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Form 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation

HAYE LAKE FOUNDATION, INC

A Employer identification number

20-5862768

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

Room/suite

B Telephone number (see the instructions)

104 ARUBA AVENUE

(912) 225-1387

City or town

State

ZIP code

STATESBORO

GA 30458

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

\$ 2,355,083.

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 the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 ☒ If the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

52,455.

52,455.

5a Gross rents

b Net rental income or (loss)

L-6a Stmt

6a Net gain/(loss) from sale of assets not on line 10

-21,622.

b Gross sales price for all assets on line 6a 1,608,454.

7 Capital gain net income (from Part IV, line 2)

0.

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

30,833.

52,455.

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other professional fees (attach sch)

300.

17 Interest

687.

18 Taxes (attach schedule) (see instr.)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Line 23 Stmt

18,557.

18,557.

24 Total operating and administrative expenses. Add lines 13 through 23

19,544.

18,557.

25 Contributions, gifts, grants paid

0.

26 Total expenses and disbursements. Add lines 24 and 25

19,544.

18,557.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

11,289.

b Net investment income (if negative, enter -0-)

33,898.

c Adjusted net income (if negative, enter -0-)

614

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments				
	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 the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)				
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt	2,134,598.	2,144,090.	2,355,083.		
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 instructions. Also, see page 1, item I)	2,134,598.	2,144,090.	2,355,083.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	2,134,598.	2,144,090.		
	30	Total net assets or fund balances (see the instructions)	2,134,598.	2,144,090.		
	31	Total liabilities and net assets/fund balances (see the instructions)	2,134,598.	2,144,090.		

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	2,134,598.
2	Enter amount from Part I, line 27a	2	11,289.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,145,887.
5	Decreases not included in line 2 (itemize) <u>MISC ADJ ACCRUED INCOME</u>	5	1,797.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,144,090.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SHORT TERM		P	01/01/10	12/31/10
b LONG TERM		P	11/08/06	12/31/10
c CAPITAL GAINS DISTRIBUTION		P	11/08/06	12/31/10
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 640,893.		624,918.	15,975.
b 964,048.		1,005,158.	-41,110.
c 3,513.		0.	3,513.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			15,975.
b			-41,110.
c			3,513.
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	-21,622.
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 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 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 (column (b) divided by column (c))
2009	79,570.	1,861,644.	0.042742
2008	29,567.	2,150,253.	0.013750
2007	129,898.	2,493,109.	0.052103
2006	0.	0.	0.000000
2005			

2 Total of line 1, column (d)	2	0.108595
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.027149
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,118,372.
5 Multiply line 4 by line 3	5	57,512.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	339.
7 Add lines 5 and 6	7	57,851.
8 Enter qualifying distributions from Part XII, line 4	8	0.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	678.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	678.
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	678.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		14.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		692.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BANK OF AMERICA</u> Telephone no. <u>(912) 682-2232</u> Located at <u>BULL STREET, SAVANNAH GA</u> ZIP + 4 <u>31401</u>			
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 <u>15</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 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
LAN T. NGUYEN 1108 BARTLETT DRIVE, STATESBORO, STATESBORO GA 30461	PRESIDENT	0.00	0.	0.
MONG T PHAM 1108 BARTLETT DRIVE, STATESBORO, STATESBORO GA 30461	SEC/TREASURER	0.00	0.	0.
PAUL D MEYER PO BOX 16089, SAVANNAH, SAVANNAH GA 31411	TRUSTEE	0.00	0.	0.
CHRISTOPHER H HOLLAND PO BOX 8878, SAVANNAH, SAVANNAH GA 31412	TRUSTEE	0.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see 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				
0				
0				
0				
0				

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

None

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 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 NONE	
	0.
2	
3	
4	

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	2,150,631.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,150,631.
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	
3 Subtract line 2 from line 1d	3	2,150,631.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	32,259.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,118,372.
6 Minimum investment return. Enter 5% of line 5	6	105,919.

Part XI Distributable Amount (see 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	105,919.
2a Tax on investment income for 2010 from Part VI, line 5	2a	678.	
b Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	678.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	105,241.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	105,241.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	105,241.	

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

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				105,241.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			92,652.	
b Total for prior years 20 08, 20 , 20		7,168.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4. \$ 0.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				
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		7,168.		
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 instructions		7,168.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			92,652.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				105,241.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see 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:

LAN T NGUYEN
104 ARUBA AVENUE
STATESBORO GA 30458 (912) 225-1387

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NONE				
NONE				
NONE GA 30458		NONE	NONE	0.
Total			3a	0.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	52,455.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-21,622.	
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)				30,833.	
13	Total. Add line 12, columns (b), (d), and (e)				13	30,833.

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

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

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2010

Name HAYE LAKE FOUNDATION, INC	Employer Identification Number 20-5862768
--	---

Asset Information:

Description of Property: <u>CAPITAL GAIN DISTRIBUTIONS</u>	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: <u>3,513.</u>	Cost or other basis (do not reduce by depreciation) <u>0.</u>
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): <u>3,513.</u>	Accumulation Depreciation _____
Description of Property: <u>LONG TERM</u>	
Date Acquired: <u>Various</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>Various</u>	Name of Buyer: _____
Sales Price: <u>964,048.</u>	Cost or other basis (do not reduce by depreciation) <u>1,005,158.</u>
Sales Expense: _____	Valuation Method: <u>Cost</u>
Total Gain (Loss): <u>-41,110.</u>	Accumulation Depreciation _____
Description of Property: <u>SHORT TERM</u>	
Date Acquired: <u>01/01/10</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>12/31/10</u>	Name of Buyer: _____
Sales Price: <u>640,893.</u>	Cost or other basis (do not reduce by depreciation) <u>624,918.</u>
Sales Expense: _____	Valuation Method: <u>Cost</u>
Total Gain (Loss): <u>15,975.</u>	Accumulation Depreciation: _____
Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____
Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____
Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____
Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
US	40.			
FOREIGN	647.			
Total	687.			

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
AGENCY FEES	18,437.	18,437.		
INVESTMENT EXPENSES	120.	120.		
Total	18,557.	18,557.		

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
INVESTMENTS - COST	2,144,090.	2,355,083.
Total	2,144,090.	2,355,083.



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

Income for 2010

Our records indicate that the owner of this account is a corporation or is otherwise exempt from Form 1099 reporting. Accordingly, U.S. Trust is not required to, nor will we file this information with the Internal Revenue Service. We are providing this Tax Information Letter to you for informational purposes only to assist you in preparing your tax returns.

Payer: BANK OF AMERICA, N.A. (as agent), Tax ID Number 94-1687665.

Dividends

This section reports dividends and distributions earned on investments, and any taxes withheld or paid.

Qualified dividends are taxed at a lower rate than other ordinary dividends. Where we have received information that a security paid qualified dividends, and you have either met the required holding period or we cannot determine your holding period for that security, the dividends from that security are included on the line titled "Qualified dividends". All dividends are shown on the line titled "Total ordinary dividends". In the detail section of this tax information letter, we have separately indicated dividends from securities where we have not received information to confirm whether any portion or all of it is qualified. These dividends are shown in the section entitled Dividends Requiring Analysis as to Taxability and should be reviewed carefully when preparing your return.

<i>Description</i>	<i>Amount</i>
Total ordinary dividends	\$52,455.17 ✓
Qualified dividends (included in total ordinary dividends)	\$23,122.67
Total capital gain distributions	\$3,513.39
Unrecaptured Section 1250 Gain (included in total capital gain distributions)	\$0.00
Section 1202 gain (included in total capital gain distributions)	\$0.00
Nontaxable distributions	\$124.72
Federal income tax withheld	\$0.00
Investment expenses	\$120.24 ✓
Foreign tax paid	\$647.43 ✓
Cash liquidation distributions	\$0.00
Non-cash liquidation distributions	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

2010 Tax Information Letter

Account Number 011031143346

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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
BEST BUY INC	086516101	2	11/16/10	12/14/10	\$71.10	\$86.50	\$-15.40
ACE LTD	H0023R105	6	08/18/10	12/16/10	\$368.27	\$328.02	\$40.25
ANHEUSER BUSCH INBEV SANV	03524A108	31	08/18/10	12/16/10	\$1,779.88	\$1,671.83	\$108.05
ACE LTD	H0023R105	14	08/18/10	12/20/10	\$851.05	\$765.38	\$85.67
ACE LTD	H0023R105	9	08/18/10	12/21/10	\$548.90	\$492.03	\$56.87
INDUSTRIAL & COML BK CHINA	455807107	FRAC SHARE	01/01/10	12/30/10	\$77.62	\$0.00	\$77.62
Total short term gain/loss from sales:					\$640,892.77	\$624,918.49	\$15,974.28

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	2	10/13/08	01/04/10	\$64.04	\$55.57	\$8.47
JOHNSON AND JOHNSON	478160104	30	03/13/07	01/05/10	\$1,917.58	\$1,838.10	\$79.48
JOHNSON AND JOHNSON	478160104	6	03/13/07	01/05/10	\$383.50	\$367.62	\$15.88
JP MORGAN CHASE & CO	46625H100	6	01/23/08	01/05/10	\$261.28	\$274.87	\$-13.59
JP MORGAN CHASE & CO	46625H100	5	01/23/07	01/05/10	\$217.73	\$289.83	\$-72.10
JP MORGAN CHASE & CO	46625H100	13	08/28/07	01/05/10	\$566.11	\$645.24	\$-79.13
JP MORGAN CHASE & CO	46625H100	6	02/14/07	01/05/10	\$261.28	\$304.72	\$-43.44
JP MORGAN CHASE & CO	46625H100	2	02/11/07	01/05/10	\$87.09	\$103.67	\$-16.58
MARATHON OIL CORP	565849106	16	10/13/08	01/05/10	\$514.33	\$444.57	\$69.76
JP MORGAN CHASE & CO	46625H100	26	09/20/07	01/05/10	\$1,132.21	\$1,232.80	\$-100.59
AVON PRODUCTS INC	054303102	7	01/31/08	01/07/10	\$218.02	\$243.28	\$-25.26
GENERAL ELECTRIC CO	369604103	5	02/06/07	01/07/10	\$79.90	\$79.90	\$0.00
GENERAL ELECTRIC CO	369604103	45	02/06/07	01/07/10	\$719.11	\$719.11	\$0.00
AMGEN INC	031162100	5	06/27/08	01/08/10	\$280.25	\$235.08	\$45.17
AMGEN INC	031162100	27	06/27/08	01/08/10	\$1,516.76	\$1,269.40	\$247.36



U.S. TRUST

Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 011031143346

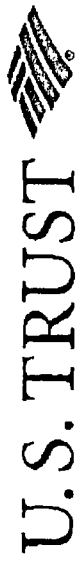
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IM HAYE LAKE FOUNDATION

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
ACE LTD	H0023R105	8	03/15/07	12/08/10	\$473.03	\$442.57	\$30.46
ACE LTD	H0023R105	3	03/15/07	12/09/10	\$178.47	\$165.97	\$12.50
Total long term gain/loss from sales:					\$964,047.85	\$1,005,157.61	\$-41,109.76



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

2010 Tax Information Letter

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Other Tax Information for 2010

The following summaries of activity within your account may help you when preparing your tax return. The detail for these amounts is shown later in this tax information letter.

Summary of Tax-Exempt Income

We have shown Georgia separately below because we have on our records that Georgia was your residence

Description	Interest from state bonds	Amortization/OID	Net Total
Tax-Exempt for Georgia residents	\$0 00	\$0 00	\$0 00
Taxable for Georgia residents	\$0 00	\$0 00	\$0 00
Total	\$0 00	\$0 00	\$0 00
Total Tax-Exempt Interest	\$0 00		
Portion Subject to Alternative Minimum Tax	\$0 00		
Federal Tax Withheld on Tax-Exempt Income	\$0 00		

Other Receipts Not Reported on Form 1099

Description	Amount
Miscellaneous receipts not reportable on Form 1099	\$220 04
	≈ 18,437

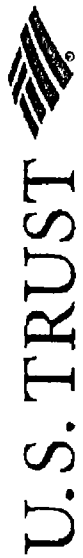
Summary of Payments

Account Management Fees Paid in 2010

Description	Amount
Total allocable fees	\$11,598 76
	Deductible portion
	\$11,598 76

Other Payments in 2010

Description	Amount
Tax preparation and related fees	\$300 00 ✓
Miscellaneous expense	\$6,838 16
Interest or loans paid	\$0 00
	U.S. taxes
	\$40 00
	State and local taxes
	\$0 00
	Other investment expenses
	\$0 00



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

Summary of Foreign Investments

Some of the foreign taxes that were withheld from your account may exceed the amounts that were required to be withheld pursuant to certain U.S. tax treaties with foreign countries. Please consult the instructions to Form 1116, the instructions to Schedule A of Form 1040 and your tax advisor, to determine the proper amount eligible for deduction or credit.

Country	Foreign Dividends		Foreign interest	Total foreign income	Foreign tax paid (refund)
	Qualified	Nonqualified			
Switzerland	\$316.83	\$1.65	\$0.00	\$318.48	\$9.35
Taiwan	\$77.05	\$0.00	\$0.00	\$77.05	\$15.41
United Kingdom	\$926.36	\$7.00	\$0.00	\$933.36	\$18.82
Total	\$8,496.07	\$298.08	\$0.00	\$8,794.15	\$647.43

Haye Lake Foundation Inc

Investment balance

Average determination for year.

	Tax Year 2009	Tax Year 2010	Tax Cost Adj
	Total	Total	Total
AVG	1,889,993.92	2,150,630.61	0.28
jan	1,672,233.16	2,045,528.44	-
feb	1,574,583.16	2,084,767.64	0.28
mar	1,654,842.46	2,179,901.11	-
april	1,774,755.97	2,205,420.32	-
may	1,861,462.11	2,066,687.34	-
june	1,865,624.96	1,995,567.22	-
july	1,980,440.66	2,104,005.76	-
aug	2,033,935.38	2,048,935.42	-
sept	2,105,668.36	2,196,238.78	-
oct	1,993,060.26	2,266,922.28	-
nov	2,065,298.52	2,248,510.03	-
dec	2,098,022.03	2,365,082.98	-

60652902900

Settlement Date

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Account Summary

Dec. 01, 2010 through Dec. 31, 2010

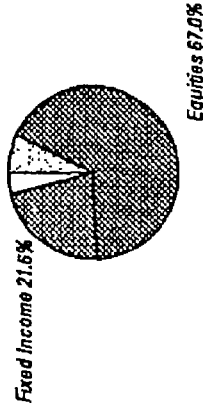
Market Value \$2,355,082.98

Account Activity			Realized Gain/Loss Summary			Income Summary		
Description	Current Period	YTD Since 01/01/10	Description	Current Period	Fiscal YTD	Description	Current Period	YTD Since 01/01/10
Beginning Market Value	\$2,248,510.03	\$2,098,022.03	Short-term	\$2,212.91	\$15,798.38	Dividends - Taxable	\$7,785.97	\$49,914.16
Income	7,785.97	49,914.16	Long-term	4,360.90	-37,453.44	Total Income	\$7,785.97	\$49,914.16
Deposits	3,528.65	132,140.80	Net Total	\$6,573.81	-\$21,655.06			
Disbursements	-15.26	-128,452.53						
Bank Fees	-921.48	-18,736.92						
Change in Market Value	96,195.07	222,195.44						
Ending Market Value	\$2,355,082.98	\$2,355,082.98						
Change in Account Value	106,572.95	257,060.95						

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$168,688.28	\$168,688.27	\$0.25	0.0%
Equities	1,578,248.56	1,390,401.32	16,899.56	1.1
Fixed Income	509,316.35	500,000.00	24,403.08	4.8
Tangible Assets	98,829.79	85,000.00	8,840.43	8.9
Total Assets	\$2,355,082.98	\$2,144,089.59	\$50,143.32	2.1%
Total	\$2,355,082.98	\$2,144,089.59	\$50,143.32	

Tangible Assets 4.2% Cash/Currency 7.2%



66293824000

Settlement Date



Activity Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Mar. 01, 2010 through Mar. 31, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Deposits (cont)						
03/30/10	TRANSFERRED FROM 60-01-103-1181510 IM HAYE LAKE FOUNDATION-COL-LCV ACCOUNT 60-01-103-1143346	20.72				
03/30/10	TRANSFERRED FROM 60-01-103-1181528 IM HAYE LAKE FOUNDATION-COL-ETX ACCOUNT 60-01-103-1143346	7.70				
03/31/10	TRANSFERRED FROM 60-01-103-1181346 IM HAYE LAKE FOUNDATION-ABR-INT ACCOUNT 60-01-103-1143346	6.13				
03/31/10	TRANSFERRED FROM 60-01-103-1181510 IM HAYE LAKE FOUNDATION-COL-LCV ACCOUNT 60-01-103-1143346	4.14				
03/31/10	TRANSFERRED FROM 60-01-103-1181528 IM HAYE LAKE FOUNDATION-COL-ETX ACCOUNT 60-01-103-1143346	70.23				
Total Deposits		\$2,275.94	\$0.00	\$0.00	\$0.00	\$0.00

Disbursements

Administrative Expense						
03/11/10	UNITED STATES TREASURY APPLICATION FEE FOR FORM 8802 US RESIDENCY CERTIFICATION 2009 ACCOUNT 60-01-103-1143346	-\$40.00				
Total Administrative Expense		-\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses						
03/01/10	TRANSFERRED TO 60-01-103-1143346 IM HAYE LAKE FOUNDATION ACCOUNT 60-01-103-1181361	-\$81.25				
03/01/10	TRANSFERRED TO 60-01-103-1143346 IM HAYE LAKE FOUNDATION ACCOUNT 60-01-103-1181510	-48.60				



Proceeds From Broker Transactions

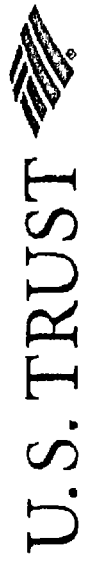
This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

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
NORDSTROM INC	655664100	4	04/17/09	01/05/10	\$149.14	\$88.29	\$60.85
NORDSTROM INC	655664100	4	04/24/09	01/05/10	\$149.15	\$88.41	\$60.74
SMUCKER J M CO NEW	832696405	2	09/23/09	01/05/10	\$123.56	\$108.15	\$15.41
SMUCKER J M CO NEW	832696405	5	09/23/09	01/06/10	\$310.45	\$270.36	\$40.09
NORDSTROM INC	655664100	1	04/17/09	01/06/10	\$37.45	\$22.07	\$15.38
NORDSTROM INC	655664100	1	04/17/09	01/06/10	\$37.43	\$22.08	\$15.35
NORDSTROM INC	655664100	3	04/17/09	01/06/10	\$112.19	\$66.22	\$45.97
NORDSTROM INC	655664100	1	04/27/09	01/06/10	\$37.45	\$22.06	\$15.39
NORDSTROM INC	655664100	2	04/13/09	01/06/10	\$74.90	\$43.78	\$31.12
NORDSTROM INC	655664100	1	04/17/09	01/06/10	\$37.49	\$22.07	\$15.42
PENNEY J C CO INC	708160106	7	08/12/09	01/07/10	\$186.57	\$231.87	\$-45.30
PENNEY J C CO INC	708160106	6	08/12/09	01/07/10	\$160.67	\$198.74	\$-38.07
PENNEY J C CO INC	708160106	3	08/12/09	01/07/10	\$79.95	\$100.02	\$-20.07
PENNEY J C CO INC	708160106	7	08/12/09	01/07/10	\$185.85	\$233.39	\$-47.54
PENNEY J C CO INC	708160106	1	08/12/09	01/07/10	\$26.65	\$33.27	\$-6.62
PENNEY J C CO INC	708160106	8	08/12/09	01/07/10	\$213.23	\$266.73	\$-53.50
GENERAL ELECTRIC CO	369604103	2	03/19/09	01/07/10	\$31.96	\$21.63	\$10.33
SMUCKER J M CO NEW	832696405	2	09/21/09	01/07/10	\$123.91	\$107.04	\$16.87



Bank of America Private Wealth Management

IM HAVE LAKE FOUNDATION

2010 Tax Information Letter

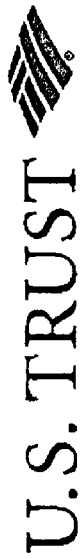
Account Number 011031143346

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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
AVON PRODUCTS INC	054303102	9	03/11/09	01/07/10	\$280.31	\$144.84	\$135.47
UNITED STS STL CORP NEW	912909108	7	07/24/09	01/08/10	\$434.52	\$281.24	\$153.28
NABORS INDUSTRIES LTD SHS	G6359F103	27	10/19/09	01/08/10	\$724.54	\$614.68	\$109.86
NABORS INDUSTRIES LTD SHS	G6359F103	4	10/19/09	01/08/10	\$107.38	\$91.06	\$16.32
UNITED STS STL CORP NEW	912909108	10	07/27/09	01/08/10	\$649.32	\$411.70	\$237.62
NABORS INDUSTRIES LTD SHS	G6359F103	65	04/23/09	01/08/10	\$1,744.93	\$987.48	\$757.45
AES CORP COM	00130H105	2	06/02/09	01/11/10	\$27.58	\$21.03	\$6.55
AES CORP COM	00130H105	5	06/02/09	01/11/10	\$68.96	\$52.77	\$16.19
GAMESTOP CORP NEW CL A	36467W109	20	07/16/09	01/11/10	\$405.49	\$431.61	\$-26.12
AES CORP COM	00130H105	8	06/17/09	01/11/10	\$110.34	\$77.77	\$32.57
AES CORP COM	00130H105	3	06/16/09	01/11/10	\$41.38	\$29.74	\$11.64
AES CORP COM	00130H105	3	06/15/09	01/11/10	\$41.38	\$29.94	\$11.44
COACH INC	189754104	90	02/02/09	01/11/10	\$3,412.10	\$1,265.47	\$2,146.63
GAMESTOP CORP NEW CL A	36467W109	20	08/14/09	01/11/10	\$405.49	\$525.51	\$-120.02
GAMESTOP CORP NEW CL A	36467W109	40	08/19/09	01/11/10	\$810.99	\$1,005.54	\$-194.55
AES CORP COM	00130H105	12	06/03/09	01/11/10	\$165.51	\$120.88	\$44.63
AES CORP COM	00130H105	16	06/18/09	01/11/10	\$220.67	\$153.28	\$67.39
AES CORP COM	00130H105	3	06/22/09	01/11/10	\$41.38	\$27.74	\$13.64
FPL GROUP INC	302571104	2	02/18/09	01/12/10	\$103.39	\$98.04	\$5.35
FPL GROUP INC	302571104	1	02/18/09	01/12/10	\$51.65	\$49.02	\$2.63
FPL GROUP INC	302571104	5	02/18/09	01/12/10	\$257.91	\$245.11	\$12.80
FPL GROUP INC	302571104	2	02/18/09	01/12/10	\$102.83	\$98.04	\$4.79
FPL GROUP INC	302571104	5	01/26/09	01/12/10	\$256.36	\$245.56	\$10.80
FPL GROUP INC	302571104	10	02/18/09	01/12/10	\$516.18	\$490.21	\$25.97
AKTIEBOLAGET ELECTROLUX ADR	010198208	3	07/01/09	01/13/10	\$153.04	\$88.18	\$64.86
STANDARD BK GROUP LTD	853118107	18	09/18/09	01/13/10	\$494.86	\$488.48	\$6.38



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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
SILICONWARE PRECISION INDS LTD	827084864	53	04/29/09	01/13/10	\$386.90	\$357.61	\$29.29
RWE AG SPONSORED ADR	74975E303	2	05/12/09	01/13/10	\$197.72	\$159.91	\$37.81
AKTIEBOLAGET ELECTROLUX ADR	010198208	7	06/08/09	01/13/10	\$357.09	\$178.47	\$178.62
MUNICH RE GROUP	626188106	29	01/14/09	01/13/10	\$456.54	\$431.38	\$25.16
ENEL SOCIETA PER AZIONI	29265W207	76	08/06/09	01/13/10	\$455.23	\$418.76	\$36.47
ENEL SOCIETA PER AZIONI	29265W207	43	12/03/09	01/13/10	\$257.57	\$267.12	\$-9.55
RWE AG SPONSORED ADR	74975E303	2	07/01/09	01/13/10	\$197.73	\$162.42	\$35.31
DISCOVER FINL SVCS	254709108	13	11/23/09	01/19/10	\$191.13	\$203.68	\$-12.55
DOW CHEMICAL	260543103	2	11/23/09	01/19/10	\$60.80	\$57.24	\$3.56
EASTMAN CHEM CO	277432100	3	04/02/09	01/19/10	\$184.03	\$88.24	\$95.79
EMERSON ELECTRIC CO	291011104	4	11/23/09	01/19/10	\$177.14	\$170.31	\$6.83
ENTERGY CORP NEW	29364G103	1	10/07/09	01/19/10	\$81.60	\$78.93	\$2.67
ENTERGY CORP NEW	29364G103	27	04/02/09	01/19/10	\$2,203.27	\$1,826.87	\$376.40
FIFTH THIRD BANCORP	316773100	12	05/11/09	01/19/10	\$134.19	\$103.61	\$30.58
GENWORTH FINL INC CL A	37247D106	1	04/02/09	01/19/10	\$13.54	\$2.12	\$11.42
GOODRICH (B F) CO	382388106	3	05/11/09	01/19/10	\$201.19	\$132.16	\$69.03
GOODRICH (B F) CO	382388106	4	10/07/09	01/19/10	\$268.25	\$212.99	\$55.26
GRAINGER W W INC	384802104	5	10/07/09	01/19/10	\$506.51	\$441.64	\$64.87
HEWLETT PACKARD CO	428236103	16	11/23/09	01/19/10	\$841.64	\$815.48	\$26.16
INTERNATIONAL PAPER CO	460146103	11	10/07/09	01/19/10	\$291.66	\$241.75	\$49.91
INTERNATIONAL PAPER CO	460146103	7	08/25/09	01/19/10	\$185.60	\$151.25	\$34.35
INTERNATIONAL PAPER CO	460146103	3	06/11/09	01/19/10	\$79.54	\$47.07	\$32.47
KIMBERLY CLARK CORP	494368103	1	04/02/09	01/19/10	\$62.74	\$49.39	\$13.35
KRAFT FOODS INC CL A	50075N104	4	08/25/09	01/19/10	\$116.09	\$115.14	\$0.95
LEGGETT & PLATT INC	524660107	6	11/23/09	01/19/10	\$126.55	\$119.41	\$7.14
LILLY FLI & CO	532457108	1	01/26/09	01/19/10	\$37.87	\$37.97	\$-0.10



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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
MCKESSON HBOC INC	5815SQ103	3	11/23/09	01/19/10	\$190.09	\$191.08	\$-0.99
MEDCO HEALTH SOLUTIONS INC	58403U102	3	05/11/09	01/19/10	\$198.94	\$134.77	\$64.17
METLIFE INC	59156R108	29	08/25/09	01/19/10	\$1,121.34	\$1,149.08	\$-27.74
MICROSOFT CORP	594918104	26	11/23/09	01/19/10	\$809.43	\$780.46	\$28.97
MYLAN LABS INC	628530107	8	10/07/09	01/19/10	\$147.70	\$130.30	\$17.40
MYLAN LABS INC	628530107	11	08/25/09	01/19/10	\$203.08	\$161.56	\$41.52
P P G INDS INC	693506107	4	11/23/09	01/19/10	\$254.22	\$243.95	\$10.27
PEABODY ENERGY CORP	704549104	5	04/02/09	01/19/10	\$243.06	\$140.09	\$102.97
PENNEY J C CO INC	708160106	2	10/07/09	01/19/10	\$52.36	\$70.12	\$-17.76
PHILIP MORRIS INTL INC	718172109	1	11/23/09	01/19/10	\$49.87	\$50.11	\$-0.24
POLO RALPH LAUREN CORP C L A	731572103	30	11/23/09	01/19/10	\$2,535.81	\$2,388.52	\$147.29
PRUDENTIAL FINL INC	744330102	3	04/02/09	01/19/10	\$161.71	\$68.75	\$92.96
QUESTAR CORP	748356102	4	11/23/09	01/19/10	\$182.30	\$162.31	\$19.99
QUESTAR CORP	748356102	1	04/02/09	01/19/10	\$45.57	\$31.48	\$14.09
QWEST COMMUNICATIONS INTL INC	749121109	42	07/13/09	01/19/10	\$187.84	\$162.47	\$25.37
SLM CORP	78442P106	9	11/23/09	01/19/10	\$99.74	\$99.98	\$-0.24
SUNOCO INC	86764P109	1	04/27/09	01/19/10	\$27.58	\$33.66	\$-6.08
TJX COS INC NEW	872540109	3	10/07/09	01/19/10	\$113.08	\$114.50	\$-1.42
TARGET CORP	87612E106	5	10/07/09	01/19/10	\$252.89	\$240.04	\$12.85
TERADATA CORP DEL	88076W103	21	10/07/09	01/19/10	\$628.63	\$575.00	\$53.63
TERADATA CORP DEL	88076W103	1	08/25/09	01/19/10	\$29.93	\$26.65	\$3.28
UNITEDHEALTH GROUP INC	91324P102	16	04/02/09	01/19/10	\$566.68	\$343.77	\$222.91
UNUMPROVIDENT CORP	91529Y106	5	06/11/09	01/19/10	\$108.11	\$85.16	\$22.95
XTO ENERGY INC	98385X106	16	05/11/09	01/19/10	\$754.59	\$683.78	\$70.81
AES CORP COM	00130H105	12	11/23/09	01/19/10	\$169.95	\$154.89	\$15.06
AK STL HLDG CORP	001547108	11	05/11/09	01/19/10	\$254.89	\$151.98	\$102.91



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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
AOL INC	00184X105	0.64	10/07/09	01/19/10	\$15.97	\$14.26	\$1.71
AOL INC	00184X105	0.64	08/25/09	01/19/10	\$15.97	\$13.76	\$2.21
AOL INC	00184X105	0.09	01/26/09	01/19/10	\$2.29	\$1.48	\$0.81
AOL INC	00184X105	1	02/27/09	01/19/10	\$25.11	\$13.00	\$12.11
ADOBE SYSTEM INC	00724F101	1	10/07/09	01/19/10	\$36.85	\$33.35	\$3.50
ADOBE SYSTEM INC	00724F101	8	08/25/09	01/19/10	\$294.82	\$262.03	\$32.79
APACHE CORP	037411105	4	11/23/09	01/19/10	\$432.43	\$395.57	\$36.86
APPLE COMPUTER INC	037833100	1	10/07/09	01/19/10	\$213.91	\$189.64	\$24.27
ARCHER DANIELS MIDLAND	039483102	32	03/02/09	01/19/10	\$977.27	\$821.84	\$155.43
BB & T CORP	054937107	1	08/25/09	01/19/10	\$28.01	\$27.56	\$0.45
BRISTOL MYERS SQUIBB COMPANY	110122108	11	03/02/09	01/19/10	\$285.36	\$201.52	\$83.84
CAMPBELL SOUP CO	134429109	6	10/07/09	01/19/10	\$198.46	\$193.72	\$4.74
CAMPBELL SOUP CO	134429109	63	06/11/09	01/19/10	\$2,083.84	\$1,839.85	\$243.99
CATERPILLAR INC	149123101	1	10/07/09	01/19/10	\$60.93	\$51.81	\$9.12
CHEVRONTEXACO CORP	166764100	3	11/23/09	01/19/10	\$237.09	\$237.27	\$-0.18
COMPUTER SCIENCES CORP	205363104	12	04/02/09	01/19/10	\$674.43	\$472.00	\$202.43
CONSOL ENERGY INC	20854P109	3	11/23/09	01/19/10	\$159.74	\$140.46	\$19.28
SUNTRUST BANKS INC	857914103	60	04/09/09	01/22/10	\$1,503.32	\$776.88	\$726.44
SUNTRUST BANKS INC	867914103	10	04/16/09	01/22/10	\$250.55	\$161.07	\$89.48
ZIONS BANCORPORATION	989701107	5	04/17/09	01/26/10	\$98.75	\$75.56	\$23.19
ZIONS BANCORPORATION	989701107	10	04/16/09	01/26/10	\$197.51	\$137.91	\$59.60
ZIONS BANCORPORATION	989701107	1	04/20/09	01/26/10	\$19.75	\$13.68	\$6.07
ZIONS BANCORPORATION	989701107	15	04/20/09	01/26/10	\$298.74	\$205.16	\$93.58
GAMESTOP CORP NEW CL A	36467W109	80	07/16/09	01/26/10	\$1,574.29	\$1,726.44	\$-152.15
SUNTRUST BANKS INC	867914103	60	04/09/09	01/26/10	\$1,450.56	\$776.88	\$673.68
ENEL SOCIETA PER AZIONI	29265W207	78	08/06/09	02/03/10	\$419.63	\$429.78	\$-10.15



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VOLVO AKTIEBOLAGET ADR B	928856400	50	02/24/09	02/03/10	\$458.83	\$202.29	\$256.54
BANCO BRADESCO S A SPONSORED ADR	059460303	61	04/29/09	02/03/10	\$1,055.74	\$669.08	\$386.66
STANDARD BK GROUP LTD	853118107	3	09/18/09	02/03/10	\$84.55	\$81.41	\$3.14
STANDARD BK GROUP LTD	853118107	11	10/08/09	02/03/10	\$310.03	\$288.05	\$21.98
AKTIEBOLAGET ELECTROLUX ADR	010198208	9	06/08/09	02/03/10	\$391.77	\$229.47	\$162.30
BANCO BRADESCO S A SPONSORED ADR	059460303	0.6	04/29/09	02/10/10	\$9.62	\$6.58	\$3.04
TRANSOCEAN LTD	H8817H100	8	03/23/09	02/16/10	\$661.83	\$506.41	\$155.42
TRANSOCEAN LTD	H8817H100	6	04/16/09	02/16/10	\$496.37	\$396.71	\$99.66
TRANSOCEAN LTD	H8817H100	19	01/08/10	02/16/10	\$1,571.85	\$1,745.78	\$-173.93
EMC CORPORATION	268648102	1	01/19/10	02/17/10	\$17.34	\$18.18	\$-0.84
EMERSON ELECTRIC CO	291011104	1	11/23/09	02/17/10	\$46.99	\$42.58	\$4.41
EXELON CORP	30161N101	19	01/19/10	02/17/10	\$834.57	\$931.51	\$-96.94
GENERAL MILLS INC	370334104	1	10/07/09	02/17/10	\$70.90	\$64.67	\$6.23
GENWORTH FINL INC CL A	37247D106	3	04/02/09	02/17/10	\$44.50	\$6.36	\$38.14
HOSPIRA INC	441060100	1	01/19/10	02/17/10	\$51.54	\$51.81	\$-0.27
INTERNATIONAL PAPER CO	460146103	12	06/11/09	02/17/10	\$283.09	\$188.29	\$94.80
KRAFT FOODS INC CL A	50075N104	1	08/25/09	02/17/10	\$28.44	\$28.79	\$-0.35
LAUDER ESTEE COS INC CL A	518439104	1	01/19/10	02/17/10	\$58.68	\$50.01	\$8.67
LOWES COMPANIES INC	548661107	1	01/19/10	02/17/10	\$23.10	\$23.23	\$-0.13
MCKESSON HBOC INC	58155Q103	36	11/23/09	02/17/10	\$2,165.58	\$2,292.97	\$-127.39
MICRON TECHNOLOGY	595112103	1	01/19/10	02/17/10	\$8.58	\$10.21	\$-1.63
PHILIP MORRIS INTL INC	718172109	11	11/23/09	02/17/10	\$545.74	\$551.16	\$-5.42
QWEST COMMUNICATIONS INTL INC	749121109	37	07/13/09	02/17/10	\$163.26	\$140.17	\$23.09
RAYTHEON CO NEW	755111507	1	11/23/09	02/17/10	\$54.28	\$51.48	\$2.80
SARA LEE CORP	803111103	2	01/19/10	02/17/10	\$27.16	\$24.46	\$2.70
SUNOCO INC	86764P109	2	04/27/09	02/17/10	\$53.20	\$67.31	\$-14.11



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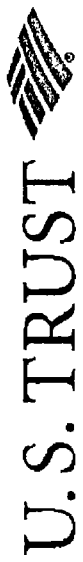
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Short term transactions

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
SUNOCO INC	86764P109	67	04/02/09	02/17/10	\$1,782.25	\$1,894.28	\$-112.03
SUNOCO INC	86764P109	2	06/11/09	02/17/10	\$53.20	\$54.26	\$-1.06
SUNOCO INC	86764P109	1	07/13/09	02/17/10	\$26.60	\$21.98	\$4.62
TJX COS INC NEW	872540109	1	10/07/09	02/17/10	\$38.84	\$38.17	\$0.67
TERADATA CORP DEL	88076W103	1	08/25/09	02/17/10	\$29.37	\$26.65	\$2.72
TESORO PETE CORP	881609101	103	06/11/09	02/17/10	\$1,210.73	\$1,562.93	\$-352.20
TESORO PETE CORP	881609101	15	10/07/09	02/17/10	\$176.32	\$219.43	\$-43.11
TESORO PETE CORP	881609101	2	01/19/10	02/17/10	\$23.51	\$27.54	\$-4.03
TESORO PETE CORP	881609101	22	08/25/09	02/17/10	\$258.60	\$302.89	\$-44.29
TESORO PETE CORP	881609101	3	11/23/09	02/17/10	\$35.26	\$39.88	\$-4.62
TESORO PETE CORP	881609101	2	06/29/09	02/17/10	\$23.51	\$26.24	\$-2.73
3M CO	88579Y101	1	01/19/10	02/17/10	\$79.84	\$84.96	\$-5.12
UNITEDHEALTH GROUP INC	91324P102	2	04/02/09	02/17/10	\$66.02	\$42.97	\$23.05
YUM BRANDS INC	988498101	20	01/19/10	02/17/10	\$672.14	\$712.19	\$-40.05
DIRECTV	25490A101	1	01/19/10	02/17/10	\$31.60	\$33.73	\$-2.13
COMCAST CORP NEW CL A	20030N101	1	04/27/09	02/17/10	\$15.65	\$15.72	\$-0.07
COLGATE PALMOLIVE	194162103	1	11/23/09	02/17/10	\$80.71	\$80.71	\$0.00
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	1	01/19/10	02/17/10	\$47.17	\$48.34	\$-1.17
COCA COLA	191216100	1	01/19/10	02/17/10	\$55.25	\$56.39	\$-1.14
CITIGROUP INC	172967101	10	10/07/09	02/17/10	\$33.92	\$33.92	\$0.00
CATERPILLAR INC	149123101	5	10/07/09	02/17/10	\$286.41	\$259.07	\$27.34
CVS CORPORATION DEL	126650100	5	08/25/09	02/17/10	\$169.60	\$169.60	\$0.00
ADOBE SYSTEM INC	00724F101	6	02/27/09	02/17/10	\$192.95	\$102.04	\$90.91
ADOBE SYSTEM INC	00724F101	2	08/25/09	02/17/10	\$64.32	\$65.51	\$-1.19
MICROSOFT CORP	594918104	1	11/23/09	02/17/10	\$28.40	\$30.02	\$-1.62
NETELIX COM INC	64110L106	17	01/15/10	02/19/10	\$1,125.58	\$871.02	\$254.56



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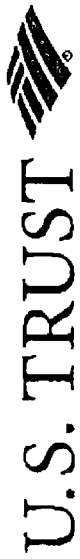
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Short term transactions

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
JACOBS ENGINEERING GROUP INC	469814107	30	09/16/09	02/26/10	\$1,164.28	\$1,437.50	\$-273.22
UNITED STS STL CORP NEW	912909108	2	01/28/10	03/08/10	\$120.63	\$93.49	\$27.14
UNITED STS STL CORP NEW	912909108	1	07/24/09	03/08/10	\$60.32	\$40.18	\$20.14
UNITED STS STL CORP NEW	912909108	10	01/28/10	03/08/10	\$603.16	\$466.66	\$136.50
PENNEY J C CO INC	708160106	8	08/13/09	03/11/10	\$240.18	\$260.83	\$-20.65
ALPHA NAT RES INC	02076X102	17	01/05/10	03/11/10	\$860.03	\$819.73	\$40.30
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	5	04/15/09	03/11/10	\$158.86	\$131.68	\$27.18
OCCIDENTAL PETROLEUM CORP	674599105	15	09/17/09	03/11/10	\$1,229.19	\$1,186.59	\$42.60
PENNEY J C CO INC	708160106	5	08/12/09	03/11/10	\$150.11	\$165.62	\$-15.51
GOLDMAN SACHS GROUP INC	38141G104	11	01/05/10	03/17/10	\$1,949.55	\$1,929.35	\$20.20
JACOBS ENGINEERING GROUP INC	469814107	40	10/16/09	03/17/10	\$1,789.23	\$1,856.20	\$-66.97
ADECCO SA	006754204	17	11/16/09	03/17/10	\$472.82	\$449.53	\$23.29
ADECCO SA	006754204	5	07/01/09	03/17/10	\$139.06	\$105.33	\$33.73
LENOVO GROUP LTD SPONSORED ADR	526250105	56	04/29/09	03/17/10	\$774.48	\$314.94	\$459.54
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	15	06/08/09	03/17/10	\$201.68	\$165.75	\$35.93
BT GROUP PLC ADR	05577E101	22	07/01/09	03/17/10	\$419.07	\$381.49	\$37.58
BT GROUP PLC ADR	05577E101	3	09/02/09	03/17/10	\$57.15	\$63.56	\$-6.41
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	10	08/26/09	03/24/10	\$553.49	\$558.90	\$-5.41
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	10	06/26/09	03/24/10	\$553.50	\$561.41	\$-7.91
ALLEGHENY TECHNOLOGIES INC	01741R102	1	01/11/10	03/29/10	\$55.65	\$52.67	\$2.98
UNITED STS STL CORP NEW	912909108	9	07/24/09	03/29/10	\$581.58	\$360.42	\$221.16
UNITED STS STL CORP NEW	912909108	1	07/24/09	03/29/10	\$64.62	\$40.05	\$24.57
ALLEGHENY TECHNOLOGIES INC	01741R102	3	01/07/10	03/29/10	\$166.95	\$147.50	\$19.45
UNITED STS STL CORP NEW	912909108	3	07/24/09	03/29/10	\$193.86	\$120.53	\$73.33
ALLEGHENY TECHNOLOGIES INC	01741R102	24	01/11/10	03/29/10	\$1,335.57	\$1,237.04	\$98.53
SMUCKER I M CO NEW	832696405	3	09/21/09	03/30/10	\$180.70	\$160.56	\$20.14



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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
SMUCKER J M CO NEW	832696405	2	09/22/09	03/31/10	\$120.58	\$106.29	\$14.29
SMUCKER J M CO NEW	832696405	1	09/22/09	04/01/10	\$60.42	\$53.15	\$7.27
UNITED STS STL CORP NEW	912909108	5	07/15/09	04/05/10	\$342.34	\$172.80	\$169.54
UNITED STS STL CORP NEW	912909108	4	07/24/09	04/05/10	\$273.51	\$160.19	\$113.32
ADECCO SA	006734204	24	07/01/09	04/06/10	\$691.28	\$505.60	\$185.68
SMUCKER J M CO NEW	832696405	3	09/22/09	04/06/10	\$181.16	\$159.44	\$21.72
WPP PLC	92933H101	9	10/08/09	04/06/10	\$473.24	\$401.37	\$71.87
NAVISTAR INTL CORP NEW	63934E108	7	07/01/09	04/13/10	\$348.32	\$297.63	\$50.69
PRUDENTIAL FINL INC	744320102	5	01/06/10	04/13/10	\$313.62	\$267.12	\$46.50
NAVISTAR INTL CORP NEW	63934E108	1	07/01/09	04/13/10	\$49.76	\$43.06	\$6.70
NAVISTAR INTL CORP NEW	63934E108	4	07/01/09	04/14/10	\$200.36	\$170.08	\$30.28
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	50	04/27/09	04/15/10	\$2,637.48	\$2,717.36	\$-79.88
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	20	07/28/09	04/15/10	\$1,054.99	\$1,093.74	\$-38.75
FEDEX CORPORATION	31428X106	4	01/08/10	04/16/10	\$377.82	\$337.28	\$40.54
FEDEX CORPORATION	31428X106	9	03/01/10	04/16/10	\$850.08	\$774.00	\$76.08
FEDEX CORPORATION	31428X106	7	01/11/10	04/16/10	\$661.18	\$611.14	\$50.04
FEDEX CORPORATION	31428X106	4	01/08/10	04/16/10	\$378.53	\$337.27	\$41.26
XTO ENERGY INC	98385X106	5	11/23/09	04/23/10	\$240.26	\$210.02	\$30.24
AES CORP COM	00130H105	27	11/23/09	04/23/10	\$330.48	\$348.50	\$-18.02
AES CORP COM	00130H105	139	02/17/10	04/23/10	\$1,701.33	\$1,661.05	\$40.28
AK STL HLDG CORP	001547108	21	02/17/10	04/23/10	\$390.10	\$477.97	\$-87.87
AK STL HLDG CORP	001547108	56	05/11/09	04/23/10	\$1,040.25	\$770.92 *	\$269.33
BLOCK (H & R) INC	093671105	2	01/19/10	04/23/10	\$35.45	\$45.73	\$-10.28
CHEVRONTXACO CORP	166764100	1	11/23/09	04/23/10	\$81.87	\$79.09	\$2.78
CITIGROUP INC	172967101	3	09/08/09	04/23/10	\$14.54	\$14.57	\$-0.03
COCA COLA	191216100	1	10/07/09	04/23/10	\$53.98	\$54.73	\$-0.75



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IM HAYE LAKE FOUNDATION

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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
COLGATE PALMOLIVE	194162103	4	11/23/09	04/23/10	\$331.91	\$340.02	\$-8.11
COMPUTER SCIENCES CORP	203363104	6	05/11/09	04/23/10	\$330.53	\$226.84	\$103.69
COMPUWARE CORP	205638109	568	02/17/10	04/23/10	\$4,908.40	\$4,108.12	\$800.28
CONSOL ENERGY INC	20854PI09	1	02/17/10	04/23/10	\$43.66	\$49.71	\$-6.05
CONSOL ENERGY INC	20854PI09	7	11/23/09	04/23/10	\$305.61	\$327.74	\$-22.13
CONSOL ENERGY INC	20854PI09	3	08/25/09	04/23/10	\$130.98	\$121.87	\$9.11
CONSOL ENERGY INC	20854PI09	35	07/13/09	04/23/10	\$1,528.05	\$1,046.70	\$481.35
DIRECTV	25490A101	1	01/19/10	04/23/10	\$36.13	\$33.73	\$2.40
FIFTH THIRD BANCORP	316773100	3	05/11/09	04/23/10	\$44.77	\$25.90	\$18.87
GILEAD SCIENCES INC	375558103	3	02/17/10	04/23/10	\$123.49	\$123.49	\$0.00
ILLINOIS TOOL WORKS INC	452308109	1	11/23/09	04/23/10	\$52.33	\$50.37	\$1.96
LEGGETT & PLATT INC	524660107	20	11/23/09	04/23/10	\$473.08	\$398.03	\$75.05
MEDCO HEALTH SOLUTIONS INC	58405U102	1	05/11/09	04/23/10	\$64.23	\$44.92	\$19.31
MYLAN LABS INC	628530107	10	02/17/10	04/23/10	\$220.92	\$188.38	\$32.54
PRICE T ROWE GROUP INC	74144TT08	1	01/19/10	04/23/10	\$58.65	\$54.17	\$4.48
QUESTAR CORP	748356102	2	02/17/10	04/23/10	\$99.67	\$84.57	\$15.10
ROWAN COMPANIES INC	779382100	19	02/17/10	04/23/10	\$605.76	\$463.82	\$141.94
SCHLUMBERGER LTD	806857108	1	01/19/10	04/23/10	\$72.22	\$70.50	\$1.72
STATE STR CORP	857477103	1	08/25/09	04/23/10	\$44.32	\$54.44	\$-10.12
TERADATA CORP DEL	88076W103	1	08/25/09	04/23/10	\$30.32	\$26.65	\$3.67
UNUMPROVIDENT CORP	91529Y106	16	02/17/10	04/23/10	\$412.06	\$327.98	\$84.08
WASTE MGMT INC DEL COM	94106L109	1	01/19/10	04/23/10	\$35.23	\$33.63	\$1.60
XTO ENERGY INC	98385X106	32	05/11/09	04/23/10	\$1,337.65	\$1,367.55	\$-170.10
LAM RESH CORP	512807108	4	07/06/09	04/26/10	\$171.22	\$109.02	\$62.20
LAM RESH CORP	512807108	10	07/15/09	04/26/10	\$428.06	\$290.90	\$137.16
LAM RESH CORP	512807108	4	07/15/09	04/26/10	\$171.22	\$117.20	\$54.02

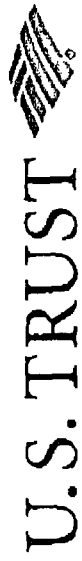


IM HAYE LAKE FOUNDATION

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
CARNIVAL CORP PAIRED CTF 1 COM	143658300	16	08/03/09	04/26/10	\$695.29	\$460.89	\$234.40
O REILLY AUTOMOTIVE INC	686091109	6	11/09/09	04/29/10	\$299.81	\$237.02	\$62.79
HALLIBURTON CO	406216101	9	03/17/10	04/30/10	\$267.76	\$267.76	\$0.00
HALLIBURTON CO	406216101	23	03/17/10	04/30/10	\$684.28	\$684.28	\$0.00
HALLIBURTON CO	406216101	2	03/17/10	04/30/10	\$59.66	\$59.66	\$0.00
HALLIBURTON CO	406216101	3	12/17/09	04/30/10	\$90.61	\$90.42	\$0.19
HALLIBURTON CO	406216101	17	12/17/09	04/30/10	\$519.33	\$512.38	\$6.95
HALLIBURTON CO	406216101	2	09/24/09	04/30/10	\$61.10	\$53.64	\$7.46
HALLIBURTON CO	406216101	28	09/24/09	04/30/10	\$855.36	\$750.44	\$104.92
HALLIBURTON CO	406216101	12	07/29/09	04/30/10	\$366.58	\$257.18	\$109.40
HALLIBURTON CO	406216101	12	07/29/09	04/30/10	\$366.58	\$256.49	\$110.09
HALLIBURTON CO	406216101	1	07/29/09	04/30/10	\$30.55	\$21.27	\$9.28
HALLIBURTON CO	406216101	1	03/17/10	04/30/10	\$29.67	\$29.67	\$0.00
ANADARKO PETROLEUM	032511107	7	03/11/10	04/30/10	\$448.62	\$448.62	\$0.00
ANADARKO PETROLEUM	032511107	10	03/11/10	04/30/10	\$640.89	\$721.33	\$-80.44
O REILLY AUTOMOTIVE INC	686091109	2	11/09/09	04/30/10	\$98.54	\$79.01	\$19.53
ANADARKO PETROLEUM	032511107	30	03/17/10	04/30/10	\$1,922.67	\$2,198.61	\$-275.94
ANADARKO PETROLEUM	032511107	5	03/12/10	04/30/10	\$320.44	\$362.10	\$-41.66
O REILLY AUTOMOTIVE INC	686091109	1	11/09/09	05/03/10	\$49.56	\$39.50	\$10.06
O REILLY AUTOMOTIVE INC	686091109	5	11/09/09	05/03/10	\$247.81	\$197.09	\$50.72
ALPHA NAT RES INC	02076X102	1	08/12/09	05/07/10	\$40.84	\$32.94	\$7.90
ALPHA NAT RES INC	02076X102	2	08/12/09	05/07/10	\$81.69	\$65.95	\$15.74
ALPHA NAT RES INC	02076X102	1	08/12/09	05/07/10	\$40.85	\$33.04	\$7.81
ALPHA NAT RES INC	02076X102	8	08/12/09	05/07/10	\$326.77	\$266.92	\$59.85
ALPHA NAT RES INC	02076X102	4	08/13/09	05/07/10	\$163.38	\$140.84	\$22.54
ALPHA NAT RES INC	02076X102	3	01/05/10	05/07/10	\$122.54	\$144.66	\$-22.12



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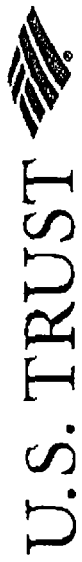
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ALPHA NAT RES INC	02076X102	11	12/04/09	05/07/10	\$449.31	\$421.40	\$27.91
ALPHA NAT RES INC	02076X102	1	12/04/09	05/07/10	\$40.85	\$36.75	\$4.10
ALPHA NAT RES INC	02076X102	8	08/13/09	05/07/10	\$326.77	\$290.22	\$36.55
ALPHA NAT RES INC	02076X102	1	08/13/09	05/07/10	\$40.85	\$36.07	\$4.78
MORGAN STANLEY	617446448	2	10/16/09	05/07/10	\$55.68	\$55.68	\$0.00
ALPHA NAT RES INC	02076X102	11	08/14/09	05/07/10	\$449.30	\$396.74	\$52.56
MORGAN STANLEY	617446448	28	10/16/09	05/07/10	\$779.49	\$923.28	\$-143.79
CARNIVAL CORP PAIRED CTF I COM	143658300	6	08/03/09	05/10/10	\$231.63	\$172.84	\$58.79
CARNIVAL CORP PAIRED CTF I COM	143658300	1	07/24/09	05/10/10	\$38.61	\$28.31	\$10.30
ALLEGHENY TECHNOLOGIES INC	01741R102	11	01/07/10	05/11/10	\$593.97	\$540.82	\$53.15
ALLEGHENY TECHNOLOGIES INC	01741R102	2	01/07/10	05/11/10	\$108.80	\$98.33	\$10.47
ALLEGHENY TECHNOLOGIES INC	01741R102	5	01/07/10	05/12/10	\$275.88	\$245.83	\$30.05
ALLEGHENY TECHNOLOGIES INC	01741R102	6	01/07/10	05/12/10	\$333.01	\$295.00	\$38.01
ALLEGHENY TECHNOLOGIES INC	01741R102	2	02/01/10	05/12/10	\$111.00	\$85.83	\$25.17
WAL MART STORES INC	931142103	28	11/12/09	05/12/10	\$1,466.16	\$1,501.40	\$-35.24
MOLSON COORS BREWING CO CL B	60871R209	20	02/19/10	05/17/10	\$856.23	\$826.64	\$29.59
APACHE CORP	037411105	5	12/17/09	05/19/10	\$465.66	\$501.10	\$-35.44
D R HORTON INC	23331A109	6	06/17/09	05/19/10	\$75.13	\$71.44	\$3.69
D R HORTON INC	23331A109	17	07/23/09	05/19/10	\$212.88	\$189.99	\$22.89
D R HORTON INC	23331A109	6	07/23/09	05/19/10	\$75.37	\$67.06	\$8.31
D R HORTON INC	23331A109	23	07/24/09	05/19/10	\$288.92	\$251.77	\$37.15
D R HORTON INC	23331A109	11	05/20/09	05/19/10	\$138.18	\$110.67	\$27.51
D R HORTON INC	23331A109	28	05/19/09	05/19/10	\$351.73	\$277.73	\$74.00
MORGAN STANLEY	617446448	18	10/19/09	05/19/10	\$484.05	\$597.65	\$-113.60
MORGAN STANLEY	617446448	1	10/08/09	05/19/10	\$26.89	\$32.04	\$-5.15
MORGAN STANLEY	617446448	25	10/08/09	05/19/10	\$672.29	\$800.87	\$-128.58



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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	30	01/05/10	05/19/10	\$806.75	\$956.28	\$-149.53
WOLSELEY PLC SPONSORED ADR	97786P100	169	10/08/09	05/19/10	\$392.29	\$412.16	\$-19.87
DEUTSCHE POST AG	25157Y202	27	06/08/09	05/19/10	\$396.39	\$383.56	\$12.83
ISRAEL CHEMICALS LTD	465036200	9	01/21/10	05/19/10	\$101.17	\$123.75	\$-22.58
ISRAEL CHEMICALS LTD	465036200	35	08/06/09	05/19/10	\$393.42	\$427.00	\$-33.58
MACQUARIE BK LTD ADR	55607P105	4	06/12/09	05/19/10	\$150.20	\$131.10	\$19.10
MACQUARIE BK LTD ADR	55607P105	3	06/09/09	05/19/10	\$112.65	\$89.25	\$23.40
MACQUARIE BK LTD ADR	55607P105	1	06/08/09	05/19/10	\$37.55	\$29.39	\$8.16
WPP PLC	92933H101	1	10/08/09	05/19/10	\$47.04	\$44.60	\$2.44
WPP PLC	92933H101	17	08/06/09	05/19/10	\$799.60	\$673.43	\$126.17
APACHE CORP	037411105	2	10/19/09	05/19/10	\$186.27	\$186.27	\$0.00
APACHE CORP	037411105	4	10/19/09	05/19/10	\$372.53	\$413.46	\$-40.93
WOLSELEY PLC SPONSORED ADR	97786P100	67	07/01/09	05/19/10	\$155.53	\$130.78	\$24.75
WOLSELEY PLC SPONSORED ADR	97786P100	72	01/21/10	05/19/10	\$167.13	\$173.15	\$-6.02
OCCIDENTAL PETROLEUM CORP	674599105	10	09/08/09	06/01/10	\$816.23	\$745.55	\$70.68
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	26	11/03/09	06/02/10	\$254.92	\$408.55	\$-153.63
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	16	07/01/09	06/02/10	\$156.87	\$198.03	\$-41.16
TARGET CORP	87612E106	1	10/07/09	06/04/10	\$53.35	\$48.01	\$5.34
TERADATA CORP DEL	88076W103	1	08/25/09	06/04/10	\$31.85	\$26.66	\$5.19
UNUMPROVIDENT CORP	91529Y106	2	02/17/10	06/04/10	\$45.04	\$41.00	\$4.04
VIACOM INC NEW CL B	92553P201	1	04/23/10	06/04/10	\$32.64	\$36.02	\$-3.38
VISA INC CL A	92826C839	4	04/23/10	06/04/10	\$288.54	\$383.80	\$-95.26
WALGREEN CO	93142Z109	23	10/07/09	06/04/10	\$728.14	\$886.86	\$-158.72
YUM BRANDS INC	988498101	4	04/23/10	06/04/10	\$165.23	\$172.31	\$-7.08
AES CORP COM	00130H105	7	02/17/10	06/04/10	\$68.00	\$83.65	\$-15.65
ANADARKO PETROLEUM	032511107	2	03/04/10	06/04/10	\$93.85	\$159.71	\$-65.86



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

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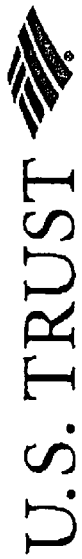
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BAXTER INTERNATIONAL INC	071813109	1	10/07/09	06/04/10	\$41 72	\$57 21	\$-15 49
BERKSHIRE HATHAWAY INC DEL	084670702	13	04/23/10	06/04/10	\$919 86	\$1,017 81	\$-97 95
BERKSHIRE HATHAWAY INC DEL	084670702	8	02/17/10	06/04/10	\$566 06	\$607 67	\$-41 61
BIOGEN IDEC INC	09062X103	1	04/23/10	06/04/10	\$48 37	\$52 28	\$-3 91
CSX CORP	126408103	2	04/23/10	06/04/10	\$103 06	\$112 58	\$-9 52
CSX CORP	126408103	15	10/07/09	06/04/10	\$772 93	\$637 78	\$135 15
CATERPILLAR INC	149123101	1	04/23/10	06/04/10	\$59 55	\$68 46	\$-8 91
CISCO SYSTEM INC	17275R102	3	04/23/10	06/04/10	\$69 58	\$81 98	\$-12 40
COCA COLA	191216100	1	10/07/09	06/04/10	\$51 62	\$54 73	\$-3 11
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	2	04/23/10	06/04/10	\$102 74	\$106 27	\$-3 53
COMCAST CORP NEW CL A	20030N101	1	04/23/10	06/04/10	\$18 00	\$18 70	\$-0 70
COMPUWARE CORP	205638109	7	02/17/10	06/04/10	\$56 37	\$50 63	\$5 74
CORNING INC	219350105	1	04/23/10	06/04/10	\$16 48	\$20 69	\$-4 21
DISCOVER FINL SVCS	254709108	3	11/23/09	06/04/10	\$39 68	\$47 00	\$-7 32
DIRECTV	25490A101	3	01/19/10	06/04/10	\$116 28	\$101 18	\$15 10
DIRECTV	25490A101	10	11/23/09	06/04/10	\$387 62	\$317 35	\$70 27
EMC CORPORATION	268648102	2	04/23/10	06/04/10	\$37 12	\$39 44	\$-2 32
EMERSON ELECTRIC CO	291011104	1	11/23/09	06/04/10	\$46 18	\$42 58	\$3 60
FORD MTR CO DEL	345370860	4	04/23/10	06/04/10	\$46 81	\$56 80	\$-9 99
GILEAD SCIENCES INC	375558103	1	02/17/10	06/04/10	\$34 96	\$34 96	\$0 00
GRAINGER W W INC	384802104	1	10/07/09	06/04/10	\$101 26	\$88 33	\$12 93
HOSPIRA INC	441060100	1	04/23/10	06/04/10	\$51 32	\$56 87	\$-5 55
INTERNATIONAL PAPER CO	460146103	3	04/23/10	06/04/10	\$68 83	\$84 94	\$-16 11
KRAFT FOODS INC CL A	50075N104	11	04/23/10	06/04/10	\$316 27	\$331 29	\$-15 02
KRAFT FOODS INC CL A	50075N104	3	08/25/09	06/04/10	\$86 26	\$86 35	\$-0 09
LAUDER ESTEE COS INC CL A	518439104	1	04/23/10	06/04/10	\$57 80	\$68 91	\$-11 11



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IM HAYE LAKE FOUNDATION

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
MICRON TECHNOLOGY	595112103	13	04/23/10	06/04/10	\$118.32	\$140.92	\$-22.60
ORACLE CORPORATION	68389X105	1	02/17/10	06/04/10	\$22.53	\$24.09	\$-1.56
PENNEY J C CO INC	708160106	6	10/07/09	06/04/10	\$153.04	\$210.34	\$-57.30
PENNEY J C CO INC	708160106	10	04/23/10	06/04/10	\$255.07	\$319.48	\$-64.41
PENNEY J C CO INC	708160106	15	08/25/09	06/04/10	\$382.60	\$474.80	\$-92.20
PENNEY J C CO INC	708160106	2	06/11/09	06/04/10	\$52.23	\$56.98	\$-4.75
PENNEY J C CO INC	708160106	1	07/13/09	06/04/10	\$26.12	\$26.74	\$-0.62
RAYTHEON CO NEW	755111507	1	04/23/10	06/04/10	\$52.23	\$59.43	\$-7.20
SLM CORP	78442P106	2	04/23/10	06/04/10	\$22.18	\$26.43	\$-4.25
SLM CORP	78442P106	7	11/23/09	06/04/10	\$77.62	\$77.76	\$-0.14
SARA LEE CORP	803111103	5	04/23/10	06/04/10	\$71.86	\$70.39	\$1.47
STATE STR CORP	857477103	32	08/25/09	06/04/10	\$1,199.76	\$1,742.08	\$-542.32
STATE STR CORP	857477103	2	10/07/09	06/04/10	\$74.99	\$106.28	\$-31.29
STATE STR CORP	857477103	8	01/19/10	06/04/10	\$299.94	\$345.74	\$-45.80
TJX COS INC NEW	872540109	1	10/07/09	06/04/10	\$45.68	\$38.17	\$7.51
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	15	07/01/09	06/10/10	\$145.88	\$185.65	\$-39.77
BANCO SANTANDER CENTRAL HISPANO SA	05964H105	54	07/09/09	06/10/10	\$525.17	\$634.96	\$-109.79
WOLSELEY PLC SPONSORED ADR	97786P100	247	07/01/09	06/10/10	\$561.42	\$482.15	\$79.27
LAM RESH CORP	512807108	1	07/06/09	06/15/10	\$41.97	\$27.25	\$14.72
PENNEY J C CO INC	708160106	1	07/29/09	06/15/10	\$27.48	\$29.06	\$-1.58
PENNEY J C CO INC	708160106	2	07/29/09	06/15/10	\$54.95	\$38.14	\$-3.19
PENNEY J C CO INC	708160106	1	07/29/09	06/15/10	\$27.48	\$29.10	\$-1.62
PENNEY J C CO INC	708160106	2	08/13/09	06/15/10	\$54.95	\$65.21	\$-10.26
ANADARKO PETROLEUM	032511107	5	03/11/10	06/15/10	\$223.49	\$360.66	\$-137.17
ANADARKO PETROLEUM	032511107	16	03/18/10	06/15/10	\$715.18	\$1,146.79	\$-431.61
LAM RESH CORP	512807108	11	07/06/09	06/15/10	\$461.66	\$299.79	\$161.87



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SCHLUMBERGER LTD	806857108	28	04/30/10	06/15/10	\$1,696.71	\$1,998.25	\$-301.54
LAM RESH CORP	512807108	5	07/02/09	06/15/10	\$209.84	\$134.70	\$75.14
LAM RESH CORP	512807108	2	07/02/09	06/15/10	\$83.94	\$53.88	\$30.06
LAM RESH CORP	512807108	8	07/01/09	06/15/10	\$335.75	\$212.48	\$123.27
LAM RESH CORP	512807108	3	07/07/09	06/15/10	\$125.91	\$79.37	\$46.54
LAM RESH CORP	512807108	7	07/07/09	06/15/10	\$290.54	\$185.18	\$105.36
PENNEY J C CO INC	708160106	5	08/13/09	06/15/10	\$136.95	\$163.02	\$-26.07
ST JUDE MEDICAL INC	790849103	30	07/23/09	06/22/10	\$1,117.63	\$1,121.09	\$-3.46
TARGET CORP	87612E106	20	12/08/09	06/24/10	\$1,021.90	\$916.14	\$105.76
MORGAN STANLEY	617446448	30	02/08/10	06/24/10	\$732.49	\$814.21	\$-81.72
MORGAN STANLEY	617446448	90	10/09/09	06/24/10	\$2,197.49	\$2,880.01	\$-682.52
MORGAN STANLEY	617446448	20	10/16/09	06/24/10	\$488.33	\$659.49	\$-171.16
EMERSON ELECTRIC CO	291011104	30	07/28/09	07/01/10	\$1,302.43	\$1,088.22	\$214.21
PENNEY J C CO INC	708160106	5	07/29/09	07/01/10	\$106.84	\$145.15	\$-38.31
PENNEY J C CO INC	708160106	7	07/29/09	07/01/10	\$149.57	\$203.44	\$-53.87
PENNEY J C CO INC	708160106	2	07/29/09	07/01/10	\$42.70	\$58.12	\$-15.42
PENNEY J C CO INC	708160106	4	07/29/09	07/01/10	\$85.10	\$116.25	\$-31.15
LOWES COMPANIES INC	548661107	28	12/04/09	07/01/10	\$568.22	\$641.69	\$-73.47
WESTERN UN CO	959802109	9	12/15/09	07/08/10	\$140.11	\$171.49	\$-31.38
WESTERN UN CO	959802109	1	12/10/09	07/08/10	\$15.57	\$19.03	\$-3.46
WESTERN UN CO	959802109	7	12/10/09	07/08/10	\$108.98	\$132.94	\$-23.96
WESTERN UN CO	959802109	2	12/11/09	07/08/10	\$31.14	\$38.19	\$-7.05
WESTERN UN CO	959802109	8	12/11/09	07/08/10	\$124.55	\$152.87	\$-28.32
WESTERN UN CO	959802109	4	12/14/09	07/08/10	\$62.27	\$76.58	\$-14.31
WESTERN UN CO	959802109	3	12/11/09	07/08/10	\$46.71	\$57.55	\$-10.84
WESTERN UN CO	959802109	25	12/10/09	07/08/10	\$390.01	\$474.72	\$-84.71



U.S. TRUST

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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	9	12/10/09	07/08/10	\$140.40	\$170.92	\$-30.52
WESTERN UN CO	959802109	1	12/10/09	07/08/10	\$15.60	\$18.69	\$-3.09
ACE LTD	H0023R105	1	10/19/09	07/09/10	\$54.91	\$55.27	\$-0.36
ACE LTD	H0023R105	1	10/19/09	07/09/10	\$54.92	\$54.92	\$0.00
ROYAL DSM N V SPONSORED ADR	780249108	27	11/03/09	07/09/10	\$283.66	\$302.48	\$-18.82
TELSTRA LTD SPONSORED ADR FINAL	87969N204	31	03/17/10	07/09/10	\$434.15	\$451.41	\$-17.26
MYLAN LABS INC	628530107	1	02/17/10	07/13/10	\$17.75	\$17.75	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	1	04/23/10	07/13/10	\$82.28	\$85.73	\$-3.45
OCCIDENTAL PETROLEUM CORP	674599105	3	01/19/10	07/13/10	\$246.85	\$235.61	\$11.24
OCCIDENTAL PETROLEUM CORP	674599105	3	10/07/09	07/13/10	\$246.84	\$232.00	\$14.84
OCCIDENTAL PETROLEUM CORP	674599105	4	08/25/09	07/13/10	\$329.13	\$300.39	\$28.74
PEABODY ENERGY CORP	704549104	1	04/23/10	07/13/10	\$43.41	\$48.37	\$-4.96
TERADATA CORP DEL	88076W103	1	08/25/09	07/13/10	\$31.43	\$26.65	\$4.78
UNITEDHEALTH GROUP INC	91324P102	1	06/04/10	07/13/10	\$30.15	\$30.46	\$-0.31
VISA INC CL A	92826C839	15	04/23/10	07/13/10	\$1,136.93	\$1,439.26	\$-302.33
WASTE MGMT INC DEL COM	94106L109	48	01/19/10	07/13/10	\$1,582.65	\$1,614.01	\$-31.36
AES CORP COM	00130H105	64	02/17/10	07/13/10	\$651.04	\$764.80	\$-113.76
ALLEGHENY TECHNOLOGIES INC	01741R102	11	04/23/10	07/13/10	\$533.65	\$614.16	\$-80.51
ALLEGHENY TECHNOLOGIES INC	01741R102	11	01/19/10	07/13/10	\$533.65	\$512.65	\$21.00
ALLEGHENY TECHNOLOGIES INC	01741R102	18	07/13/09	07/13/10	\$873.24	\$566.38	\$306.86
ALLEGHENY TECHNOLOGIES INC	01741R102	14	08/25/09	07/13/10	\$679.19	\$409.26	\$269.93
ALTRIA GROUP INC	02209S103	1	01/19/10	07/13/10	\$21.23	\$20.44	\$0.79
BANK NEW YORK MELLON CORP	064058100	2	08/25/09	07/13/10	\$53.14	\$58.72	\$-5.58
BLOCK (H & R) INC	093671105	1	01/19/10	07/13/10	\$14.57	\$22.87	\$-8.30
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	8	04/23/10	07/13/10	\$428.09	\$425.09	\$3.00
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	20	01/19/10	07/13/10	\$1,070.21	\$966.88	\$103.33



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CORNING INC	219350105	1	04/23/10	07/13/10	\$17.71	\$20.69	\$-2.98
DISCOVER FINL SVCS	254709108	1	11/23/09	07/13/10	\$15.21	\$15.67	\$-0.46
DOW CHEMICAL	260543103	20	11/23/09	07/13/10	\$535.44	\$572.37	\$-36.93
EMC CORPORATION	268648102	2	04/23/10	07/13/10	\$39.84	\$39.44	\$0.40
GENERAL MILLS INC	370334104	8	04/23/10	07/13/10	\$291.54	\$280.93	\$10.61
GENERAL MILLS INC	370334104	2	10/07/09	07/13/10	\$72.88	\$64.66	\$8.22
HALLIBURTON CO	406216101	1	03/10/10	07/13/10	\$28.20	\$28.20	\$0.00
HOME DEPOT INC	437076102	1	06/04/10	07/13/10	\$28.68	\$32.58	\$-3.90
HOME DEPOT INC	437076102	6	10/07/09	07/13/10	\$172.07	\$156.76	\$15.31
ILLINOIS TOOL WORKS INC	452308109	1	11/23/09	07/13/10	\$44.02	\$50.37	\$-6.35
INTERNATIONAL PAPER CO	460146103	1	04/23/10	07/13/10	\$24.11	\$28.31	\$-4.20
KRAFT FOODS INC CL A	50075N104	17	10/07/09	07/13/10	\$498.81	\$443.27	\$55.54
LEGGETT & PLATT INC	524660107	1	11/23/09	07/13/10	\$20.86	\$19.90	\$0.96
STERICYCLE INC	858912108	20	01/08/10	07/21/10	\$1,265.63	\$1,104.15	\$161.48
NOKIA CORP ADR	654902204	1	08/14/09	07/22/10	\$9.15	\$12.93	\$-3.78
SCHLUMBERGER LTD	806857108	19	04/30/10	07/26/10	\$1,106.93	\$1,106.93	\$0.00
SCHLUMBERGER LTD	806857108	1	04/30/10	07/26/10	\$58.50	\$58.50	\$0.00
SCHLUMBERGER LTD	806857108	4	04/30/10	07/26/10	\$232.93	\$232.93	\$0.00
O REILLY AUTOMOTIVE INC	686091109	15	11/09/09	07/26/10	\$739.34	\$591.26	\$148.08
SCHLUMBERGER LTD	806857108	5	04/30/10	07/26/10	\$292.53	\$292.53	\$0.00
NEWELL RUBBERMAID INC	651229106	12	04/23/10	07/28/10	\$188.52	\$212.93	\$-24.41
NEWELL RUBBERMAID INC	651229106	3	04/23/10	07/28/10	\$47.09	\$53.23	\$-6.14
LOWES COMPANIES INC	548661107	2	12/04/09	07/28/10	\$41.49	\$45.84	\$-4.35
GENERAL MILLS INC	370334104	1	05/17/10	07/29/10	\$34.34	\$36.88	\$-2.54
GENERAL MILLS INC	370334104	3	05/17/10	07/29/10	\$103.15	\$110.64	\$-7.49
GENERAL MILLS INC	370334104	20	05/18/10	07/29/10	\$684.68	\$738.45	\$-53.77



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GENERAL MILLS INC	370334104	22	05/17/10	07/29/10	\$753.14	\$811.37	\$-58.23
NEWELL RUBBERMAID INC	651229106	6	04/26/10	07/29/10	\$93.39	\$105.35	\$-11.96
NEWELL RUBBERMAID INC	651229106	10	04/23/10	07/29/10	\$155.65	\$177.44	\$-21.79
NEWELL RUBBERMAID INC	651229106	4	04/23/10	07/29/10	\$62.08	\$70.98	\$-8.90
GENERAL MILLS INC	370334104	4	05/17/10	07/30/10	\$137.07	\$147.44	\$-10.37
GENERAL MILLS INC	370334104	8	05/17/10	07/30/10	\$274.15	\$295.04	\$-20.89
NEWELL RUBBERMAID INC	651229106	3	04/22/10	07/30/10	\$46.53	\$52.34	\$-5.81
NEWELL RUBBERMAID INC	651229106	9	04/22/10	07/30/10	\$139.59	\$157.21	\$-17.62
NEWELL RUBBERMAID INC	651229106	6	04/22/10	07/30/10	\$92.90	\$104.81	\$-11.91
NEWELL RUBBERMAID INC	651229106	4	04/26/10	07/30/10	\$61.94	\$70.23	\$-8.29
NEWELL RUBBERMAID INC	651229106	7	04/26/10	07/30/10	\$108.19	\$122.90	\$-14.71
NOKIA CORP ADR	654902204	57	08/14/09	07/30/10	\$526.42	\$737.22	\$-210.80
GENERAL MILLS INC	370334104	5	05/17/10	07/30/10	\$171.40	\$184.31	\$-12.91
NOKIA CORP ADR	654902204	16	11/03/09	07/30/10	\$147.77	\$203.10	\$-55.33
NEWELL RUBBERMAID INC	651229106	15	04/27/10	08/02/10	\$239.40	\$258.45	\$-19.05
SMUCKER J M CO NEW	832696405	5	09/18/09	08/02/10	\$299.69	\$263.38	\$36.31
SMUCKER J M CO NEW	832696405	5	09/22/09	08/02/10	\$299.70	\$265.73	\$33.97
NEWELL RUBBERMAID INC	651229106	1	04/22/10	08/02/10	\$15.96	\$17.45	\$-1.49
ASTRAZENECA PLC SPONSORED ADR	046353108	10	07/09/10	08/04/10	\$512.59	\$488.70	\$23.89
ASTRAZENECA PLC SPONSORED ADR	046353108	10	08/06/09	08/04/10	\$512.59	\$461.29	\$51.30
AVIVA PLC	05382A104	49	07/30/10	08/04/10	\$578.93	\$561.71	\$17.22
BAE SYS PLC SPONSORED ADR	05523R107	20	01/13/10	08/04/10	\$410.19	\$479.60	\$-69.41
BAE SYS PLC SPONSORED ADR	05523R107	23	02/03/10	08/04/10	\$471.72	\$501.56	\$-29.84
BAE SYS PLC SPONSORED ADR	05523R107	19	05/19/10	08/04/10	\$389.69	\$364.25	\$25.44
BHP BILLITON PLC SPONSORED ADR	05545E209	4	04/08/10	08/04/10	\$255.15	\$278.59	\$-23.44
BP AMOCO P L C ADR	055622104	9	07/30/10	08/04/10	\$354.77	\$344.27	\$10.50



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BNP PARIBAS SPONSORED ADR	05565A202	3	02/12/10	08/04/10	\$110.19	\$96.96	\$13.23
BNP PARIBAS SPONSORED ADR	05565A202	4	01/21/10	08/04/10	\$146.92	\$146.92	\$0.00
BANCO DO BRASIL S A	059578104	55	02/03/10	08/04/10	\$935.53	\$915.54	\$19.99
BANK OF CHINA	06426M104	39	05/19/10	08/04/10	\$522.59	\$497.91	\$24.68
BARCLAYS PLC ADR	06738E204	17	03/17/10	08/04/10	\$367.53	\$376.12	\$-8.59
BAYER A G SPONSORED ADR	072730302	5	02/12/10	08/04/10	\$308.89	\$335.06	\$-26.17
BAYERISCHE MOTOREN WERKE A G	072743206	33	12/03/09	08/04/10	\$628.31	\$535.14	\$93.17
BAYERISCHE MOTOREN WERKE A G	072743206	26	11/03/09	08/04/10	\$495.03	\$401.04	\$93.99
BAYERISCHE MOTOREN WERKE A G	072743206	33	03/17/10	08/04/10	\$628.31	\$491.91	\$136.40
BRITISH AMERN TOB PLC	110448107	5	06/17/10	08/04/10	\$356.74	\$328.30	\$28.44
BRITISH AMERN TOB PLC	110448107	18	06/10/10	08/04/10	\$1,284.28	\$1,137.97	\$146.31
CHINA PETE & CHEM CORP SPONSORED	16941R108	5	06/10/10	08/04/10	\$407.44	\$395.14	\$12.30
COMPAGNIE GENERALE DES GEOPHYSIQUE	204386106	20	06/10/10	08/04/10	\$396.99	\$388.99	\$8.00
COMPANHIA DE SANEAMENTO BASICO DO	20441A102	12	01/13/10	08/04/10	\$486.95	\$473.57	\$13.38
DANSKE BANK SPONS ADR	236363107	30	10/08/09	08/04/10	\$369.89	\$378.56	\$-8.67
DANSKE BANK SPONS ADR	236363107	39	09/02/09	08/04/10	\$480.86	\$488.67	\$-7.81
DANSKE BANK SPONS ADR	236363107	35	11/03/09	08/04/10	\$431.55	\$407.75	\$23.80
ENI S P A SPONSORED ADR	26874R108	9	03/17/10	08/04/10	\$385.82	\$431.88	\$-46.06
E ON AG SPONSORED ADR	268780103	7	04/06/10	08/04/10	\$218.40	\$257.55	\$-39.15
EAST JAPAN RY CO	273202101	34	08/20/09	08/04/10	\$365.83	\$336.88	\$28.95
ELECTRICITE DE FRANCE	285039103	43	11/03/09	08/04/10	\$394.30	\$475.29	\$-80.99
ELECTRICITE DE FRANCE	285039103	43	08/06/09	08/04/10	\$394.31	\$414.98	\$-20.67
ENCANA CORP	292505104	13	05/19/10	08/04/10	\$402.02	\$404.52	\$-2.50
ESPRIT HLDGS LTD	29666V204	25	01/13/10	08/04/10	\$307.99	\$367.63	\$-59.64
ESPRIT HLDGS LTD	29666V204	47	12/03/09	08/04/10	\$579.03	\$663.68	\$-84.65
ESPRIT HLDGS LTD	29666V204	27	05/19/10	08/04/10	\$332.64	\$314.13	\$18.51

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FRANCE TELECOM SPONSORED ADR	35177Q105	15	12/03/09	08/04/10	\$323.39	\$400.81	\$-77.42
GAZPROM O A O SPONSORED ADR REG S	368287207	18	11/03/09	08/04/10	\$404.45	\$404.45	\$0.00
GAZPROM O A O SPONSORED ADR REG S	368287207	24	03/17/10	08/04/10	\$539.27	\$539.27	\$0.00
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	6	06/17/10	08/04/10	\$347.39	\$352.38	\$-4.99
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	16	06/10/10	08/04/10	\$926.38	\$891.96	\$34.42
KB FINL GROUP INC	48241A105	2	08/20/09	08/04/10	\$88.12	\$123.83	\$-35.71
KB FINL GROUP INC	48241A105	5	04/06/10	08/04/10	\$220.29	\$244.44	\$-24.15
KDDI CORP	48667L106	12	02/03/10	08/04/10	\$581.63	\$649.73	\$-68.10
KDDI CORP	48667L106	7	05/19/10	08/04/10	\$339.28	\$336.54	\$2.74
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	11	02/12/10	08/04/10	\$143.55	\$133.54	\$10.01
MARKS & SPENCER GROUP P L C	570912105	50	12/03/09	08/04/10	\$552.49	\$668.24	\$-115.75
MARKS & SPENCER GROUP P L C	570912105	37	01/13/10	08/04/10	\$408.84	\$446.31	\$-37.47
MARKS & SPENCER GROUP P L C	570912105	12	04/08/10	08/04/10	\$132.60	\$135.96	\$-3.36
MITSUBISHI CORP SPONSORED ADR	606769305	12	01/13/10	08/04/10	\$548.03	\$632.23	\$-84.20
MITSUBISHI CORP SPONSORED ADR	606769305	6	03/17/10	08/04/10	\$274.02	\$313.95	\$-39.93
MITSUBISHI CORP SPONSORED ADR	606769305	8	05/19/10	08/04/10	\$365.35	\$353.42	\$11.93
MITSUBI & CO LTD ADR	606827202	1	03/17/10	08/04/10	\$267.00	\$339.76	\$-72.76
MITSUBI & CO LTD ADR	606827202	2	07/09/10	08/04/10	\$533.99	\$530.52	\$3.47
NATIONAL AUSTRALIA BK LTD ADR	632525408	15	02/12/10	08/04/10	\$341.99	\$320.27	\$21.72
NEW WORLD DEV LTD	649274305	22	10/08/09	08/04/10	\$79.64	\$99.92	\$-20.28
NEW WORLD DEV LTD	649274305	7	10/09/09	08/04/10	\$25.34	\$30.63	\$-5.29
NEW WORLD DEV LTD	649274305	75	10/12/09	08/04/10	\$271.49	\$327.10	\$-55.61
NEXEN INC	65334H102	23	11/03/09	08/04/10	\$487.36	\$502.32	\$-14.96
NIPPON TELEG & TEL CORP SPONSORED	654624105	32	12/03/09	08/04/10	\$671.67	\$693.55	\$-21.88
NOVARTIS AG SPONSORED ADR	66987V109	4	07/09/10	08/04/10	\$198.68	\$197.28	\$1.40
OLD MUT PLC ADR	680031200	31	11/06/09	08/04/10	\$475.84	\$449.19	\$26.65



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

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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
ORIX CORP SPONSORED ADR	686330101	13	11/03/09	08/04/10	\$514.27	\$454.11	\$60.16
ORIX CORP SPONSORED ADR	686330101	7	08/07/09	08/04/10	\$276.92	\$235.49	\$41.43
ORIX CORP SPONSORED ADR	686330101	13	08/06/09	08/04/10	\$514.27	\$435.60	\$78.67
PENN WEST ENERGY TR TR UNIT	707885109	18	06/10/10	08/04/10	\$358.55	\$348.41	\$10.14
PENN WEST ENERGY TR TR UNIT	707885109	21	05/19/10	08/04/10	\$418.31	\$404.60	\$13.71
RIO TINTO PLC SPONSORED ADR	767204100	8	03/17/10	08/04/10	\$433.99	\$464.56	\$-30.57
RIO TINTO PLC SPONSORED ADR	767204100	8	01/13/10	08/04/10	\$433.99	\$463.42	\$-29.43
RIO TINTO PLC SPONSORED ADR	767204100	8	12/03/09	08/04/10	\$434.00	\$426.51	\$7.49
RIO TINTO PLC SPONSORED ADR	767204100	8	02/03/10	08/04/10	\$433.99	\$415.07	\$18.92
ROLLS-ROYCE PLC SPONSORED ADR	775781206	9	09/02/09	08/04/10	\$407.96	\$323.22	\$84.74
ROLLS-ROYCE PLC SPONSORED ADR	775781206	17	08/06/09	08/04/10	\$770.60	\$609.75	\$160.85
ROYAL DSM N V SPONSORED ADR	780249108	12	11/03/09	08/04/10	\$145.20	\$134.44	\$10.76
ROYAL DSM N V SPONSORED ADR	780249108	18	04/08/10	08/04/10	\$217.79	\$200.88	\$16.91
SPDR INDEX SHS FDS DJ WILSHIRE	78463X863	39	02/08/10	08/04/10	\$1,399.29	\$1,286.77	\$112.52
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	16	04/06/10	08/04/10	\$486.39	\$583.94	\$-97.55
SONY CORP (ADR)	835699307	13	03/17/10	08/04/10	\$403.51	\$491.75	\$-88.24
SONY CORP (ADR)	835699307	10	07/30/10	08/04/10	\$310.39	\$313.68	\$-3.29
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	122	11/03/09	08/04/10	\$375.75	\$414.89	\$-39.14
TAIWAN SEMICONDUCTOR MFG ADR	874039100	81	05/19/10	08/04/10	\$822.95	\$796.99	\$25.96
TELSTRA LTD SPONSORED ADR FINAL	87969N204	7	03/17/10	08/04/10	\$106.05	\$101.93	\$4.12
TURKIYE GARANTI BANKASI A S	900148701	140	05/19/10	08/04/10	\$718.19	\$643.99	\$74.20
UNITED MICROELECTRONICS CORP	910873405	118	11/16/09	08/04/10	\$368.15	\$452.16	\$-84.01
UNITED MICROELECTRONICS CORP	910873405	255	03/17/10	08/04/10	\$795.59	\$932.54	\$-136.95
UNITED MICROELECTRONICS CORP	910873405	131	11/03/09	08/04/10	\$408.71	\$425.37	\$-16.66
VALF S A	91912E204	35	03/17/10	08/04/10	\$877.78	\$957.30	\$-79.52
VALF S A	91912E204	19	07/30/10	08/04/10	\$476.51	\$463.80	\$12.71

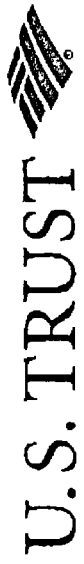


IM HAYE LAKE FOUNDATION

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
VIVENDI	92852T102	13	10/08/09	08/04/10	\$320.06	\$397.37	\$-77.31
VIVENDI	92852T102	30	09/02/09	08/04/10	\$738.59	\$858.37	\$-119.78
VIVENDI	92852T102	13	11/03/09	08/04/10	\$320.05	\$354.71	\$-34.66
VODAFONE GROUP PLC NEW SPONSORED	92857W209	12	11/03/09	08/04/10	\$286.43	\$264.42	\$22.01
VODAFONE GROUP PLC NEW SPONSORED	92857W209	29	08/06/09	08/04/10	\$692.22	\$609.35	\$82.87
XSTRATA PLC	98418K105	101	12/03/09	08/04/10	\$342.38	\$370.78	\$-28.40
XSTRATA PLC	98418K105	147	02/03/10	08/04/10	\$498.32	\$499.68	\$-1.36
XSTRATA PLC	98418K105	87	07/30/10	08/04/10	\$294.93	\$279.48	\$15.45
XSTRATA PLC	98418K105	145	11/03/09	08/04/10	\$491.54	\$431.71	\$59.83
XSTRATA PLC	98418K105	177	05/19/10	08/04/10	\$600.02	\$486.11	\$113.91
YANZHOU COAL MNG CO LTD SPONSORED	984846105	20	01/13/10	08/04/10	\$438.39	\$460.79	\$-22.40
YUE YUEN INDL HLDGS LTD	988415105	22	08/06/09	08/04/10	\$358.81	\$319.26	\$39.55
AU OPTRONICS CORP SPONSORED ADR	002255107	35	01/13/10	08/04/10	\$329.34	\$442.35	\$-113.01
AU OPTRONICS CORP SPONSORED ADR	002255107	42	03/17/10	08/04/10	\$395.21	\$499.99	\$-104.78
AKTIEBOLAGET ELECTROLUX ADR	010198208	17	05/19/10	08/04/10	\$787.09	\$819.59	\$-32.50
ALLIANZ AKTIENGESELLSCHAFT	018805101	12	04/06/10	08/04/10	\$143.76	\$152.37	\$-8.61
ALLIANZ AKTIENGESELLSCHAFT	018805101	9	02/12/10	08/04/10	\$107.82	\$96.00	\$11.82
XCEL ENERGY INC	98389B100	27	05/19/10	08/18/10	\$597.50	\$574.61	\$22.89
XCEL ENERGY INC	98389B100	3	05/19/10	08/18/10	\$66.39	\$63.81	\$2.58
XCEL ENERGY INC	98389B100	4	05/19/10	08/18/10	\$88.52	\$85.01	\$3.51
XCEL ENERGY INC	98389B100	26	05/20/10	08/18/10	\$575.36	\$548.74	\$26.62
INGERSOLL-RAND CO LTD	G47791101	3	01/11/10	08/18/10	\$108.52	\$112.98	\$-4.46
INGERSOLL-RAND CO LTD	G47791101	6	01/11/10	08/18/10	\$217.03	\$224.85	\$-7.82
INGERSOLL-RAND CO LTD	G47791101	13	01/11/10	08/18/10	\$470.24	\$483.35	\$-13.11
INGERSOLL-RAND CO LTD	G47791101	13	05/06/10	08/18/10	\$470.23	\$484.11	\$-13.88
INGERSOLL-RAND CO LTD	G47791101	14	01/12/10	08/18/10	\$506.41	\$518.90	\$-12.49



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INGERSOLL-RAND CO LTD	G47791101	4	04/06/10	08/18/10	\$144.69	\$145.76	\$-1.07
INGERSOLL-RAND CO LTD	G47791101	3	04/06/10	08/18/10	\$108.52	\$109.16	\$-0.64
INGERSOLL-RAND CO LTD	G47791101	7	04/05/10	08/18/10	\$253.20	\$254.08	\$-0.88
INGERSOLL-RAND CO LTD	G47791101	2	04/05/10	08/18/10	\$72.34	\$72.55	\$-0.21
INGERSOLL-RAND CO LTD	G47791101	17	03/11/10	08/18/10	\$614.92	\$576.44	\$38.48
INGERSOLL-RAND CO LTD	G47791101	24	02/12/10	08/18/10	\$868.13	\$749.67	\$118.46
ACE LTD	H0023R105	9	10/19/09	08/18/10	\$488.51	\$488.51	\$0.00
ACE LTD	H0023R105	12	05/19/10	08/18/10	\$651.35	\$634.07	\$17.28
NIKE INC CLASS B	654106103	10	03/01/10	08/18/10	\$721.28	\$684.73	\$36.55
NIKE INC CLASS B	654106103	20	02/12/10	08/18/10	\$1,442.57	\$1,247.49	\$195.08
OCCIDENTAL PETROLEUM CORP	674599105	9	12/17/09	08/18/10	\$679.04	\$679.04	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	3	09/17/09	08/18/10	\$226.35	\$226.35	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	5	12/17/09	08/18/10	\$377.24	\$377.24	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	4	12/17/09	08/18/10	\$301.79	\$301.79	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	16	04/30/10	08/18/10	\$1,207.18	\$1,427.87	\$-220.69
OCCIDENTAL PETROLEUM CORP	674599105	17	04/30/10	08/18/10	\$1,282.63	\$1,282.63	\$0.00
OCCIDENTAL PETROLEUM CORP	674599105	17	05/17/10	08/18/10	\$1,282.63	\$1,362.22	\$-79.59
O REILLY AUTOMOTIVE INC	686091109	2	11/09/09	08/18/10	\$96.28	\$78.84	\$17.44
O REILLY AUTOMOTIVE INC	686091109	2	01/12/10	08/18/10	\$96.28	\$77.86	\$18.42
O REILLY AUTOMOTIVE INC	686091109	4	01/05/10	08/18/10	\$192.56	\$154.24	\$38.32
O REILLY AUTOMOTIVE INC	686091109	3	01/06/10	08/18/10	\$144.42	\$115.19	\$29.23
O REILLY AUTOMOTIVE INC	686091109	1	01/06/10	08/18/10	\$48.14	\$38.36	\$9.78
O REILLY AUTOMOTIVE INC	686091109	7	01/06/10	08/18/10	\$336.97	\$268.49	\$68.48
O REILLY AUTOMOTIVE INC	686091109	5	01/05/10	08/18/10	\$240.69	\$191.77	\$48.92
O REILLY AUTOMOTIVE INC	686091109	5	01/07/10	08/18/10	\$240.69	\$191.61	\$49.08
O REILLY AUTOMOTIVE INC	686091109	5	01/08/10	08/18/10	\$240.70	\$190.20	\$50.50



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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
O REILLY AUTOMOTIVE INC	686091109	5	01/11/10	08/18/10	\$240.69	\$189.67	\$51.02
PG & E CORP	69331C108	10	05/10/10	08/18/10	\$452.39	\$441.37	\$11.02
PG & E CORP	69331C108	12	09/28/09	08/18/10	\$542.87	\$493.77	\$49.10
PNC BANK CORP	693475105	11	03/11/10	08/18/10	\$612.47	\$635.77	\$-23.30
PFIZER INC	717081103	24	09/28/09	08/18/10	\$388.79	\$388.79	\$0.00
PHILIP MORRIS INTL INC	718172109	43	12/02/09	08/18/10	\$2,249.72	\$2,133.23	\$116.49
PRUDENTIAL FINL INC	744320102	8	07/07/10	08/18/10	\$441.11	\$446.43	\$-5.32
PRUDENTIAL FINL INC	744320102	4	01/06/10	08/18/10	\$220.56	\$213.70	\$6.86
PRUDENTIAL FINL INC	744320102	1	01/06/10	08/18/10	\$55.14	\$53.05	\$2.09
PRUDENTIAL FINL INC	744320102	13	01/05/10	08/18/10	\$716.81	\$687.01	\$29.80
PRUDENTIAL FINL INC	744320102	15	12/02/09	08/18/10	\$827.08	\$758.10	\$68.98
SVB FINL GROUP	78486Q101	22	05/06/10	08/18/10	\$889.44	\$1,036.88	\$-147.44
SVB FINL GROUP	78486Q101	34	05/06/10	08/18/10	\$1,374.60	\$1,595.46	\$-220.86
SEMPRA ENERGY	816851109	3	12/03/09	08/18/10	\$153.81	\$164.86	\$-11.05
SEMPRA ENERGY	816851109	1	12/07/09	08/18/10	\$51.27	\$54.80	\$-3.53
SEMPRA ENERGY	816851109	2	12/03/09	08/18/10	\$102.54	\$109.56	\$-7.02
SEMPRA ENERGY	816851109	11	12/08/09	08/18/10	\$563.96	\$601.56	\$-37.60
SEMPRA ENERGY	816851109	1	12/08/09	08/18/10	\$51.27	\$54.64	\$-3.37
SEMPRA ENERGY	816851109	2	12/03/09	08/18/10	\$102.54	\$109.22	\$-6.68
SEMPRA ENERGY	816851109	2	12/02/09	08/18/10	\$102.54	\$109.12	\$-6.58
SEMPRA ENERGY	816851109	10	12/04/09	08/18/10	\$512.69	\$544.72	\$-32.03
SEMPRA ENERGY	816851109	18	12/02/09	08/18/10	\$922.83	\$980.10	\$-57.27
SEMPRA ENERGY	816851109	9	12/09/09	08/18/10	\$461.42	\$487.48	\$-26.06
TARGET CORP	87612E106	1	05/10/10	08/18/10	\$52.01	\$56.45	\$-4.44
TARGET CORP	87612E106	19	05/10/10	08/18/10	\$988.17	\$1,070.00	\$-81.83
TARGET CORP	87612E106	1	05/17/10	08/18/10	\$52.01	\$55.66	\$-3.65



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

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
TARGET CORP	87612E106	24	05/17/10	08/18/10	\$1,248.22	\$1,325.81	\$-77.59
TARGET CORP	87612E106	11	03/26/10	08/18/10	\$572.10	\$596.85	\$-24.75
TARGET CORP	87612E106	14	03/26/10	08/18/10	\$728.12	\$755.57	\$-27.45
THERMO ELECTRON CORP	883556102	12	01/05/10	08/18/10	\$543.35	\$571.52	\$-28.17
3M CO	88579Y101	15	07/22/10	08/18/10	\$1,245.27	\$1,272.62	\$-27.35
3M CO	88579Y101	15	07/08/10	08/18/10	\$1,245.28	\$1,215.30	\$29.98
UNITED PARCEL SVC INC CL B	911312106	31	04/16/10	08/18/10	\$2,045.65	\$2,045.65	\$0.00
UNITED STS STL CORP NEW	912909108	3	04/27/10	08/18/10	\$149.34	\$177.38	\$-28.04
UNITED STS STL CORP NEW	912909108	1	04/27/10	08/18/10	\$49.78	\$58.14	\$-8.36
UNITED STS STL CORP NEW	912909108	4	04/28/10	08/18/10	\$199.12	\$234.81	\$-35.69
WATSON PHARMACEUTICALS INC	942683103	12	05/19/10	08/18/10	\$513.83	\$523.46	\$-9.63
WATSON PHARMACEUTICALS INC	942683103	28	05/20/10	08/18/10	\$1,198.94	\$1,216.21	\$-17.27
WATSON PHARMACEUTICALS INC	942683103	20	05/19/10	08/18/10	\$856.38	\$856.17	\$0.21
WELLS FARGO & CO (NEW)	949746101	30	04/15/10	08/18/10	\$760.50	\$1,011.76	\$-251.26
WELLS FARGO & CO (NEW)	949746101	43	04/15/10	08/18/10	\$1,090.05	\$1,442.28	\$-352.23
WELLS FARGO & CO (NEW)	949746101	40	03/17/10	08/18/10	\$1,014.00	\$1,220.26	\$-206.26
WELLS FARGO & CO (NEW)	949746101	13	03/11/10	08/18/10	\$329.55	\$384.90	\$-55.35
XCEL ENERGY INC	98389B100	55	08/04/10	08/18/10	\$1,217.13	\$1,195.68	\$21.45
CHEVRONTXACO CORP	166764100	62	12/17/09	08/18/10	\$4,763.38	\$4,782.52	\$-19.14
CHEVRONTXACO CORP	166764100	37	05/17/10	08/18/10	\$2,842.66	\$2,848.06	\$-5.40
CITIGROUP INC	172967101	623	07/08/10	08/18/10	\$2,404.86	\$2,481.60	\$-76.74
CITIGROUP INC	172967101	307	07/08/10	08/18/10	\$1,185.06	\$1,185.06	\$0.00
DIAGEO PLC SPONSORED ADR NEW	25243Q205	21	09/18/09	08/18/10	\$1,437.43	\$1,356.04	\$81.39
DIAGEO PLC SPONSORED ADR NEW	25243Q205	8	08/27/09	08/18/10	\$547.59	\$494.35	\$53.24
EMC CORPORATION	268648102	67	12/02/09	08/18/10	\$1,262.33	\$1,128.16	\$134.17
EMC CORPORATION	268648102	51	08/20/09	08/18/10	\$960.87	\$773.52	\$187.35



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Bank of America Private Wealth Management

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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
FLUOR CORP (NEW)-WI	343412102	13	04/22/10	08/18/10	\$617.88	\$681.28	\$-63.40
FLUOR CORP (NEW)-WI	343412102	29	11/10/09	08/18/10	\$1,378.34	\$1,317.25	\$61.09
FLUOR CORP (NEW)-WI	343412102	27	11/03/09	08/18/10	\$1,283.29	\$1,212.88	\$70.41
FORD MTR CO CAP TR II CONV PFD	345395206	42	07/26/10	08/18/10	\$1,993.70	\$1,950.73	\$42.97
GENERAL DYNAMICS CORP	369550108	7	03/29/10	08/18/10	\$435.53	\$548.89	\$-113.36
GENERAL DYNAMICS CORP	369550108	7	03/30/10	08/18/10	\$435.53	\$542.84	\$-107.31
GENERAL DYNAMICS CORP	369550108	3	03/31/10	08/18/10	\$186.66	\$232.00	\$-45.34
GENERAL DYNAMICS CORP	369550108	18	05/10/10	08/18/10	\$1,119.94	\$1,302.82	\$-182.88
GENERAL MILLS INC	370334104	9	05/17/10	08/18/10	\$317.15	\$331.75	\$-14.60
GENERAL MILLS INC	370334104	10	05/19/10	08/18/10	\$352.39	\$367.89	\$-15.50
GENERAL MILLS INC	370334104	6	05/19/10	08/18/10	\$211.44	\$220.52	\$-9.08
GENERAL MILLS INC	370334104	6	05/19/10	08/18/10	\$211.44	\$220.47	\$-9.03
GENERAL MILLS INC	370334104	28	05/19/10	08/18/10	\$986.70	\$1,028.47	\$-41.77
GOLDMAN SACHS GROUP INC	38141G104	4	07/21/10	08/18/10	\$594.39	\$594.39	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	5	07/21/10	08/18/10	\$742.99	\$742.99	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	5	07/21/10	08/18/10	\$742.99	\$742.99	\$0.00
HALLIBURTON CO	406216101	1	02/10/10	08/18/10	\$28.75	\$34.70	\$-5.95
HALLIBURTON CO	406216101	26	06/21/10	08/18/10	\$747.49	\$714.17	\$33.32
HALLIBURTON CO	406216101	68	06/15/10	08/18/10	\$1,954.96	\$1,732.96	\$222.00
HEWLETT PACKARD CO	428236103	38	02/10/10	08/18/10	\$1,572.03	\$1,572.03	\$0.00
HEWLETT PACKARD CO	428236103	17	05/19/10	08/18/10	\$703.28	\$703.28	\$0.00
HEWLETT PACKARD CO	428236103	39	05/19/10	08/18/10	\$1,613.40	\$1,842.70	\$-229.30
HEWLETT PACKARD CO	428236103	1	05/19/10	08/18/10	\$41.37	\$47.31	\$-5.94
ILLINOIS TOOL WORKS INC	452308109	13	05/06/10	08/18/10	\$557.45	\$649.53	\$-92.08
ILLINOIS TOOL WORKS INC	452308109	4	01/07/10	08/18/10	\$171.52	\$193.94	\$-22.42
ILLINOIS TOOL WORKS INC	452308109	25	01/08/10	08/18/10	\$1,072.03	\$1,223.30	\$-151.27



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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
ILLINOIS TOOL WORKS INC	452308109	12	01/07/10	08/18/10	\$514.57	\$581.80	\$-67.23
ILLINOIS TOOL WORKS INC	452308109	15	03/11/10	08/18/10	\$643.22	\$698.66	\$-55.44
INTERNATIONAL BUSINESS MACHINES	459200101	3	07/07/10	08/18/10	\$388.04	\$375.47	\$12.57
INTERNATIONAL BUSINESS MACHINES	459200101	5	08/20/09	08/18/10	\$646.74	\$595.07	\$51.67
INTERNATIONAL PAPER CO	460146103	52	03/24/10	08/18/10	\$1,134.62	\$1,361.65	\$-227.03
LIFE TECHNOLOGIES CORP	53217V109	15	01/05/10	08/18/10	\$675.18	\$771.54	\$-96.36
LIMITED INC	532716107	36	07/08/10	08/18/10	\$925.90	\$862.33	\$63.57
LIMITED INC	532716107	10	07/08/10	08/18/10	\$257.19	\$239.36	\$17.83
LIMITED INC	532716107	5	07/08/10	08/18/10	\$128.60	\$118.25	\$10.35
MANPOWER INC	56418H100	7	09/24/09	08/18/10	\$321.78	\$321.78	\$0.00
MANPOWER INC	56418H100	1	09/28/09	08/18/10	\$45.97	\$45.97	\$0.00
MANPOWER INC	56418H100	4	09/25/09	08/18/10	\$183.88	\$183.88	\$0.00
MANPOWER INC	56418H100	4	09/29/09	08/18/10	\$183.88	\$183.88	\$0.00
MANPOWER INC	56418H100	6	09/30/09	08/18/10	\$275.81	\$275.81	\$0.00
MANPOWER INC	56418H100	12	12/04/09	08/18/10	\$551.63	\$551.63	\$0.00
MCDONALDS CORP	580135101	10	07/07/10	08/18/10	\$735.19	\$670.39	\$64.80
METLIFE INC	59156R108	75	08/03/10	08/18/10	\$2,939.95	\$3,181.08	\$-241.13
MURPHY OIL CORP	626717102	4	07/27/10	08/18/10	\$222.99	\$222.95	\$0.04
MURPHY OIL CORP	626717102	6	07/23/10	08/18/10	\$334.49	\$328.17	\$6.32
MURPHY OIL CORP	626717102	2	07/23/10	08/18/10	\$111.50	\$109.26	\$2.24
NEXTERA ENERGY INC	65339F101	4	08/02/10	08/18/10	\$209.68	\$215.86	\$-6.18
NEXTERA ENERGY INC	65339F101	7	08/02/10	08/18/10	\$366.93	\$376.70	\$-9.77
NEXTERA ENERGY INC	65339F101	4	08/03/10	08/18/10	\$209.68	\$215.07	\$-5.39
NEXTERA ENERGY INC	65339F101	1	07/29/10	08/18/10	\$52.42	\$52.62	\$-0.20
NEXTERA ENERGY INC	65339F101	19	07/29/10	08/18/10	\$995.96	\$998.29	\$-2.33
NEXTERA ENERGY INC	65339F101	13	07/30/10	08/18/10	\$681.44	\$679.03	\$2.41



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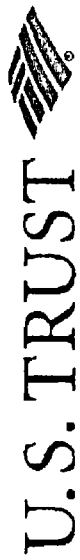
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Short term transactions

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	2	03/18/10	08/18/10	\$144.26	\$148.35	\$-4.09
NIKE INC CLASS B	654106103	1	03/18/10	08/18/10	\$72.13	\$74.03	\$-1.90
NIKE INC CLASS B	654106103	3	03/19/10	08/18/10	\$216.39	\$221.10	\$-4.71
NIKE INC CLASS B	654106103	2	03/19/10	08/18/10	\$144.26	\$147.01	\$-2.75
US BANCORP DEL NEW	902973304	39	08/25/09	08/18/10	\$873.19	\$861.21	\$11.98
UNITED PARCEL SVC INC CL B	911312106	2	01/19/10	08/18/10	\$132.40	\$124.92	\$7.48
UNITED PARCEL SVC INC CL B	911312106	11	08/25/09	08/18/10	\$728.18	\$598.99	\$129.19
UNITED TECHNOLOGIES CORP	913017109	1	08/25/09	08/18/10	\$70.00	\$60.54	\$9.46
UNITEDHEALTH GROUP INC	91324P102	21	06/04/10	08/18/10	\$683.75	\$639.61	\$44.14
UNITEDHEALTH GROUP INC	91324P102	24	04/23/10	08/18/10	\$781.42	\$730.98	\$50.44
UNUMPROVIDENT CORP	91529Y106	7	02/17/10	08/18/10	\$147.06	\$143.49	\$3.57
VERIZON COMMUNICATIONS	92343V104	1	11/23/09	08/18/10	\$30.16	\$29.11	\$1.05
VIACOM INC NEW CL B	92553P201	7	04/23/10	08/18/10	\$231.69	\$252.12	\$-20.43
VIACOM INC NEW CL B	92553P201	5	11/23/09	08/18/10	\$165.50	\$153.39	\$12.11
WALGREEN CO	931422109	14	10/07/09	08/18/10	\$394.79	\$539.82	\$-145.03
WALGREEN CO	931422109	22	01/19/10	08/18/10	\$620.39	\$803.40	\$-183.01
WALGREEN CO	931422109	1	07/13/10	08/18/10	\$28.20	\$28.99	\$-0.79
WASTE MGMT INC DEL COM	94106L109	18	01/19/10	08/18/10	\$612.16	\$605.26	\$6.90
AT&T INC	00206R102	63	10/22/09	08/18/10	\$1,712.45	\$1,669.53	\$42.92
ALLEGHENY TECHNOLOGIES INC	01741R102	11	02/01/10	08/18/10	\$510.39	\$472.08	\$38.31
ALLEGHENY TECHNOLOGIES INC	01741R102	13	01/28/10	08/18/10	\$603.19	\$555.84	\$47.35
AMERICAN ELECTRIC POWER INC	025537101	10	11/11/09	08/18/10	\$351.09	\$317.90	\$33.19
AMERICAN ELECTRIC POWER INC	025537101	7	11/10/09	08/18/10	\$245.77	\$222.31	\$23.46
AMERICAN ELECTRIC POWER INC	025537101	8	11/09/09	08/18/10	\$280.87	\$252.08	\$28.79
AMERICAN ELECTRIC POWER INC	025537101	62	10/22/09	08/18/10	\$2,176.78	\$1,926.90	\$249.88
AMERICAN ELECTRIC POWER INC	025537101	1	10/30/09	08/18/10	\$35.11	\$30.87	\$4.24



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICAN ELECTRIC POWER INC	025537101	42	10/30/09	08/18/10	\$1,474.59	\$1,295.84	\$178.75
AMERICAN ELECTRIC POWER INC	025537101	2	12/02/09	08/18/10	\$70.22	\$67.63	\$2.59
AMERICAN ELECTRIC POWER INC	025537101	18	12/02/09	08/18/10	\$631.97	\$608.48	\$23.49
AMERICAN ELECTRIC POWER INC	025537101	3	12/02/09	08/18/10	\$105.33	\$100.98	\$4.35
AMERICAN EXPRESS CO	025816109	3	03/17/10	08/18/10	\$124.50	\$123.59	\$0.91
AMERICAN EXPRESS CO	025816109	14	07/07/10	08/18/10	\$580.99	\$558.52	\$22.47
AMERICAN EXPRESS CO	025816109	5	11/09/09	08/18/10	\$207.50	\$195.78	\$11.72
AMERICAN EXPRESS CO	025816109	13	02/01/10	08/18/10	\$539.49	\$496.30	\$43.19
AMERICAN EXPRESS CO	025816109	14	10/19/09	08/18/10	\$580.99	\$499.57	\$81.42
AMERICAN EXPRESS CO	025816109	16	09/18/09	08/18/10	\$663.99	\$554.47	\$109.52
AMERICAN EXPRESS CO	025816109	19	09/28/09	08/18/10	\$788.48	\$649.71	\$138.77
AMERICAN EXPRESS CO	025816109	35	08/27/09	08/18/10	\$1,452.47	\$1,176.37	\$276.10
AMERICAN EXPRESS CO	025816109	38	08/26/09	08/18/10	\$1,576.97	\$1,251.44	\$325.53
APACHE CORP	037411105	1	12/17/09	08/18/10	\$92.52	\$100.22	\$-7.70
APACHE CORP	037411105	4	09/25/09	08/18/10	\$370.07	\$369.97	\$0.10
APACHE CORP	037411105	8	09/25/09	08/18/10	\$740.15	\$736.30	\$3.85
APACHE CORP	037411105	11	09/24/09	08/18/10	\$1,017.70	\$1,006.26	\$11.44
APACHE CORP	037411808	21	07/23/10	08/18/10	\$1,139.23	\$1,113.50	\$25.73
APACHE CORP	037411808	13	07/23/10	08/18/10	\$705.23	\$683.61	\$21.62
BEST BUY INC	086516101	1	04/23/10	08/18/10	\$33.21	\$33.21	\$0.00
BEST BUY INC	086516101	20	04/23/10	08/18/10	\$664.19	\$664.19	\$0.00
BEST BUY INC	086516101	9	04/23/10	08/18/10	\$298.88	\$298.88	\$0.00
BEST BUY INC	086516101	14	05/10/10	08/18/10	\$464.93	\$464.93	\$0.00
BEST BUY INC	086516101	18	06/15/10	08/18/10	\$597.77	\$597.77	\$0.00
CB RICHARD ELLIS GROUP INC CL A	12497T101	118	05/06/10	08/18/10	\$1,981.18	\$1,950.29	\$30.89
CIT GROUP INC	125581801	1	07/27/10	08/18/10	\$38.77	\$38.20	\$0.57



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CIT GROUP INC	125581801	3	07/27/10	08/18/10	\$116.31	\$114.72	\$1.59
CIT GROUP INC	125581801	5	07/27/10	08/18/10	\$193.84	\$190.76	\$3.08
CIT GROUP INC	125581801	2	07/27/10	08/18/10	\$77.54	\$76.26	\$1.28
CIT GROUP INC	125581801	6	07/28/10	08/18/10	\$232.61	\$225.65	\$6.96
CAMERON INTL CORP	13342B105	8	06/15/10	08/18/10	\$304.79	\$297.23	\$7.56
CAMERON INTL CORP	13342B105	16	06/15/10	08/18/10	\$609.59	\$593.96	\$15.63
CAMERON INTL CORP	13342B105	16	07/08/10	08/18/10	\$609.59	\$552.71	\$56.88
CAMERON INTL CORP	13342B105	3	07/08/10	08/18/10	\$114.30	\$103.60	\$10.70
CELANESE CORP DEL SER A	150870103	6	03/17/10	08/18/10	\$168.00	\$198.48	\$-30.48
CELANESE CORP DEL SER A	150870103	13	03/18/10	08/18/10	\$363.99	\$427.46	\$-63.47
CELANESE CORP DEL SER A	150870103	4	03/12/10	08/18/10	\$112.00	\$131.39	\$-19.39
CELANESE CORP DEL SER A	150870103	8	03/12/10	08/18/10	\$224.00	\$262.60	\$-38.60
CELANESE CORP DEL SER A	150870103	22	03/12/10	08/18/10	\$615.99	\$720.06	\$-104.07
CELANESE CORP DEL SER A	150870103	1	03/12/10	08/18/10	\$28.00	\$32.72	\$-4.72
CELANESE CORP DEL SER A	150870103	1	03/12/10	08/18/10	\$28.00	\$32.72	\$-4.72
CELANESE CORP DEL SER A	150870103	25	03/15/10	08/18/10	\$699.98	\$813.10	\$-113.12
LAUDER ESTEE COS INC CL A	518439104	2	04/23/10	08/18/10	\$117.90	\$137.81	\$-19.91
LAUDER ESTEE COS INC CL A	518439104	6	01/19/10	08/18/10	\$353.69	\$300.03	\$53.66
LAUDER ESTEE COS INC CL A	518439104	32	11/23/09	08/18/10	\$1,886.37	\$1,565.97	\$320.40
LEGGETT & PLATT INC	524660107	87	11/23/09	08/18/10	\$1,759.11	\$1,731.45	\$27.66
LEGGETT & PLATT INC	524660107	39	02/17/10	08/18/10	\$788.56	\$759.23	\$29.33
LIMITED INC	532716107	105	06/04/10	08/18/10	\$2,702.65	\$2,702.65	\$0.00
LOCKHEED MARTIN CORP	539830109	1	01/19/10	08/18/10	\$73.71	\$78.25	\$-4.54
LOCKHEED MARTIN CORP	539830109	3	08/25/09	08/18/10	\$221.12	\$225.95	\$-4.83
LOWES COMPANIES INC	548661107	84	01/19/10	08/18/10	\$1,743.40	\$1,951.13	\$-207.73
MCDONALD'S CORP	580135101	1	01/19/10	08/18/10	\$73.30	\$63.58	\$9.72



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MERCK & CO INC	58933Y105	7	01/19/10	08/18/10	\$247.80	\$285.25	\$-37.45
MICROSOFT CORP	594918104	3	04/23/10	08/18/10	\$74.55	\$92.39	\$-17.84
MICROSOFT CORP	594918104	5	11/23/09	08/18/10	\$124.25	\$150.08	\$-25.83
MICRON TECHNOLOGY	595112103	33	04/23/10	08/18/10	\$244.85	\$357.72	\$-112.87
MORGAN STANLEY	617446448	2	11/13/09	08/18/10	\$52.56	\$52.56	\$0.00
MYLAN LABS INC	62830107	27	02/17/10	08/18/10	\$479.02	\$508.61	\$-29.59
MYLAN LABS INC	62830107	23	08/25/09	08/18/10	\$408.05	\$337.82	\$70.23
NEWMONT MINING CORP	651639106	55	07/13/10	08/18/10	\$3,274.09	\$3,439.55	\$-165.46
PNC BANK CORP	693475105	40	01/19/10	08/18/10	\$2,243.96	\$2,317.67	\$-73.71
PNC BANK CORP	693475105	1	02/17/10	08/18/10	\$56.10	\$51.50	\$4.60
P P G INDS INC	693506107	2	04/23/10	08/18/10	\$134.58	\$140.52	\$-5.94
P P G INDS INC	693506107	3	06/04/10	08/18/10	\$201.87	\$187.32	\$14.55
P P G INDS INC	693506107	41	11/23/09	08/18/10	\$2,758.83	\$2,500.45	\$258.38
PEABODY ENERGY CORP	704349104	18	04/23/10	08/18/10	\$838.60	\$870.59	\$-31.99
PEABODY ENERGY CORP	704349104	1	06/04/10	08/18/10	\$46.59	\$37.49	\$9.10
PEPSICO INC	713448108	5	10/07/09	08/18/10	\$328.14	\$303.49	\$24.65
PRICE T ROWE GROUP INC	74144T108	1	01/19/10	08/18/10	\$47.54	\$54.17	\$-6.63
PRICE T ROWE GROUP INC	74144T108	39	11/23/09	08/18/10	\$1,854.02	\$1,933.68	\$-79.66
PRICE T ROWE GROUP INC	74144T108	1	06/04/10	08/18/10	\$47.54	\$48.65	\$-1.11
PROCTER & GAMBLE CO	742718109	2	01/19/10	08/18/10	\$121.56	\$123.42	\$-1.86
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	1	07/13/10	08/18/10	\$32.18	\$33.40	\$-1.22
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	24	01/19/10	08/18/10	\$772.36	\$787.86	\$-15.50
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	8	04/23/10	08/18/10	\$257.45	\$249.98	\$7.47
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	2	02/17/10	08/18/10	\$64.36	\$61.26	\$3.10
QUALCOMM INC	747525103	8	01/19/10	08/18/10	\$312.23	\$395.50	\$-83.27
QUALCOMM INC	747525103	10	08/25/09	08/18/10	\$390.29	\$475.27	\$-84.98



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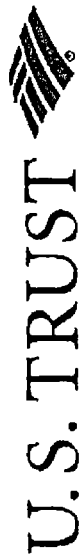
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Short term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
QUALCOMM INC	747525103	3	10/07/09	08/18/10	\$117.09	\$127.22	\$-10.13
QUALCOMM INC	747525103	1	07/13/10	08/18/10	\$39.03	\$35.81	\$3.22
QUESTAR CORP	748356102	1	07/13/10	08/18/10	\$16.94	\$16.58	\$0.36
QWEST COMMUNICATIONS INTL INC	749121109	3	06/04/10	08/18/10	\$17.01	\$15.80	\$1.21
QWEST COMMUNICATIONS INTL INC	749121109	96	08/25/09	08/18/10	\$544.32	\$353.28	\$191.04
QWEST COMMUNICATIONS INTL INC	749121109	2	11/23/09	08/18/10	\$11.34	\$7.64	\$3.70
QWEST COMMUNICATIONS INTL INC	749121109	61	10/07/09	08/18/10	\$345.87	\$222.04	\$123.83
RAYTHEON CO NEW	755111507	2	11/23/09	08/18/10	\$90.48	\$102.95	\$-12.47
RAYTHEON CO NEW	755111507	12	07/13/10	08/18/10	\$542.87	\$581.25	\$-38.38
RAYTHEON CO NEW	755111507	2	10/07/09	08/18/10	\$90.48	\$91.84	\$-1.36
ROWAN COMPANIES INC	779382100	99	02/17/10	08/18/10	\$2,601.67	\$2,416.74	\$184.93
ROWAN COMPANIES INC	779382100	1	06/04/10	08/18/10	\$26.28	\$22.94	\$3.34
SARA LEE CORP	803111103	28	04/23/10	08/18/10	\$418.87	\$394.17	\$24.70
SARA LEE CORP	803111103	173	01/19/10	08/18/10	\$2,588.03	\$2,115.95	\$472.08
SCHLUMBERGER LTD	806857108	19	01/19/10	08/18/10	\$1,125.54	\$1,339.57	\$-214.03
SCHLUMBERGER LTD	806857108	9	08/25/09	08/18/10	\$533.15	\$513.97	\$19.18
TIX COS INC NEW	872540109	1	07/13/10	08/18/10	\$42.12	\$42.62	\$-0.50
TIX COS INC NEW	872540109	4	10/07/09	08/18/10	\$168.48	\$152.66	\$15.82
TARGET CORP	87612E106	3	10/07/09	08/18/10	\$155.91	\$144.03	\$11.88
TARGET CORP	87612E106	3	11/23/09	08/18/10	\$155.91	\$142.88	\$13.03
TARGET CORP	87612E106	7	08/25/09	08/18/10	\$363.78	\$327.72	\$36.06
3M CO	88579Y101	8	01/19/10	08/18/10	\$667.67	\$679.70	\$-12.03
TIME WARNER INC	887317303	10	04/23/10	08/18/10	\$313.99	\$329.78	\$-15.79
TIME WARNER INC	887317303	7	10/07/09	08/18/10	\$219.80	\$195.09	\$24.71
TIME WARNER INC	887317303	7	08/25/09	08/18/10	\$219.79	\$188.23	\$31.56
US BANCORP DEL NEW	902973304	1	07/13/10	08/18/10	\$22.39	\$24.37	\$-1.98



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
US BANCORP DEL NEW	902973304	1	06/04/10	08/18/10	\$22 39	\$23 03	\$-0 64
US BANCORP DEL NEW	902973304	11	10/07/09	08/18/10	\$246 29	\$245 05	\$1 24
COMCAST CORP NEW CL A	20030N101	27	08/25/09	08/18/10	\$490 04	\$417 95	\$72 09
COMCAST CORP NEW CL A	20030N101	20	10/07/09	08/18/10	\$362 99	\$308 75	\$54 24
COMCAST CORP NEW CL A	20030N101	5	11/23/09	08/18/10	\$90 75	\$76 64	\$14 11
COMPUWARE CORP	205638109	181	02/17/10	08/18/10	\$1,352 04	\$1,309 10	\$42 94
CONOCOPHILLIPS	20825C104	10	11/23/09	08/18/10	\$554 99	\$532 23	\$22 76
CONOCOPHILLIPS	20825C104	1	10/07/09	08/18/10	\$55 50	\$48 32	\$7 18
CORNING INC	219350105	25	04/23/10	08/18/10	\$418 52	\$517 18	\$-98 66
CORNING INC	219350105	37	01/19/10	08/18/10	\$619 42	\$724 37	\$-104 95
DELL INC	24702R101	12	10/07/09	08/18/10	\$147 01	\$185 85	\$-38 84
DELL INC	24702R101	12	08/25/09	08/18/10	\$147 01	\$177 21	\$-30 20
DELL INC	24702R101	3	01/19/10	08/18/10	\$36 75	\$44 15	\$-7 40
DISNEY WALT CO	254687106	2	01/19/10	08/18/10	\$67 92	\$62 01	\$5 91
DISNEY WALT CO	254687106	7	10/07/09	08/18/10	\$237 71	\$196 89	\$40 82
DISNEY WALT CO	254687106	12	08/25/09	08/18/10	\$407 51	\$324 81	\$82 70
DISCOVER FINL SVCS	254709108	11	11/23/09	08/18/10	\$162 47	\$172 35	\$-9 88
DONNELLEY R & SONS CO	257867101	142	06/04/10	08/18/10	\$2,330 18	\$2,583 63	\$-253 45
DONNELLEY R & SONS CO	257867101	1	07/13/10	08/18/10	\$16 41	\$17 17	\$-0 76
DOW CHEMICAL	260543103	22	11/23/09	08/18/10	\$565 17	\$629 61	\$-64 44
DUN & BRADSTREET CORP DEL NEW	26483E100	14	07/13/10	08/18/10	\$962 90	\$958 90	\$4 00
EMC CORPORATION	268648102	10	04/23/10	08/18/10	\$189 10	\$197 17	\$-8 07
EMC CORPORATION	268648102	12	01/19/10	08/18/10	\$226 92	\$218 13	\$8 79
EMC CORPORATION	268648102	117	11/23/09	08/18/10	\$2,212 42	\$2,021 37	\$191 05
EMERSON ELECTRIC CO	291011104	1	07/13/10	08/18/10	\$48 52	\$46 75	\$1 77
EMERSON ELECTRIC CO	291011104	1	11/23/09	08/18/10	\$48 52	\$42 57	\$5 95



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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
ENERGY CORP NEW	29364G103	44	06/04/10	08/18/10	\$3,498.16	\$3,223.11	\$275.05
EXELON CORP	30161N101	65	07/13/10	08/18/10	\$2,676.00	\$2,656.58	\$19.42
EXXON MOBIL CORP	30231G102	13.49	06/04/10	08/18/10	\$810.77	\$814.71	\$-3.94
EXXON MOBIL CORP	30231G102	14.91	11/23/09	08/18/10	\$896.13	\$882.08	\$14.05
FIFTH THIRD BANCORP	316773100	1	07/13/10	08/18/10	\$12.09	\$13.68	\$-1.59
FORD MTR CO DEL	345370860	135	07/13/10	08/18/10	\$1,648.32	\$1,564.65	\$83.67
FORD MTR CO DEL	345370860	119	04/23/10	08/18/10	\$1,452.96	\$1,452.96	\$0.00
FOREST LABS INC	345838106	4	04/23/10	08/18/10	\$112.80	\$108.22	\$4.58
FRONTIER COMMUNICATIONS CORP	35906A108	0.24	11/23/09	08/18/10	\$1.89	\$1.96	\$-0.07
GENERAL ELECTRIC CO	369604103	2	04/23/10	08/18/10	\$31.28	\$37.90	\$-6.62
GENERAL ELECTRIC CO	369604103	9	10/07/09	08/18/10	\$140.78	\$145.67	\$-4.89
GENERAL ELECTRIC CO	369604103	3	11/23/09	08/18/10	\$46.93	\$47.93	\$-1.00
GENERAL ELECTRIC CO	369604103	1	07/13/10	08/18/10	\$15.64	\$15.28	\$0.36
GENERAL ELECTRIC CO	369604103	77	08/25/09	08/18/10	\$1,204.44	\$1,113.42	\$91.02
GILEAD SCIENCES INC	375558103	11	02/17/10	08/18/10	\$374.05	\$336.77	\$162.72
GILEAD SCIENCES INC	375558103	6	01/19/10	08/18/10	\$204.03	\$278.93	\$-74.90
GOOGLE INC CL A	38259P508	1	08/25/09	08/18/10	\$482.14	\$474.27	\$7.87
GRAINGER W W INC	384802104	2	10/07/09	08/18/10	\$222.72	\$176.65	\$46.07
HALLIBURTON CO	406216101	23	03/10/10	08/18/10	\$658.94	\$858.71	\$-199.77
HALLIBURTON CO	406216101	9	03/10/10	08/18/10	\$257.84	\$334.98	\$-77.14
HALLIBURTON CO	406216101	2	03/10/10	08/18/10	\$57.30	\$74.28	\$-16.98
HALLIBURTON CO	406216101	53	04/23/10	08/18/10	\$1,518.42	\$1,823.54	\$-305.12
HALLIBURTON CO	406216101	1	06/04/10	08/18/10	\$28.65	\$23.02	\$5.63
HARTFORD FINL SVCS GROUP INC COM	41651S104	57	06/04/10	08/18/10	\$1,207.23	\$1,389.50	\$-182.27
HERSHEY FOODS CORP	427866108	33	07/13/10	08/18/10	\$1,574.40	\$1,691.12	\$-116.72
HERSHEY FOODS CORP	427866108	27	06/04/10	08/18/10	\$1,288.15	\$1,313.90	\$-25.75



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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
HONEYWELL INTL INC	438516106	7	10/07/09	08/18/10	\$295 32	\$256.39	\$38.93
HOSPIRA INC	441060100	12	04/23/10	08/18/10	\$637 43	\$682 44	\$-45 01
HOSPIRA INC	441060100	4	01/19/10	08/18/10	\$212 48	\$207.23	\$5 25
HOSPIRA INC	441060100	37	11/23/09	08/18/10	\$1,965 40	\$1,767.07	\$198 33
HUDSON CITY BANCORP INC	443683107	3	04/23/10	08/18/10	\$35 40	\$40 76	\$-5 36
HUDSON CITY BANCORP INC	443683107	27	11/23/09	08/18/10	\$318 60	\$364.97	\$-46.37
HUDSON CITY BANCORP INC	443683107	2	02/17/10	08/18/10	\$23 60	\$26 39	\$-2 79
HUDSON CITY BANCORP INC	443683107	34	10/07/09	08/18/10	\$401 20	\$448 04	\$-46 84
HUDSON CITY BANCORP INC	443683107	10	08/25/09	08/18/10	\$118.00	\$128 38	\$-10 38
ILLINOIS TOOL WORKS INC	452308109	5	11/23/09	08/18/10	\$213 84	\$251 86	\$-38 02
INTEL CORP	458140100	1	04/23/10	08/18/10	\$19 62	\$23 85	\$-4 23
INTEL CORP	458140100	64	07/13/10	08/18/10	\$1,255 66	\$1,343.97	\$-88 31
INTERCONTINENTAL EXCHANGE INC	45865V100	5	07/13/10	08/18/10	\$497 59	\$540.57	\$-42 98
INTERNATIONAL PAPER CO	460146103	14	04/23/10	08/18/10	\$306 03	\$396 40	\$-90 37
QUALCOMM INC	747325103	20	09/28/09	08/18/10	\$782 79	\$922 16	\$-139 37
QUALCOMM INC	747325103	30	10/06/09	08/18/10	\$1,174 18	\$1,295 78	\$-121 60
QUALCOMM INC	747325103	40	10/16/09	08/18/10	\$1,565 57	\$1,676 18	\$-110 61
QUALCOMM INC	747325103	20	10/21/09	08/18/10	\$782 79	\$828 77	\$-45 98
QUALCOMM INC	747325103	40	03/17/10	08/18/10	\$1,565 57	\$1,552 00	\$13 57
QUALCOMM INC	747325103	19	05/12/10	08/18/10	\$743 65	\$725 61	\$18 04
SCHLUMBERGER LTD	806857108	30	09/08/09	08/18/10	\$1,780 47	\$1,738 12	\$42 35
STERICYCLE INC	858912108	30	02/08/10	08/18/10	\$2,013 56	\$1,541 64	\$471 92
STERICYCLE INC	858912108	20	01/08/10	08/18/10	\$1,342 38	\$1,104 14	\$238 24
STRYKER CORP	863667101	30	08/26/09	08/18/10	\$1,412 68	\$1,242 13	\$170 55
SUNCOR ENERGY INC	867224107	100	04/06/10	08/18/10	\$3,245 94	\$3,446 88	\$-200 94
SUNCOR ENERGY INC	867224107	30	06/01/10	08/18/10	\$973 79	\$961 89	\$11 90



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SUNCOR ENERGY INC	867224107	30	06/01/10	08/18/10	\$973.78	\$924.87	\$48.91
TEVA PHARMACEUTICAL INDS LTD	881624209	10	10/06/09	08/18/10	\$506.92	\$506.92	\$0.00
TEVA PHARMACEUTICAL INDS LTD	881624209	10	07/27/10	08/18/10	\$506.92	\$500.40	\$6.52
TEVA PHARMACEUTICAL INDS LTD	881624209	20	11/04/09	08/18/10	\$1,013.84	\$1,013.84	\$0.00
3M CO	88579Y101	49	05/03/10	08/18/10	\$4,101.72	\$4,391.33	\$-289.61
3M CO	88579Y101	25	07/01/10	08/18/10	\$2,092.71	\$1,968.38	\$124.33
URBAN OUTFITTERS INC	917047102	20	07/01/10	08/18/10	\$667.79	\$707.35	\$-39.56
URBAN OUTFITTERS INC	917047102	50	06/24/10	08/18/10	\$1,669.47	\$1,736.13	\$-66.66
URBAN OUTFITTERS INC	917047102	30	08/03/10	08/18/10	\$1,001.68	\$953.43	\$48.25
V F CORP	918204108	20	12/04/09	08/18/10	\$1,556.97	\$1,455.43	\$101.54
V F CORP	918204108	43	11/04/09	08/18/10	\$3,347.49	\$3,105.06	\$242.43
VARIAN MED SYS INC	92220P105	50	01/26/10	08/18/10	\$2,801.95	\$2,481.15	\$320.80
VULCAN MATERIALS CO	929160109	40	07/27/10	08/18/10	\$1,574.77	\$1,873.20	\$-298.43
WELLS FARGO & CO (NEW)	949746101	30	02/03/10	08/18/10	\$764.52	\$843.30	\$-78.78
WELLS FARGO & CO (NEW)	949746101	30	12/03/09	08/18/10	\$764.52	\$810.00	\$-45.48
WELLS FARGO & CO (NEW)	949746101	30	12/15/09	08/18/10	\$764.52	\$773.66	\$-9.14
WELLS FARGO & CO (NEW)	949746101	49	07/01/10	08/18/10	\$1,248.71	\$1,238.88	\$9.83
COOPER INDS PLC	G24140108	90	05/03/10	08/18/10	\$3,945.53	\$4,556.80	\$-611.27
AFLAC CORP	001055102	11	07/13/10	08/18/10	\$527.66	\$539.09	\$-11.43
ABBOTT LABS	002824100	2	01/19/10	08/18/10	\$100.62	\$112.81	\$-12.19
ABBOTT LABS	002824100	4	10/07/09	08/18/10	\$201.24	\$200.91	\$0.33
ABBOTT LABS	002824100	2	08/25/09	08/18/10	\$100.62	\$92.50	\$8.12
ALTRIA GROUP INC	02209S103	8	01/19/10	08/18/10	\$183.21	\$163.50	\$19.71
ALTRIA GROUP INC	02209S103	59	02-17/10	08/18/10	\$1,351.18	\$1,170.56	\$180.62
AMERISOURCEBERGEN CORP	03073E105	17	07-11/10	08/18/10	\$501.49	\$551.80	\$-50.31
AMI RISOURCEBERGEN CORP	03073E105	14	06-04/10	08/18/10	\$1,002.98	\$1,066.71	\$-63.73



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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
ANADARKO PETROLEUM	032511107	5	03/04/10	08/18/10	\$261.30	\$399.27	\$-137.97
ANADARKO PETROLEUM	032511107	2	01/19/10	08/18/10	\$104.52	\$131.85	\$-27.33
ANADARKO PETROLEUM	032511107	1	11/23/09	08/18/10	\$52.26	\$63.58	\$-11.32
APPLE COMPUTER INC	037833100	1	06/04/10	08/18/10	\$252.98	\$252.98	\$0.00
ASSURANT INC	04621X108	30	06/04/10	08/18/10	\$1,125.88	\$1,051.31	\$74.57
AUTOZONE INC	053332102	4	01/19/10	08/18/10	\$850.50	\$624.13	\$226.37
BAXTER INTERNATIONAL INC	071813109	2	10/07/09	08/18/10	\$91.68	\$114.41	\$-22.73
BERKSHIRE HATHAWAY INC DEL	084670702	23	02/17/10	08/18/10	\$1,821.10	\$1,747.07	\$74.03
BIOGEN IDEC INC	09062X103	1	04/23/10	08/18/10	\$56.77	\$52.28	\$4.49
BLOCK (H & R) INC	093671105	42	01/19/10	08/18/10	\$585.05	\$960.33	\$-375.28
BLOCK (H & R) INC	093671105	34	08/25/09	08/18/10	\$473.61	\$604.46	\$-130.85
BRISTOL MYERS SQUIBB COMPANY	110122108	1	07/13/10	08/18/10	\$26.29	\$25.41	\$0.88
CVS CORPORATION DEL	126650100	9	08/25/09	08/18/10	\$261.44	\$332.24	\$-70.80
CVS CORPORATION DEL	126650100	7	10/07/09	08/18/10	\$203.35	\$247.84	\$-44.49
CVS CORPORATION DEL	126650100	17	01/19/10	08/18/10	\$493.83	\$578.58	\$-84.75
CATERPILLAR INC	149123101	5	04/23/10	08/18/10	\$348.64	\$342.27	\$6.37
CATERPILLAR INC	149123101	17	10/07/09	08/18/10	\$1,185.39	\$880.84	\$304.55
CISCO SYSTEM INC	17275R102	44	04/23/10	08/18/10	\$987.78	\$987.78	\$0.00
COCA COLA	191216100	6	10/07/09	08/18/10	\$335.15	\$328.36	\$6.79
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	20	01/19/10	08/18/10	\$1,199.37	\$966.88	\$232.49
COLGATE PALMOLIVE	194162103	11	01/19/10	08/18/10	\$845.44	\$845.44	\$0.00
COLGATE PALMOLIVE	194162103	1	10/25/09	08/18/10	\$76.86	\$76.86	\$0.00
COLGATE PALMOLIVE	194162103	20	11/23/09	08/18/10	\$1,537.17	\$1,537.17	\$0.00
ACE LTD	H0023R105	8	05/19/10	08/18/10	\$434.23	\$420.64	\$13.59
ACE LTD	H0023R105	1	10/17/09	08/18/10	\$54.28	\$52.14	\$2.14
ACE LTD	H0023R105	5	05/20/10	08/18/10	\$271.39	\$256.80	\$14.59



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Bank of America Private Wealth Management

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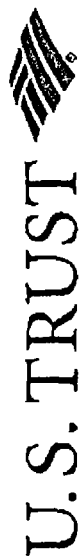
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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TYCO ELECTRONICS LTD	H8912PI06	1	04/29/10	08/18/10	\$26.79	\$26.79	\$0.00
TYCO ELECTRONICS LTD	H8912PI06	7	04/29/10	08/18/10	\$187.53	\$187.53	\$0.00
TYCO ELECTRONICS LTD	H8912PI06	4	04/29/10	08/18/10	\$107.16	\$107.16	\$0.00
TYCO ELECTRONICS LTD	H8912PI06	14	04/29/10	08/18/10	\$375.05	\$375.05	\$0.00
TYCO ELECTRONICS LTD	H8912PI06	3	04/29/10	08/18/10	\$80.37	\$80.37	\$0.00
TYCO ELECTRONICS LTD	H8912PI06	4	04/29/10	08/18/10	\$107.15	\$107.15	\$0.00
TYCO ELECTRONICS LTD	H8912PI06	12	04/30/10	08/18/10	\$321.47	\$321.47	\$0.00
ABBOTT LABS	002824100	25	04/15/10	08/18/10	\$1,264.73	\$1,308.59	\$-43.86
ABBOTT LABS	002824100	20	08/19/09	08/18/10	\$1,011.78	\$901.45	\$110.33
ALLERGAN INC	018490102	40	07/28/10	08/18/10	\$2,569.15	\$2,442.64	\$126.51
AMAZON COM INC	023135106	17	05/12/10	08/18/10	\$2,217.61	\$2,266.60	\$-48.99
AMAZON COM INC	023135106	5	02/26/10	08/18/10	\$652.24	\$592.20	\$60.04
AMAZON COM INC	023135106	10	02/01/10	08/18/10	\$1,304.48	\$1,182.72	\$121.76
AMAZON COM INC	023135106	14	10/23/09	08/18/10	\$1,826.26	\$1,640.54	\$185.72
CHIPOTLE MEXICAN GRILL INC CL A	169656105	19	07/21/10	08/18/10	\$2,846.53	\$2,519.68	\$326.85
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	30	04/06/10	08/18/10	\$1,806.57	\$1,563.96	\$242.61
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	40	01/11/10	08/18/10	\$2,408.75	\$1,848.87	\$559.88
COSTCO WHSL CORP NEW	22160K105	50	05/17/10	08/18/10	\$2,790.45	\$2,911.55	\$-121.10
COSTCO WHSL CORP NEW	22160K105	20	07/21/10	08/18/10	\$1,116.18	\$1,094.01	\$22.17
DARDEN RESTAURANTS INC	237194105	20	09/21/09	08/18/10	\$835.75	\$735.68	\$100.07
DARDEN RESTAURANTS INC	237194105	20	09/28/09	08/18/10	\$835.75	\$725.59	\$110.16
DARDEN RESTAURANTS INC	237194105	20	12/04/09	08/18/10	\$835.75	\$642.72	\$193.03
DENTSPLY INTERNATIONAL INC NEW	249030107	40	02/08/10	08/18/10	\$1,239.58	\$1,328.97	\$-89.39
EXPEDITORS INTERNATIONAL WASH INC	302130109	100	04/15/10	08/18/10	\$4,232.92	\$3,956.24	\$276.68
FLUOR CORP (NEW)-WI	343412102	80	04/15/10	08/18/10	\$3,844.73	\$4,125.05	\$-280.32
FLUOR CORP (NEW)-WI	343412102	20	07/28/10	08/18/10	\$961.18	\$979.24	\$-18.06



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FRANKLIN RESOURCES INC	354613101	16	06/24/10	08/18/10	\$1,627.81	\$1,438.21	\$189.60
GENERAL ELECTRIC CO	369604103	35	05/07/10	08/18/10	\$547.85	\$602.35	\$-54.50
GENERAL ELECTRIC CO	369604103	83	01/26/10	08/18/10	\$1,299.18	\$1,378.37	\$-79.19
GENERAL ELECTRIC CO	369604103	80	02/08/10	08/18/10	\$1,252.23	\$1,256.00	\$-3.77
GILEAD SCIENCES INC	375558103	3	01/18/10	08/18/10	\$101.94	\$164.74	\$-62.80
GILEAD SCIENCES INC	375558103	1	01/25/10	08/18/10	\$33.98	\$53.81	\$-19.83
GILEAD SCIENCES INC	375558103	10	02/19/10	08/18/10	\$339.79	\$489.49	\$-149.70
GILEAD SCIENCES INC	375558103	17	03/24/10	08/18/10	\$577.65	\$803.75	\$-226.10
GILEAD SCIENCES INC	375558103	8	09/28/09	08/18/10	\$271.83	\$376.51	\$-104.68
HONEYWELL INTL INC	438516106	19	04/06/10	08/18/10	\$803.87	\$866.38	\$-62.51
HUNT J B TRANSPORTATION SERVICES INC	445658107	70	05/17/10	08/18/10	\$2,398.15	\$2,459.79	\$-61.64
HUNT J B TRANSPORTATION SERVICES INC	445658107	20	07/01/10	08/18/10	\$685.19	\$657.79	\$27.40
LOWES COMPANIES INC	548661107	50	01/11/10	08/18/10	\$1,036.98	\$1,165.74	\$-128.76
LOWES COMPANIES INC	548661107	60	12/08/09	08/18/10	\$1,244.38	\$1,365.00	\$-120.62
MASTERCARD INC CL A	57636Q104	14	06/22/10	08/18/10	\$3,000.15	\$3,161.22	\$-161.07
MASTERCARD INC CL A	57636Q104	8	06/24/10	08/18/10	\$1,714.37	\$1,725.87	\$-11.50
MONSANTO CO NEW	61166W101	4	09/04/09	08/18/10	\$236.92	\$352.18	\$-115.26
MONSANTO CO NEW	61166W101	23	12/03/09	08/18/10	\$1,362.26	\$1,899.52	\$-537.26
MONSANTO CO NEW	61166W101	14	02/08/10	08/18/10	\$829.20	\$1,056.74	\$-227.54
MONSANTO CO NEW	61166W101	10	03/24/10	08/18/10	\$592.29	\$731.31	\$-139.02
MYLAN LABS INC	628530107	140	02/26/10	08/18/10	\$2,494.95	\$3,002.05	\$-507.10
MYLAN LABS INC	628530107	1	01/29/10	08/18/10	\$17.82	\$18.81	\$-0.99
MYLAN LABS INC	628530107	39	06/24/10	08/18/10	\$695.02	\$691.08	\$3.94
NETELIX COM INC	64110L106	6	07/23/10	08/18/10	\$758.58	\$633.21	\$125.37
NETELIX COM INC	64110L106	13	05/20/10	08/18/10	\$1,643.59	\$1,261.89	\$381.70
NETELIX COM INC	64110L106	3	01/15/10	08/18/10	\$379.29	\$153.71	\$225.58



U.S. TRUST

Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

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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
NORTHERN TRUST CORP	665859104	50	10/09/09	08/18/10	\$2,513.37	\$2,994.81	\$-481.44
NORTHERN TRUST CORP	665859104	30	05/12/10	08/18/10	\$1,508.02	\$1,655.91	\$-147.89
NORTHERN TRUST CORP	665859104	20	02/03/10	08/18/10	\$1,005.35	\$1,035.11	\$-29.76
NORTHERN TRUST CORP	665859104	20	12/04/09	08/18/10	\$1,005.35	\$966.40	\$38.95
OCCIDENTAL PETROLEUM CORP	674599105	70	09/08/09	08/18/10	\$5,314.31	\$5,218.87	\$95.44
PRICELINE COM INC	741503403	5	07/01/10	08/18/10	\$1,504.12	\$909.00	\$595.12
PRICELINE COM INC	741503403	12	06/01/10	08/18/10	\$3,609.90	\$2,261.00	\$1,348.90
PROCTER & GAMBLE CO	742718109	13	11/04/09	08/18/10	\$792.88	\$768.82	\$24.06
AUTOZONE INC	05332102	2	01/19/10	08/20/10	\$425.13	\$312.07	\$113.06
POTASH CORP SASK INC	737551107	3	08/18/10	08/24/10	\$450.02	\$441.63	\$8.39
POTASH CORP SASK INC	737551107	4	08/18/10	08/25/10	\$584.72	\$588.84	\$-4.12
RESEARCH IN MOTION LTD	760975102	7	08/18/10	08/30/10	\$321.50	\$357.83	\$-36.33
CISCO SYSTEM INC	17275R102	35	04/23/10	08/31/10	\$705.65	\$705.65	\$0.00
RESEARCH IN MOTION LTD	760975102	3	08/18/10	08/31/10	\$127.79	\$153.36	\$-25.57
CISCO SYSTEM INC	17275R102	4	04/23/10	09/01/10	\$82.52	\$82.52	\$0.00
RESEARCH IN MOTION LTD	760975102	42	08/18/10	09/01/10	\$1,879.90	\$2,146.98	\$-267.08
RESEARCH IN MOTION LTD	760975102	33	08/18/10	09/01/10	\$1,445.44	\$1,686.91	\$-241.47
CISCO SYSTEM INC	17275R102	35	04/10/10	09/01/10	\$710.83	\$710.83	\$0.00
CISCO SYSTEM INC	17275R102	5	04/23/10	09/01/10	\$101.55	\$101.55	\$0.00
RESEARCH IN MOTION LTD	760975102	20	08/18/10	09/03/10	\$896.02	\$1,022.37	\$-126.35
CHINA LIFE INS CO LTD SPONSORED	16939P106	11	08/18/10	09/07/10	\$648.71	\$709.94	\$-61.23
BEST BUY INC	086516101	1	04/23/10	09/08/10	\$33.63	\$33.63	\$0.00
BEST BUY INC	086516101	20	04/23/10	09/08/10	\$672.59	\$672.59	\$0.00
BEST BUY INC	086516101	9	04/23/10	09/08/10	\$302.66	\$302.66	\$0.00
BEST BUY INC	086516101	2	06/15/10	09/08/10	\$67.26	\$77.49	\$-10.23
BEST BUY INC	086516101	6	05/10/10	09/08/10	\$201.78	\$260.24	\$-58.46



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

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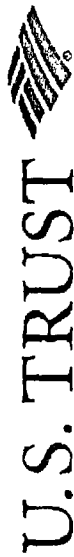
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Short term transactions

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
RESEARCH IN MOTION LTD	760975102	14	08/18/10	09/08/10	\$630.55	\$715.66	\$-85.11
RESEARCH IN MOTION LTD	760975102	21	08/18/10	09/08/10	\$946.88	\$1,073.49	\$-126.61
BEST BUY INC	086516101	8	05/10/10	09/08/10	\$269.03	\$269.03	\$0.00
RESEARCH IN MOTION LTD	760975102	42	08/18/10	09/09/10	\$1,918.52	\$2,146.99	\$-228.47
ANHEUSER BUSCH INBEV SA/NV	03524A108	3	08/18/10	09/09/10	\$165.64	\$161.79	\$3.85
ANHEUSER BUSCH INBEV SA/NV	03524A108	11	08/18/10	09/10/10	\$600.26	\$593.23	\$7.03
LVMH MOET HENNESSY LOUIS VUITTON	502441306	22	08/18/10	09/10/10	\$552.78	\$539.00	\$13.78
ANHEUSER BUSCH INBEV SA/NV	03524A108	12	08/18/10	09/13/10	\$662.99	\$647.16	\$15.83
HANG LUNG PPTYS LTD	41043M104	54	08/18/10	09/13/10	\$1,282.47	\$1,159.38	\$123.09
ANHEUSER BUSCH INBEV SA/NV	03524A108	9	08/18/10	09/14/10	\$499.75	\$485.37	\$14.38
ANHEUSER BUSCH INBEV SA/NV	03524A108	6	08/18/10	09/15/10	\$338.52	\$323.58	\$14.94
CSL LTD	12637N105	62	08/18/10	09/16/10	\$928.95	\$899.00	\$29.95
CSL LTD	12637N105	45	08/18/10	09/17/10	\$673.31	\$652.50	\$20.81
CSL LTD	12637N105	51	08/18/10	09/20/10	\$760.35	\$739.50	\$20.85
PRIDE INTL INC DEL	74153Q102	63	08/18/10	09/24/10	\$1,902.57	\$1,521.45	\$381.12
ALCON INC PAYS IN U S DOLLARS	H01301102	3	09/21/10	09/28/10	\$504.77	\$502.17	\$2.60
ALCON INC PAYS IN U S DOLLARS	H01301102	1	08/18/10	09/28/10	\$168.26	\$160.34	\$7.92
CHINA LIFE INS CO LTD SPONSORED	16939P106	75	08/18/10	09/30/10	\$4,411.27	\$4,840.50	\$-429.23
ALCON INC PAYS IN U S DOLLARS	H01301102	2	08/18/10	10/01/10	\$336.14	\$320.68	\$15.46
HEWITT ASSOCS INC	42822Q100	50	08/18/10	10/01/10	\$2,523.00	\$2,450.00	\$73.00
ALCON INC PAYS IN U S DOLLARS	H01301102	2	08/18/10	10/05/10	\$336.00	\$320.68	\$15.32
LOGITECH INTERNATIONAL SA	H50430232	35	08/18/10	10/12/10	\$651.28	\$541.45	\$109.83
LOGITECH INTERNATIONAL SA	H50430232	13	08/18/10	10/13/10	\$243.09	\$201.11	\$41.98
INFOSYS TECHNOLOGIES LTD	456788108	9	08/18/10	10/13/10	\$641.60	\$542.61	\$98.99
ALCON INC PAYS IN U S DOLLARS	H01301102	2	08/18/10	10/13/10	\$339.68	\$320.68	\$19.00
ALCON INC PAYS IN U S DOLLARS	H01301102	3	08/18/10	10/13/10	\$510.65	\$481.02	\$29.63



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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
ALCON INC PAYS IN U S DOLLARS	H01301102	6	08/18/10	10/14/10	\$1,014.88	\$962.04	\$52.84
FAMILY DOLLAR STORES INC	307000109	105	08/18/10	10/18/10	\$4,804.72	\$4,576.95	\$227.77
ALCON INC PAYS IN U S DOLLARS	H01301102	1	08/18/10	10/18/10	\$170.15	\$160.34	\$9.81
ALCON INC PAYS IN U S DOLLARS	H01301102	2	08/18/10	10/20/10	\$338.01	\$320.68	\$17.33
NOVO-NORDISK A S ADR	670100205	6	08/18/10	10/20/10	\$605.48	\$525.06	\$80.42
LVMH MOET HENNESSY LOUIS VUITTON	502441306	23	08/18/10	10/22/10	\$722.20	\$563.50	\$158.70
CVS CORPORATION DEL	126650100	8	09/21/10	10/26/10	\$246.00	\$242.24	\$3.76
ALCON INC PAYS IN U S DOLLARS	H01301102	1	08/18/10	11/03/10	\$166.66	\$160.34	\$6.32
APPLE COMPUTER INC	037833100	15	08/18/10	11/03/10	\$4,652.73	\$3,808.98	\$843.75
APPLE COMPUTER INC	037833100	1	06/04/10	11/03/10	\$310.18	\$260.49	\$49.69
SOUTHERN COPPER CORP DEL	84265V105	27	08/18/10	11/04/10	\$1,212.63	\$821.61	\$391.02
ALCON INC PAYS IN U S DOLLARS	H01301102	7	08/18/10	11/05/10	\$1,167.23	\$1,122.38	\$44.85
ACE LTD	H0023R105	5	09/21/10	11/09/10	\$302.49	\$294.45	\$8.04
KOMATSU LTD ADR (NEW)	500458401	21	08/18/10	11/09/10	\$583.36	\$448.56	\$134.80
LOGITECH INTERNATIONAL SA	H50430232	32	08/18/10	11/09/10	\$701.71	\$495.04	\$206.67
FLSMIDTH & CO A/S	343793105	98	08/18/10	11/17/10	\$735.61	\$667.38	\$68.23
ROCHE HLDG LTD SPONSORED ADR	771195104	102	08/18/10	11/22/10	\$3,698.42	\$3,511.86	\$186.56
TIMBERLAND CO CL A	887100105	2	11/16/10	11/23/10	\$50.74	\$46.86	\$3.88
ALCON INC PAYS IN U S DOLLARS	H01301102	4	08/18/10	11/23/10	\$639.51	\$641.36	\$-1.85
TIMBERLAND CO CL A	887100105	64	08/18/10	11/23/10	\$1,623.65	\$1,143.68	\$479.97
SOLAR CAP LTD	83413U100	2	11/16/10	11/23/10	\$47.16	\$46.16	\$1.00
SOLAR CAP LTD	83413U100	56	08/18/10	11/23/10	\$1,320.62	\$1,128.96	\$191.66
DEL MONTE FOODS CO	24522P103	5	11/16/10	11/29/10	\$93.90	\$71.00	\$22.90
ALCON INC PAYS IN U S DOLLARS	H01301102	9	08/18/10	11/29/10	\$1,420.72	\$1,443.06	\$-22.34
DEL MONTE FOODS CO	24522P103	154	08/18/10	11/29/10	\$2,892.07	\$2,071.30	\$820.77
ALCON INC PAYS IN U S DOLLARS	H01301102	10	08/18/10	11/30/10	\$1,581.47	\$1,603.40	\$-21.93



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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
MONSTER WORLDWIDE INC	611742107	54	08/18/10	11/30/10	\$1,204.18	\$618.84	\$585.34
MONSTER WORLDWIDE INC	611742107	5	11/16/10	11/30/10	\$111.50	\$96.30	\$15.20
INTESA SANPAOLO S P A SPONSORED	46115H107	82	08/18/10	12/01/10	\$1,315.80	\$1,496.50	\$-180.70
GILEAD SCIENCES INC	375558103	30	05/12/10	12/01/10	\$1,113.98	\$1,199.11	\$-85.13
ALCON INC PAYS IN US DOLLARS	H01301102	9	08/18/10	12/01/10	\$1,429.40	\$1,443.06	\$-13.66
GILEAD SCIENCES INC	375558103	19	05/12/10	12/02/10	\$711.35	\$759.44	\$-48.09
INTESA SANPAOLO S P A SPONSORED	46115H107	40	08/18/10	12/02/10	\$652.57	\$730.00	\$-77.43
INTESA SANPAOLO S P A SPONSORED	46115H107	38	08/25/10	12/02/10	\$619.94	\$640.39	\$-20.45
APPLE COMPUTER INC	037831100	9	08/18/10	12/03/10	\$2,850.67	\$2,285.39	\$565.28
VALIDUS HOLDINGS LTD SHS	G9319H102	31	08/18/10	12/08/10	\$930.00	\$775.93	\$154.07
VALIDUS HOLDINGS LTD SHS	G9319H102	5	11/16/10	12/08/10	\$150.00	\$147.00	\$3.00
ACE LTD	H0023R105	12	08/18/10	12/09/10	\$713.86	\$656.04	\$57.82
NESTLE S A ADR REG	641069406	1	11/16/10	12/09/10	\$56.33	\$55.32	\$1.01
NESTLE S A ADR REG	641069406	38	08/18/10	12/09/10	\$2,140.50	\$1,945.22	\$195.28
ACE LTD	H0023R105	9	08/18/10	12/10/10	\$541.40	\$492.03	\$49.37
ACE LTD	H0023R105	15	08/18/10	12/13/10	\$922.18	\$820.05	\$102.13
ANHEUSER BUSCH INBEV SANV	03524A108	15	08/18/10	12/13/10	\$869.79	\$808.95	\$60.84
LULULEMON ATHLETICA INC	550021109	5	09/22/10	12/13/10	\$356.13	\$212.11	\$144.02
ANHEUSER BUSCH INBEV SANV	03524A108	11	12/07/10	12/13/10	\$637.85	\$640.75	\$-2.90
ANHEUSER BUSCH INBEV SANV	03524A108	1	09/21/10	12/13/10	\$57.99	\$56.09	\$1.90
LULULEMON ATHLETICA INC	550021109	4	09/30/10	12/13/10	\$284.90	\$175.96	\$108.94
BEST BUY INC	086516101	16	06/15/10	12/14/10	\$568.77	\$619.96	\$-51.19
BEST BUY INC	086516101	1	04/02/10	12/14/10	\$35.55	\$47.38	\$-11.83
BEST BUY INC	086516101	9	04/02/10	12/14/10	\$319.93	\$429.13	\$-109.20
BEST BUY INC	086516101	20	04/02/10	12/14/10	\$710.96	\$957.34	\$-246.38
BEST BUY INC	086516101	8	04/19/10	12/14/10	\$284.39	\$343.56	\$-59.17



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

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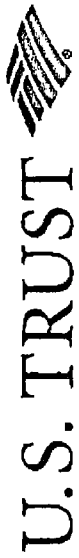
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Long term transactions

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
FPL GROUP INC	302571104	1	11/13/08	01/12/10	\$51.70	\$46.09	\$5.61
BASF AG SPONSORED ADR	053262505	7	03/05/07	01/13/10	\$430.71	\$345.80	\$84.91
FPL GROUP INC	302571104	3	11/13/08	01/13/10	\$154.55	\$138.26	\$16.29
ENI S P A SPONSORED ADR	26874R108	5	03/05/07	01/13/10	\$265.25	\$300.65	\$-35.40
ERICSSON L M TEL CO ADR CL B	294821608	18	10/21/08	01/13/10	\$179.28	\$129.24	\$50.04
MUNICH RE GROUP	626188106	15	11/24/08	01/13/10	\$236.14	\$212.25	\$23.89
RWE AG SPONSORED ADR	74975E303	3	06/12/07	01/13/10	\$296.59	\$319.82	\$-23.23
FPL GROUP INC	302571104	13	11/13/08	01/13/10	\$663.25	\$599.12	\$64.13
FPL GROUP INC	302571104	20	11/13/08	01/14/10	\$1,000.29	\$921.73	\$78.56
INTEL CORP	458140100	30	11/14/07	01/14/10	\$630.89	\$779.28	\$-148.39
INTEL CORP	458140100	34	10/01/08	01/14/10	\$715.01	\$628.31	\$86.70
FPL GROUP INC	302571104	13	11/13/08	01/14/10	\$650.66	\$599.13	\$51.53
INTEL CORP	458140100	1	08/21/07	01/14/10	\$21.03	\$21.03	\$0.00
INTEL CORP	458140100	7	08/21/07	01/14/10	\$147.21	\$196.17	\$-48.96
RAYTHEON CO NEW	755111507	2	05/27/07	01/19/10	\$108.98	\$106.11	\$2.87
TEXAS INSTRUMENTS INC	882508104	9	03/09/07	01/19/10	\$220.52	\$290.52	\$-70.00
TIME WARNER INC	887317303	1	06/11/07	01/19/10	\$28.48	\$43.53	\$-15.05
US BANCORP DEL NEW	902973304	5	03/26/07	01/19/10	\$122.57	\$178.18	\$-55.61
UNITED TECHNOLOGIES CORP	913017109	6	10/11/07	01/19/10	\$433.35	\$486.00	\$-52.65
VERIZON COMMUNICATIONS	92343V104	2	03/09/07	01/19/10	\$62.18	\$72.48	\$-10.30
WAL MART STORES INC	931142103	1	04/15/08	01/19/10	\$54.02	\$60.72	\$-6.70
AOL INC	00184X105	2	06/03/08	01/19/10	\$50.25	\$52.96	\$-2.71
AOL INC	00184X105	0.03	01/23/08	01/19/10	\$0.75	\$0.76	\$-0.01
AOL INC	00184X105	0.03	09/12/08	01/19/10	\$0.75	\$0.75	\$0.00
AOL INC	00184X105	0.58	04/01/08	01/19/10	\$14.46	\$13.85	\$0.61
AOL INC	00184X105	0.39	07/10/08	01/19/10	\$9.89	\$9.23	\$0.66



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Long 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
AOL INC	00184X105	0.12	10/20/08	01/19/10	\$3.04	\$2.14	\$0.90
AOL INC	00184X105	0.36	12/26/08	01/19/10	\$9.14	\$5.99	\$3.15
AOL INC	00184X105	0.12	11/24/08	01/19/10	\$3.04	\$1.61	\$1.43
AT&T INC	00206R102	6	03/09/07	01/19/10	\$156.13	\$218.58	\$-62.45
AMERICAN EXPRESS CO	025816109	6	02/26/08	01/19/10	\$257.35	\$257.35	\$0.00
APACHE CORP	037411105	5	08/11/08	01/19/10	\$540.53	\$507.45	\$33.08
BANK NEW YORK MELLON CORP	064038100	1	07/10/08	01/19/10	\$29.33	\$35.98	\$-6.65
CSX CORP	126408103	5	10/20/08	01/19/10	\$250.76	\$224.87	\$25.89
CISCO SYSTEM INC	17275R102	16	03/09/07	01/19/10	\$395.72	\$416.16	\$-20.44
EASTMAN CHEM CO	277432100	1	11/24/08	01/19/10	\$61.35	\$29.63	\$31.72
EBAY INC	278642103	2	12/20/07	01/19/10	\$46.02	\$65.91	\$-19.89
EMERSON ELECTRIC CO	291011104	10	02/21/07	01/19/10	\$442.85	\$448.07	\$-5.22
EXXON MOBIL CORP	30231G102	8	02/17/07	01/19/10	\$550.57	\$630.58	\$-80.01
EXXON MOBIL CORP	30231G102	1	02/17/07	01/19/10	\$68.82	\$68.82	\$0.00
FOREST LABS INC	345838106	3	03/09/07	01/19/10	\$95.88	\$155.15	\$-59.27
GAP INC	364760108	1	04/01/08	01/19/10	\$19.72	\$20.18	\$-0.46
GENERAL ELECTRIC CO	369604103	5	03/13/07	01/19/10	\$83.23	\$83.23	\$0.00
HEWLETT PACKARD CO	428236103	6	03/09/07	01/19/10	\$315.61	\$237.90	\$77.71
HOME DEPOT INC	437076102	5	12/06/07	01/19/10	\$143.66	\$135.32	\$8.34
HOME DEPOT INC	437076102	2	12/20/07	01/19/10	\$57.46	\$52.38	\$5.08
HONEYWELL INTL INC	438516106	5	09/11/07	01/19/10	\$215.06	\$280.60	\$-65.54
HONEYWELL INTL INC	438516106	1	08/11/08	01/19/10	\$43.01	\$52.18	\$-9.17
HONEYWELL INTL INC	438516106	1	07/10/08	01/19/10	\$43.01	\$50.83	\$-7.82
HUDSON CITY BANCORP INC	443683107	18	11/24/08	01/19/10	\$248.81	\$248.81	\$0.00
JP MORGAN CHASE & CO	466251100	10	03/09/07	01/19/10	\$434.43	\$485.70	\$-51.27
JOHNSON AND JOHNSON	478160104	3	10/11/07	01/19/10	\$197.16	\$198.36	\$-1.20



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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
KIMBERLY CLARK CORP	494368103	5	04/01/08	01/19/10	\$313.72	\$323.80	\$-10.08
KIMBERLY CLARK CORP	494368103	3	09/12/08	01/19/10	\$188.23	\$192.08	\$-3.85
KIMBERLY CLARK CORP	494368103	11	08/11/08	01/19/10	\$690.18	\$673.36	\$16.82
KIMBERLY CLARK CORP	494368103	9	07/10/08	01/19/10	\$564.69	\$540.69	\$24.00
KIMBERLY CLARK CORP	494368103	10	11/24/08	01/19/10	\$627.43	\$563.16	\$64.27
ORACLE CORPORATION	68389X105	6	03/09/07	01/19/10	\$152.47	\$99.84	\$52.63
PFIZER INC	717081103	6	03/09/07	01/19/10	\$119.53	\$152.58	\$-33.05
RAYTHEON CO NEW	755111507	8	07/12/07	01/19/10	\$435.90	\$427.85	\$8.05
VULCAN MATERIALS CO	929160109	40	06/11/08	01/26/10	\$1,890.04	\$2,791.56	\$-901.52
BASF AG SPONSORED ADR	055262505	7	03/05/07	02/03/10	\$409.14	\$345.80	\$63.34
JACOBS ENGINEERING GROUP INC	469814107	40	12/03/07	02/03/10	\$1,510.43	\$3,453.99	\$-1,943.56
VOLVO AKTIEBOLAGET ADR B	928856400	27	09/10/08	02/03/10	\$247.77	\$272.34	\$-24.57
STATOIL ASA SPONSORED ADR	85771P102	24	01/14/08	02/03/10	\$552.82	\$704.30	\$-151.48
JACOBS ENGINEERING GROUP INC	469814107	10	12/12/07	02/03/10	\$377.61	\$940.43	\$-562.82
STATOIL ASA SPONSORED ADR	85771P102	2	03/18/08	02/03/10	\$46.07	\$59.70	\$-13.63
ERICSSON L M TEL CO ADR CL B	294821608	48	10/21/08	02/03/10	\$485.73	\$344.64	\$141.09
AIR PRODUCTS & CHEMICALS INC	009158106	14	03/13/07	02/05/10	\$959.12	\$1,043.00	\$-83.88
AIR PRODUCTS & CHEMICALS INC	009158106	85	03/07/07	02/05/10	\$5,765.48	\$6,254.30	\$-488.82
AIR PRODUCTS & CHEMICALS INC	009158106	10	12/09/08	02/05/10	\$678.29	\$525.31	\$152.98
AIR PRODUCTS & CHEMICALS INC	009158106	7	03/13/07	02/08/10	\$486.28	\$521.50	\$-35.22
AIR PRODUCTS & CHEMICALS INC	009158106	1	03/13/07	02/09/10	\$68.50	\$74.50	\$-6.00
AIR PRODUCTS & CHEMICALS INC	009158106	1	03/13/07	02/10/10	\$68.47	\$74.50	\$-6.03
INTEL CORP	458140100	42	02/06/09	02/10/10	\$824.58	\$617.18	\$207.40
INTEL CORP	458140100	21	10/01/08	02/10/10	\$412.29	\$388.08	\$24.21
AIR PRODUCTS & CHEMICALS INC	009158106	9	03/13/07	02/11/10	\$616.35	\$670.50	\$-54.15
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	24	07/23/08	02/12/10	\$305.28	\$400.77	\$-95.49



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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
JSC MMC NORILSK NICKEL SPONSORED	46626D108	19	03/18/08	02/12/10	\$273.05	\$544.94	\$-271.89
TRANSOCEAN LTD	H8817H100	6	01/06/09	02/16/10	\$495.18	\$341.92	\$153.26
TRANSOCEAN LTD	H8817H100	16	01/06/09	02/16/10	\$1,323.67	\$911.78	\$411.89
TRANSOCEAN LTD	H8817H100	18	01/06/09	02/16/10	\$1,489.12	\$1,025.89	\$463.23
DISNEY WALT CO	254687106	1	07/12/07	02/17/10	\$30.79	\$30.79	\$0.00
CONOCOPHILLIPS	20825C104	1	03/09/07	02/17/10	\$49.14	\$49.14	\$0.00
EXELON CORP	30161N101	6	12/26/08	02/17/10	\$263.55	\$317.67	\$-54.12
EXELON CORP	30161N101	17	10/20/08	02/17/10	\$746.73	\$884.75	\$-138.02
EXELON CORP	30161N101	2	10/20/08	02/17/10	\$87.85	\$87.85	\$0.00
FOREST LABS INC	345838106	1	03/09/07	02/17/10	\$29.64	\$51.72	\$-22.08
GENERAL ELECTRIC CO	369604103	2	03/13/07	02/17/10	\$32.14	\$32.14	\$0.00
HEWLETT PACKARD CO	428236103	1	03/09/07	02/17/10	\$49.98	\$39.65	\$10.33
JOHNSON AND JOHNSON	478160104	2	10/11/07	02/17/10	\$128.10	\$132.24	\$-4.14
MERCK & CO INC	58933Y105	2	03/09/07	02/17/10	\$74.64	\$74.64	\$0.00
PEPSICO INC	713448108	1	01/23/08	02/17/10	\$61.81	\$69.07	\$-7.26
PFIZER INC	717081103	3	03/09/07	02/17/10	\$53.17	\$76.29	\$-23.12
PHILIP MORRIS INTL INC	718172109	7	09/11/07	02/17/10	\$347.28	\$330.03	\$17.25
PHILIP MORRIS INTL INC	718172109	1	08/10/07	02/17/10	\$49.61	\$46.59	\$3.02
PHILIP MORRIS INTL INC	718172109	2	03/09/07	02/17/10	\$99.23	\$91.35	\$7.88
TEXAS INSTRUMENTS INC	882508104	21	03/09/07	02/17/10	\$512.46	\$677.88	\$-165.42
TEXAS INSTRUMENTS INC	882508104	9	02/23/07	02/17/10	\$219.62	\$289.03	\$-69.41
TEXAS INSTRUMENTS INC	882508104	20	02/26/08	02/17/10	\$488.06	\$625.83	\$-137.77
TEXAS INSTRUMENTS INC	882508104	4	05/01/08	02/17/10	\$97.61	\$118.95	\$-21.34
US BANCORP DEL NEW	902973304	1	03/26/07	02/17/10	\$23.49	\$35.63	\$-12.14
UNITED TECHNOLOGIES CORP	913017109	1	10/11/07	02/17/10	\$67.26	\$81.00	\$-13.74
VERIZON COMMUNICATIONS	92343V104	1	03/09/07	02/17/10	\$29.08	\$36.24	\$-7.16



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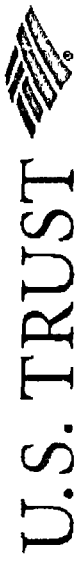
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Long term transactions

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
YUM BRANDS INC	988498101	10	03/09/07	02/17/10	\$336.07	\$287.85	\$48.22
CISCO SYSTEM INC	17275R102	84	03/09/07	02/17/10	\$2,009.25	\$2,184.84	\$-175.59
CYS CORPORATION DEL	126650100	9	05/09/07	02/17/10	\$305.28	\$305.28	\$0.00
AMGEN INC	031162100	1	03/09/07	02/17/10	\$57.38	\$57.38	\$0.00
ADOBE SYSTEM INC	00724F101	51	01/26/09	02/17/10	\$1,640.08	\$1,035.17	\$604.91
ABBOTT LABS	002824100	1	09/20/08	02/17/10	\$54.87	\$54.87	\$0.00
EXELON CORP	30161N101	4	02/09/09	02/17/10	\$175.70	\$228.77	\$-53.07
AT&T INC	00206R102	1	03/09/07	02/17/10	\$25.38	\$36.43	\$-11.05
JACOBS ENGINEERING GROUP INC	469814107	10	04/04/08	02/26/10	\$388.10	\$807.29	\$-419.19
ST JUDE MEDICAL INC	790849103	20	03/07/07	02/26/10	\$764.67	\$790.80	\$-26.13
UNITED TECHNOLOGIES CORP	913017109	13	03/13/07	03/11/10	\$928.56	\$845.13	\$83.43
OCCIDENTAL PETROLEUM CORP	674599105	2	06/27/08	03/11/10	\$163.89	\$172.87	\$-8.98
OCCIDENTAL PETROLEUM CORP	674599105	2	09/22/08	03/11/10	\$163.89	\$165.83	\$-1.94
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	1	02/10/09	03/12/10	\$31.87	\$26.25	\$5.62
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	6	02/10/09	03/15/10	\$191.91	\$157.50	\$34.41
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	6	02/09/09	03/15/10	\$191.91	\$157.23	\$34.68
GOLDMAN SACHS GROUP INC	38141G104	1	08/17/07	03/17/10	\$177.23	\$174.62	\$2.61
GOLDMAN SACHS GROUP INC	38141G104	3	05/05/08	03/17/10	\$531.70	\$557.70	\$-26.00
AMCOR LTD ADR	02341R302	21	07/23/08	03/17/10	\$460.36	\$462.46	\$-2.10
ABBOTT LABS	002824100	1	10/09/08	03/17/10	\$54.46	\$54.46	\$0.00
ABBOTT LABS	002824100	25	03/07/07	03/17/10	\$1,361.60	\$1,319.00	\$42.60
ABBOTT LABS	002824100	4	09/02/08	03/17/10	\$217.86	\$217.86	\$0.00
STATOIL ASA SPONSORED ADR	85771P102	12	01/17/08	03/17/10	\$279.33	\$321.18	\$-41.85
BASF AG SPONSORED ADR	055262505	11	03/05/07	03/17/10	\$671.77	\$543.40	\$128.37
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	12	07/23/08	03/17/10	\$161.35	\$200.39	\$-39.04
DEUTSCHE TELEKOM AG SPONSORED ADR	251566105	39	07/01/08	03/17/10	\$524.38	\$649.26	\$-124.88



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Long 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
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	5	12/13/07	03/17/10	\$189.07	\$270.20	\$-81.13
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	20	06/27/07	03/17/10	\$756.28	\$1,056.40	\$-300.12
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	20	06/11/08	03/17/10	\$756.28	\$831.16	\$-74.88
OIL CO LUKOIL SPONSORED ADR	677862104	9	10/30/07	03/17/10	\$518.77	\$805.36	\$-286.59
STATOIL ASA SPONSORED ADR	85771P102	15	01/14/08	03/17/10	\$349.17	\$440.19	\$-91.02
INTEL CORP	458140100	60	05/08/07	03/24/10	\$1,345.19	\$1,329.00	\$16.19
WAL MART STORES INC	931142103	9	03/24/08	03/26/10	\$499.95	\$480.66	\$19.29
WAL MART STORES INC	931142103	23	03/24/08	03/26/10	\$1,280.74	\$1,228.37	\$52.37
WAL MART STORES INC	931142103	8	01/08/09	03/26/10	\$445.48	\$410.83	\$34.65
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	302	07/20/07	04/06/10	\$402.77	\$415.02	\$-12.25
LABORATORY CORP AMER HLDGS NEW	50540R409	25	12/21/07	04/06/10	\$1,930.65	\$1,915.53	\$15.12
NATIONAL-OILWELL INC	637071101	70	03/07/07	04/06/10	\$2,986.50	\$2,533.65	\$452.85
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	98	09/06/07	04/06/10	\$130.70	\$136.22	\$-5.52
LABORATORY CORP AMER HLDGS NEW	50540R409	15	05/08/08	04/06/10	\$1,158.39	\$1,153.84	\$4.55
CARNIVAL CORP PAIRED CTF 1 COM	143658300	13	07/23/08	04/13/10	\$303.34	\$510.90	\$-7.56
CARNIVAL CORP PAIRED CTF 1 COM	143658300	5	08/15/08	04/13/10	\$193.59	\$198.26	\$-4.67
PRUDENTIAL FINL INC	744320102	3	04/11/07	04/13/10	\$188.17	\$196.81	\$-8.64
INTEL CORP	458140100	20	05/08/07	04/15/10	\$483.99	\$443.00	\$40.99
UNITED PARCEL SVC INC CL B	911312106	20	02/27/09	04/15/10	\$1,388.02	\$825.40	\$562.62
UNITED PARCEL SVC INC CL B	911312106	18	01/26/09	04/15/10	\$1,249.21	\$844.20	\$405.01
UNITED PARCEL SVC INC CL B	911312106	52	11/04/08	04/15/10	\$3,608.85	\$2,843.27	\$765.58
INTEL CORP	458140100	80	04/11/07	04/15/10	\$1,935.98	\$1,655.20	\$280.78
GOLDMAN SACHS GROUP INC	38141G104	9	08/17/07	04/16/10	\$1,452.34	\$1,571.55	\$-119.21
GOLDMAN SACHS GROUP INC	38141G104	2	03/21/07	04/16/10	\$322.74	\$341.01	\$-18.27
GOLDMAN SACHS GROUP INC	38141G104	1	08/26/07	04/16/10	\$161.37	\$167.62	\$-6.25
GOLDMAN SACHS GROUP INC	38141G104	4	09/25/08	04/16/10	\$645.49	\$528.70	\$116.79



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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
GOLDMAN SACHS GROUP INC	38141G104	6	02/28/08	04/21/10	\$958.48	\$1,060.25	\$-101.77
MONSANTO CO NEW	61166W101	7	05/10/08	04/22/10	\$458.04	\$458.04	\$0.00
AT&T INC	00206R102	67	03/13/07	04/23/10	\$1,752.15	\$2,503.12	\$-750.97
ALTRIA GROUP INC	02209S103	15	07/10/08	04/23/10	\$318.33	\$317.43	\$0.90
WAL MART STORES INC	931142103	1	04/15/08	04/23/10	\$54.09	\$60.72	\$-6.63
VERIZON COMMUNICATIONS	92343V104	6	03/09/07	04/23/10	\$173.24	\$217.44	\$-44.20
UNITED PARCEL SVC INC CL B	911312106	1	03/09/07	04/23/10	\$68.60	\$68.60	\$0.00
US BANCORP DEL NEW	902973304	3	03/26/07	04/23/10	\$81.25	\$106.91	\$-25.66
QUESTAR CORP	748356102	3	04/02/09	04/23/10	\$149.50	\$94.42	\$55.08
PRUDENTIAL FINL INC	744320102	1	04/02/09	04/23/10	\$65.27	\$22.92	\$42.35
PROCTER & GAMBLE CO	742718109	1	01/23/08	04/23/10	\$63.34	\$65.10	\$-1.76
PHILIP MORRIS INTL INC	718172109	7	03/09/07	04/23/10	\$355.12	\$319.72	\$35.40
Pfizer Inc	717081103	1	03/09/07	04/23/10	\$16.46	\$25.43	\$-8.97
MORGAN STANLEY	617446448	1	03/09/07	04/23/10	\$31.75	\$63.03	\$-31.28
LOCKHEED MARTIN CORP	539830109	2	03/09/07	04/23/10	\$172.68	\$193.78	\$-21.10
LILLY ELI & CO	532457108	1	01/26/09	04/23/10	\$34.96	\$37.97	\$-3.01
JOHNSON AND JOHNSON	478160104	3	10/11/07	04/23/10	\$193.62	\$198.36	\$-4.74
HONEYWELL INTL INC	438516106	1	09/12/08	04/23/10	\$46.91	\$46.91	\$0.00
MONSANTO CO NEW	61166W101	1	05/10/08	04/23/10	\$65.25	\$65.25	\$0.00
MONSANTO CO NEW	61166W101	2	10/13/08	04/23/10	\$130.51	\$130.51	\$0.00
ALTRIA GROUP INC	02209S103	3	04/01/08	04/23/10	\$63.67	\$63.15	\$0.52
ALTRIA GROUP INC	02209S103	20	09/11/07	04/23/10	\$424.44	\$410.45	\$13.99
BRISTOL MYERS SQUIBB COMPANY	110122108	1	03/02/09	04/23/10	\$24.38	\$18.32	\$6.06
CVS CORPORATION DEL	126650100	1	04/10/07	04/23/10	\$36.80	\$37.62	\$-0.82
COMPUTER SCIENCES CORP	205363104	7	04/02/09	04/23/10	\$385.62	\$275.34	\$110.28
COMPUTER SCIENCES CORP	205363104	4	01/26/09	04/23/10	\$220.36	\$149.10	\$71.26



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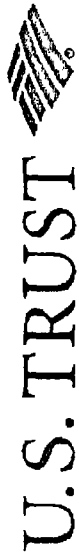
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Long term transactions

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
COMPUTER SCIENCES CORP	205363104	28	12/26/08	04/23/10	\$1,542.48	\$897.39	\$645.09
DELL INC	24702R101	1	05/01/08	04/23/10	\$17.30	\$19.01	\$-1.71
EXXON MOBIL CORP	30231G102	1	03/18/07	04/23/10	\$68.39	\$75.71	\$-7.32
EXXON MOBIL CORP	30231G102	1	03/09/07	04/23/10	\$68.39	\$71.26	\$-2.87
GENWORTH FINL INC CL A	37247D106	1	04/02/09	04/23/10	\$18.92	\$2.12	\$16.80
HOME DEPOT INC	437076102	28	12/20/07	04/23/10	\$1,010.27	\$733.28	\$276.99
CARNIVAL CORP PAIRED CTF 1 COM	143658300	2	07/23/08	04/26/10	\$86.91	\$78.60	\$8.31
AVON PRODUCTS INC	054303102	44	03/11/09	04/29/10	\$1,434.10	\$708.09	\$726.01
UNITED TECHNOLOGIES CORP	913017109	11	03/13/07	04/29/10	\$829.96	\$715.11	\$114.85
GOLDMAN SACHS GROUP INC	38141G104	5	10/01/08	04/30/10	\$725.93	\$657.22	\$68.71
GOLDMAN SACHS GROUP INC	38141G104	3	02/28/08	04/30/10	\$438.31	\$530.13	\$-91.82
GOLDMAN SACHS GROUP INC	38141G104	5	10/14/08	04/30/10	\$725.93	\$628.40	\$97.53
HALLIBURTON CO	406216101	15	10/13/08	04/30/10	\$458.23	\$306.79	\$151.44
HALLIBURTON CO	406216101	6	10/09/08	04/30/10	\$183.29	\$123.17	\$60.12
HALLIBURTON CO	406216101	22	10/09/08	04/30/10	\$672.07	\$455.45	\$216.62
HALLIBURTON CO	406216101	2	10/09/08	04/30/10	\$60.40	\$41.40	\$19.00
HALLIBURTON CO	406216101	9	10/09/08	04/30/10	\$274.94	\$186.32	\$88.62
GOLDMAN SACHS GROUP INC	38141G104	10	03/05/08	04/30/10	\$1,461.02	\$1,638.31	\$-177.29
GOLDMAN SACHS GROUP INC	38141G104	7	04/04/08	04/30/10	\$1,022.72	\$1,227.21	\$-204.49
GOLDMAN SACHS GROUP INC	38141G104	1	10/14/08	04/30/10	\$146.60	\$125.68	\$20.92
GOLDMAN SACHS GROUP INC	38141G104	1	09/25/08	04/30/10	\$145.19	\$132.18	\$13.01
LABORATORY CORP AMER HLDGS NEW	50540R409	20	01/07/08	05/03/10	\$1,567.31	\$1,499.56	\$67.75
LABORATORY CORP AMER HLDGS NEW	50540R409	15	12/21/07	05/03/10	\$1,175.49	\$1,149.32	\$26.17
LABORATORY CORP AMER HLDGS NEW	50540R409	10	07/23/08	05/03/10	\$783.66	\$716.50	\$67.16
CARNIVAL CORP PAIRED CTF 1 COM	143658300	16	04/16/09	05/10/10	\$617.68	\$431.81	\$185.87
AFLAC CORP	001055102	30	03/07/07	05/10/10	\$1,485.94	\$1,390.20	\$95.74



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Long 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
WAL MART STORES INC	931142103	30	02/07/08	05/12/10	\$1,570.88	\$1,479.30	\$91.58
WAL MART STORES INC	931142103	60	02/06/08	05/12/10	\$3,141.77	\$2,996.02	\$145.75
WAL MART STORES INC	931142103	2	04/04/08	05/12/10	\$104.73	\$119.52	\$-14.79
NORDSTROM INC	655664100	5	04/17/09	05/14/10	\$197.94	\$107.08	\$90.86
NORDSTROM INC	655664100	1	04/09/09	05/14/10	\$39.59	\$21.49	\$18.10
NORDSTROM INC	655664100	1	04/13/09	05/14/10	\$39.96	\$21.89	\$18.07
NORDSTROM INC	655664100	4	04/14/09	05/14/10	\$158.35	\$85.14	\$73.21
NORDSTROM INC	655664100	1	04/09/09	05/14/10	\$39.59	\$21.49	\$18.10
NORDSTROM INC	655664100	10	04/27/09	05/14/10	\$395.89	\$216.91	\$178.98
MOLSON COORS BREWING CO CL B	60871R209	15	12/08/08	05/17/10	\$642.17	\$619.38	\$22.79
INTEL CORP	458140100	100	04/11/07	05/17/10	\$2,190.58	\$2,069.00	\$121.58
MOLSON COORS BREWING CO CL B	60871R209	30	02/02/09	05/17/10	\$1,284.34	\$1,195.72	\$88.62
EOG RES INC	26875P101	5	01/06/09	05/17/10	\$509.35	\$355.10	\$154.25
EOG RES INC	26875P101	18	10/14/08	05/17/10	\$1,833.68	\$1,272.82	\$560.86
MOLSON COORS BREWING CO CL B	60871R209	20	02/27/09	05/17/10	\$856.22	\$713.83	\$142.39
EOG RES INC	26875P101	5	03/23/09	05/17/10	\$513.42	\$329.13	\$184.29
NORDSTROM INC	655664100	1	04/09/09	05/17/10	\$38.63	\$20.95	\$17.68
NORDSTROM INC	655664100	3	04/23/09	05/17/10	\$115.91	\$62.92	\$52.99
NORDSTROM INC	655664100	1	04/23/09	05/17/10	\$38.64	\$21.00	\$17.64
NORDSTROM INC	655664100	9	04/14/09	05/17/10	\$347.73	\$190.17	\$157.56
EOG RES INC	26875P101	17	10/14/08	05/17/10	\$1,745.64	\$1,202.10	\$543.54
MORGAN STANLEY	617446448	8	03/20/09	05/19/10	\$215.93	\$165.37	\$50.56
MORGAN STANLEY	617446448	6	03/20/09	05/19/10	\$161.94	\$126.68	\$35.26
MORGAN STANLEY	617446448	5	03/20/09	05/19/10	\$134.46	\$105.57	\$28.89
MORGAN STANLEY	617446448	10	03/23/09	05/19/10	\$268.92	\$222.69	\$46.23
MORGAN STANLEY	617446448	4	03/10/07	05/19/10	\$107.57	\$256.20	\$-148.63



IM HAYE LAKE FOUNDATION

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	6	02/20/07	05/19/10	\$161.35	\$389.87	\$-228.52
D R HORTON INC	23331A109	15	05/18/09	05/19/10	\$188.42	\$146.51	\$41.91
APACHE CORP	037411105	1	09/10/08	05/19/10	\$93.13	\$93.13	\$0.00
APACHE CORP	037411105	6	08/09/08	05/19/10	\$558.80	\$558.80	\$0.00
APACHE CORP	037411105	4	07/03/08	05/19/10	\$372.53	\$372.53	\$0.00
APACHE CORP	037411105	1	07/21/08	05/19/10	\$93.13	\$93.13	\$0.00
APACHE CORP	037411105	3	07/03/08	05/19/10	\$276.17	\$276.17	\$0.00
MORGAN STANLEY	617446448	4	03/24/07	05/19/10	\$107.57	\$261.68	\$-154.11
DEUTSCHE BANK AG	D18190898	2	06/11/08	05/19/10	\$120.34	\$190.72	\$-70.38
DEUTSCHE BANK AG	D18190898	4	03/10/08	05/19/10	\$240.69	\$431.71	\$-191.02
TELUS CORP NON VTG SHS	87971M202	16	04/02/09	05/19/10	\$369.88	\$448.44	\$-121.44
OIL CO LUKOIL SPONSORED ADR	677862104	3	10/30/07	05/19/10	\$148.95	\$268.45	\$-119.50
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	31	07/20/07	05/19/10	\$390.77	\$426.01	\$-35.24
DEUTSCHE POST AG	251577202	3	04/29/09	05/19/10	\$44.04	\$34.18	\$9.86
CREDIT AGRICOLE S A	225313105	79	01/14/09	05/19/10	\$457.08	\$425.78	\$31.30
ZIONS BANCORPORATION	989701107	32	04/20/09	05/19/10	\$798.58	\$437.68	\$360.90
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	10	03/17/09	05/19/10	\$176.53	\$95.30	\$81.23
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	13	11/24/08	05/19/10	\$329.50	\$116.00	\$113.50
TELUS CORP NON VTG SHS	87971M202	1	04/02/09	05/20/10	\$34.70	\$28.03	\$6.67
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	0.8	12/08/08	05/21/10	\$55.58	\$23.23	\$32.35
MONSANTO CO NEW	61166W101	1	10/13/08	05/27/10	\$48.62	\$90.33	\$-41.71
MONSANTO CO NEW	61166W101	3	10/09/08	05/27/10	\$145.86	\$258.26	\$-112.40
MONSANTO CO NEW	61166W101	7	10/09/08	05/27/10	\$340.82	\$602.62	\$-261.80
MONSANTO CO NEW	61166W101	2	10/09/08	05/27/10	\$98.48	\$172.18	\$-73.70
MONSANTO CO NEW	61166W101	3	10/09/08	05/27/10	\$147.72	\$257.24	\$-109.52
MONSANTO CO NEW	61166W101	5	12/10/08	05/27/10	\$246.19	\$417.35	\$-171.16



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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
UNION PACIFIC CORP	907818108	20	04/15/09	06/01/10	\$1,440.12	\$940.38	\$499.74
APPLE COMPUTER INC	037833100	6	04/22/08	06/01/10	\$1,586.12	\$953.35	\$632.77
APACHE CORP	037411105	1	01/06/09	06/03/10	\$89.49	\$85.26	\$4.23
APACHE CORP	037411105	7	05/20/08	06/03/10	\$626.45	\$936.69	\$-310.24
APACHE CORP	037411105	1	06/21/08	06/03/10	\$89.50	\$129.93	\$-40.43
AK STL ILDG CORP	001547108	24	05/11/09	06/04/10	\$333.17	\$329.20 *	\$3.97
ALTRIA GROUP INC	022095103	2	09/11/07	06/04/10	\$40.71	\$41.05	\$-0.34
BANK NEW YORK MELLON CORP	064058100	1	07/10/08	06/04/10	\$26.55	\$35.98	\$-9.43
CSX CORP	126408103	25	10/20/08	06/04/10	\$1,288.22	\$1,124.34	\$163.88
CSX CORP	126408103	2	02/27/09	06/04/10	\$103.06	\$50.39	\$52.67
CVS CORPORATION DEL	126650100	1	04/10/07	06/04/10	\$34.22	\$37.63	\$-3.41
COMCAST CORP NEW CL A	20030N101	1	04/27/09	06/04/10	\$18.00	\$15.72	\$2.28
CONOCOPHILLIPS	20825C104	1	02/08/07	06/04/10	\$50.59	\$71.81	\$-21.22
DELL INC	24702R101	6	05/01/08	06/04/10	\$79.70	\$114.06	\$-34.36
DIRECTV	25490A101	16	06/11/07	06/04/10	\$620.18	\$359.01	\$261.17
EBAY INC	278642103	6	12/20/07	06/04/10	\$131.95	\$197.72	\$-65.77
EXELON CORP	30161N101	2	09/21/08	06/04/10	\$75.50	\$114.29	\$-38.79
EXELON CORP	30161N101	20	04/02/09	06/04/10	\$754.99	\$942.14	\$-187.15
EXELON CORP	30161N101	2	02/27/09	06/04/10	\$75.50	\$93.72	\$-18.22
EXXON MOBIL CORP	30231G102	4	03/09/07	06/04/10	\$242.20	\$285.03	\$-42.83
FIFTH THIRD BANCORP	316773100	2	05/11/09	06/04/10	\$25.60	\$17.27	\$8.33
FOREST LABS INC	345838106	1	03/09/07	06/04/10	\$25.38	\$51.72	\$-26.34
GAP INC	364760108	1	04/01/08	06/04/10	\$21.41	\$20.18	\$1.23
GENERAL ELECTRIC CO	369604103	3	02/24/07	06/04/10	\$47.95	\$47.95	\$0.00
GENERAL ELECTRIC CO	369604103	2	03/13/07	06/04/10	\$31.96	\$31.96	\$0.00
GENWORTH FINI INC CL A	37247D106	1	04/02/09	06/04/10	\$15.13	\$2.12	\$13.01



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Long 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
HEWLETT PACKARD CO	428236103	2	03/09/07	06/04/10	\$93.24	\$79.30	\$13.94
HONEYWELL INTL INC	438516106	1	09/12/08	06/04/10	\$42.02	\$47.65	\$-5.63
HUDSON CITY BANCORP INC	443683107	1	11/24/08	06/04/10	\$12.71	\$16.39	\$-3.68
INTEL CORP	458140100	1	08/26/07	06/04/10	\$21.41	\$28.07	\$-6.66
INTEL CORP	458140100	38	09/11/07	06/04/10	\$813.66	\$981.92	\$-168.26
INTERNATIONAL BUSINESS MACHINES	459200101	1	05/11/09	06/04/10	\$126.27	\$103.24	\$23.03
KRAFT FOODS INC CL A	50075N104	1	12/12/08	06/04/10	\$28.75	\$26.82	\$1.93
KRAFT FOODS INC CL A	50075N104	26	12/26/08	06/04/10	\$747.55	\$690.29	\$57.26
LOEWS CORP	540424108	1	07/12/07	06/04/10	\$31.87	\$51.55	\$-19.68
MEDTRONIC INC	585055106	1	06/11/07	06/04/10	\$38.61	\$51.86	\$-13.25
ORACLE CORPORATION	68389X105	1	03/09/07	06/04/10	\$22.53	\$16.64	\$5.89
PENNEY J C CO INC	708160106	28	05/11/09	06/04/10	\$714.20	\$824.69	\$-110.49
PENNEY J C CO INC	708160106	20	05/11/09	06/04/10	\$522.37	\$589.06	\$-66.69
PEPSICO INC	713448108	1	01/23/08	06/04/10	\$61.77	\$69.06	\$-7.29
PFIZER INC	717081103	102	03/09/07	06/04/10	\$1,512.26	\$2,593.86	\$-1,081.60
PHILIP MORRIS INTL INC	718172109	1	03/09/07	06/04/10	\$44.34	\$45.67	\$-1.33
PRUDENTIAL FINL INC	744320102	1	04/02/09	06/04/10	\$56.93	\$22.92	\$34.01
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	4	11/14/07	06/04/10	\$124.45	\$181.55	\$-57.10
QUALCOMM INC	747525103	1	07/20/08	06/04/10	\$35.60	\$35.60	\$0.00
QUESTAR CORP	748336102	2	04/02/09	06/04/10	\$89.56	\$62.95	\$26.61
TEXAS INSTRUMENTS INC	882508104	2	05/01/08	06/04/10	\$49.44	\$59.48	\$-10.04
TIME WARNER INC	887317303	1	06/11/07	06/04/10	\$30.58	\$43.53	\$-12.95
VERIZON COMMUNICATIONS	92343V104	1	03/09/07	06/04/10	\$27.28	\$36.24	\$-8.96
WELLS FARGO & CO (NEW)	949746101	1	03/31/07	06/04/10	\$28.14	\$28.14	\$0.00
YUM BRANDS INC	988498101	1	11/24/08	06/04/10	\$41.31	\$24.93	\$16.38
YUM BRANDS INC	988498101	34	03/09/07	06/04/10	\$1,404.48	\$978.69	\$425.79



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IM HAYE LAKE FOUNDATION

Long 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
OIL CO LUKOIL SPONSORED ADR	677862104	5	10/30/07	06/10/10	\$263.18	\$447.42	\$-184.24
CREDIT AGRICOLE S A	225313105	65	01/14/09	06/10/10	\$329.87	\$350.32	\$-20.45
DEUTSCHE POST AG	25157Y202	32	04/29/09	06/10/10	\$461.43	\$364.56	\$96.87
AUSTRALIA & NEW ZEALAND BKG GROUP	052528304	24	11/24/08	06/10/10	\$463.12	\$214.15	\$248.97
OIL CO LUKOIL SPONSORED ADR	677862104	1	02/24/09	06/10/10	\$52.64	\$31.10	\$21.54
BP AMOCO P L C ADR	055622104	4	10/21/08	06/14/10	\$125.20	\$191.54	\$-66.34
PENNEY J C CO INC	708160106	5	04/20/09	06/15/10	\$137.38	\$151.70	\$-14.32
NAVISTAR INTL CORP NEW	63934E108	1	04/16/09	06/15/10	\$54.35	\$36.53	\$17.82
NAVISTAR INTL CORP NEW	63934E108	4	04/16/09	06/15/10	\$217.35	\$146.11	\$71.24
NAVISTAR INTL CORP NEW	63934E108	1	04/16/09	06/15/10	\$54.32	\$36.53	\$17.79
PENNEY J C CO INC	708160106	7	06/04/09	06/15/10	\$192.33	\$203.69	\$-11.36
NAVISTAR INTL CORP NEW	63934E108	7	04/20/09	06/16/10	\$382.29	\$243.86	\$138.43
ST JUDE MEDICAL INC	790849103	65	03/07/07	06/22/10	\$2,421.53	\$2,570.10	\$-148.57
TARGET CORP	87612E106	10	01/28/09	06/24/10	\$510.95	\$352.15	\$158.80
NORDSTROM INC	655664100	2	04/09/09	06/30/10	\$65.14	\$41.06	\$24.08
NORDSTROM INC	655664100	13	04/09/09	06/30/10	\$423.40	\$272.36	\$151.04
NORDSTROM INC	655664100	4	04/09/09	06/30/10	\$130.28	\$83.81	\$46.47
NORDSTROM INC	655664100	14	04/08/09	06/30/10	\$455.96	\$258.15	\$197.81
LOWES COMPANIES INC	548661107	64	03/24/08	07/01/10	\$1,293.80	\$1,536.01	\$-242.21
LOWES COMPANIES INC	548661107	10	03/24/08	07/01/10	\$202.93	\$240.00	\$-37.07
LOWES COMPANIES INC	548661107	2	03/29/08	07/01/10	\$40.43	\$50.05	\$-9.62
EMERSON ELECTRIC CO	291011104	85	03/07/07	07/01/10	\$3,690.22	\$3,625.25	\$64.97
LOWES COMPANIES INC	548661107	1	03/24/08	07/01/10	\$20.22	\$20.22	\$0.00
PENNEY J C CO INC	708160106	8	05/29/09	07/01/10	\$170.95	\$219.33	\$-48.38
PENNEY J C CO INC	708160106	3	06/19/09	07/01/10	\$64.10	\$79.59	\$-15.49
PENNEY J C CO INC	708160106	19	06/19/09	07/02/10	\$403.30	\$504.04	\$-100.74



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Long 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
PENNEY J C CO INC	708160106	16	06/19/09	07/06/10	\$332.99	\$424.46	\$-91.47
MORGAN STANLEY	617446448	4	03/20/09	07/08/10	\$96.37	\$82.68	\$13.69
MORGAN STANLEY	617446448	2	03/20/09	07/08/10	\$48.30	\$41.34	\$6.96
MORGAN STANLEY	617446448	41	02/23/09	07/08/10	\$990.18	\$798.91	\$191.27
ACE LTD	H0023R105	1	03/20/07	07/09/10	\$54.92	\$54.92	\$0.00
ACE LTD	H0023R105	2	03/19/07	07/09/10	\$109.83	\$109.83	\$0.00
ACE LTD	H0023R105	1	03/19/07	07/09/10	\$54.91	\$54.91	\$0.00
ACE LTD	H0023R105	1	03/20/07	07/09/10	\$55.17	\$55.17	\$0.00
SANOI-SYNTHELABO SPONSORED ADR	80105N105	14	03/03/07	07/09/10	\$420.95	\$582.82	\$-161.87
EAST JAPAN RY CO	273202101	9	02/12/09	07/09/10	\$101.34	\$98.69	\$2.65
ACE LTD	H0023R105	5	03/20/07	07/09/10	\$274.58	\$274.58	\$0.00
BNP PARIBAS SPONSORED ADR	05565A202	9	03/03/07	07/09/10	\$282.60	\$448.65	\$-166.05
EAST JAPAN RY CO	273202101	11	11/08/08	07/09/10	\$123.86	\$153.75	\$-29.89
DISNEY WALT CO	254687106	1	06/13/07	07/13/10	\$34.33	\$34.35	\$-0.02
DISNEY WALT CO	254687106	15	07/12/07	07/13/10	\$514.98	\$511.96	\$3.02
DIRECTV	25490A101	14	06/11/07	07/13/10	\$512.51	\$314.13	\$198.38
EASTMAN CHEM CO	277432100	1	04/02/09	07/13/10	\$57.14	\$29.41	\$27.73
EBAY INC	278642103	35	12/20/07	07/13/10	\$730.52	\$1,153.35	\$-422.83
EBAY INC	278642103	1	01/07/08	07/13/10	\$20.87	\$32.58	\$-11.71
EBAY INC	278642103	2	06/03/08	07/13/10	\$41.75	\$57.96	\$-16.21
EXXON MOBIL CORP	30231G102	12	03/09/07	07/13/10	\$713.78	\$855.10	\$-141.32
GENERAL MILLS INC	370334104	5	06/11/07	07/13/10	\$182.21	\$148.50	\$33.71
GOOGLE INC CL A	38259P508	1	06/03/08	07/13/10	\$490.39	\$561.60	\$-71.21
HOME DEPOT INC	437076102	3	12/20/07	07/13/10	\$86.04	\$78.57	\$7.47
HOME DEPOT INC	437076102	2	06/11/09	07/13/10	\$57.36	\$48.78	\$8.58
HOME DEPOT INC	437076102	8	12/26/08	07/13/10	\$239.43	\$188.62	\$40.81



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IM HAYE LAKE FOUNDATION

Long 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
KRAFT FOODS INC CL A	50075N104	14	12/26/08	07/13/10	\$410.79	\$371.69	\$39.10
KRAFT FOODS INC CL A	50075N104	20	05/11/09	07/13/10	\$586.85	\$506.16	\$80.69
KRAFT FOODS INC CL A	50075N104	2	02/27/09	07/13/10	\$58.68	\$45.37	\$13.31
MERCK & CO INC	58933Y105	1	02/08/07	07/13/10	\$36.57	\$48.02	\$-11.45
MORGAN STANLEY	617446448	2	03/09/07	07/13/10	\$51.00	\$126.05	\$-75.05
OCCIDENTAL PETROLEUM CORP	674599105	1	06/03/08	07/13/10	\$82.28	\$90.52	\$-8.24
OCCIDENTAL PETROLEUM CORP	674599105	14	07/10/08	07/13/10	\$1,151.95	\$1,157.18	\$-5.23
OCCIDENTAL PETROLEUM CORP	674599105	2	08/11/08	07/13/10	\$164.56	\$150.03	\$14.53
PFIZER INC	717081103	66	03/09/07	07/13/10	\$976.78	\$1,678.38	\$-701.60
PFIZER INC	717081103	15	02/23/07	07/13/10	\$222.00	\$371.52	\$-149.52
PFIZER INC	717081103	3	11/14/07	07/13/10	\$44.40	\$70.95	\$-26.55
TEXAS INSTRUMENTS INC	882508104	1	05/01/08	07/13/10	\$25.26	\$29.74	\$-4.48
VERIZON COMMUNICATIONS	92343V104	1	03/09/07	07/13/10	\$26.99	\$33.95	\$-6.96
WAL MART STORES INC	931142103	1	08/11/08	07/13/10	\$50.21	\$58.88	\$-8.67
AES CORP COM	00130H105	5	04/02/09	07/13/10	\$50.86	\$31.34	\$19.52
BANK NEW YORK MELLON CORP	064058100	33	07/10/08	07/13/10	\$876.88	\$1,187.42	\$-310.54
BANK NEW YORK MELLON CORP	064058100	2	10/20/08	07/13/10	\$53.14	\$60.18	\$-7.04
BANK NEW YORK MELLON CORP	064058100	6	05/26/09	07/13/10	\$159.44	\$179.80	\$-20.36
DELL INC	24702R101	1	05/01/08	07/13/10	\$13.21	\$19.01	\$-5.80
OMNICOM GROUP INC	681919106	65	03/07/07	07/21/10	\$2,372.72	\$2,372.72	\$0.00
PROCTER & GAMBLE CO	742718109	1	05/07/08	07/21/10	\$61.68	\$67.33	\$-5.65
PROCTER & GAMBLE CO	742718109	7	02/20/08	07/21/10	\$431.79	\$470.89	\$-39.10
PROCTER & GAMBLE CO	742718109	10	04/23/08	07/21/10	\$616.84	\$672.15	\$-55.31
PROCTER & GAMBLE CO	742718109	2	08/25/08	07/21/10	\$123.37	\$139.54	\$-16.17
NOKIA CORP ADR	654902204	41	10/21/08	07/22/10	\$375.07	\$706.79	\$-331.72
NOKIA CORP ADR	654902204	34	01/14/09	07/22/10	\$311.04	\$466.79	\$-155.75



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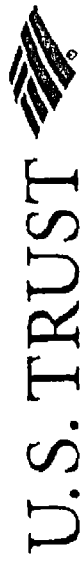
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Long term transactions

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
CHEVRONTEXACO CORP	166764100	9	08/15/08	07/23/10	\$659.11	\$659.11	\$0.00
CHEVRONTEXACO CORP	166764100	2	04/29/08	07/23/10	\$146.47	\$146.47	\$0.00
CHEVRONTEXACO CORP	166764100	1	06/12/08	07/23/10	\$73.23	\$73.23	\$0.00
CHEVRONTEXACO CORP	166764100	13	04/29/08	07/23/10	\$952.05	\$952.05	\$0.00
LAM RESH CORP	512807108	14	06/30/09	07/26/10	\$595.22	\$359.12	\$236.10
LAM RESH CORP	512807108	1	06/30/09	07/26/10	\$42.52	\$25.34	\$16.98
LAM RESH CORP	512807108	19	06/30/09	07/26/10	\$807.81	\$490.77	\$317.04
LAM RESH CORP	512807108	3	07/08/09	07/26/10	\$127.55	\$77.87	\$49.68
LAM RESH CORP	512807108	3	07/08/09	07/26/10	\$126.13	\$77.87	\$48.26
LAM RESH CORP	512807108	13	07/08/09	07/26/10	\$546.55	\$337.44	\$209.11
LAM RESH CORP	512807108	1	07/02/09	07/26/10	\$42.04	\$26.03	\$16.01
LAM RESH CORP	512807108	5	07/07/09	07/26/10	\$210.21	\$132.27	\$77.94
LAM RESH CORP	512807108	2	07/07/09	07/26/10	\$84.09	\$52.91	\$31.18
EXXON MOBIL CORP	30231G102	0.39	03/09/07	07/26/10	\$22.60	\$27.93	\$-5.33
ABBOTT LABS	002824100	4	10/01/08	07/27/10	\$196.82	\$228.19	\$-31.37
L-3 COMMUNICATIONS HLDGS INC	502424104	1	01/05/09	07/27/10	\$74.89	\$74.89	\$0.00
L-3 COMMUNICATIONS HLDGS INC	502424104	4	01/05/09	07/27/10	\$297.71	\$297.71	\$0.00
ABBOTT LABS	002824100	65	03/07/07	07/27/10	\$3,198.31	\$3,429.40	\$-231.09
ABBOTT LABS	002824100	1	11/07/08	07/27/10	\$49.20	\$55.40	\$-6.20
L-3 COMMUNICATIONS HLDGS INC	502424104	8	01/05/09	07/28/10	\$592.01	\$608.03	\$-16.04
L-3 COMMUNICATIONS HLDGS INC	502424104	3	12/17/08	07/28/10	\$222.01	\$225.51	\$-3.50
L-3 COMMUNICATIONS HLDGS INC	502424104	1	12/17/08	07/28/10	\$74.00	\$75.15	\$-1.15
L-3 COMMUNICATIONS HLDGS INC	502424104	1	12/17/08	07/28/10	\$74.00	\$74.69	\$-0.69
LOWES COMPANIES INC	548661107	1	07/23/08	07/28/10	\$20.75	\$21.04	\$-0.29
LOWES COMPANIES INC	548661107	46	07/23/08	07/28/10	\$955.37	\$966.21	\$-10.84
LOWES COMPANIES INC	548661107	9	12/10/08	07/28/10	\$186.72	\$201.49	\$-14.77



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IM HAYE LAKE FOUNDATION

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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
LOWES COMPANIES INC	548661107	11	04/24/09	07/28/10	\$228.46	\$231.07	\$-2.61
LOWES COMPANIES INC	548661107	6	07/23/08	07/28/10	\$124.61	\$126.25	\$-1.64
ABBOTT LABS	002824100	30	10/17/07	07/28/10	\$1,473.26	\$1,575.00	\$-101.74
LINEAR TECHNOLOGY CORP	535678106	40	03/07/07	07/28/10	\$1,295.18	\$1,283.20	\$11.98
MICROSOFT CORP	594918104	29	03/07/07	07/28/10	\$754.57	\$754.57	\$0.00
L-3 COMMUNICATIONS HLDGS INC	502424104	3	01/05/09	07/28/10	\$221.66	\$221.66	\$0.00
L-3 COMMUNICATIONS HLDGS INC	502424104	1	01/05/09	07/28/10	\$73.89	\$76.00	\$-2.11
EATON CORP	278058102	3	03/11/09	07/28/10	\$231.93	\$96.68	\$135.25
MICROSOFT CORP	594918104	21	03/07/07	07/28/10	\$546.41	\$580.86	\$-34.45
LOWES COMPANIES INC	548661107	16	12/10/08	07/28/10	\$331.95	\$352.91	\$-20.96
EATON CORP	278058102	7	04/09/09	07/28/10	\$541.18	\$308.50	\$232.68
L-3 COMMUNICATIONS HLDGS INC	502424104	5	11/21/08	07/29/10	\$367.27	\$308.45	\$58.82
L-3 COMMUNICATIONS HLDGS INC	502424104	3	12/16/08	07/29/10	\$220.36	\$227.51	\$-7.15
LOWES COMPANIES INC	548661107	2	04/23/09	07/29/10	\$41.03	\$40.84	\$0.19
LOWES COMPANIES INC	548661107	20	04/23/09	07/29/10	\$410.25	\$407.72	\$2.53
LOWES COMPANIES INC	548661107	2	07/23/08	07/29/10	\$41.03	\$42.01	\$-0.98
CELESIO AG	15100H109	63	02/24/09	07/30/10	\$291.28	\$265.41	\$25.87
JSC MMC NORILSK NICKEL SPONSORED	46626D108	12	03/18/08	07/30/10	\$194.13	\$344.17	\$-150.04
MACQUARIE BK LTD ADR	55607P105	6	06/08/09	07/30/10	\$201.53	\$176.34	\$25.19
L-3 COMMUNICATIONS HLDGS INC	502424104	10	11/21/08	07/30/10	\$730.44	\$616.91	\$113.53
SMUCKER J M CO NEW	832696405	2	07/28/09	08/02/10	\$119.88	\$100.99	\$18.89
SMUCKER J M CO NEW	832696405	4	07/24/09	08/02/10	\$239.76	\$201.51	\$38.25
SMUCKER J M CO NEW	832696405	4	11/21/08	08/02/10	\$239.75	\$169.69	\$70.06
SMUCKER J M CO NEW	832696405	2	01/06/09	08/02/10	\$119.88	\$87.32	\$32.56
SMUCKER J M CO NEW	832696405	1	07/27/09	08/02/10	\$59.94	\$50.18	\$9.76
COLUMBIA FDS SER TR MARSICO INTL	19765H636	8527.61	05/23/07	08/03/10	\$90,648.46	\$139,000.00	\$-48,351.54



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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
COLUMBIA FDS SER TR SMALL CAP	197651764	3114.09	05/23/07	08/03/10	\$35,812.08	\$46,400.00	\$-10,587.92
ISHARES TR MSCI EAFE INDEX FD	464287465	875	07/01/09	08/03/10	\$46,842.32	\$40,985.00	\$5,857.32
COLUMBIA FDS SER TR MID CAP VALUE	197651830	5599.04	05/23/07	08/03/10	\$64,892.84	\$93,000.00	\$-28,107.16
ISHARES TR MSCI EMERGING MKTS	464287234	950	07/01/09	08/03/10	\$40,151.07	\$31,483.00	\$8,668.07
COLUMBIA FDS SER TR SMALL CAP	197651764	2224.69	05/06/09	08/03/10	\$25,583.98	\$20,000.00	\$5,583.98
BHP BILLITON PLC SPONSORED ADR	05545E209	8	11/24/08	08/04/10	\$510.31	\$236.61	\$273.70
BP AMOCO P L C ADR	055622104	7	10/21/08	08/04/10	\$275.94	\$335.19	\$-59.25
BP AMOCO P L C ADR	055622104	8	11/24/08	08/04/10	\$315.35	\$369.32	\$-53.97
BP AMOCO P L C ADR	055622104	15	01/14/09	08/04/10	\$591.29	\$653.91	\$-62.62
BP AMOCO P L C ADR	055622104	4	04/21/09	08/04/10	\$157.68	\$159.03	\$-1.35
BNP PARIBAS SPONSORED ADR	05565A202	40	03/05/07	08/04/10	\$1,469.17	\$1,469.17	\$0.00
BARCLAYS PLC ADR	06738E204	37	03/05/07	08/04/10	\$799.93	\$2,035.00	\$-1,235.07
BARCLAYS PLC ADR	06738E204	7	08/29/07	08/04/10	\$151.34	\$342.52	\$-191.18
BARCLAYS PLC ADR	06738E204	16	07/11/08	08/04/10	\$345.91	\$368.95	\$-23.04
BAYER A G SPONSORED ADR	072730302	6	01/14/09	08/04/10	\$370.67	\$343.99	\$26.68
BAYER A G SPONSORED ADR	072730302	6	02/24/09	08/04/10	\$370.68	\$311.04	\$59.64
BAYER A G SPONSORED ADR	072730302	2	04/14/09	08/04/10	\$123.56	\$99.45	\$24.11
BAYER A G SPONSORED ADR	072730302	4	03/17/09	08/04/10	\$247.11	\$176.68	\$70.43
ENI S P A SPONSORED ADR	26874R108	16	03/05/07	08/04/10	\$685.91	\$962.08	\$-276.17
E.ON AG SPONSORED ADR	268780103	48	03/05/07	08/04/10	\$1,497.57	\$1,992.48	\$-494.91
FRONTIER COMMUNICATIONS CORP	35906A108	0.96	03/09/07	08/04/10	\$7.30	\$9.18	\$-1.88
AU OPTRONICS CORP SPONSORED ADR	002255107	81	11/24/08	08/04/10	\$762.20	\$493.76	\$268.44
AEON CO LTD ADR	007627102	25	07/01/09	08/04/10	\$264.25	\$253.49	\$10.76
AEON CO LTD ADR	007627102	42	06/08/09	08/04/10	\$443.93	\$387.76	\$56.17
ALLIANZ AKTIENGESELLSCHAFT	018805101	171	03/05/07	08/04/10	\$2,048.54	\$3,457.62	\$-1,409.08
SOCIETE GENERALE FRANCE ADR	83364L109	58	11/29/07	08/04/10	\$694.25	\$1,762.49	\$-1,068.24



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

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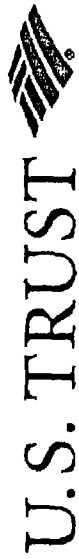
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Long term transactions

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
SONY CORP (ADR)	835699307	2	07/31/07	08/04/10	\$62.08	\$106.49	\$-44.41
SONY CORP (ADR)	835699307	22	11/06/08	08/04/10	\$682.87	\$483.12	\$199.75
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	193	03/05/07	08/04/10	\$594.43	\$1,891.40	\$-1,296.97
SUMITOMO MITSUI FINL GROUP INC ADR	86562M100	63	03/10/08	08/04/10	\$194.04	\$427.34	\$-233.30
SUNCOR ENERGY INC	867224107	1	02/21/08	08/04/10	\$33.75	\$36.70	\$-2.95
SUNCOR ENERGY INC	867224107	30	02/21/08	08/04/10	\$1,012.48	\$1,012.48	\$0.00
TELECOM CORP NEW ZEALAND LTD ADR	879278208	45	04/29/09	08/04/10	\$332.54	\$355.40	\$-22.86
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	37	09/10/08	08/04/10	\$508.00	\$580.20	\$-72.20
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	10	04/02/09	08/04/10	\$137.30	\$139.85	\$-2.55
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	28	02/24/09	08/04/10	\$384.43	\$341.51	\$42.92
TELECOM ITALIA S P A NEW SPONSORED	87927Y102	9	03/17/09	08/04/10	\$123.57	\$105.93	\$17.64
TELEFONICA S.A. SPONSORED ADR	879382208	3	04/14/09	08/04/10	\$210.09	\$178.96	\$31.13
TELEFONICA S.A. SPONSORED ADR	879382208	2	04/29/09	08/04/10	\$140.06	\$115.82	\$24.24
TELEFONICA S.A. SPONSORED ADR	879382208	9	02/04/09	08/04/10	\$630.25	\$497.78	\$132.47
TELSTRA LTD SPONSORED ADR FINAL	87969N204	27	07/01/09	08/04/10	\$409.04	\$371.82	\$37.22
VODAFONE GROUP PLC NEW SPONSORED	92857W209	75	03/05/07	08/04/10	\$1,790.22	\$1,790.22	\$0.00
DEUTSCHE BANK AG	D18190898	7	06/11/08	08/04/10	\$511.97	\$667.52	\$-155.55
DEUTSCHE BANK AG	D18190898	10	11/06/08	08/04/10	\$731.39	\$383.08	\$348.31
EAST JAPAN RY CO	273202101	21	02/12/09	08/04/10	\$225.96	\$230.26	\$-4.30
FRANCE TELECOM SPONSORED ADR	35177Q105	22	06/12/07	08/04/10	\$474.31	\$623.76	\$-149.45
FRANCE TELECOM SPONSORED ADR	35177Q105	17	03/04/09	08/04/10	\$366.51	\$383.07	\$-16.56
FRANCE TELECOM SPONSORED ADR	35177Q105	9	04/21/09	08/04/10	\$194.04	\$192.35	\$1.69
JSC MMC NORILSK NICKEL SPONSORED	46626D108	14	03/18/08	08/04/10	\$238.55	\$401.53	\$-162.98
JSC MMC NORILSK NICKEL SPONSORED	46626D108	6	05/08/09	08/04/10	\$102.24	\$61.43	\$40.81
KB FINL GROUP INC	48241A105	27	04/13/07	08/04/10	\$1,189.60	\$2,339.20	\$-1,349.60
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	6	07/20/07	08/04/10	\$78.30	\$82.45	\$-4.15



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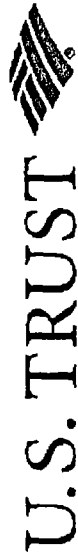
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IM HAYE LAKE FOUNDATION

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
KONINKLIJKE AHOLD NV SPONSORED ADR	500467402	15	04/14/09	08/04/10	\$195.74	\$162.52	\$33.22
MITSUBISHI CORP SPONSORED ADR	606769305	10	03/05/07	08/04/10	\$456.69	\$442.50	\$14.19
MITSUMI & CO LTD ADR	606827202	2	09/10/08	08/04/10	\$533.99	\$570.37	\$-36.38
MUNICH RE GROUP	626188106	30	11/24/08	08/04/10	\$432.00	\$424.50	\$7.50
MUNICH RE GROUP	626188106	14	05/13/09	08/04/10	\$201.60	\$185.03	\$16.57
MUNICH RE GROUP	626188106	17	03/17/09	08/04/10	\$244.79	\$204.28	\$40.51
NATIONAL AUSTRALIA BK LTD ADR	632525408	7	05/08/09	08/04/10	\$159.60	\$122.50	\$37.10
NATIONAL AUSTRALIA BK LTD ADR	632525408	43	03/05/09	08/04/10	\$980.38	\$456.28	\$524.10
NEXEN INC	65334H102	16	06/08/09	08/04/10	\$339.03	\$390.91	\$-51.88
NIPPON TELEG & TEL CORP SPONSORED	654624105	47	03/05/07	08/04/10	\$986.51	\$1,199.44	\$-212.93
NISSAN MOTOR SPONSORED ADR	654744408	15	10/24/07	08/04/10	\$727.10	\$285.58	\$-58.48
NISSAN MOTOR SPONSORED ADR	654744408	39	01/17/08	08/04/10	\$590.45	\$742.03	\$-151.58
NISSAN MOTOR SPONSORED ADR	654744408	37	04/21/08	08/04/10	\$560.16	\$654.53	\$-94.37
NISSAN MOTOR SPONSORED ADR	654744408	12	07/08/08	08/04/10	\$181.68	\$196.75	\$-15.07
NOVARTIS AG SPONSORED ADR	66987V109	32	09/10/08	08/04/10	\$1,589.41	\$1,589.41	\$0.00
OIL CO LUKOIL SPONSORED ADR	677862104	6	02/24/09	08/04/10	\$338.69	\$186.60	\$152.09
RWE AG SPONSORED ADR	74975E303	1	05/12/09	08/04/10	\$73.65	\$79.95	\$-6.30
RWE AG SPONSORED ADR	74975E303	1	05/08/09	08/04/10	\$73.65	\$79.94	\$-6.29
RWE AG SPONSORED ADR	74975E303	2	04/02/09	08/04/10	\$147.30	\$147.17	\$0.13
RWE AG SPONSORED ADR	74975E303	2	03/17/09	08/04/10	\$147.29	\$130.64	\$16.65
ROYAL DUTCH SHELL PLC SPONSORED	780259206	5	09/28/07	08/04/10	\$287.93	\$413.75	\$-125.82
ROYAL DUTCH SHELL PLC SPONSORED	780259206	18	09/06/07	08/04/10	\$1,036.56	\$1,444.07	\$-407.51
ROYAL DUTCH SHELL PLC SPONSORED	780259206	11	11/15/07	08/04/10	\$633.45	\$876.20	\$-242.75
ROYAL DUTCH SHELL PLC SPONSORED	780259206	5	03/18/08	08/04/10	\$287.94	\$346.75	\$-58.81
ROYAL DUTCH SHELL PLC SPONSORED	780259206	5	04/17/09	08/04/10	\$287.93	\$213.67	\$74.26
SANOFI-SYNTHELABO SPONSORED ADR	80105N105	33	03/05/07	08/04/10	\$1,003.18	\$1,373.79	\$-370.61



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

Long 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
SHARP CORP ADR	819882200	28	03/05/07	08/04/10	\$300.44	\$509.60	\$-209.16
SHARP CORP ADR	819882200	68	08/08/07	08/04/10	\$729.62	\$1,236.04	\$-506.42
SHARP CORP ADR	819882200	21	03/17/09	08/04/10	\$225.33	\$165.25	\$60.08
SOCIETE GENERALE FRANCE ADR	83364L109	53	03/05/07	08/04/10	\$634.40	\$1,711.90	\$-1,077.50
ASTRAZENECA PLC SPONSORED ADR	046353108	5	07/01/09	08/04/10	\$256.30	\$224.49	\$31.81
ASTRAZENECA PLC SPONSORED ADR	046353108	13	04/02/09	08/04/10	\$666.36	\$469.69	\$196.67
ASTRAZENECA PLC SPONSORED ADR	046353108	4	05/08/09	08/04/10	\$205.04	\$144.51	\$60.53
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	8	04/13/09	08/18/10	\$249.27	\$208.38	\$40.89
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	15	04/14/09	08/18/10	\$467.39	\$388.60	\$78.79
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	4	04/09/09	08/18/10	\$124.64	\$102.86	\$21.78
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	3	04/09/09	08/18/10	\$93.48	\$76.56	\$16.92
ACE LTD	H0023R105	25	03/15/07	08/18/10	\$1,356.98	\$1,356.98	\$0.00
ACE LTD	H0023R105	5	03/16/07	08/18/10	\$271.40	\$271.40	\$0.00
ACE LTD	H0023R105	9	03/15/07	08/18/10	\$488.51	\$486.90	\$1.61
ACE LTD	H0023R105	5	03/18/07	08/18/10	\$271.39	\$264.94	\$6.45
PG & E CORP	69331C108	2	07/13/09	08/18/10	\$90.48	\$75.83	\$14.65
PG & E CORP	69331C108	10	07/14/09	08/18/10	\$452.39	\$379.12	\$73.27
PG & E CORP	69331C108	14	07/13/09	08/18/10	\$633.35	\$529.95	\$103.40
PNC BANK CORP	693475105	76	03/13/07	08/18/10	\$4,231.61	\$5,411.96	\$-1,180.35
PNC BANK CORP	693475105	4	05/08/09	08/18/10	\$222.71	\$205.11	\$17.60
PNC BANK CORP	693475105	1	05/11/09	08/18/10	\$55.68	\$50.41	\$5.27
PNC BANK CORP	693475105	3	05/08/09	08/18/10	\$167.04	\$150.18	\$16.86
PNC BANK CORP	693475105	7	05/11/09	08/18/10	\$389.75	\$348.32	\$41.43
PFIZER INC	717081103	19	02/28/07	08/18/10	\$307.79	\$307.79	\$0.00
PFIZER INC	717081103	15	03/23/07	08/18/10	\$243.00	\$243.00	\$0.00
PFIZER INC	717081103	12	07/10/09	08/18/10	\$194.40	\$170.16	\$24.24



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Long 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
PFIZER INC	717081103	46	07/13/09	08/18/10	\$745 19	\$670.16	\$75 03
PFIZER INC	717081103	141	07/09/09	08/18/10	\$2,284 15	\$2,026 92	\$257 23
PHILIP MORRIS INTL INC	718172109	48	03/13/07	08/18/10	\$2,511 31	\$2,172.09	\$339 22
PROCTER & GAMBLE CO	742718109	10	04/30/08	08/18/10	\$605.09	\$677 47	\$-72 38
PROCTER & GAMBLE CO	742718109	2	02/26/08	08/18/10	\$121 02	\$134.21	\$-13.19
PROCTER & GAMBLE CO	742718109	18	07/10/08	08/18/10	\$1,089 16	\$1,151.11	\$-61.95
PROCTER & GAMBLE CO	742718109	15	11/21/08	08/18/10	\$907 63	\$924.49	\$-16 86
PRUDENTIAL FINL INC	744320102	37	01/28/09	08/18/10	\$2,040 14	\$1,236 49	\$803.65
PRUDENTIAL FINL INC	744320102	5	04/13/09	08/18/10	\$275 69	\$139 60	\$136.09
PRUDENTIAL FINL INC	744320102	1	04/09/09	08/18/10	\$55.14	\$27 09	\$28 05
PRUDENTIAL FINL INC	744320102	3	04/09/09	08/18/10	\$165 42	\$79 03	\$86 39
SMUCKER J M CO NEW	832696405	15	11/21/08	08/18/10	\$881 83	\$636 35	\$245 48
SMUCKER J M CO NEW	832696405	6	11/21/08	08/18/10	\$352.73	\$246 14	\$106 59
THERMO ELECTRON CORP	883556102	13	07/30/08	08/18/10	\$588 63	\$769 48	\$-180 85
THERMO ELECTRON CORP	883556102	7	08/19/08	08/18/10	\$316 95	\$404 80	\$-87 85
THERMO ELECTRON CORP	883556102	11	01/03/08	08/18/10	\$498.07	\$626 73	\$-128 66
THERMO ELECTRON CORP	883556102	35	01/02/08	08/18/10	\$1,584 77	\$1,972 26	\$-387 49
THERMO ELECTRON CORP	883556102	23	07/15/09	08/18/10	\$1,041.43	\$920 66	\$120 77
US BANCORP DEL NEW	902973304	89	03/13/07	08/18/10	\$1,986 45	\$3,156 83	\$-1,170 38
US BANCORP DEL NEW	902973304	1	03/15/07	08/18/10	\$22 32	\$33 44	\$-11 12
US BANCORP DEL NEW	902973304	23	02/09/07	08/18/10	\$513 35	\$744 29	\$-230 94
US BANCORP DEL NEW	902973304	40	08/14/07	08/18/10	\$892.78	\$1,186 48	\$-293 70
US BANCORP DEL NEW	902973304	4	07/16/08	08/18/10	\$89 28	\$98 30	\$-9 02
US BANCORP DEL NEW	902973304	63	05/21/09	08/18/10	\$1,406 14	\$1,135 01	\$271 13
US BANCORP DEL NEW	902973304	95	01/28/09	08/18/10	\$2,120 36	\$1,423 24	\$697 12
UNITED PARCEL SVC INC CL B	911312106	1	03 02 07	08/18/10	\$65 99	\$65 99	\$0 00



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IM HAYE LAKE FOUNDATION

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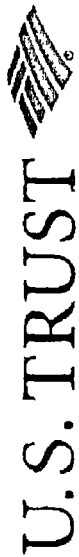
Account Number 011031143346

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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
PFIZER INC	717081103	46	07/13/09	08/18/10	\$745.19	\$670.16	\$75.03
PFIZER INC	717081103	141	07/09/09	08/18/10	\$2,284.15	\$2,026.92	\$257.23
PHILIP MORRIS INTL INC	718172109	48	03/13/07	08/18/10	\$2,511.31	\$2,172.09	\$339.22
PROCTER & GAMBLE CO	742718109	10	04/30/08	08/18/10	\$605.09	\$677.47	\$-72.38
PROCTER & GAMBLE CO	742718109	2	02/26/08	08/18/10	\$121.02	\$134.21	\$-13.19
PROCTER & GAMBLE CO	742718109	18	07/10/08	08/18/10	\$1,089.16	\$1,151.11	\$-61.95
PROCTER & GAMBLE CO	742718109	15	11/21/08	08/18/10	\$907.63	\$924.49	\$-16.86
PRUDENTIAL FINL INC	744320102	37	01/28/09	08/18/10	\$2,040.14	\$1,236.49	\$803.65
PRUDENTIAL FINL INC	744320102	5	04/13/09	08/18/10	\$275.69	\$139.60	\$136.09
PRUDENTIAL FINL INC	744320102	1	04/09/09	08/18/10	\$55.14	\$27.09	\$28.05
PRUDENTIAL FINL INC	744320102	3	04/09/09	08/18/10	\$165.42	\$79.03	\$86.39
SMUCKER J M CO NEW	832696405	15	11/21/08	08/18/10	\$881.83	\$636.35	\$245.48
SMUCKER J M CO NEW	832696405	6	11/21/08	08/18/10	\$352.73	\$246.14	\$106.59
THERMO ELECTRON CORP	883556102	13	07/30/08	08/18/10	\$588.63	\$769.48	\$-180.85
THERMO ELECTRON CORP	883556102	7	08/19/08	08/18/10	\$316.95	\$404.80	\$-87.85
THERMO ELECTRON CORP	883556102	11	01/03/08	08/18/10	\$498.07	\$626.73	\$-128.66
THERMO ELECTRON CORP	883556102	35	01/02/08	08/18/10	\$1,584.77	\$1,972.26	\$-387.49
THERMO ELECTRON CORP	883556102	23	07/15/09	08/18/10	\$1,041.43	\$920.66	\$120.77
US BANCORP DEL NEW	902973304	89	03/13/07	08/18/10	\$1,986.45	\$3,156.83	\$-1,170.38
US BANCORP DEL NEW	902973304	1	03/15/07	08/18/10	\$22.32	\$33.44	\$-11.12
US BANCORP DEL NEW	902973304	23	02/09/07	08/18/10	\$513.35	\$744.29	\$-230.94
US BANCORP DEL NEW	902973304	40	08/14/07	08/18/10	\$892.78	\$1,186.48	\$-293.70
US BANCORP DEL NEW	902973304	4	07/16/08	08/18/10	\$89.28	\$98.30	\$-9.02
US BANCORP DEL NEW	902973304	63	05/21/09	08/18/10	\$1,406.14	\$1,135.01	\$271.13
US BANCORP DEL NEW	902973304	95	01-28-09	08/18/10	\$2,120.36	\$1,423.24	\$697.12
UNITED PARCEL SVC INC CL B	911312106	1	03-02-07	08/18/10	\$65.99	\$65.99	\$0.00



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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
UNITED STS STL CORP NEW	912909108	73	07/15/09	08/18/10	\$3,633 87	\$2,522 95	\$1,110 92
UNITED TECHNOLOGIES CORP	913017109	52	03/13/07	08/18/10	\$3,635 26	\$3,380 52	\$254 74
UNITED TECHNOLOGIES CORP	913017109	47	03/11/09	08/18/10	\$3,285 71	\$1,936 40	\$1,349 31
WELLS FARGO & CO (NEW)	949746101	94	03/13/07	08/18/10	\$2,382 91	\$3,232 66	\$-849 75
WELLS FARGO & CO (NEW)	949746101	45	08/14/07	08/18/10	\$1,140 75	\$1,534 18	\$-393 43
WELLS FARGO & CO (NEW)	949746101	70	01/28/09	08/18/10	\$1,774 51	\$1,461 64	\$312 87
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	14	02/09/09	08/18/10	\$436 23	\$366 87	\$69 36
AXIS CAPITAL HOLDINGS LTD SHS	G0692U109	18	02/06/09	08/18/10	\$560 87	\$470 77	\$90 10
INTERNATIONAL BUSINESS MACHINES	459200101	3	02/06/09	08/18/10	\$388 04	\$289 48	\$98 56
INTERNATIONAL BUSINESS MACHINES	459200101	3	10/13/08	08/18/10	\$388 04	\$273 76	\$114 28
INTERNATIONAL BUSINESS MACHINES	459200101	1	10/13/08	08/18/10	\$129 35	\$89 70	\$39 65
JP MORGAN CHASE & CO	46625H100	80	11/14/07	08/18/10	\$3,025 55	\$3,025 55	\$0 00
JP MORGAN CHASE & CO	46625H100	7	05/08/09	08/18/10	\$264 73	\$262 36	\$2 37
JP MORGAN CHASE & CO	46625H100	116	01/23/08	08/18/10	\$4,387 04	\$4,387 04	\$0 00
JP MORGAN CHASE & CO	46625H100	3	01/23/08	08/18/10	\$113 46	\$113 46	\$0 00
JP MORGAN CHASE & CO	46625H100	6	06/02/09	08/18/10	\$226 92	\$212 57	\$14 35
JP MORGAN CHASE & CO	46625H100	13	05/11/09	08/18/10	\$491 65	\$478 28	\$13 37
LIFE TECHNOLOGIES CORP	53217V109	26	07/15/09	08/18/10	\$1,170 30	\$1,042 53	\$127 77
LIFE TECHNOLOGIES CORP	53217V109	10	04/16/09	08/18/10	\$450 12	\$334 77	\$115 35
LIFE TECHNOLOGIES CORP	53217V109	6	02/26/09	08/18/10	\$270 07	\$176 14	\$93 93
LIFE TECHNOLOGIES CORP	53217V109	32	02/26/09	08/18/10	\$1,440 38	\$939 01	\$501 37
LIFE TECHNOLOGIES CORP	53217V109	13	02/26/09	08/18/10	\$585 15	\$374 84	\$210 31
MC DONALD'S CORP	580135101	34	03/13/07	08/18/10	\$2,499 63	\$1,506 88	\$992 75
ME:DCO HEALTH SOLUTIONS INC	58405U102	53	04/30/08	08/18/10	\$2,472 93	\$2,633 22	\$-160 29
MERCK & CO INC	58933Y105	41 51	01/05/09	08/18/10	\$1,465 24	\$736 93	\$728 31
MERCK & CO INC	58933Y105	22 49	01/05/09	08/18/10	\$793 92	\$397 88	\$396 04



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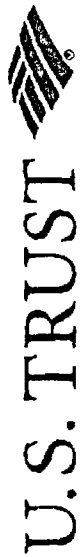
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Long term transactions

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
NAVISTAR INTL CORP NEW	63934E108	23	04/20/09	08/18/10	\$1,084.89	\$801.26	\$283.63
OCCIDENTAL PETROLEUM CORP	674599105	40	03/13/07	08/18/10	\$3,017.95	\$1,860.00	\$1,157.95
OCCIDENTAL PETROLEUM CORP	674599105	20	01/06/09	08/18/10	\$1,508.97	\$1,232.61	\$276.36
OCCIDENTAL PETROLEUM CORP	674599105	15	01/06/09	08/18/10	\$1,131.73	\$923.71	\$208.02
PG & E CORP	69331C108	63	03/13/07	08/18/10	\$2,850.07	\$2,916.90	\$-66.83
PG & E CORP	69331C108	3	03/31/07	08/18/10	\$135.72	\$136.99	\$-1.27
PG & E CORP	69331C108	45	11/08/07	08/18/10	\$2,035.76	\$2,033.92	\$1.84
PG & E CORP	69331C108	14	03/31/07	08/18/10	\$633.35	\$631.39	\$1.96
UNITED TECHNOLOGIES CORP	913017109	4	03/31/07	08/18/10	\$279.99	\$255.74	\$24.25
UNITED TECHNOLOGIES CORP	913017109	3	05/11/09	08/18/10	\$209.99	\$157.71	\$52.28
UNITED TECHNOLOGIES CORP	913017109	1	11/24/08	08/18/10	\$70.00	\$48.02	\$21.98
UNITED TECHNOLOGIES CORP	913017109	2	02/27/09	08/18/10	\$140.00	\$81.44	\$58.56
UNITEDHEALTH GROUP INC	91324P102	4	04/02/09	08/18/10	\$130.24	\$85.94	\$44.30
VERIZON COMMUNICATIONS	92343V104	62	03/09/07	08/18/10	\$1,870.03	\$2,105.02	\$-234.99
VERIZON COMMUNICATIONS	92343V104	7	02/27/07	08/18/10	\$211.13	\$231.06	\$-19.93
VERIZON COMMUNICATIONS	92343V104	7	02/23/07	08/18/10	\$211.13	\$230.67	\$-19.54
VERIZON COMMUNICATIONS	92343V104	1	09/12/08	08/18/10	\$30.16	\$32.14	\$-1.98
VERIZON COMMUNICATIONS	92343V104	12	04/02/09	08/18/10	\$361.95	\$367.71	\$-5.76
VERIZON COMMUNICATIONS	92343V104	9	06/11/09	08/18/10	\$271.46	\$252.32	\$19.14
VERIZON COMMUNICATIONS	92343V104	4	11/24/08	08/18/10	\$120.65	\$110.66	\$9.99
WELLS FARGO & CO (NEW)	949746101	10	03/31/07	08/18/10	\$253.59	\$350.35	\$-96.76
WELLS FARGO & CO (NEW)	949746101	6	03/09/07	08/18/10	\$152.16	\$207.54	\$-55.38
AT&T INC	00206R102	25	11/13/08	08/18/10	\$679.55	\$703.89	\$-24.34
AT&T INC	00206R102	97	03/13/07	08/18/10	\$2,616.64	\$3,623.92	\$-987.28
AT&T INC	00206R102	1	03/23/07	08/18/10	\$27.18	\$36.62	\$-9.44
AMERICAN EXPRESS CO	025816109	6	03/10/08	08/18/10	\$249.00	\$248.24	\$0.76



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Long 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
APACHE CORP	037411105	3	07/29/08	08/18/10	\$277.55	\$289.59	\$-12.04
CHEVRONTEXACO CORP	166764100	23	08/15/08	08/18/10	\$1,767.06	\$1,935.55	\$-168.49
CHEVRONTEXACO CORP	166764100	6	08/15/08	08/18/10	\$460.97	\$460.97	\$0.00
DIAGEO PLC SPONSORED ADR NEW	25243Q205	15	07/09/08	08/18/10	\$1,026.73	\$1,074.04	\$-47.31
DIAGEO PLC SPONSORED ADR NEW	25243Q205	21	03/13/07	08/18/10	\$1,437.42	\$1,609.44	\$-172.02
DIAGEO PLC SPONSORED ADR NEW	25243Q205	5	09/19/08	08/18/10	\$342.24	\$380.40	\$-38.16
EMC CORPORATION	268648102	3	09/25/07	08/18/10	\$56.52	\$62.39	\$-5.87
EMC CORPORATION	268648102	100	08/14/07	08/18/10	\$1,884.07	\$1,861.94	\$22.13
EMC CORPORATION	268648102	155	07/23/08	08/18/10	\$2,920.31	\$2,128.71	\$791.60
EATON CORP	278058102	25	03/11/09	08/18/10	\$1,896.46	\$805.63	\$1,090.83
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	28	12/02/08	08/18/10	\$2,052.08	\$808.89	\$1,243.19
GENERAL ELECTRIC CO	369604103	1	03/19/09	08/18/10	\$15.59	\$10.81	\$4.78
GENERAL ELECTRIC CO	369604103	4	03/19/09	08/18/10	\$62.36	\$42.88	\$19.48
GENERAL ELECTRIC CO	369604103	14	03/19/09	08/18/10	\$218.26	\$148.58	\$69.68
GENERAL ELECTRIC CO	369604103	8	03/19/09	08/18/10	\$124.72	\$84.90	\$39.82
GENERAL ELECTRIC CO	369604103	34	03/19/09	08/18/10	\$330.06	\$355.03	\$175.03
GENERAL ELECTRIC CO	369604103	62	03/19/09	08/18/10	\$966.58	\$647.40	\$319.18
GENERAL ELECTRIC CO	369604103	50	03/16/09	08/18/10	\$779.50	\$516.54	\$262.96
GENERAL ELECTRIC CO	369604103	32	03/17/09	08/18/10	\$498.88	\$316.50	\$182.38
GENERAL ELECTRIC CO	369604103	3	03/20/09	08/18/10	\$46.77	\$28.40	\$18.37
GENERAL ELECTRIC CO	369604103	2	03/20/09	08/18/10	\$31.18	\$18.93	\$12.25
GENERAL ELECTRIC CO	369604103	1	03/20/09	08/18/10	\$15.59	\$9.35	\$6.24
GOLDMAN SACHS GROUP INC	38141G104	4	10/14/08	08/18/10	\$594.39	\$502.72	\$91.67
GOLDMAN SACHS GROUP INC	38141G104	5	10/11/08	08/18/10	\$742.98	\$507.44	\$235.54
INTERNATIONAL BUSINESS MACHINES	459200101	2	09/20/07	08/18/10	\$258.70	\$252.84	\$5.86
INTERNATIONAL BUSINESS MACHINES	459200101	2	07/02/07	08/18/10	\$258.69	\$209.29	\$49.40



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Long 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
INTERNATIONAL BUSINESS MACHINES	459200101	8	07/02/07	08/18/10	\$1,034.78	\$836.36	\$198.42
INTERNATIONAL BUSINESS MACHINES	459200101	1	07/13/07	08/18/10	\$129.35	\$97.82	\$31.53
PROCTER & GAMBLE CO	742718109	1	05/09/07	08/18/10	\$60.78	\$61.67	\$-0.89
PROCTER & GAMBLE CO	742718109	13	12/26/08	08/18/10	\$790.16	\$784.24	\$5.92
PROCTER & GAMBLE CO	742718109	3	02/27/09	08/18/10	\$182.34	\$145.79	\$36.55
PRUDENTIAL FINL INC	744320102	42	04/02/09	08/18/10	\$2,323.82	\$962.46	\$1,361.36
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	24	11/14/07	08/18/10	\$772.36	\$1,089.30	\$-316.94
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	2	12/02/07	08/18/10	\$64.36	\$89.18	\$-24.82
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	19	04/01/08	08/18/10	\$611.45	\$777.10	\$-165.65
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	6	07/13/09	08/18/10	\$193.09	\$187.31	\$5.78
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	23	04/02/09	08/18/10	\$740.18	\$692.23	\$47.95
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	3	11/24/08	08/18/10	\$96.55	\$87.22	\$9.33
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	2	02/27/09	08/18/10	\$64.36	\$54.09	\$10.27
QEP RES INC	74733V100	2	04/02/09	08/18/10	\$63.48	\$42.43	\$21.05
QEP RES INC	74733V100	59	10/20/08	08/18/10	\$1,872.62	\$1,179.71	\$692.91
QEP RES INC	74733V100	4	02/27/09	08/18/10	\$126.96	\$78.13	\$48.83
QUALCOMM INC	747525103	26	07/20/08	08/18/10	\$1,014.76	\$1,428.51	\$-413.75
QUALCOMM INC	747525103	1	04/02/09	08/18/10	\$39.03	\$41.36	\$-2.33
QUALCOMM INC	747525103	16	03/02/09	08/18/10	\$624.47	\$533.69	\$90.78
QUESTAR CORP	748356102	2	04/02/09	08/18/10	\$33.88	\$20.52	\$13.36
QUESTAR CORP	748356102	59	10/20/08	08/18/10	\$999.44	\$570.42	\$429.02
QUESTAR CORP	748356102	4	02/27/09	08/18/10	\$67.76	\$37.78	\$29.98
QWEST COMMUNICATIONS INTL INC	749121109	346	07/13/09	08/18/10	\$1,961.82	\$1,283.07	\$678.75
RAYTHEON CO NEW	755111507	1	11/24/08	08/18/10	\$45.24	\$47.02	\$-1.78
RAYTHEON CO NEW	755111507	2	02/27/09	08/18/10	\$90.48	\$82.13	\$8.35
RAYTHEON CO NEW	755111507	42	04/02/09	08/18/10	\$1,900.04	\$1,700.25	\$199.79



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Long 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
SCHLUMBERGER LTD	805857108	14	05/11/09	08/18/10	\$829.34	\$766.03	\$63.31
TJX COS INC NEW	872540109	3	07/13/09	08/18/10	\$126.36	\$98.77	\$27.59
TJX COS INC NEW	872540109	13	05/11/09	08/18/10	\$547.55	\$364.83	\$182.72
TJX COS INC NEW	872540109	36	04/02/09	08/18/10	\$1,516.28	\$943.59	\$572.69
TARGET CORP	87612E106	1	04/27/09	08/18/10	\$51.97	\$43.69	\$8.28
TARGET CORP	87612E106	33	05/11/09	08/18/10	\$1,714.97	\$1,440.64	\$274.33
TARGET CORP	87612E106	1	05/29/09	08/18/10	\$51.97	\$42.02	\$9.95
TARGET CORP	87612E106	1	07/13/09	08/18/10	\$51.97	\$38.38	\$13.59
TERADATA CORP DEL	88076W103	73	07/13/09	08/18/10	\$2,230.11	\$1,687.54	\$542.57
3M CO	88579Y101	20	03/09/07	08/18/10	\$1,669.17	\$1,495.40	\$173.77
3M CO	88579Y101	3	07/10/08	08/18/10	\$250.37	\$206.06	\$44.31
3M CO	88579Y101	1	10/20/08	08/18/10	\$83.46	\$55.98	\$27.48
3M CO	88579Y101	2	02/27/09	08/18/10	\$166.92	\$91.46	\$75.46
TIME WARNER INC	887317303	FRAC SHARE	06/11/07	08/18/10	\$0.06	\$0.09	\$-0.03
TIME WARNER INC	887317303	0.33	10/11/07	08/18/10	\$10.46	\$13.32	\$-2.86
TIME WARNER INC	887317303	1	08/10/07	08/18/10	\$31.40	\$39.04	\$-7.64
TIME WARNER INC	887317303	0.67	11/14/07	08/18/10	\$20.94	\$24.75	\$-3.81
TIME WARNER INC	887317303	26	06/03/08	08/18/10	\$816.39	\$855.61	\$-39.22
TIME WARNER INC	887317303	0.33	01/23/08	08/18/10	\$10.46	\$10.50	\$-0.04
TIME WARNER INC	887317303	0.33	09/12/08	08/18/10	\$10.46	\$10.31	\$0.15
TIME WARNER INC	887317303	6.33	04/01/08	08/18/10	\$198.85	\$189.38	\$9.47
TIME WARNER INC	887317303	4.33	07/10/08	08/18/10	\$136.05	\$126.30	\$9.75
TIME WARNER INC	887317303	1.33	10/20/08	08/18/10	\$41.86	\$29.28	\$12.58
TIME WARNER INC	887317303	4	12/26/08	08/18/10	\$125.60	\$81.91	\$43.69
TIME WARNER INC	887317303	1	01/26/09	08/18/10	\$31.40	\$20.34	\$11.06
TIME WARNER INC	887317303	1.33	11/24/08	08/18/10	\$41.85	\$22.06	\$19.79



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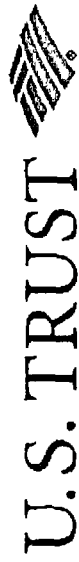
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Long term transactions

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
TIME WARNER INC	887317303	11	02/27/09	08/18/10	\$345.39	\$177.82	\$167.57
US BANCORP DEL NEW	902973304	7	03/26/07	08/18/10	\$156.73	\$249.44	\$-92.71
US BANCORP DEL NEW	902973304	45	03/26/07	08/18/10	\$1,007.53	\$1,398.53	\$-591.00
UNITED PARCEL SVC INC CL B	911312106	35	03/09/07	08/18/10	\$2,316.96	\$2,316.96	\$0.00
UNITED PARCEL SVC INC CL B	911312106	1	12/21/07	08/18/10	\$66.20	\$66.20	\$0.00
UNITED PARCEL SVC INC CL B	911312106	1	11/24/08	08/18/10	\$66.20	\$54.62	\$11.58
UNITED PARCEL SVC INC CL B	911312106	1	12/06/08	08/18/10	\$66.20	\$56.60	\$9.60
UNITED PARCEL SVC INC CL B	911312106	1	02/27/09	08/18/10	\$66.20	\$40.84	\$25.36
UNITED TECHNOLOGIES CORP	913017109	9	10/11/07	08/18/10	\$629.99	\$729.00	\$-99.01
UNITED TECHNOLOGIES CORP	913017109	3	10/29/07	08/18/10	\$210.00	\$239.77	\$-29.77
UNITED TECHNOLOGIES CORP	913017109	1	10/07/07	08/18/10	\$70.00	\$74.87	\$-4.87
UNITED TECHNOLOGIES CORP	913017109	1	05/01/08	08/18/10	\$70.00	\$74.48	\$-4.48
UNITED TECHNOLOGIES CORP	913017109	9	02/27/07	08/18/10	\$629.99	\$616.98	\$13.01
UNITED TECHNOLOGIES CORP	913017109	13	01/23/08	08/18/10	\$909.98	\$887.25	\$22.73
HUDSON CITY BANCORP INC	443683107	45	11/24/08	08/18/10	\$531.00	\$737.55	\$-206.55
HUDSON CITY BANCORP INC	443683107	11	11/10/08	08/18/10	\$129.80	\$175.65	\$-45.85
HUDSON CITY BANCORP INC	443683107	18	12/23/08	08/18/10	\$212.40	\$283.76	\$-71.36
HUDSON CITY BANCORP INC	443683107	15	12/26/08	08/18/10	\$177.00	\$222.86	\$-45.86
HUDSON CITY BANCORP INC	443683107	4	07/13/09	08/18/10	\$47.20	\$56.03	\$-8.83
HUDSON CITY BANCORP INC	443683107	7	06/11/09	08/18/10	\$82.60	\$92.12	\$-9.52
HUDSON CITY BANCORP INC	443683107	27	05/11/09	08/18/10	\$318.59	\$349.65	\$-31.06
HUDSON CITY BANCORP INC	443683107	1	01/26/09	08/18/10	\$11.80	\$12.18	\$-0.38
HUDSON CITY BANCORP INC	443683107	3	02/27/09	08/18/10	\$35.40	\$31.70	\$3.70
INTEL CORP	458140100	44	09/12/08	08/18/10	\$863.27	\$882.20	\$-18.93
INTEL CORP	458140100	17	04/02/09	08/18/10	\$333.53	\$268.73	\$64.80
INTEL CORP	458140100	2	10/20/08	08/18/10	\$39.24	\$31.82	\$7.42



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
INTEL CORP	458140100	5	07/10/08	08/18/10	\$98.10	\$100.77	\$-2.67
INTEL CORP	458140100	6	09/11/07	08/18/10	\$117.72	\$117.72	\$0.00
INTEL CORP	458140100	120	02/26/08	08/18/10	\$2,354.36	\$2,354.36	\$0.00
INTEL CORP	458140100	8	07/10/08	08/18/10	\$156.95	\$156.95	\$0.00
INTERNATIONAL PAPER CO	460146103	93	06/11/09	08/18/10	\$2,032.95	\$1,459.28	\$573.67
KRAFT FOODS INC CL A	50075N104	5	02/27/09	08/18/10	\$146.59	\$113.44	\$33.15
LILLY ELI & CO	532457108	15	01/26/09	08/18/10	\$521.16	\$569.51	\$-48.35
LILLY ELI & CO	532457108	12	11/24/08	08/18/10	\$416.93	\$381.21	\$35.72
LILLY ELI & CO	532457108	8	02/27/09	08/18/10	\$277.96	\$241.63	\$36.33
LOCKHEED MARTIN CORP	539830109	9	03/09/07	08/18/10	\$663.38	\$872.01	\$-208.63
LOCKHEED MARTIN CORP	539830109	12	05/11/09	08/18/10	\$884.50	\$964.23	\$-79.73
LOCKHEED MARTIN CORP	539830109	1	04/02/09	08/18/10	\$73.71	\$69.94	\$3.77
LOCKHEED MARTIN CORP	539830109	1	02/27/09	08/18/10	\$73.71	\$65.72	\$7.99
LOWES COMPANIES INC	548661107	1	04/05/08	08/18/10	\$20.75	\$24.97	\$-4.22
MCDONALDS CORP	580135101	42	03/09/07	08/18/10	\$3,078.54	\$1,851.78	\$1,226.76
MEDCO HEALTH SOLUTIONS INC	58405U102	6	05/11/09	08/18/10	\$280.01	\$269.53	\$10.48
MEDCO HEALTH SOLUTIONS INC	58405U102	28	04/02/09	08/18/10	\$1,106.74	\$1,201.51	\$105.23
MERCK & CO INC	58933Y105	1	02/08/07	08/18/10	\$35.40	\$48.02	\$-12.62
MERCK & CO INC	58933Y105	24.24	03/09/07	08/18/10	\$858.22	\$1,081.04	\$-222.82
MERCK & CO INC	58933Y105	1	02/23/07	08/18/10	\$35.40	\$44.56	\$-9.16
MERCK & CO INC	58933Y105	43	04/01/08	08/18/10	\$1,522.17	\$1,654.21	\$-132.04
MERCK & CO INC	58933Y105	2	04/02/09	08/18/10	\$70.80	\$54.70	\$16.10
MERCK & CO INC	58933Y105	3	11/24/08	08/18/10	\$106.20	\$74.90	\$31.30
MERCK & CO INC	58933Y105	3	05/11/09	08/18/10	\$106.20	\$73.73	\$32.47
MERCK & CO INC	58933Y105	35.18	01/26/09	08/18/10	\$1,245.30	\$655.95	\$589.35
MERCK & CO INC	58933Y105	0.58	02/27/09	08/18/10	\$20.43	\$9.76	\$10.67



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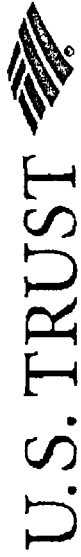
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Long term transactions

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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MICROSOFT CORP	594918104	87	03/09/07	08/18/10	\$2,161.91	\$2,367.27	\$-205.36
MORGAN STANLEY	617446448	30	03/09/07	08/18/10	\$788.38	\$788.38	\$0.00
MORGAN STANLEY	617446448	2	04/24/07	08/18/10	\$52.56	\$52.56	\$0.00
MORGAN STANLEY	617446448	1	03/27/07	08/18/10	\$26.28	\$26.28	\$0.00
MORGAN STANLEY	617446448	1	04/01/08	08/18/10	\$26.28	\$26.28	\$0.00
MORGAN STANLEY	617446448	2	06/03/08	08/18/10	\$52.56	\$52.56	\$0.00
MORGAN STANLEY	617446448	1	07/10/08	08/18/10	\$26.28	\$26.28	\$0.00
MORGAN STANLEY	617446448	4	05/11/09	08/18/10	\$105.12	\$105.12	\$0.00
MORGAN STANLEY	617446448	19	04/02/09	08/18/10	\$499.31	\$444.24	\$55.07
MORGAN STANLEY	617446448	13	10/20/08	08/18/10	\$341.63	\$255.05	\$86.58
MYLAN LABS INC	628530107	30	12/26/08	08/18/10	\$532.24	\$281.00	\$251.24
MYLAN LABS INC	628530107	23	12/26/08	08/18/10	\$408.05	\$214.59	\$193.46
MYLAN LABS INC	628530107	44	12/29/08	08/18/10	\$780.62	\$408.82	\$371.80
PEABODY ENERGY CORP	704549104	48	04/02/09	08/18/10	\$2,236.28	\$1,344.90	\$891.38
PEPSICO INC	713448108	2	01/23/08	08/18/10	\$131.26	\$138.13	\$-6.87
PEPSICO INC	713448108	1	01/09/08	08/18/10	\$65.63	\$68.77	\$-3.14
PEPSICO INC	713448108	1	05/01/08	08/18/10	\$65.63	\$68.46	\$-2.83
PEPSICO INC	713448108	1	07/10/08	08/18/10	\$65.63	\$65.30	\$0.33
PEPSICO INC	713448108	46	03/09/07	08/18/10	\$3,018.92	\$2,887.42	\$131.50
PEPSICO INC	713448108	4	04/02/09	08/18/10	\$262.52	\$212.62	\$49.90
PROCTER & GAMBLE CO	742718109	9	01/23/08	08/18/10	\$547.03	\$585.91	\$-38.88
PROCTER & GAMBLE CO	742718109	2	08/10/07	08/18/10	\$121.56	\$130.08	\$-8.52
PROCTER & GAMBLE CO	742718109	2	11/24/08	08/18/10	\$121.56	\$126.76	\$-5.20
PROCTER & GAMBLE CO	742718109	1	10/20/08	08/18/10	\$60.78	\$62.44	\$-1.66
PROCTER & GAMBLE CO	742718109	56	03/09/07	08/18/10	\$3,403.75	\$3,479.28	\$-75.53
PROCTER & GAMBLE CO	742718109	20	07/12/07	08/18/10	\$1,215.63	\$1,240.60	\$-24.97



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EMERSON ELECTRIC CO	291011104	45	05/11/09	08/18/10	\$2,183.36	\$1,596.80	\$586.56
EMERSON ELECTRIC CO	291011104	1	05/29/09	08/18/10	\$48.52	\$33.87	\$14.65
EMERSON ELECTRIC CO	291011104	9	07/13/09	08/18/10	\$436.67	\$282.91	\$153.76
EXXON MOBIL CORP	30231G102	163.61	03/09/07	08/18/10	\$9,835.94	\$11,658.38	\$-1,822.44
FIFTH THIRD BANCORP	316773100	148	05/11/09	08/18/10	\$1,789.28	\$1,277.90	\$511.38
FIFTH THIRD BANCORP	316773100	9	06/11/09	08/18/10	\$108.81	\$69.55	\$39.26
FOREST LABS INC	345838106	3	03/27/07	08/18/10	\$84.60	\$150.73	\$-66.13
FOREST LABS INC	345838106	26	03/09/07	08/18/10	\$733.19	\$1,344.66	\$-611.47
FOREST LABS INC	345838106	13	06/11/07	08/18/10	\$366.59	\$615.63	\$-249.04
FOREST LABS INC	345838106	2	07/12/07	08/18/10	\$56.40	\$93.58	\$-37.18
FOREST LABS INC	345838106	8	08/10/07	08/18/10	\$225.59	\$312.14	\$-86.55
FOREST LABS INC	345838106	11	09/11/07	08/18/10	\$310.20	\$411.37	\$-101.17
FOREST LABS INC	345838106	2	05/01/08	08/18/10	\$56.40	\$69.78	\$-13.38
FOREST LABS INC	345838106	2	10/20/08	08/18/10	\$56.40	\$46.76	\$9.64
FOREST LABS INC	345838106	2	02/27/09	08/18/10	\$56.40	\$43.37	\$13.03
FOREST LABS INC	345838106	2	11/24/08	08/18/10	\$56.39	\$42.91	\$13.48
FRONTIER COMMUNICATIONS CORP	35906A108	14.16	03/09/07	08/18/10	\$111.43	\$130.25	\$-18.82
FRONTIER COMMUNICATIONS CORP	35906A108	1.68	02/27/07	08/18/10	\$13.22	\$15.57	\$-2.35
FRONTIER COMMUNICATIONS CORP	35906A108	1.68	02/23/07	08/18/10	\$13.22	\$15.54	\$-2.32
FRONTIER COMMUNICATIONS CORP	35906A108	0.24	09/12/08	08/18/10	\$1.89	\$2.16	\$-0.27
FRONTIER COMMUNICATIONS CORP	35906A108	2.88	04/02/09	08/18/10	\$22.67	\$24.78	\$-2.11
FRONTIER COMMUNICATIONS CORP	35906A108	2.16	06/11/09	08/18/10	\$17.00	\$17.00	\$0.00
FRONTIER COMMUNICATIONS CORP	35906A108	0.96	11/24/08	08/18/10	\$7.55	\$7.45	\$0.10
GAP INC	364760108	63	04/01/08	08/18/10	\$1,133.50	\$1,271.34	\$-137.84
GAP INC	364760108	1	09/12/08	08/18/10	\$17.99	\$19.56	\$-1.57
GAP INC	364760108	1	05/01/08	08/18/10	\$17.99	\$18.99	\$-1.00



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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GAP INC	364760108	8	06/11/09	08/18/10	\$143.94	\$132.65	\$11.29
GAP INC	364760108	4	07/13/09	08/18/10	\$71.97	\$61.27	\$10.70
GAP INC	364760108	3	10/20/08	08/18/10	\$53.98	\$40.35	\$13.63
GAP INC	364760108	20	12/26/08	08/18/10	\$359.83	\$258.90	\$100.93
GAP INC	364760108	3	11/24/08	08/18/10	\$53.98	\$35.63	\$18.35
GENERAL ELECTRIC CO	369604103	1	02/24/07	08/18/10	\$15.64	\$34.32	\$-18.68
GENERAL ELECTRIC CO	369604103	32	03/09/07	08/18/10	\$500.54	\$1,096.64	\$-596.10
GENERAL ELECTRIC CO	369604103	17	03/26/07	08/18/10	\$265.91	\$541.04	\$-275.13
GENERAL ELECTRIC CO	369604103	60	04/01/07	08/18/10	\$938.52	\$1,895.40	\$-956.88
GENERAL ELECTRIC CO	369604103	6	06/03/08	08/18/10	\$93.85	\$181.86	\$-88.01
GENERAL ELECTRIC CO	369604103	54	08/11/08	08/18/10	\$844.67	\$1,629.59	\$-784.92
GENERAL ELECTRIC CO	369604103	36	09/12/08	08/18/10	\$563.11	\$961.20	\$-398.09
GENERAL ELECTRIC CO	369604103	2	10/20/08	08/18/10	\$31.28	\$39.98	\$-8.70
GENERAL ELECTRIC CO	369604103	132	05/11/09	08/18/10	\$2,064.76	\$1,884.01	\$180.75
GENERAL MILLS INC	370334104	51	06/11/07	08/18/10	\$1,806.38	\$1,514.67	\$291.71
GENERAL MILLS INC	370334104	2	08/10/07	08/18/10	\$70.84	\$55.50	\$15.34
GENWORTH FINL INC CL A	37247D106	145	04/02/09	08/18/10	\$1,753.50	\$307.33	\$1,446.17
GILEAD SCIENCES INC	375558103	41	03/09/07	08/18/10	\$1,394.17	\$1,435.41	\$-41.24
GOLDMAN SACHS GROUP INC	38141G104	1	10/20/08	08/18/10	\$149.07	\$118.48	\$30.59
GOLDMAN SACHS GROUP INC	38141G104	5	03/09/07	08/18/10	\$745.34	\$995.55	\$-250.21
GOLDMAN SACHS GROUP INC	38141G104	11	03/09/07	08/18/10	\$1,639.74	\$1,639.74	\$0.00
GOLDMAN SACHS GROUP INC	38141G104	1	08/10/07	08/18/10	\$149.07	\$178.23	\$-29.16
GOLDMAN SACHS GROUP INC	38141G104	1	04/01/08	08/18/10	\$149.07	\$171.59	\$-22.52
GOLDMAN SACHS GROUP INC	38141G104	3	04/02/09	08/18/10	\$447.19	\$341.31	\$105.88
GOODRICH (B F) CO	382388106	36	05/11/09	08/18/10	\$2,664.67	\$1,585.95	\$1,078.72
GOOGL INC CL A	38259P108	2	06/03/08	08/18/10	\$964.28	\$964.28	\$0.00



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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	2	12/26/08	08/18/10	\$964.28	\$598.36	\$365.92
GOOGLE INC CL A	38259P508	3	04/02/09	08/18/10	\$1,446.43	\$1,094.93	\$351.50
GRAINGER W W INC	384802104	22	01/26/09	08/18/10	\$2,449.87	\$1,585.95	\$863.92
HOME DEPOT INC	437076102	24	12/26/08	08/18/10	\$693.34	\$565.86	\$127.48
HOME DEPOT INC	437076102	2	07/13/09	08/18/10	\$57.78	\$45.84	\$11.94
HOME DEPOT INC	437076102	16	10/20/08	08/18/10	\$462.23	\$331.52	\$130.71
HOME DEPOT INC	437076102	1	11/24/08	08/18/10	\$28.89	\$20.53	\$8.36
HONEYWELL INTL INC	438516106	4	09/12/08	08/18/10	\$168.76	\$190.62	\$-21.86
HONEYWELL INTL INC	438516106	23	03/09/07	08/18/10	\$970.35	\$1,086.29	\$-115.94
HONEYWELL INTL INC	438516106	17	04/02/09	08/18/10	\$717.22	\$525.78	\$191.44
HONEYWELL INTL INC	438516106	4	02/27/09	08/18/10	\$168.76	\$109.07	\$59.69
ALTRIA GROUP INC	02209S103	6	11/24/08	08/18/10	\$137.41	\$93.15	\$44.26
ANADARKO PETROLEUM	032511107	32	05/11/09	08/18/10	\$1,672.28	\$1,571.05	\$101.23
ANADARKO PETROLEUM	032511107	1	05/29/09	08/18/10	\$52.26	\$45.80	\$6.46
APACHE CORP	037411105	3	07/19/08	08/18/10	\$278.33	\$395.77	\$-117.44
APACHE CORP	037411105	4	07/19/08	08/18/10	\$371.12	\$522.72	\$-151.60
APACHE CORP	037411105	1	08/06/08	08/18/10	\$92.78	\$125.57	\$-32.79
APACHE CORP	037411105	4	08/25/08	08/18/10	\$371.11	\$475.24	\$-104.13
APPLE COMPUTER INC	037833100	4	07/10/08	08/18/10	\$1,011.90	\$656.91	\$354.99
APPLE COMPUTER INC	037833100	3	09/12/08	08/18/10	\$758.93	\$445.74	\$313.19
APPLE COMPUTER INC	037833100	3	05/10/08	08/18/10	\$758.93	\$482.51	\$276.42
APPLE COMPUTER INC	037833100	11	07/12/07	08/18/10	\$2,782.73	\$1,465.98	\$1,316.75
APPLE COMPUTER INC	037833100	7	10/20/08	08/18/10	\$1,770.83	\$686.25	\$1,084.58
APPLE COMPUTER INC	037833100	6	01/26/09	08/18/10	\$1,517.85	\$542.64	\$975.21
BAXTER INTERNATIONAL INC	071813109	1	07/13/09	08/18/10	\$45.84	\$53.72	\$-7.88
BAXTER INTERNATIONAL INC	071813109	4	05/11/09	08/18/10	\$183.36	\$203.09	\$-19.73



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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
BAXTER INTERNATIONAL INC	071813109	1	04/02/09	08/18/10	\$45.84	\$50.71	\$-4.87
BAXTER INTERNATIONAL INC	071813109	25	03/09/07	08/18/10	\$1,145.97	\$1,243.50	\$-97.53
BIOGEN IDEC INC	09062X103	13	03/09/07	08/18/10	\$737.99	\$560.82	\$177.17
BIOGEN IDEC INC	09062X103	21	11/24/08	08/18/10	\$1,192.15	\$847.47	\$344.68
BLOCK (H & R) INC	093671105	4	10/20/08	08/18/10	\$55.72	\$71.90	\$-16.18
BRISTOL MYERS SQUIBB COMPANY	110122108	62	03/02/09	08/18/10	\$1,630.27	\$1,135.84	\$494.43
CVS CORPORATION DEL	126650100	7	04/10/07	08/18/10	\$203.35	\$263.37	\$-60.02
CVS CORPORATION DEL	126650100	5	07/27/09	08/18/10	\$145.25	\$185.15	\$-39.90
CVS CORPORATION DEL	126650100	2	04/02/09	08/18/10	\$58.10	\$58.94	\$-0.84
CVS CORPORATION DEL	126650100	3	11/24/08	08/18/10	\$87.15	\$83.56	\$3.59
CISCO SYSTEM INC	17275R102	113	03/09/07	08/18/10	\$2,536.80	\$2,536.80	\$0.00
CISCO SYSTEM INC	17275R102	2	01/23/08	08/18/10	\$44.90	\$44.90	\$0.00
CISCO SYSTEM INC	17275R102	7	03/11/07	08/18/10	\$157.15	\$157.15	\$0.00
CISCO SYSTEM INC	17275R102	13	07/10/08	08/18/10	\$291.84	\$286.52	\$5.32
CISCO SYSTEM INC	17275R102	8	10/20/08	08/18/10	\$179.60	\$145.84	\$33.76
COCA COLA	191216100	69	03/09/07	08/18/10	\$3,854.28	\$3,280.95	\$573.33
COCA COLA	191216100	4	04/02/09	08/18/10	\$223.43	\$182.05	\$41.38
COCA COLA	191216100	2	11/24/08	08/18/10	\$111.72	\$88.09	\$23.63
COCA COLA	191216100	1	01/26/09	08/18/10	\$55.86	\$43.16	\$12.70
COMCAST CORP NEW CL A	20030N101	1	04/27/09	08/18/10	\$18.15	\$15.71	\$2.44
COMCAST CORP NEW CL A	20030N101	54	05/11/09	08/18/10	\$980.08	\$838.63	\$141.45
COMCAST CORP NEW CL A	20030N101	6	05/29/09	08/18/10	\$108.90	\$87.40	\$21.50
COMCAST CORP NEW CL A	20030N101	42	04/06/09	08/18/10	\$762.29	\$598.18	\$164.11
COMCAST CORP NEW CL A	20030N101	3	07/13/09	08/18/10	\$54.45	\$40.25	\$14.20
CONOCOPHILLIPS	20825C104	36	03/09/07	08/18/10	\$1,997.96	\$2,437.20	\$-439.24
CONOCOPHILLIPS	20825C104	1	04/02/07	08/18/10	\$55.50	\$62.35	\$-6.85



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IM HAYE LAKE FOUNDATION

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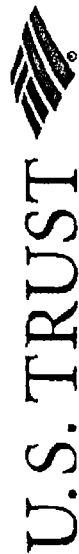
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Long term transactions

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
CONOCOPHILLIPS	20825C104	3	10/20/08	08/18/10	\$166.50	\$163.92	\$2.58
CONOCOPHILLIPS	20825C104	15	02/27/09	08/18/10	\$832.48	\$569.41	\$263.07
CORNING INC	219350105	72	05/11/09	08/18/10	\$1,205.35	\$1,023.47	\$181.88
DELL INC	24702R101	49	05/01/08	08/18/10	\$600.30	\$931.51	\$-331.21
DELL INC	24702R101	4	10/20/08	08/18/10	\$49.00	\$52.72	\$-3.72
DELL INC	24702R101	38	01/26/09	08/18/10	\$465.55	\$397.10	\$68.45
DELL INC	24702R101	12	02/27/09	08/18/10	\$147.01	\$102.69	\$44.32
DISNEY WALT CO	254687106	30	07/12/07	08/18/10	\$1,018.78	\$1,023.93	\$-5.15
DISNEY WALT CO	254687106	1	07/30/07	08/18/10	\$33.96	\$33.25	\$0.71
DISNEY WALT CO	254687106	1	08/10/07	08/18/10	\$33.96	\$32.90	\$1.06
DISNEY WALT CO	254687106	1	02/09/08	08/18/10	\$33.96	\$32.32	\$1.64
DISNEY WALT CO	254687106	9	02/27/08	08/18/10	\$305.63	\$284.73	\$20.90
DISNEY WALT CO	254687106	9	02/27/09	08/18/10	\$305.64	\$151.81	\$153.83
DISCOVER FINL SVCS	254709108	148	07/13/09	08/18/10	\$2,185.92	\$1,482.28	\$703.64
DIRECTV	25490A101	13	06/11/07	08/18/10	\$499.84	\$291.70	\$208.14
DIRECTV	25490A101	5	08/10/07	08/18/10	\$192.24	\$108.70	\$83.54
DIRECTV	25490A101	1	10/20/08	08/18/10	\$38.45	\$21.19	\$17.26
DIRECTV	25490A101	1	11/24/08	08/18/10	\$38.45	\$20.94	\$17.51
EASTMAN CHEM CO	277432100	26	04/02/09	08/18/10	\$1,616.65	\$764.74	\$851.91
EASTMAN CHEM CO	277432100	10	12/26/08	08/18/10	\$621.79	\$287.51	\$334.28
EASTMAN CHEM CO	277432100	1	01/26/09	08/18/10	\$62.18	\$28.42	\$33.76
EASTMAN CHEM CO	277432100	8	02/27/09	08/18/10	\$497.43	\$165.86	\$331.57
EMERSON ELECTRIC CO	291011104	3	04/27/09	08/18/10	\$145.56	\$112.60	\$32.96
NATIONAL -OIL WELL INC	637071101	55	03/07/07	08/18/10	\$2,183.46	\$1,990.72	\$192.74
NATIONAL -OIL WELL INC	637071101	70	12/05/08	08/18/10	\$2,778.95	\$1,430.21	\$1,348.74
NETFLIX COM INC	64110L106	50	06/29/09	08/18/10	\$6,321.52	\$2,024.27	\$4,297.25



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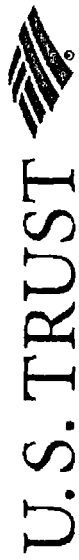
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Long term transactions

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
NIKE INC CLASS B	654106103	90	03/07/07	08/18/10	\$6,510.48	\$4,712.40	\$1,798.08
OMNICOM GROUP INC	681919106	30	10/09/07	08/18/10	\$1,114.18	\$1,114.18	\$0.00
OMNICOM GROUP INC	681919106	22	03/25/08	08/18/10	\$817.07	\$817.07	\$0.00
OMNICOM GROUP INC	681919106	8	03/25/08	08/18/10	\$297.11	\$362.24	\$-65.13
OMNICOM GROUP INC	681919106	30	01/06/09	08/18/10	\$1,114.18	\$855.57	\$258.61
PROCTER & GAMBLE CO	742718109	10	04/23/08	08/18/10	\$609.91	\$672.15	\$-62.24
PROCTER & GAMBLE CO	742718109	8	04/18/08	08/18/10	\$487.93	\$530.21	\$-42.28
PROCTER & GAMBLE CO	742718109	3	12/29/07	08/18/10	\$182.97	\$194.73	\$-11.76
PROCTER & GAMBLE CO	742718109	1	01/12/08	08/18/10	\$60.99	\$63.58	\$-2.59
PROCTER & GAMBLE CO	742718109	110	03/07/07	08/18/10	\$6,708.97	\$6,832.10	\$-123.13
PROCTER & GAMBLE CO	742718109	5	04/16/09	08/18/10	\$304.95	\$249.16	\$55.79
QUALCOMM INC	747525103	1	06/27/08	08/18/10	\$39.14	\$57.53	\$-18.39
QUALCOMM INC	747525103	15	07/24/08	08/18/10	\$587.09	\$800.10	\$-213.01
QUALCOMM INC	747525103	40	09/03/08	08/18/10	\$1,565.57	\$1,983.20	\$-417.63
QUALCOMM INC	747525103	30	08/14/09	08/18/10	\$1,174.18	\$1,366.66	\$-192.48
QUALCOMM INC	747525103	50	11/06/08	08/18/10	\$1,956.96	\$1,692.35	\$264.61
SCHLUMBERGER LTD	806857108	10	05/09/08	08/18/10	\$593.49	\$1,040.59	\$-447.10
SCHLUMBERGER LTD	806857108	1	01/24/08	08/18/10	\$59.35	\$80.56	\$-21.21
SCHLUMBERGER LTD	806857108	59	01/24/08	08/18/10	\$3,501.58	\$3,501.58	\$0.00
SCHLUMBERGER LTD	806857108	20	04/03/08	08/18/10	\$1,186.98	\$1,834.87	\$-647.89
STRYKER CORP	863667101	35	08/08/08	08/18/10	\$1,648.12	\$2,346.36	\$-698.24
STRYKER CORP	863667101	20	08/14/08	08/18/10	\$941.78	\$1,340.62	\$-398.84
STRYKER CORP	863667101	20	09/08/08	08/18/10	\$941.79	\$1,331.93	\$-390.14
STRYKER CORP	863667101	20	01/02/09	08/18/10	\$941.78	\$822.03	\$119.75
SUNCOR ENERGY INC	867224107	30	02/13/08	08/18/10	\$973.78	\$1,056.37	\$-82.59
TARGET CORP	87612E106	5	01/28/09	08/18/10	\$260.35	\$176.07	\$84.28



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Long 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
TARGET CORP	87612E106	25	03/12/09	08/18/10	\$1,301.72	\$708.25	\$593.47
TARGET CORP	87612E106	30	02/26/09	08/18/10	\$1,562.07	\$838.56	\$723.51
TEVA PHARMACEUTICAL INDS LTD	881624209	20	04/27/09	08/18/10	\$1,013.85	\$896.39	\$117.46
TEVA PHARMACEUTICAL INDS LTD	881624209	10	05/15/09	08/18/10	\$506.92	\$451.11	\$55.81
TEVA PHARMACEUTICAL INDS LTD	881624209	55	03/20/09	08/18/10	\$2,788.07	\$2,432.39	\$355.68
UNION PACIFIC CORP	907818108	30	04/15/09	08/18/10	\$2,289.86	\$1,410.58	\$879.28
UNION PACIFIC CORP	907818108	20	05/15/09	08/18/10	\$1,526.57	\$926.36	\$600.21
VULCAN MATERIALS CO	929160109	20	07/25/08	08/18/10	\$787.39	\$1,224.11	\$-436.72
VULCAN MATERIALS CO	929160109	10	02/09/09	08/18/10	\$393.69	\$498.80	\$-105.11
WELLS FARGO & CO (NEW)	949746101	40	09/08/08	08/18/10	\$1,019.36	\$1,336.22	\$-316.86
WELLS FARGO & CO (NEW)	949746101	30	10/14/08	08/18/10	\$764.52	\$989.24	\$-224.72
WELLS FARGO & CO (NEW)	949746101	1	04/27/07	08/18/10	\$25.48	\$32.18	\$-6.70
WELLS FARGO & CO (NEW)	949746101	8	02/14/07	08/18/10	\$203.87	\$247.72	\$-43.85
WELLS FARGO & CO (NEW)	949746101	52	03/10/09	08/18/10	\$1,325.17	\$607.79	\$717.38
AES CORP COM	00130H105	196	04/02/09	08/18/10	\$2,138.79	\$1,228.56	\$910.23
AT&T INC	00206R102	90	03/09/07	08/18/10	\$2,461.46	\$3,278.70	\$-817.24
AT&T INC	00206R102	28	02/26/08	08/18/10	\$765.79	\$994.71	\$-228.92
AT&T INC	00206R102	6	01/23/08	08/18/10	\$164.10	\$212.34	\$-48.24
AT&T INC	00206R102	11	08/11/08	08/18/10	\$300.84	\$349.76	\$-48.92
AT&T INC	00206R102	11	11/24/08	08/18/10	\$300.84	\$291.93	\$8.91
AT&T INC	00206R102	70	05/11/09	08/18/10	\$1,914.47	\$1,783.69	\$130.78
ABBOTT LABS	002824100	1	08/22/08	08/18/10	\$50.31	\$58.76	\$-8.45
ABBOTT LABS	002824100	8	03/27/07	08/18/10	\$402.47	\$443.19	\$-40.72
ABBOTT LABS	002824100	36	10/11/07	08/18/10	\$1,811.12	\$1,918.58	\$-107.46
ABBOTT LABS	002824100	2	11/24/08	08/18/10	\$100.62	\$102.14	\$-1.52
ABBOTT LABS	002824100	7	05/11/09	08/18/10	\$352.16	\$314.83	\$37.33



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Long 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
ALTRIA GROUP INC	02209S103	1	08/10/07	08/18/10	\$22.90	\$20.28	\$2.62
ALTRIA GROUP INC	02209S103	63	03/09/07	08/18/10	\$1,442.79	\$1,252.51	\$190.28
ALTRIA GROUP INC	02209S103	7	05/11/09	08/18/10	\$160.31	\$119.69	\$40.62
ALTRIA GROUP INC	02209S103	12	04/02/09	08/18/10	\$274.81	\$194.73	\$80.08
ACE LTD	H0023R105	1	03/18/07	08/18/10	\$54.28	\$52.73	\$1.55
ACE LTD	H0023R105	1	03/18/07	08/18/10	\$54.28	\$52.65	\$1.63
ACE LTD	H0023R105	2	03/17/07	08/18/10	\$108.56	\$104.92	\$3.64
ACE LTD	H0023R105	1	03/17/07	08/18/10	\$54.28	\$52.27	\$2.01
AFLAC CORP	00105S102	10	03/07/07	08/18/10	\$482.49	\$463.40	\$19.09
AFLAC CORP	00105S102	20	01/28/09	08/18/10	\$964.98	\$503.82	\$461.16
AFLAC CORP	00105S102	50	04/03/09	08/18/10	\$2,412.46	\$1,032.74	\$1,379.72
ABBOTT LABS	002824100	25	04/08/09	08/18/10	\$1,264.73	\$1,089.37	\$175.36
ABBOTT LABS	002824100	30	04/15/09	08/18/10	\$1,517.67	\$1,262.00	\$255.67
ACTIVISION BLIZZARD INC	00507V109	70	08/14/09	08/18/10	\$773.49	\$872.99	\$-99.50
ACTIVISION BLIZZARD INC	00507V109	40	05/08/09	08/18/10	\$441.99	\$477.46	\$-35.47
ACTIVISION BLIZZARD INC	00507V109	50	07/23/09	08/18/10	\$552.49	\$584.03	\$-31.54
ACTIVISION BLIZZARD INC	00507V109	180	02/06/09	08/18/10	\$1,988.96	\$1,789.20	\$199.76
ACTIVISION BLIZZARD INC	00507V109	75	02/20/09	08/18/10	\$828.74	\$703.88	\$124.86
APACHE CORP	037411105	19	01/06/09	08/18/10	\$1,767.73	\$1,619.94	\$147.79
APACHE CORP	037411105	42	12/12/08	08/18/10	\$3,907.61	\$3,020.64	\$886.97
APACHE CORP	037411105	15	03/10/09	08/18/10	\$1,395.58	\$827.69	\$567.89
CVS CORPORATION DEL	126650100	1	10/17/07	08/18/10	\$29.11	\$40.00	\$-10.89
CVS CORPORATION DEL	126650100	40	04/22/08	08/18/10	\$1,164.37	\$1,582.93	\$-418.56
CVS CORPORATION DEL	126650100	1	05/29/07	08/18/10	\$29.11	\$38.97	\$-9.86
COCA COLA	191216100	85	03/07/07	08/18/10	\$4,758.22	\$3,977.15	\$781.07
COCA COLA	191216100	12	03/28/07	08/18/10	\$671.75	\$546.35	\$125.40



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Long 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
COCA COLA	191216100	18	01/14/09	08/18/10	\$1,007.62	\$765.35	\$242.27
DARDEN RESTAURANTS INC	237194105	42	03/14/09	08/18/10	\$1,755.08	\$1,701.72	\$53.36
DARDEN RESTAURANTS INC	237194105	15	03/17/09	08/18/10	\$626.81	\$603.89	\$22.92
DARDEN RESTAURANTS INC	237194105	2	04/04/09	08/18/10	\$83.58	\$79.72	\$3.86
DARDEN RESTAURANTS INC	237194105	1	04/26/09	08/18/10	\$41.79	\$39.77	\$2.02
DEERE & CO	244199105	30	05/11/07	08/18/10	\$1,982.38	\$1,797.18	\$185.20
DEERE & CO	244199105	20	05/29/07	08/18/10	\$1,321.59	\$1,151.54	\$170.05
DENTSPLY INTERNATIONAL INC NEW	249030107	140	03/07/07	08/18/10	\$4,338.52	\$4,303.60	\$34.92
DENTSPLY INTERNATIONAL INC NEW	249030107	40	02/06/09	08/18/10	\$1,239.58	\$1,082.66	\$156.92
FRANKLIN RESOURCES INC	354613101	36	07/23/09	08/18/10	\$3,662.58	\$2,873.42	\$789.16
GENERAL ELECTRIC CO	369604103	2	02/13/07	08/18/10	\$31.31	\$72.05	\$-40.74
GENERAL ELECTRIC CO	369604103	3	01/27/07	08/18/10	\$46.96	\$106.63	\$-59.67
GENERAL ELECTRIC CO	369604103	5	02/25/07	08/18/10	\$78.26	\$176.89	\$-98.63
GENERAL ELECTRIC CO	369604103	2	02/19/07	08/18/10	\$31.31	\$70.67	\$-39.36
GENERAL ELECTRIC CO	369604103	45	02/25/07	08/18/10	\$704.38	\$1,571.67	\$-867.29
GENERAL ELECTRIC CO	369604103	5	03/20/07	08/18/10	\$78.26	\$173.79	\$-95.53
HEWLETT PACKARD CO	428236103	75	01/04/08	08/18/10	\$3,112.48	\$3,617.71	\$-505.23
HEWLETT PACKARD CO	428236103	1	04/11/08	08/18/10	\$41.50	\$47.57	\$-6.07
HEWLETT PACKARD CO	428236103	39	05/14/08	08/18/10	\$1,618.49	\$1,781.52	\$-163.03
HEWLETT PACKARD CO	428236103	50	07/08/08	08/18/10	\$2,074.99	\$2,168.15	\$-93.16
HEWLETT PACKARD CO	428236103	20	01/22/08	08/18/10	\$830.00	\$860.46	\$-30.46
HEWLETT PACKARD CO	428236103	20	03/24/07	08/18/10	\$829.99	\$855.09	\$-25.10
HEWLETT PACKARD CO	428236103	15	02/14/07	08/18/10	\$622.50	\$634.68	\$-12.18
HONEYWELL INTL INC	438516106	90	04/18/08	08/18/10	\$3,807.84	\$5,431.23	\$-1,623.39
HONEYWELL INTL INC	438516106	40	05/08/08	08/18/10	\$1,692.37	\$2,364.40	\$-672.03
HONEYWELL INTL INC	438516106	1	08/26/08	08/18/10	\$42.31	\$46.35	\$-4.04



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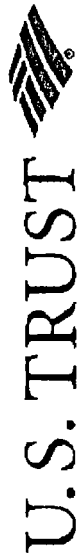
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Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
HONEYWELL INTL INC	438516106	30	05/07/09	08/18/10	\$1,269.28	\$1,012.33	\$256.95
LINEAR TECHNOLOGY CORP	535678106	30	03/07/07	08/18/10	\$911.98	\$962.40	\$-50.42
LINEAR TECHNOLOGY CORP	535678106	30	03/11/08	08/18/10	\$911.98	\$880.13	\$31.85
LINEAR TECHNOLOGY CORP	535678106	40	05/15/09	08/18/10	\$1,215.98	\$829.60	\$386.38
LOWES COMPANIES INC	548661107	70	05/18/09	08/18/10	\$1,451.77	\$1,372.12	\$79.65
MICROSOFT CORP	594918104	190	03/07/07	08/18/10	\$4,725.22	\$5,255.40	\$-530.18
MICROSOFT CORP	594918104	9	03/28/07	08/18/10	\$723.83	\$244.06	\$-20.23
MICROSOFT CORP	594918104	61	01/14/09	08/18/10	\$1,517.04	\$1,162.05	\$354.99
MONSANTO CO NEW	61166W101	1	04/10/08	08/18/10	\$59.23	\$125.71	\$-66.48
MONSANTO CO NEW	61166W101	7	04/11/08	08/18/10	\$414.60	\$878.78	\$-464.18
MONSANTO CO NEW	61166W101	5	05/11/08	08/18/10	\$296.14	\$583.18	\$-287.04
MONSANTO CO NEW	61166W101	1	09/22/08	08/18/10	\$59.23	\$113.26	\$-54.03
MONSANTO CO NEW	61166W101	1	08/21/08	08/18/10	\$59.23	\$109.53	\$-50.30
MONSANTO CO NEW	61166W101	2	09/13/08	08/18/10	\$118.46	\$196.43	\$-77.97
MONSANTO CO NEW	61166W101	3	05/21/09	08/18/10	\$177.69	\$266.51	\$-88.82
MONSANTO CO NEW	61166W101	2	04/12/09	08/18/10	\$118.46	\$171.12	\$-52.66
CISCO SYSTEM INC	17275R102	51	03/09/07	09/01/10	\$1,036.30	\$1,036.30	\$0.00
CISCO SYSTEM INC	17275R102	4	03/09/07	09/01/10	\$82.52	\$82.52	\$0.00
INTEL CORP	458140100	120	02/28/08	09/10/10	\$2,157.85	\$2,409.36	\$-251.51
INTEL CORP	458140100	8	07/12/08	09/10/10	\$143.86	\$155.38	\$-11.52
INTEL CORP	458140100	6	09/13/07	09/10/10	\$107.89	\$150.65	\$-42.76
CVS CORPORATION DEL	126650100	29	05/29/07	10/26/10	\$891.74	\$1,130.13	\$-238.39
CVS CORPORATION DEL	126650100	1	05/16/07	10/26/10	\$30.75	\$35.43	\$-4.68
CVS CORPORATION DEL	126650100	49	05/18/09	10/26/10	\$1,306.72	\$1,505.21	\$-198.49
CVS CORPORATION DEL	126650100	170	03/07/07	10/26/10	\$5,227.41	\$5,314.60	\$-87.19
CVS CORPORATION DEL	126650100	19	09/29/08	10/26/10	\$584.24	\$637.21	\$-52.97



Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

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
MEDTRONIC INC	585055106	9	11/14/07	11/08/10	\$319.94	\$422.19	\$-102.25
MEDTRONIC INC	585055106	13	04/01/08	11/08/10	\$462.14	\$632.97	\$-170.83
MEDTRONIC INC	585055106	1	05/01/08	11/08/10	\$35.55	\$49.67	\$-14.12
MEDTRONIC INC	585055106	16	06/11/07	11/08/10	\$568.79	\$829.84	\$-261.05
MEDTRONIC INC	585055106	2	03/06/07	11/08/10	\$71.10	\$71.10	\$0.00
ACE LTD	H0023R105	1	10/19/09	11/09/10	\$60.50	\$55.67	\$4.83
ACE LTD	H0023R105	8	10/19/09	11/11/10	\$484.79	\$445.35	\$39.44
ACE LTD	H0023R105	1	03/16/07	11/11/10	\$60.60	\$55.37	\$5.23
ACE LTD	H0023R105	4	03/16/07	11/15/10	\$241.91	\$221.50	\$20.41
ACE LTD	H0023R105	3	03/15/07	11/15/10	\$181.44	\$165.96	\$15.48
GILEAD SCIENCES INC	375558103	2	09/28/09	11/22/10	\$75.34	\$94.13	\$-18.79
GILEAD SCIENCES INC	375558103	8	09/16/09	11/22/10	\$301.35	\$371.61	\$-70.26
GILEAD SCIENCES INC	375558103	23	08/26/09	11/24/10	\$865.05	\$1,063.09	\$-198.04
GILEAD SCIENCES INC	375558103	12	09/16/09	11/24/10	\$451.33	\$557.42	\$-106.09
GILEAD SCIENCES INC	375558103	20	08/26/09	11/24/10	\$752.23	\$924.42	\$-172.19
GILEAD SCIENCES INC	375558103	18	08/26/09	11/29/10	\$667.79	\$831.98	\$-164.19
GILEAD SCIENCES INC	375558103	9	08/26/09	12/01/10	\$336.06	\$415.99	\$-79.93
GILEAD SCIENCES INC	375558103	14	10/21/09	12/01/10	\$522.75	\$627.90	\$-105.15
GILEAD SCIENCES INC	375558103	14	10/21/09	12/01/10	\$520.93	\$627.89	\$-106.96
GILEAD SCIENCES INC	375558103	2	10/21/09	12/01/10	\$74.27	\$89.70	\$-15.43
ACE LTD	H0023R105	11	03/15/07	12/02/10	\$660.10	\$608.54	\$51.56
AUTOZONE INC	053332102	1	08/10/07	12/06/10	\$264.33	\$115.54	\$148.79
AUTOZONE INC	053332102	2	02/26/08	12/06/10	\$528.67	\$250.61	\$278.06
AUTOZONE INC	053332102	4	07/12/07	12/06/10	\$1,057.34	\$535.90	\$521.44
AUTOZONE INC	053332102	1	05/01/08	12/06/10	\$264.34	\$126.38	\$137.96
AUTOZONE INC	053332102	1	06/03/08	12/06/10	\$264.34	\$125.94	\$138.40

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Settlement Date



Portfolio Analysis

Dec. 01, 2010 through Dec. 31, 2010

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$168,688.28	7.2%	100.0%	\$168,688.27	\$0.25	0.0%
Total Cash/Currency	\$168,688.28	7.2%	100.0%	\$168,688.27	\$0.25	0.0%
Equities						
U.S. Large Cap	\$573,553.62	24.4%	36.3%	\$499,306.49	\$5,639.48	1.0%
U.S. Mid Cap	279,524.88	11.9%	17.7%	272,078.18	1,288.02	0.5%
U.S. Small Cap	129,968.27	5.5%	8.2%	108,853.53	425.76	0.3%
International Developed	365,474.67	15.5%	23.2%	308,634.55	7,498.77	2.1%
Emerging Markets	229,727.12	9.8%	14.6%	200,528.57	2,047.53	0.9%
Total Equities	\$1,578,248.56	67.0%	100.0%	\$1,330,401.32	\$16,859.56	1.1%
Fixed Income						
Investment Grade Taxable	\$465,997.38	19.6%	91.5%	\$450,000.00	\$21,321.18	4.6%
Global High Yield Taxable	43,318.97	1.8%	8.5%	50,000.00	3,081.90	7.1%
Total Fixed Income	\$509,316.35	21.6%	100.0%	\$500,000.00	\$24,403.08	4.8%
Tangible Assets						
Commodities	\$39,829.79	4.2%	100.0%	\$35,000.00	\$8,840.43	8.9%
Total Tangible Assets	\$39,829.79	4.2%	100.0%	\$35,000.00	\$8,840.43	8.9%
Total Assets	\$2,355,082.98	100.0%		\$2,144,089.59	\$50,143.32	2.1%
Total	\$2,355,082.98			\$2,144,089.59	\$50,143.32	

Settlement Date

Portfolio Analysis

Dec. 01, 2010 through Dec. 31, 2010

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Equities Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$153,628.70	9.7%	10.7%
Consumer Staples	62,184.99	3.9	10.6
Energy	70,190.05	4.4	12.0
Financials	196,302.42	12.4	16.1
Health Care	125,743.71	8.0	10.9
Industrials	108,393.98	6.9	10.9
Information Technology	268,658.28	17.0	18.7
Materials	13,214.07	0.8	3.7
Telecommunication Services	31,439.87	2.0	3.1
Utilities	1,672.56	0.1	3.3
Other Equities	546,819.93	34.6	0.0
Total Equities	\$1,578,248.56	100.0%	100.0%

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Settlement Date



Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

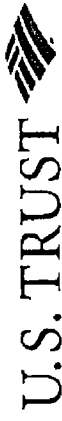
Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
1,000.000	BOFA CASH RESERVES TRUST CLASS - FORMERLY COLUMBIA CASH RESERVES	097100788	\$1,000.00	\$0.01	\$1,000.00 1.000		\$0.00	\$0.25	0.0%
81,841.560	BOFA GOVERNMENT RESERVES TRUST CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (Income Investment)	097100556	81,841.56	0.00	81,841.56 1.000		0.00	0.00	0.0
85,846.710	BOFA GOVERNMENT RESERVES TRUST CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES	097100556	85,846.71	0.00	85,846.71 1.000		0.00	0.00	0.0
	Total Cash Equivalents		\$168,688.27	\$0.01	\$168,688.27		\$0.00	\$0.25	0.0%
Cash/Currency Other									
-660.890	INCOME CASH		-\$660.89 1.000	\$0.00	-\$660.89 1.000		\$0.00	\$0.00	0.0%
660.890	PRINCIPAL CASH		660.89 1.000	0.00	660.89 1.000		0.00	0.00	0.0
	Total Cash/Currency Other		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	0.0%
	Total Cash/Currency		\$168,688.27	\$0.01	\$168,688.27		\$0.00	\$0.25	0.0%

Equities									
(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities					
U.S. Large Cap 171.000	ADOBE SYS INC Ticker: ADOE	00724F101 IFT	\$5,263.38 30.780	\$0.00	\$4,990.26 29.183	\$273.12	\$0.00	\$0.00	0.0%

(1) Market Value

(1) Portfolio Detail section does not include Accrued Income.

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail**Account:** 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
64.000	AETNA INC NEWCOM Ticker: AET	00817Y108 HEA	1,952.64 30.510	0.00	1,821.84 28.466		130.80	2.56	0.1
109.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	4,678.28 42.920	0.00	3,974.49 36.463		703.79	78.48	1.7
139.000	AMGEN INC Ticker: AMGN	031162100 HEA	7,631.10 54.900	0.00	7,632.85 54.913		-1.75	0.00	0.0
32.000	APACHE CORP Ticker: APA	037411105 ENR	3,815.36 119.230	0.00	2,627.77 82.118		1,187.59	19.20	0.5
137.000	APPLE INC Ticker: AAPL	037833100 IFT	44,190.72 322.560	0.00	26,035.25 190.038		18,155.47	0.00	0.0
129.000	BB&T CORP Ticker: BBT	054937107 FIN	3,391.41 26.290	0.00	3,199.78 24.804		191.63	77.40	2.3
46.000	BECTON DICKINSON & CO Ticker: BDX	075887109 HEA	3,887.92 84.520	0.00	3,332.13 72.438		555.79	75.44	1.9
54.000	C H ROBINSON WORLDWIDE INC Ticker: CHRW	12541W209 IND	4,330.26 80.190	9.28	4,220.98 78.166		109.28	62.64	1.4
198.000	CA INC Ticker: CA	12673P105 IFT	4,839.12 24.440	0.00	3,707.01 18.722		1,132.11	31.68	0.7
105.000	CAPITAL ONE FINL CORP Ticker: COF	14040H105 FIN	4,466.80 42.560	0.00	4,077.23 38.831		391.57	21.00	0.5
51.000	CARDINAL HEALTH INC Ticker: CAH	14149Y108 HEA	1,953.81 38.310	9.95	1,614.23 31.652		339.58	39.78	2.0
125.000	CAREFUSION CORP Ticker: CFN	14170T101 HEA	3,212.50 25.700	0.00	2,966.21 23.730		246.29	0.00	0.0
197.000	CARNIVAL CORP PANAMA Ticker: CCL	143658300 CND	9,083.67 46.110	0.00	5,684.29 28.854		3,399.38	78.80	0.9
305.000	CELGENE CORP Ticker: CELG	151020104 HEA	18,037.70 59.140	0.00	16,985.41 55.624		1,072.29	0.00	0.0
114.000	CHEVRON CORP Ticker: CVX	166764100 ENR	10,402.50 91.250	0.00	8,590.97 75.359		1,811.53	328.32	3.2

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Settlement Date

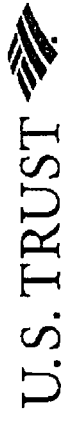
Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
893.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	18,065.39 20.230	0.00	22,435.71 25.124		-4,370.32	0.00	0.0
1,534.000	CITIGROUP INC Ticker: C	172967101 FIN	7,255.82 4.730	0.00	5,906.38 3.850		1,349.44	61.36	0.8
25.000	CME GROUP INC Ticker: CME	125720105 FIN	8,043.75 321.750	0.00	6,323.56 252.942		1,720.19	115.00	1.4
59.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	4,741.83 80.370	0.00	4,760.76 80.691		-18.93	125.08	2.6
272.000	CROWN CASTLE INTL CORP Ticker: CCI	228227104 TEL	11,921.76 43.830	0.00	11,135.34 40.939		786.42	0.00	0.0
111.000	DOVER CORP Ticker: DOV	260003108 IND	6,487.95 58.450	0.00	5,292.98 47.685		1,194.97	122.10	1.9
887.000	EBAY INC Ticker: EBAY	278642103 IFT	24,685.21 27.830	0.00	21,090.69 23.778		3,594.52	0.00	0.0
78.000	EOG RES INC Ticker: EOG	26875P101 ENR	7,129.98 91.410	0.00	7,265.20 93.144		-135.22	48.36	0.7
749.000	FORD MTR CO DEL COM PAR \$0.01 Ticker: F	345370860 CND	12,575.71 16.790	0.00	9,637.14 12.867		2,938.57	0.00	0.0
138.000	GENERAL MTRS CO Ticker: GM	37045V100 CND	5,086.68 36.860	0.00	4,801.60 34.794		285.08	0.00	0.0
26.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	4,372.16 168.160	0.00	4,470.17 171.930		-98.01	36.40	0.8
33.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	19,601.01 593.970	0.00	16,980.77 514.569		2,620.24	0.00	0.0
157.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	6,609.70 42.100	0.00	6,682.69 42.565		-72.99	50.24	0.8
37.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109 IND	1,975.80 53.400	12.58	1,854.70 50.127		121.10	50.32	2.5
83.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	12,181.08 146.760	0.00	9,969.70 108.069		3,211.38	215.80	1.8

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail**Account:** 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
20.000	INTUITIVE SURGICAL INC Ticker: ISRG	48120E602 HEA	5,155.00 257.750	0.00		6,233.96 311.698	-1,078.96	0.00	0.0
560.000	J P MORGAN CHASE & CO Ticker: JPM	48625H100 FIN	23,755.20 42.420	0.00		23,945.46 42.760	-190.26	112.00	0.5
119.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	7,360.15 61.850	0.00		7,196.45 60.474	163.69	257.04	3.5
79.000	KOHL'S CORP Ticker: KSS	500255104 CND	4,292.86 54.340	0.00		4,220.18 53.420	72.68	0.00	0.0
333.000	LIMITED BRANDS INC Ticker: LTD	532716107 CND	10,233.09 30.730	951.00		8,712.48 26.164	1,520.61	199.80	2.0
235.000	LOEWS CORP Ticker: L	540424108 FIN	9,143.85 38.910	0.00		8,965.98 38.153	177.87	58.75	0.6
46.000	MCGRAW HILL COS INC Ticker: MHP	580645109 CND	1,674.86 36.410	0.00		1,353.96 29.434	320.90	43.24	2.6
63.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	4,433.94 70.380	11.34		3,934.43 62.451	499.51	45.36	1.0
122.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	7,474.94 61.270	0.00		7,516.23 61.625	-43.29	0.00	0.0
60.000	MEDTRONIC INC Ticker: MDT	585055106 HEA	2,225.40 37.090	0.00		2,208.51 36.809	16.89	54.00	2.4
305.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	8,512.55 27.910	0.00		7,997.13 26.220	515.42	195.20	2.3
175.000	MORGAN STANLEY Ticker: MS	617446448 FIN	4,761.75 27.210	0.00		5,913.17 33.790	-1,151.42	35.00	0.7
34.000	NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM CAYMAN ISLANDS Ticker: EDU	647581107 CND	3,577.82 105.230	0.00		3,295.96 96.940	281.86	0.00	0.0
956.000	NEWS CORP CLA	65248E104 CND	13,919.35 14.560	0.00		12,746.70 13.333	1,172.66	143.40	1.0
101.000	NOBLE ENERGY INC Ticker: NBL	65504A105 ENR	8,694.08 86.080	0.00		7,003.30 69.340	1,690.78	72.72	0.8

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Settlement Date



Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities(cont)									
U.S. Large Cap (cont)									
84.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	8,240.40 98.100	31.92	6,673.36 79.445	1,567.04	127.68	1.5	
121.000	OMNICOM GROUP INC Ticker: OMC	681919106 CND	5,541.80 45.800	24.20	6,087.08 50.306	-545.28	96.80	1.7	
821.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	25,697.30 31.300	0.00	16,738.93 20.388	8,958.37	164.20	0.6	
53.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	4,573.90 86.300	0.00	3,519.75 66.410	1,054.15	61.48	1.3	
97.000	PEPSICO INC Ticker: PEP	713448108 CNS	6,337.01 65.330	0.00	6,277.86 64.720	59.15	186.24	2.9	
751.000	PFIZER INC Ticker: PFE	717081103 HEA	13,150.01 17.510	0.00	12,361.90 16.461	788.11	600.80	4.6	
77.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	4,506.81 58.530	49.28	3,477.29 45.160	1,029.52	197.12	4.4	
48.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	6,682.08 139.210	1.38	5,927.73 123.494	754.35	5.76	0.1	
88.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	7,348.00 83.500	18.48	6,838.91 77.715	509.09	73.92	1.0	
815.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105 FIN	13,944.65 17.110	0.00	12,877.49 15.801	1,067.16	195.60	1.4	
66.000	SOUTHERN COPPER CORP Ticker: SCCO	84265V105 MAT	3,216.84 48.740	0.00	2,008.38 30.430	1,208.46	113.52	3.5	
34.000	STANLEY BLACK & DECKER INC Ticker: SWK	854502101 CND	2,273.58 66.870	0.00	2,059.26 60.566	214.32	46.24	2.0	
100.000	STATE STR CORP Ticker: SIT	857477103 FIN	4,634.00 46.340	1.00	3,868.89 38.689	765.11	4.00	0.1	
212.000	SYMANTEC CORP Ticker: SYMC	871503108 IFT	3,548.88 16.740	0.00	2,706.64 12.767	842.24	0.00	0.0	
69.000	TARGET CORP Ticker: TGT	87612E106 CND	4,148.97 60.130	0.00	4,059.27 58.830	89.70	69.00	1.7	

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
141.000	TENCENT HLDGS LTD ADR CAYMAN ISLANDS Ticker: TCEHY	88032Q109 IFT	3,063.51 21.727	0.00	2,670.54 18.940		392.97	5.78	0.2
129.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	4,192.50 32.500	0.00	3,104.33 24.065		1,088.17	67.08	1.6
128.000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	7,130.88 55.710	0.00	6,448.52 50.379		682.36	184.32	2.6
180.000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106 IND	13,064.40 72.580	0.00	12,318.75 68.438		745.65	338.40	2.6
68.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	2,455.48 36.110	0.00	1,488.49 21.890		966.99	34.00	1.4
64.000	VIACOM INC CLB COM Ticker: VIA B	92553P201 CND	2,535.04 39.610	0.00	1,977.52 30.899		557.52	38.40	1.5
75.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	4,044.75 53.930	22.69	3,805.46 50.739		239.29	90.75	2.2
41.000	WELLPOINT INC Ticker: WLP	94973V107 HEA	2,331.26 56.860	0.00	2,140.28 52.202		190.98	0.00	0.0
257.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	7,964.43 30.990	0.00	7,008.49 27.270		955.94	51.40	0.6
109.000	WESTERN UNION CO Ticker: WU	959802109 IFT	2,024.13 18.570	0.00	1,778.50 16.317		245.63	30.52	1.5
762.000	YAHOO INC Ticker: YHOO	984332106 IFT	12,672.06 16.630	0.00	10,788.87 14.159		1,883.19	0.00	0.0
Total U.S. Large Cap			\$572,410.52	\$1,143.10	\$499,306.49		\$73,104.03	\$5,639.48	1.0%
U.S. Mid Cap									
23.000	ALLEGHANY CORP DEL Ticker: Y	017175100 IND	\$7,046.51 306.370	\$0.00	\$6,860.28 298.273		\$186.23	\$0.00	0.0%

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Settlement Date



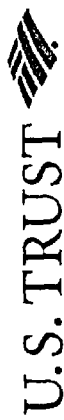
Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Bond)										
U.S. Mid Cap (comt)										
69.000	ALLEGHENY ENERGY INC Ticker: AYE	017361106	UTL	1,672.56 24,240	0.00	1,568.59 22.733	103.97	41.40	2.5	
81.000	AMPHENOL CORP NEW CLA Ticker: APH	032095101	IFT	4,275.18 52.780	1.22	3,498.94 43.197	776.24	4.86	0.1	
98.000	ARROW ELECTRS INC Ticker: ARW	042735100	IFT	3,356.50 34.250	0.00	2,463.04 25.133	893.46	0.00	0.0	
98.000	AVNET INC Ticker: AVT	053807103	IFT	3,236.94 33.030	0.00	2,445.30 24.952	791.64	0.00	0.0	
35.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109	FIN	1,255.80 35.880	8.05	1,196.58 34.188	59.22	32.20	2.6	
20.000	BALL CORP Ticker: BLL	058498106	MAT	1,361.00 68.050	0.00	1,248.45 62.423	112.55	8.00	0.6	
4,195.593	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409	OEQ	126,664.95 30.190	0.00	139,000.00 33.130	-12,335.05	184.61	0.1	
232.000	ELECTRONIC ARTS INC Ticker: ERTS	285512109	IFT	3,800.16 16.380	0.00	3,783.25 16.307	16.91	0.00	0.0	
101.000	EQUIFAX INC Ticker: EFX	294429105	IND	3,595.60 35.600	0.00	3,130.65 30.997	464.95	64.64	1.8	
214.000	EXPEDIA INC DEL Ticker: EXPE	30212P105	CND	5,369.26 25.090	0.00	5,114.95 23.902	254.31	59.92	1.1	
104.000	FEDERATED INVS INC PA CL B Ticker: FII	314211103	FIN	2,721.68 26.170	0.00	2,163.38 20.802	558.30	99.84	3.7	
234.000	GAMESTOP CORP NEW CL A COM Ticker: GME	36467W109	CND	5,353.92 22.880	0.00	4,914.05 21.000	439.87	0.00	0.0	
41.000	HERBALIFE LTD CAYMAN ISLANDS Ticker: HLF	G4412G101	CNS	2,803.17 68.370	0.00	2,316.32 56.496	486.85	35.90	1.3	

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Sector(2)	Market Value(1)/ Market Price	Accrued Income	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities(201)										
U.S. Mid Cap (cont)										
63.000	HUMANA INC Ticker: HUM	444859102	HEA	3,448.62 54.740	0.00		3,172.98 50.365	275.64	0.00	0.0
30.000	LULULEMON ATHLETICA INC Ticker: LULU	550021109	CND	2,052.60 68.420	0.00		1,228.34 40.945	824.26	0.00	0.0
86.000	MANPOWER INC Ticker: MAN	56418H100	IND	5,397.35 62.780	0.00		4,351.57 50.600	1,045.79	63.64	1.2
173.000	MATTEL INC Ticker: MAT	577081102	CND	4,399.39 25.430	0.00		3,875.21 22.400	524.18	143.59	3.3
64.000	MAXIM INTEGRATED PRODS INC Ticker: MXIM	57772K101	IFT	1,511.68 23.620	0.00		1,215.44 18.991	296.24	53.76	3.6
39.000	MICROCHIP TECHNOLOGY INC Ticker: MCHP	595017104	IFT	1,334.19 34.210	0.00		1,201.42 30.806	132.77	53.82	4.0
265.000	MICRON TECHNOLOGY INC Ticker: MU	595112103	IFT	2,125.30 8.020	0.00		2,714.10 10.242	-588.80	0.00	0.0
89.000	MONSTER WORLDWIDE INC Ticker: MWV	611742107	IND	2,103.07 23.630	0.00		1,019.94 11.460	1,083.13	0.00	0.0
50.000	MOODY'S CORP Ticker: MCO	615369105	FIN	1,327.00 26.540	0.00		1,134.44 22.689	192.56	23.00	1.7
70.000	PATTERSON COS INC Ticker: PDCO	703395103	HEA	2,144.10 30.630	0.00		1,924.50 27.493	219.60	28.00	1.3
415.000	SLM CORP Ticker: SLM	78442P106	FIN	5,224.85 12.590	0.00		4,781.52 11.522	443.33	0.00	0.0
65.000	TOWERS WATSON & CO CLA COM Ticker: TW	891894107	IND	3,383.90 52.060	4.88		3,050.04 46.924	333.86	19.50	0.6
125.000	UNUM GROUP Ticker: UNM	91529Y106	FIN	3,027.50 24.220	0.00		2,200.42 17.603	827.08	46.25	1.5
110.000	VALIDUS HLDGS LTD COM ISIN BMG9319H1025 BERMUDA Ticker: VR	G9319H102	FIN	3,367.10 30.610	0.00		2,753.30 25.030	613.80	96.80	2.9
101.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100	HEA	3,538.03 35.030	0.00		3,741.07 37.040	-203.04	0.00	0.0

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Settlement Date



Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
3,571.429	VICTORY SPECIAL VALUE FUND CLI Ticker: VSPI X	92646A823 OEQ	58,250.01 16.310	0.00	50,000.00 14.000		8,250.01	214.29	0.4
13.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA Ticker: WTM	G9618E107 FIN	4,362.80 335.600	0.00	4,010.11 308.470		352.69	13.00	0.3
Total U.S. Mid Cap			\$279,510.73	\$14.15	\$272,078.18		\$7,432.55	\$1,288.02	0.5%
U.S. Small Cap									
113.000	ACTUANT CORP COM CL A NEW Ticker: ATU	00508X203 IND	\$3,008.08 26.620	\$0.00	\$2,297.69 20.334		\$710.37	\$4.52	0.2%
63.000	CECENTMT INC Ticker: CEC	125137109 CND	2,446.29 38.830	0.00	2,029.49 32.214		416.80	0.00	0.0
5,725.191	COLUMBIA SMALL CAP CORE FUND CLASS Z SHARES Ticker: SMCEX	19765P810 OEQ	91,030.54 15.900	0.00	75,000.00 13.100		16,030.54	0.00	0.0
58.000	CORELOGIC INC Ticker: CLGX	21871D103 FIN	1,074.16 18.520	0.00	1,079.52 18.612		-5.36	51.04	4.8
150.000	FIRST AMERN FINL CORP Ticker: FAF	31847R102 FIN	2,241.00 14.940	9.00	2,122.23 14.148		118.77	36.00	1.6
45.000	HANOVER INS GROUP INC Ticker: THG	410867105 FIN	2,102.40 46.720	0.00	1,975.18 43.893		127.22	45.00	2.1
194.000	HARTE-HANKS INC Ticker: HHS	416196103 CND	2,477.38 12.770	0.00	1,994.66 10.282		482.72	58.20	2.3
105.000	HEARTLAND PMT SYS INC Ticker: HPY	42235N108 IND	1,619.10 15.420	0.00	1,555.05 14.810		64.05	4.20	0.3
120.000	HERCULES TECHNOLOGY GROWTH CAP INC COM Ticker: HTGC	427096508 FIN	1,243.20 10.360	0.00	1,194.85 9.957		48.35	96.00	7.7
71.000	HSN INC DEL Ticker: HSWI	404303109 CND	2,176.15 30.650	0.00	2,003.07 28.212		173.08	0.00	0.0
120.000	JONES GROUP INC Ticker: JNY	48020T101 CND	1,864.80 15.540	0.00	2,009.60 16.747		-144.80	24.00	1.3

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
78.000	MAIDEN HDGS LTD BERMUDA Ticker: MHL	G5753U112 FIN	613.08 7.860	5.46	579.10 7.424	33.98	21.84	3.6	
68.000	PANTRY INC Ticker: PTRY	698657103 CND	1,350.48 19.860	0.00	1,350.96 19.867	-0.48	0.00	0.0	
200.000	REGIS CORP MINN Ticker: RGS	758932107 CND	3,320.00 16.600	0.00	3,477.51 17.388	-157.51	32.00	1.0	
154.000	RENT A CTR INC NEW Ticker: RCI	76009N100 CND	4,971.12 32.280	0.00	3,263.14 21.189	1,707.98	36.96	0.7	
76.000	TECH DATA CORP Ticker: TEC	878237106 IFT	3,345.52 44.020	0.00	2,945.02 38.750	400.50	0.00	0.0	
40.000	THOR INDS INC Ticker: THO	885160101 CND	1,358.40 33.960	4.00	1,237.55 30.939	120.85	16.00	1.2	
77.000	TOWER INTL INC Ticker: TOWR	891826109 CND	1,362.13 17.690	0.00	999.49 12.980	362.64	0.00	0.0	
51.000	WRIGHT EXPRESS CORP Ticker: WXS	98233Q105 IFT	2,346.00 46.000	0.00	1,739.42 34.106	606.58	0.00	0.0	
Total U.S. Small Cap			\$129,949.81	\$18.46	\$109,653.53	\$21,096.28	\$425.76	0.3%	

International Developed

109.000	ACCENTURE PLC CLACOM IRELAND Ticker: ACN	G1151C101 IFT	\$5,285.41 48.490	\$0.00	\$4,334.57 39.767	\$950.84	\$98.10	1.9%	
63.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	3,921.75 62.250	20.79	3,436.79 54.552	484.96	83.16	2.1	
135.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR Ticker: BUD	03524A108 CNS	7,707.15 57.090	0.00	7,280.55 53.930	426.60	52.11	0.7	

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Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
159.000	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM Ticker: ARMH	042068106 IFT	3,299.25 20.750	0.00	2,350.02 14.780		949.23	16.54	0.5
285.000	ASSA ABLOY AB UNSPONSORED ADR SWEDEN Ticker: ASZY	045387107 IND	4,016.79 14.094	0.00	3,922.40 13.763		94.39	55.01	1.4
54.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM Ticker: BRGY	055434203 ENR	5,478.52 101.454	0.00	4,390.20 81.300		1,088.32	52.54	1.0
188.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPQY	055654202 FIN	6,003.78 31.935	0.00	7,059.37 37.550		-1,055.59	129.72	2.2
94.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: BSYB	111013108 CND	4,332.74 46.093	0.00	4,163.26 44.290		169.48	112.80	2.6
158.000	CANADIAN NAT RES LTD CANADA Ticker: CNO	136385101 ENR	7,018.36 44.420	11.90	5,452.18 34.507		1,566.18	47.56	0.7
94.000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CNI	136375102 IND	6,248.18 66.470	25.48	5,864.66 62.390		383.52	101.90	1.6
110.000	CANON INC ADR REPSTG 5 SHS JAPAN Ticker: CAJ	138006309 IFT	5,647.40 51.340	0.00	4,582.62 41.660		1,064.78	131.23	2.3
122.000	CHINA MERCHANTS HLDGS INTL CO LTD UNSPON ADR HONG KONG Ticker: CMHHY	1694EN103 FIN	4,818.02 39.492	0.00	4,195.13 34.386		622.89	84.55	1.8

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Bank of America Private Wealth Management

Portfolio Detail**Account:** 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value (1) Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
27.000	CNOOC LTD SPONSORED ADR HONG KONG Ticker: CEO	126132109 ENR	6,435.99 238.370	0.00		4,490.91 166.330	1,945.08	128.09	2.0
93.000	COCA COLA HELLENIC BOTTLING CO S A ADR SPONSORED ADR GREECE Ticker: CCH	1912EP104 CNS	2,408.70 25.900	0.00		2,190.15 23.550	218.55	30.97	1.3
46.000	COVIDIEN LTD PLC COM IRELAND Ticker: COV	G2554F105 HEA	2,100.36 45.660	0.00		1,992.72 43.320	107.64	36.80	1.8
47.000	DASSAULT SYS S A SPONSORED ADR FRANCE Ticker: DASTY	237545108 IFT	3,557.43 75.690	0.00		2,939.85 62.550	617.58	20.35	0.6
548.000	FANUC LTD JAPAN ADR JAPAN Ticker: FANUY	307305102 IND	14,070.45 25.676	53.23		11,318.31 20.654	2,752.14	119.46	0.8
368.000	FLSMIDTH & CO A/S UNSPONSORED ADR ISIN US3437931054 DENMARK Ticker: FLIDY	343793105 IND	3,524.34 9.577	0.00		2,506.08 6.810	1,018.26	19.67	0.6
107.000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY Ticker: FMS	358929106 HEA	6,172.83 57.690	0.00		6,169.62 57.660	3.21	57.35	0.9
160.000	HANG LUNG PPTYS LTD SPONSORED ADR HONG KONG Ticker: HLPY	41043M104 FIN	3,740.80 23.380	0.00		3,435.20 21.470	305.60	68.00	1.8

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Settlement Date



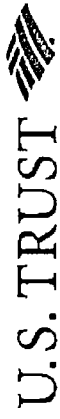
Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities(cont)									
International Developed (cont)									
1,001.000	HENNES & MAURITZ AB ADR SWEDEN Ticker: HNNMY	425883105 CND	6,670.66 6.664	0.00	6,586.58 6.580		84.08	164.16	2.5
208.000	HONG KONG EXCHANGES & CLEARING LTD ADR HONG KONG Ticker: HKXCY	43858F109 FIN	4,717.23 22.679	0.00	3,348.80 16.100		1,368.43	97.55	2.1
1,350.000	ISHARES INC MSCI AUSTRALIA INDEX FUND Ticker: EWA	464286103 OEQ	34,344.00 25.440	0.00	29,922.75 22.165		4,421.25	1,120.50	3.3
1,100.000	ISHARES INC MSCI CDA INDEX FUND Ticker: EWC	464286509 OEQ	34,100.00 31.000	0.00	29,848.50 27.135		4,251.50	548.90	1.6
600.000	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND Ticker: EPP	464286665 OEQ	28,188.00 46.980	0.00	18,672.00 31.120		9,516.00	930.60	3.3
741.000	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM Ticker: KGFHY	495724403 CND	6,111.77 8.248	0.00	4,873.62 6.577		1,238.15	109.67	1.8
235.000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTUY	500458401 IND	7,119.09 30.294	0.00	5,019.60 21.360		2,099.49	14.34	0.2
293.000	LAFARGE SA SPONSORED ADR NEW FRANCE Ticker: LFRGY	505861401 MAT	4,610.65 15.736	0.00	3,716.00 12.683		894.65	132.44	2.9
271.000	LOGITECH INTL SA SWITZERLAND Ticker: LOGI	H50430232 IFT	5,027.05 18.550	0.00	4,192.37 15.470		834.68	0.00	0.0

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail**Account:** 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
239.000	LVMH MOET HENNESSY LOUIS VUITTON ADR FRANCE Ticker: LVMUY	502441306	CND	7,893.93 33.029	0.00	5,855.50 24.500		2,038.43	88.91	1.1
888.000	MAN GROUP PLC ADR UNITED KINGDOM Ticker: MNGPY	56164U107	FIN	4,114.99 4.634	0.00	2,965.92 3.340		1,149.07	288.60	7.0
766.000	mitsubishi UFJ FINL GROUP INC ADR JAPAN Ticker: MTU	606822104	FIN	4,144.06 5.410	0.00	3,791.01 4.949		353.05	97.28	2.3
108.000	NESTLE SA SPONSORED ADR SWITZERLAND Ticker: NSRGY	641069406	CNS	6,226.23 58.738	0.00	5,421.90 51.150		804.33	95.08	1.5
126.000	NOVARTIS AG SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109	HEA	7,427.70 58.950	0.00	6,634.58 52.655		793.12	208.28	2.8
65.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205	HEA	7,317.05 112.570	0.00	5,688.15 87.510		1,628.90	63.64	0.9
84.000	PETROBRAS ENERGI LTD COM CLA CANADA Ticker: PBKEF	71645A109	ENR	1,830.33 21.790	13.39	1,704.45 20.291		125.88	80.22	4.4
26.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107	MAT	4,025.58 154.830	0.00	2,542.88 97.803		1,482.70	10.40	0.3
417.000	PRUDENTIAL PLC ADR UNITED KINGDOM Ticker: PUK	74435K204	FIN	8,698.62 20.860	0.00	7,675.15 18.406		1,023.47	252.29	2.9

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Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Portfolio Detail

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
167.000	PUBLICIS SA NEW NEW SPONSORED ADR COM FRANCE Ticker: PUBGY	74463M105 CND	4,368.72 26.160	0.00	3,827.49 22.919		541.23	49.43	1.1
629.000	RECKITT BENCKISER GROUP PLC ADR UNITED KINGDOM Ticker: RBGPY	756255105 CNS	6,942.90 11.038	0.00	6,315.16 10.040		627.74	184.30	2.7
112.000	SAB MILLER PLC SPONSORED ADR UNITED KINGDOM Ticker: SBMR Y	78572M105 CNS	3,956.85 35.329	0.00	3,324.16 29.680		632.69	75.49	1.9
175.000	SAP AG SPONSORED ADR GERMANY Ticker: SAP	803054204 IFT	8,856.75 50.610	0.00	8,020.55 45.832		836.20	73.50	0.8
74.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker: SNN	83175M205 HEA	3,888.70 52.550	0.00	3,347.76 45.240		540.94	52.98	1.4
85.000	TELEFONICA SA SPONSORED ADR SPAIN Ticker: TEF	879382208 TEL	5,815.70 68.420	0.00	5,777.45 67.970		38.25	354.96	6.1
345.000	TESCO PLC SPONSORED ADR UNITED KINGDOM Ticker: TSCDY	881575302 CNS	6,886.89 19.962	0.00	6,633.24 19.227		253.65	200.10	2.9
78.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TM	892331307 CND	6,133.14 78.630	0.00	5,513.82 70.690		619.32	74.26	1.2
376.000	TYCO ELECTRONICS LTD SWITZERLAND Ticker: TEL	H8912P106 IFT	13,310.40 35.400	0.00	10,441.98 27.771		2,868.42	240.64	1.8

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail**Account:** 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equity (cont)									
International Developed (cont)									
55.000	TYCO INTL LTD NEWFCOM SWITZERLAND Ticker: TYC	H89128104 IND	2,279.20 41.440	0.00	2,067.25 37.586		211.95	46.20	2.0
323.000	VESTAS WIND SYS A/S LTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD DENMARK Ticker: VWDRY	925459101 IND	3,409.91 10.557	0.00	4,580.14 14.180		-1,170.23	0.00	0.0
277.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	7,323.88 26.440	128.47	6,894.50 24.890		429.38	361.21	4.9
113.000	VOLKSWAGEN A G SPONSORED ADR REPSTG PREF SH GERMANY Ticker: VLKPY	928662402 CND	3,693.18 32.683	0.00	2,356.70 20.856		1,336.48	36.73	1.0
			Total International Developed	\$253.26	\$309,634.55		\$55,586.86	\$7,498.77	2.1%
Emerging Markets									
109.000	AMERICA MOVIL S A B DE CV SPONSORED ADR REPSTG SER L SHS MEXICO Ticker: AMX	02864W105 TEL	\$6,250.06 57.340	\$0.00	\$5,483.58 50.308		\$766.48	\$55.59	0.9%
550.000	BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT BRAZIL Ticker: BSBR	05967A107 FIN	7,480.00 13.600	0.00	7,238.00 13.160		242.00	139.15	1.9
10,822.511	DELAWARE EMERGING MKTS FUND CL IN STL CL Ticker: DEMIX	245914817 OEQ	174,242.43 16.100	0.00	150,000.00 13.860		24,242.43	1,298.70	0.7
148.000	EMBRAER S A SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: ERJ	29082A107 IND	4,351.20 29.400	0.00	3,929.15 26.548		422.05	25.31	0.6

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Settlement Date



Portfolio Detail

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Emerging Markets (cont)									
271.000	FLAGSTONE REINSURANCE HLDGS SA LUXEMBOURG Ticker: FSR	L3466T104 FIN	3,414.60 12.600	0.00		2,831.58 10.449	583.02	43.36	1.3
147.000	GAZPROM O A O SPONSORED ADR REG S RUSSIA Ticker: OGZPY	368287207 ENR	3,675.00 25.000	45.84		3,213.81 21.853	461.19	36.02	1.0
272.500	INDUSTRIAL & COML BK CHINA ADR CHINA Ticker: IDCBY	455807107 FIN	4,059.16 14.896	77.45		4,010.11 14.716	49.05	120.17	3.0
42.000	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA Ticker: INFY	456788108 IFT	3,195.36 76.080	0.00		2,532.18 60.290	663.18	21.29	0.7
158.000	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL Ticker: ITUB	465562106 FIN	3,793.58 24.010	1.14		3,423.86 21.670	369.72	13.11	0.3
161.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624709 HEA	8,392.93 52.130	30.25		8,134.01 50.522	258.92	107.39	1.3
1,017.000	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS TURKEY Ticker: TKGBY	900148701 FIN	5,167.38 5.081	0.00		5,111.21 5.026	56.17	76.28	1.5
194.000	WAL-MART DE MEXICO SA B DEC V SPONSORED ADR REPSTG SERV SHS MEXICO Ticker: WMMVY	93114W107 CNS	5,550.73 28.612	0.00		4,621.08 23.820	929.65	111.16	2.0
Total Emerging Markets			\$229,572.43	\$154.63	\$200,526.57	\$29,043.86	\$2,047.53	0.9%	

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail**Account:** 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets (cont)									
Total Equities			\$1,576,664.90	\$1,583.66	\$1,390,401.32	\$186,263.58	\$16,899.56	1.1%	
Fixed Income									
Investment Grade Taxable									
51,252.847	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES	19765N468	\$464,350.79 9.060	\$1,646.59	\$450,000.00 8.780	\$14,350.79	\$21,321.18	4.6%	
Total Investment Grade Taxable			\$464,350.79	\$1,646.59	\$450,000.00	\$14,350.79	\$21,321.18	4.6%	
Global High Yield Taxable									
5,387.931	COLUMBIA HIGH INCOME FUND CLASS Z SHARES	19765H495	\$43,318.97 8.040	\$0.00	\$50,000.00 9.280	-\$6,681.03	\$3,081.90	7.1%	
Total Global High Yield Taxable			\$43,318.97	\$0.00	\$50,000.00	-\$6,681.03	\$3,081.90	7.1%	
Total Fixed Income			\$507,669.76	\$1,646.59	\$500,000.00	\$7,669.76	\$24,403.08	4.8%	

Tangible Assets

Commodities									
10,638.298	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$98,829.79 9.290	\$0.00	\$85,000.00 7.990	\$13,829.79	\$8,840.43	8.9%	
Total Commodities			\$98,829.79	\$0.00	\$85,000.00	\$13,829.79	\$8,840.43	8.9%	
Total Tangible Assets			\$606,499.55	\$1,646.59	\$585,000.00	\$21,499.55	\$28,243.51	4.9%	
Total Portfolio			\$2,351,852.72	\$3,230.26	\$2,144,089.59	\$207,763.13	\$50,143.32	2.1%	
Accrued Income			\$3,230.26						
Total			\$2,355,082.98						