969	INTERNATIONAL LEASE FIN CORP-MTN	7,000.000		6,210	7,035
#1382969	IRON MTN INC		10,162		
#1382969	IRON MTN INC	7,000.000		7,368	7,507
#1395854	JP MORGAN CHASE & CO	75,000 000	77,941	77,941	81,267
#1382969	KINDER MORGAN FIN CORP ULC	15,000.000	14,200	14,200	15,187
#1395854	KRAFT FOODS INC	75,000.000	78,754	78,754	80,230
#1382969	LEUCADIA NATL CORP	5,000.000	5,062	5,062	5,450
#1382969	LEUCADIA NATL CORP	14,000.000	9,550	13,490	14,420
#1382969	LEVEL 3 FING INC		10,094		
#1382969	LEVEL 3 FING INC	25,000.000	4,230	20,385	23,000
#1382969	LEVI STRAUSS & CO		12,022		
#1395854	MARATHON OIL CORP	75,000.000	79,775	79,775	79,255
#1395854	MCDONALDS CORP	75,000.000	79,139	79,139	86,658
#1382969	MEDIACOM BROADBAND LLC	5,000.000	4,375	4,375	5,025
#1395854	MERRILL LYNCH & CO INC				
#1395854	METLIFE INC	75,000.000	79,733	79,733	78,662
#1382969	METROPCS WIRELESS INC		4,994		
#1382969	MIDWEST GENERATION LLC	3,470.000	3,965	3,297	3,506
#1382969	MIRANT NORTH AMER LLC	10,000.000	10,150	10,150	10,188
#1395854	MORGAN STANLEY DEAN WITTER & CO	75,000.000	77,642	77,642	79,910
#1382969	NEWFIELD EXPL CO	5,000.000	5,012	5,012	5,262
#1382969	NRG ENERGY INC	15,000.000	14,950	14,950	15,375
#1382969	NTL CABLE PLC		8,718		
#1382969	OMEGA HEALTHCARE INVS INC		4,850		

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10C, INVESTMENTS-CORPORATE BONDS					
US TRUST					
#1382969	OWENS-BROCKWAY GLASS CONTAINER INC		5,206		
#1382969	PAETEC HLDG CORP	5,000.000	5,051	5,062	5,338
#1382969	PEABODY ENERGY CORP		5,113		
#1382969	PENN NATL GAMING INC	10,000.000		10,166	11,025
#1382969	PENN NATL GAMING INC	5,000.000	4,850	4,850	5,075
#1382969	PETROHAWK ENERGY CORP		10,350		
#1382456	PIMCO FOREIGN BOND FUND UNHEDGED INSTL CL	22,267.945	535,000	244,880	234,927
#1382969	PIONEER NAT RES CO	10,000 000	9,400	9,400	10,281
#1395854	PRUDENTIAL FINL INC	75,000.000	73,852	73,852	80,563
#1382969	QUEBECOR MEDIA INC	15,000.000	13,500	13,500	15,488
#1382969	QWEST COMMUNICATIONS INTL INC	10,000.000	9,756	9,807	10,125
#1382969	QWEST COMMUNICATIONS INTL INC		4,825		
#1382969	RANGE RES CORP	5,000.000	5,138	5,138	5,187
#1382969	REGIONS FINL CORP NEW SR NT	8,000.000		7,880	7,830
#1382969	ROGERS WIRELESS INC		5,500		
#1382969	ROYAL CARIBBEAN CRUISES LTD	5,000.000	4,200	4,200	5,300
#1382969	RRI ENERGY INC	6,000.000	5,070	5,070	6,120
#1395854	SBC COMMUNICATIONS INC	75,000.000	78,458	78,458	75,838
#1382969	SILGAN HLDGS INC		4,725		
#1382969	SMITHFIELD FOODS INC	10,000.000	8,325	8,325	10,400
#1382969	SPRINT CAP CORP	23,000.000	13,000	20,880	22,712
#1382969	STATER BROS HLDGS INC		5,000		
#1382969	SUPERVALU INC	5,000.000	4,942	4,949	4,788
#1395854	TARGET CORP		79,389		
#1395854	TARGET CORP	75,000.000		78,036	74,674
#1382969	TENET HEALTHCARE CORP	5,000.000	4,837	4,837	5,325
#1382969	TEREX CORP NEW	6,000.000	6,629	6,567	6,968
#1395854	TIME WARNER INC	75,000.000		82,748	84,654
#1382969	TRANSDIGM INC		15,250		
#1395854	UNILEVER CAP CORP				
#1395854	UNILEVER CAPITAL CORP	75,000.000	79,139	79,139	81,208
#1382969	UNITED RENTALS NORTH AMER INC	14,000.000		14,727	15,575
#1395854	UNITED TECHNOLOGIES CORP	75,000.000	82,473	82,473	84,815

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 10C, INVESTMENTS-CORPORATE BONDS					
US TRUST					
#1382969	VIDIOTRON LTEE	8,000.000	4,675	7,687	8,100
#1395854	WELLS FARGO & CO	75,000.000	77,295	77,295	79,217
#1382969	WILLIAMS COS INC		5,325		
#1382969	WINDSTREAM CORP	13,000.000	5,050	13,370	13,682
#1382969	WYNN LAS VEGAS LLC	15,000.000		16,073	16,050
#1382969	WYNN LAS VEGAS LLC		14,375		
			3,424,463	3,202,372	3,325,870

ACCOUNT #	DESCRIPTION	SHARES/ UNITS	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LINE 13, INVESTMENTS-OTHER					
		-			-
	K-1 POWERSHARES DB AGRICULTURE	9,000 000	184,051	284,765	291,150
	ENTRUST DIVERSIFIED ALPHA PLUS FUND SPC	-	16,656,155	15,568,428	18,653,808
#1382456	PIMCO COMMODITY REALRETURN STRATEGY FUND	22,609 266	205,059	205,059	210,040
			17,045,265	**16,058,252**	**19,154,998**

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ANTHONY MARLON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	PRESIDENT	0.	0.	0.
RENEE MARLON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	VICE PRESIDENT	0.	0.	0.
ANTHONY MARLON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	SECRETARY/TREASURER	0.	0.	0.
JEANNINE ANN ZELLER 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	DIRECTOR	0.	0.	0.
ANTHONY MARLON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	DIRECTOR	0.	0.	0.
SCOTT ZELLER 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	DIRECTOR	0.	0.	0.

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

ATTACHMENT 13 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BRADLEY RAITON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	DIRECTOR	0.	0.	0.
ROBERT MARLON 1645 VILLAGE CENTER CIRCLE, STE 170 LAS VEGAS, NV 89134	DIRECTOR	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

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

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF ASAPROSAR P.O. BOX 127 COHASSET, MA 02025	ACTIVE	PROVIDE SUPPORT FOR DISADVANTAGED PEOPLE	23,000.
NEW HORIZON CENTER FOR LEARNING 6701 CHARLESTON BOULEVARD LAS VEGAS, NV 89146	ACTIVE	PROVIDE EDUCATIONAL SUPPORT	
THE SOLUTIONS FOUNDATION INC 9811 W. CHARLESTON BLVD., STE 2626 LAS VEGAS, NV 89117	ACTIVE	PROVIDE EDUCATIONAL SUPPORT FOR ALCOHOL AND DRUG ABUSE	
CORNERSTONE SCHOOL 146 HIGH STREET STRATHAM, NH 03885	ACTIVE	PROVIDE EDUCATIONAL SUPPORT	20,000.
UMC PARTNERS IN EXCELLENCE FOUNDATION 1800 W CHARLESTON BLVD, STE 504 LAS VEGAS, NV 89102	ACTIVE	PROVIDE SUPPORT FOR COMMUNITY HOSPITALS	100,000.
PARK CITY PERFORMING ARTS FOUNDATION 2053 SIDEWINDER DRIVE PARK CITY, UT 84060	ACTIVE	PROVIDE SUPPORT TO PERFORMING ARTS.	100,000.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UTAH SYMPHONY & OPERA 123 WEST SOUTH TEMPLE SALT LAKE CITY, UT 84101	ACTIVE	PROVIDE SUPPORT TO PERFORMING ARTS	100,000.
ADAMS PLACE FOR GRIEF 5017 ALTA DRIVE LAS VEGAS, NV 89107	ACTIVE	PROVIDE SUPPORT TO GRIEVING CHILDREN	22,500.
BANK OF AMERICA CHARITABLE GIFT NEW YORK, NY	ACTIVE	CHARITABLE FUND FOR SUPPORTING CHARITIES	153,940.
BISHOP GORMAN HIGH SCHOOL 5959 S. HUALAPAI WAY LAS VEGAS, NV 89148	ACTIVE	PROVIDE EDUCATIONAL SUPPORT	75,000.
CHAMINADE HIGH SCHOOL 340 JACKSON AVE MINEOLA, NY 11501	ACTIVE	PROVIDE EDUCATIONAL SUPPORT	10,000.
COLLEGE OF THE HILY CROSS TTEES 1 COLLEGE STREET WORCESTER, MA 01610	ACTIVE	PROVIDE EDUCATIONAL SUPPORT	500,000.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GOODWILL INDUSTRIES 3345 E. TROPICANA AVE LAS VEGAS, NV	ACTIVE	PROVIDE SUPPORT	10,000.
INTERNATIONAL HEALTH PARTNERS	ACTIVE	PROVIDE HEALTH SUPPORT	25,000.
JOURNEY PARENT ORGANIZATION 2710 SOUTH RAINBOW BLVD LAS VEGAS, NV 89146	ACTIVE	PROVIDE EDUCATIONAL SUPPORT	25,000.
JUVENILE DIABETES RESEARCH 5542 S FORT APACHE RD # 120 LAS VEGAS, NV 89148	ACTIVE	SUPPORT DIABETES RESEARCH	50,000.
LAS VEGAS RESCUE MISSION 480 WEST BONANZA RD LAS VEGAS, NV 89106	ACTIVE	SUPPORT THE HOMELESS	20,000.
LIED DISCOVERY CHILDRENS MUSEUM 833 LAS VEGAS BOULEVARD NORTH LAS VEGAS, NV 89101	ACTIVE	PROVIDE LEARNING EXPERIENCES	30,000.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MARTHAS VINEYARD CAMP MEETING OAK BLUFFS, MA	ACTIVE	PROVIDE RELIGIOUS AND CULTURAL FELLOWSHIP	30,000.
MEADOWS SCHOOL 8601 SCHOLAR LANE LAS VEGAS, NV 89128	ACTIVE	PROVIDE EDUCATIONAL ASSISTANCE	5,230.
SALVATION ARMY 2900 PALOMINO LANE LAS VEGAS, NV 89107	ACTIVE	PROVIDE ASSISTANCE TO THE NEEDY	31,678.
SPREAD THE WORD NEVADA 260 E. DESERT ROSE HENDERSON, NV 89015	ACTIVE	PROMOTE LITERACY	25,000.
STATE PARKS CULTURAL ARTS 1405 WHEATLAND WAY LAS VEGAS, NV 89128	ACTIVE	PROMOTE EDUCATION THROUGH CULTURAL ARTS	15,000.
THE SHADE TREE INC 1 WEST OWENS AVE NORTH LAS VEGAS, NV 89030	ACTIVE	PROMOTE SELF RELIANCE FOR WOMEN & CHILDREN	1,630.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TOWN OF STRATHAM STRATHAM, NH	ACTIVE	ASSIST IN CITY REVITALIZATION	25,000.
VMSN, INC 4770 HARRISON DRIVE, STE 105 LAS VEGAS, NV 89121	ACTIVE	PROVIDE ASSISTANCE FOR FREE HEALTHCARE	50,000.
WASATCH COUNTY SCHOOL DISTRICT 101 EAST 200 NORTH HEBER CITY, UT 84032	ACTIVE	PROVIDE EDUCATIONAL ASSISTANCE	18,487.
WIGGIN MEMORIAL LIBRARY 10 BUNKER HILL STRATHAM, NH 03885	ACTIVE	PROMOTE LITERACY	10,000.
YMCA OF SOUTHERN NEVADA 4141 MEADOWS LANE LAS VEGAS, NV 89152	ACTIVE	PROMOTE PHYSICAL FITNESS	25,000.
		TOTAL CONTRIBUTIONS PAID	1,501,465.