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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE CRITELLI FAMILY FOUNDATION

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

City or town, state, and ZIP code
DARIEN, CT 06820

A Employer identification number
20-6214867

B Telephone number (see page 10 of the instructions)
(203) 655-6805

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)**\$** 743,728

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,292			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,983	15,983	15,983	
	4 Dividends and interest from securities.	15,827	15,827	15,827	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	71,657			
	b Gross sales price for all assets on line 6a _____ 1,258,220				
	7 Capital gain net income (from Part IV, line 2)		71,615		
	8 Net short-term capital gain			33,750	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 652	652	652	
	12 Total. Add lines 1 through 11	106,411	104,077	66,212	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 1,955	1,955	1,955	1,955
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 8,277	8,277	8,277	8,277
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	10,232	10,232	10,232	10,232
	25 Contributions, gifts, grants paid	324,259			324,259
	26 Total expenses and disbursements. Add lines 24 and 25	334,491	10,232	10,232	334,491
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-228,080			
	b Net investment income (if negative, enter -0-)		93,845		
	c Adjusted net income (if negative, enter -0-)			55,980	

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	111,698	23,352	23,352
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 3,866			
		Less allowance for doubtful accounts ▶		3,866	3,866
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	868,470	728,399	716,510
	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)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	980,168	755,617	743,728	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	980,168	755,617	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	980,168	755,617	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	980,168	755,617	

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)	1 980,168
2	Enter amount from Part I, line 27a	2 -228,080
3	Other increases not included in line 2 (itemize) ▶	3 3,866
4	Add lines 1, 2, and 3	4 755,954
5	Decreases not included in line 2 (itemize) ▶	5 337
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 755,617

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2 71,615
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3 33,750	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	161,907	763,937	0 211938
2008	75,000	590,895	0 126926
2007	258,546	627,442	0 412064
2006	297,247	709,087	0 419197
2005	153,390	911,361	0 168309
2	Total of line 1, column (d).		2 1 338434
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 267687
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4 859,700
5	Multiply line 4 by line 3.		5 230,131
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 938
7	Add lines 5 and 6.		7 231,069
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18		8 334,491

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	938
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2.	3	938
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	938
6 Credits/Payments		
a 2010 estimated tax payments 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	0
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	10
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	948
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ <u>0</u> (2) On foundation managers ☐ \$ <u>0</u>			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ <u>0</u>			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ CT			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PIASECKI COMPANY CPA'S LLC Telephone no (203) 655-6805 Located at 53 OLD KINGS HIGHWAY NORTH DARIEN CT ZIP+4 06820			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID J MACDOUGAL	TRUSTEE	0	0	0
POST OFFICE BOX 428	0 00			
JANESVILLE, WI 53547				
JOAN M CRITELLI	TRUSTEE	0	0	0
39 SHIELDS ROAD	0 00			
DARIEN, CT 06820				
MICHAEL J CRITELLI	TRUSTEE	0	0	0
39 SHIELDS ROAD	0 00			
DARIEN, CT 06820				
JOYCE M CRITELLI	TRUSTEE	0	0	0
39 SHIELDS ROAD	0 00			
DARIEN, CT 06820				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	805,266
b	Average of monthly cash balances.	1b	67,526
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	872,792
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	872,792
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	13,092
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	859,700
6	Minimum investment return. Enter 5% of line 5.	6	42,985

Part XI

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

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

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	334,491
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	334,491
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	938
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	333,553
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

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

Part XIV

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

1a

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

2004-08-11

b

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
		42,985	16,860	15,774	15,995	91,614
b	85% of line 2a	36,537	14,331	13,408	13,596	77,872
c	Qualifying distributions from Part XII, line 4 for each year listed	334,491	161,907	75,000	259,000	830,398
d	Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	334,491	161,907	75,000	259,000	830,398
3 Complete 3a, b, or c for the alternative test relied upon						
a "Assets" alternative test—enter						
(1) Value of all assets						0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .						
		28,657	25,465	19,697	20,915	94,734
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)						0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).						0
(3) Largest amount of support from an exempt organization						0
(4) Gross investment income						0

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 page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2010)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	324,259
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments						15,983
4 Dividends and interest from securities. . . .						15,827
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.						652
8 Gain or (loss) from sales of assets other than inventory						71,657
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). .			0		0	104,119
13 Total. Add line 12, columns (b), (d), and (e). 13						104,119

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

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

1c

No

d

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

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

2a

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

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2011-05-12

Date

Title

Paid Preparer's Use Only

Preparer's Signature

PAUL J PIASECKI CPA

Firm's name

PIASECKI & COMPANY CPA's LLC

53 OLD KINGS HIGHWAY N

Firm's address

DARIEN, CT 06820

Date

Check if self-employed

PTIN

Firm's EIN

Phone no

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
EIN: 20-6214867
Name: THE CRITELLI FAMILY FOUNDATION

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	MERRILL LYNCH XX4031	P		
B	MERRILL LYNCH XX4031	P		
C	MERRILL LYNCH XX4031	P		
D	MERRILL LYNCH XX4031	P		
E	MERRILL LYNCH XX4136	P		
F	MERRILL LYNCH XX4136	P		
G	MERRILL LYNCH XX4136	P		
H	MERRILL LYNCH XX4136	P		
I	MERRILL LYNCH XX4136 CASH IN LIEU	P		
J	MERRILL LYNCH XX4136 SUPPLEMENTAL	P		
K	MERRILL LYNCH XX4136 SUPPLEMENTAL	P		
L	ML GAIN ON COLLECTIBLES	P		
M	Capital Gains Dividends	P		

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	66,099		66,070	29
B	29,739		29,988	-249
C	9,000		9,000	0
D	374,608		374,608	0
E	288,105		241,535	46,570
F	104,428		117,028	-12,600
G	249,216		189,189	60,027
H	97,533		122,400	-24,867
I	3,190		3,190	0
J	8,247		8,247	0
K	26,630		25,308	1,322
L	42			42
M	1,341			1,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				29
B				-249
C				0
D				0
E				46,570
F				-12,600
G				60,027
H				-24,867
I				0
J				0
K				1,322
L				42
M				1,341

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACHIEVEMENT FIRST 1137 HERKIMER STREET BROOKLYN, NY 11233	NONE		OPERATIONS	75,000
BOSTON UNIVERSITY SCHOOL OF MEDICINE 715 ALBANY STREET BOSTON, MA 021182526	NONE		OPERATIONS	10,000
CAMERON BRUCE SCHOLARSHIP FUND NEW ENGLAND MUSIC CAMP 8 GOLDENROD LANE SIDNEY, ME 04330	NONE		OPERATIONS	500
CONN CAN 85 WILLOW STREET NEW HAVEN, CT 06511	NONE		OPERATIONS	10,000
CONNECTICUT SCIENCE CENTER 250 COLUMBUS BOULEVARD HARTFORD, CT 06103	NONE		OPERATIONS	10,000
CORNELL UNIVERSITY 130 E SENECA STREET SUITE 400 ITHACA, NY 14850	NONE		OPERATIONS	5,000
DARIEN LIBRARY 1441 POST ROAD DARIEN, CT 06820	NONE		OPERATIONS	33,333
HAMDEN PUBLIC SCHOOL SYSTEM 60 PUTNAM AVENUE HAMDEN, CT 06517	NONE		OPERATIONS	5,000
MARK LYLE HUTCHINSON ENDOWMENT FUND TO BE DETERMINED DEMINIMIS DARIEN, CT 06820	NONE		OPERATIONS	250
MOUNT SINAI SCHOOL OF MEDICINE ONE GUSTAVE L LEVY PLACE NEW YORK, NY 100296574	NONE		OPERATIONS	2,500
NATIONAL AUDUBON SOCIETY 225 VARICK STREET 7TH FLOOR NEW YORK, NY 10014	NONE		OPERATIONS	1,900
NATIONAL URBAN LEAGUE 120 WALL STREET NEW YORK, NY 10005	NONE		OPERATIONS	70,000
NORWALK COMMUNITY COLLEGE FOUNDATION 188 RICHARDS AVENUE NORWALK, CT 06854	NONE		OPERATIONS	50,000
RAND CORPORATION 1776 MAIN STREET PO BOX 2138 SANTA MONICA, CA 904072138	NONE		OPERATIONS	30,000
ST LUKE'S LIFE WORKS 141 FRANKLIN STREET STAMFORD, CT 06901	NONE		OPERATIONS	5,000
Total  3a				324,259

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEACH FOR AMERICA 142 TEMPLE STREET SUITE 303 NEW HAVEN, CT 06510	NONE		OPERATIONS	10,000
USC ANNENBERG SCHOOL FOR COMMUNICATION AND JOURNALISM 3502 WATT WAY SUITE 304 LOS ANGELES, CA 900890281	NONE		OPERATIONS	776
WESTPORT COUNTRY PLAYHOUSE 25 POWERS COURT WESTPORT, CT 06880	NONE		OPERATIONS	5,000
Total  3a				324,259

TY 2010 Accounting Fees Schedule

Name: THE CRITELLI FAMILY FOUNDATION

EIN: 20-6214867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,955	1,955	1,955	1,955

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

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: THE CRITELLI FAMILY FOUNDATION

EIN: 20-6214867

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ML 4031 COLLECTIBLES		Purchased			42			0	42	

TY 2010 Investments Corporate Stock Schedule

Name: THE CRITELLI FAMILY FOUNDATION

EIN: 20-6214867

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH 04031	728,399	716,510
MERRILL LYNCH 04136	0	0

TY 2010 Other Decreases Schedule

Name: THE CRITELLI FAMILY FOUNDATION

EIN: 20-6214867

Description	Amount
EXCISE TAX	337

TY 2010 Other Expenses Schedule

Name: THE CRITELLI FAMILY FOUNDATION

EIN: 20-6214867

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT FEES	7,624	7,624	7,624	7,624
FOREIGN TAXES	473	473	473	473
OTHER	180	180	180	180

TY 2010 Other Income Schedule

Name: THE CRITELLI FAMILY FOUNDATION

EIN: 20-6214867

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
OTHER INCOME INVESTMENTS	652	652	652

TY 2010 Other Increases Schedule

Name: THE CRITELLI FAMILY FOUNDATION

EIN: 20-6214867

Description	Amount
ACCRUED BOND INTEREST MERRILL LYNCH STATEMENT	3,866

CRITELLI FAMILY FOUNDATION EIN :20-6214867
ATTACHMENT TO 2010 FORM 990-PF



Account No.
877-04136

Taxpayer No.
20-6214867

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THE CRITELLI FAMILY FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
US TSY 1.000% DEC 31 2011	2000.0000(B)	01/12/10	08/13/10	(1.13) (A)	(1.13) (A)	2,016.08	2,002.52 (C)	13.46
	1000.0000(B)	02/15/10	08/13/10	(1.15) (A)	(1.15) (A)	1,008.05	1,003.23 (C)	4.82
Security Subtotal						3,024.13	3,005.85	18.28
US TSY 0.875% FEB 29 2012	1000.0000(B)	02/25/10	12/07/10	(0.58) (A)	(0.58) (A)	1,006.04	1,000.90 (C)	5.14
	2000.0000	03/25/10	12/07/10			2,012.11	1,994.77	17.34
Security Subtotal						3,018.15	2,995.67	22.48
US TSY 4.000% FEB 15 2015	2000.0000(B)	02/15/10	12/07/10	(24.96) (A)	(24.96) (A)	2,210.62	2,136.92 (C)	73.70
	1000.0000(B)	03/09/10	12/07/10	(11.66) (A)	(11.66) (A)	1,105.32	1,068.77 (C)	36.55
Security Subtotal						3,315.94	3,205.69	110.25
U.S. TRSY INFLATION NOTE	2000.0000	03/25/09	02/10/10	(3.40) (A)	24.98 (A)	2,258.40	2,215.30 (C)	43.10
ABBOTT LABS	5.0000	08/10/09	05/20/10			235.27	222.55	12.72
ALLSTATE CORP DEL COM	11.0000	02/11/10	12/07/10			335.20	323.52	11.58
ADOBE SYS DEL PV\$ 0.001	10.0000	04/30/09	03/19/10			351.55	273.39	78.16
	10.9000	05/01/09	03/19/10			351.55	272.28	79.28
	2.0000	10/20/10	12/07/10			58.58	56.68	1.90
Security Subtotal						761.69	602.35	159.34
AFFILIATED MANAGERS GRP	3.0000	05/18/09	03/24/10			240.77	169.46	71.31
ALTRA GROUP INC	22.0000	02/11/10	12/07/10			530.51	432.29	98.22



Merrill Lynch
Bank of America Corporation

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THE CRITELLI FAMILY FOUNDATION

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMAZON COM INC COM	2.0000	02/18/10	12/07/10			360.26	233.84	126.42
	7.0000	09/14/10	12/07/10			1,260.95	1,023.28	237.67
Security Subtotal						1,621.21	1,257.12	364.09
ANALY CAP MGMT INC	37.0000	02/11/10	12/07/10			672.40	641.32	31.08
AMEREN CORP	37.0000	02/11/10	12/07/10			1,057.29	906.25	151.04
AMERICAN TOWER CORP CL A	10.0000	04/12/10	12/07/10			520.54	423.61	96.93
	30.0000	04/13/10	12/07/10			1,561.64	1,260.59	301.05
	15.0000	04/29/10	12/07/10			780.82	615.75	165.07
	10.0000	06/04/10	12/07/10			520.55	414.31	106.24
	5.0000	06/07/10	12/07/10			260.27	208.04	52.23
	2.0000	10/20/10	12/07/10			104.12	101.38	2.74
Security Subtotal						3,747.94	3,023.68	724.26
ALLERGAN INC	3.0000	03/09/10	12/07/10			206.68	184.11	22.57
AXIS CAPITAL HOLDINGS	11.0000	02/11/10	12/07/10			404.65	328.79	75.86
AMERISOURCEBERGEN CORP	15.0000	11/03/09	07/07/10			472.40	346.78	125.62
	29.0000	11/03/09	07/26/10			885.26	670.43	214.83
	19.0000	11/05/09	07/26/10			580.01	446.37	133.64
Security Subtotal						1,937.67	1,463.58	474.09
ASTRAZENECA PLC SPND ADR	6.0000	02/11/10	12/07/10			288.74	266.74	22.00
ALLEGHENY TECH INC	10.0000	05/11/10	12/07/10			544.94	535.88	9.06
	4.0000	10/18/10	12/07/10			217.98	190.85	27.13
	21.0000	10/19/10	12/07/10			1,144.39	980.49	163.90
	26.0000	11/12/10	12/07/10			1,416.88	1,324.28	92.60
Security Subtotal						3,324.19	3,031.50	292.69
ACCENTURE PLC SHS	7.0000	03/24/09	01/11/10			298.16	218.71	79.45
	10.0000	04/03/09	01/11/10			425.95	262.28	143.67
	30.0000	05/06/09	01/11/10			1,277.86	906.68	371.18
Security Subtotal						2,001.97	1,407.67	594.30
ALPHA NATURAL RESOURCES	13.0000	07/06/09	01/26/10			598.34	296.56	301.78
	9.0000	05/27/10	12/07/10			496.20	335.12	161.08
Security Subtotal						1,094.54	631.68	462.86



Account No.
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Taxpayer No.
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THE CRITELLI FAMILY FOUNDATION

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMERIPRISE FINL INC	2 0000	08/11/10	10/20/10			103.00	86.98	16.02
	35.0000	08/11/10	12/07/10			1,977.54	1,565.73	411.81
	19 0000	08/27/10	12/07/10			1,043.70	821.46	222.24
	5.0000	08/30/10	12/07/10			274.65	217.44	57.22
	24 0000	09/01/10	12/07/10			1,318.38	1,093.28	225.10
Security Subtotal						4,717.28	3,764.89	932.39
AT&T INC	10 0000	03/09/10	12/07/10			287.35	256.69	30.67
AMER EXPRESS COMPANY	45 0000	07/21/09	05/06/10			2,015.77	1,314.36	701.41
	7 0000	02/11/10	05/06/10			313.57	266.98	46.59
Security Subtotal						2,329.34	1,581.34	748.00
AMCOR LTD AUS ADR NEW	10 0000	07/10/09	02/10/10			208.09	160.41	47.68
	2.0000	07/13/09	02/10/10			41.62	31.70	9.92
	5 0000	07/13/09	05/19/10			108.47	79.26	29.21
	3.0000	07/13/09	05/20/10			62.09	47.57	14.52
	2.0000	07/14/09	05/20/10			41.40	32.05	9.35
	8.0000	07/14/09	05/21/10			159.28	128.20	31.08
	2.0000	07/15/09	05/21/10			39.83	32.83	7.00
	10 0000	07/15/09	05/24/10			197.10	164.15	32.95
	8 0000	07/15/09	05/25/10			153.62	131.33	22.29
	17 0000	07/16/09	05/25/10			326.46	286.72	39.74
	8 0000	08/10/09	05/25/10			153.63	137.36	16.27
Security Subtotal						1,491.59	1,231.58	260.01
APPLE INC	2 0000	03/09/10	12/07/10			644.35	449.80	194.55
ARROW ELECTRONICS	5.0000	10/20/09	05/27/10			138.26	137.28	0.98
ASAHI GLASS JAPAN ADR	37.0000	11/04/10	12/07/10			423.27	362.00	61.27
	33.0000	11/08/10	12/07/10			377.52	349.32	28.20
Security Subtotal						800.79	711.32	89.47
AUST NW Z B G ADR	5 0000	06/15/09	03/24/10			114.39	69.32	44.57
	14.0000	06/16/09	03/24/10			320.32	188.52	131.80
Security Subtotal						434.71	258.34	176.37
BANCO BILBAO VIZCAYA	58 0000	12/06/10	12/06/10			21.28	21.28	0.00
BMC SOFTWARE INC	8 0000	08/10/09	05/13/10			308.70	276.22	32.48
BROADCOM CORP CALIF CL A	50 0000	05/29/09	01/08/10			1,539.81	1,293.50	246.31
	7 0000	08/10/09	01/08/10			215.58	191.30	24.28
Security Subtotal						1,755.39	1,484.80	270.59



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BANCO BRADESCO S A ADR	8.0000	07/28/10	10/20/10			175.01	148.33	26.68
	11.0000	07/28/10	12/07/10			220.21	203.95	16.25
	55.0000	07/29/10	12/07/10			1,101.10	1,019.63	81.47
Security Subtotal						1,496.32	1,371.91	124.41
BJS WHOLESALE CLUB INC	5.0000	06/25/09	03/11/10			171.45	164.19	7.25
	20.0000	06/25/09	03/11/10			685.84	662.39	23.45
	7.0000	06/26/09	03/12/10			240.62	231.64	8.98
	12.0000	08/10/09	03/12/10			412.51	378.57	33.94
	4.0000	03/09/10	03/12/10			137.51	136.11	1.40
Security Subtotal						1,647.93	1,573.10	74.83
BAXTER INTERNTL INC	10.0000	05/08/09	04/13/10			588.32	506.43	81.89
	5.0000	08/10/09	04/13/10			294.15	276.14	18.02
	2.0000	05/19/10	10/20/10			98.45	85.26	13.19
	23.0000	05/19/10	12/07/10			1,145.10	980.50	164.60
	25.0000	05/20/10	12/07/10			1,244.68	1,044.51	200.17
Security Subtotal						3,370.71	2,892.84	477.87
BECTON DICKINSON CO	7.0000	05/27/09	01/20/10			534.59	470.55	64.04
	13.0000	05/27/09	04/21/10			1,023.50	873.89	149.61
	7.0000	05/28/09	04/21/10			551.12	469.93	81.19
	9.0000	08/10/09	04/22/10			689.53	590.03	99.50
Security Subtotal						2,798.74	2,404.40	394.34
BEST BUY CO INC	35.0000	07/21/09	03/04/10			1,300.48	1,256.06	34.42
	5.0000	07/22/09	03/04/10			185.79	181.19	4.60
Security Subtotal						1,486.27	1,447.25	39.02
BOEING COMPANY	40.0000	06/11/10	12/07/10			2,676.12	2,592.86	83.25
COOPER COS INC COM NEW	4.0000	06/21/10	12/07/10			213.49	163.17	50.32
	32.0000	06/22/10	12/07/10			1,707.95	1,311.38	396.57
	6.0000	06/23/10	12/07/10			320.25	244.09	76.16
Security Subtotal						2,241.69	1,718.64	523.05
CORE LAB N V COM	13.0000	11/16/10	12/07/10			1,178.85	1,050.55	128.30
	10.0000	11/17/10	12/07/10			906.81	824.38	82.43
Security Subtotal						2,085.66	1,875.03	210.63



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CITRIX SYSTEMS INC COM	13.0000	09/13/10	12/07/10			929.77	853.97	75.80
	13.0000	09/14/10	12/07/10			929.77	862.72	67.05
	23.0000	10/25/10	12/07/10			1,644.98	1,403.87	241.11
	7.0000	10/25/10	12/07/10			500.65	433.18	67.47
Security Subtotal						4,005.17	3,553.74	451.43
CANADIAN NATURAL RES LTD	6.0000	03/09/10	12/07/10			258.30	218.47	39.83
	17.0000	10/05/10	12/07/10			731.87	525.93	106.04
Security Subtotal						990.17	844.30	145.87
CHECK POINT SOFTWARE TECH	31.0000	09/30/10	12/07/10			1,393.76	1,147.57	246.19
	1.0000	10/20/10	12/07/10			44.96	41.25	3.71
Security Subtotal						1,438.72	1,188.82	249.90
COACH INC	13.0000	02/11/10	12/07/10			737.58	461.63	275.95
	7.0000	11/01/10	12/07/10			397.16	349.81	47.35
	17.0000	11/02/10	12/07/10			964.55	855.71	108.84
Security Subtotal						2,099.29	1,667.15	432.14
COMPANHIA D SNMNT0 BSCO	7.0000	03/09/10	12/07/10			351.29	250.97	100.32
CONGOCOPH LLIPS	9.0000	02/11/10	12/07/10			584.77	441.09	143.68
CATERPILLAR INC DEL	35.0000	07/24/09	01/26/10			1,971.58	1,462.41	509.17
	10.0000	07/27/10	12/07/10			914.75	591.56	223.19
	22.0000	07/28/10	12/07/10			2,612.47	1,527.58	484.89
	1.0000	10/20/10	12/07/10			91.48	80.02	11.46
Security Subtotal						4,990.28	3,761.57	1,228.71
C H ROBINSON WORLDWIDE	24.0000	03/23/09	02/09/10			1,269.23	1,091.91	177.32
COPA HOLDINGS S A CL A	5.0000	01/20/10	12/07/10			286.72	258.67	28.05
	9.0000	01/25/10	12/07/10			516.19	472.35	43.75
Security Subtotal						802.82	731.02	71.80
CME GROUP INC	2.0000	12/01/10	12/07/10			630.49	598.16	32.33
	2.0000	12/02/10	12/07/10			630.49	620.06	10.43
Security Subtotal						1,260.98	1,218.22	42.76
COVIDIEN PLC SHS	4.0000	10/20/10	12/07/10			171.93	159.96	11.97
CAREFUSION CORP SHS	34.0000	08/20/10	12/07/10			799.11	769.39	29.72
	23.0000	08/23/10	12/07/10			546.57	528.10	12.47
Security Subtotal						1,339.68	1,297.49	42.19



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CHESAPEAKE ENERGY OKLA	15.0000	10/20/10	12/07/10			340.23	335.82	4.41
CHURCH&DWIGHT CO INC	7.0000	08/10/09	08/04/10			458.11	400.88	57.23
COCA COLA COM	19.0000	01/11/10	09/30/10			1,119.63	1,058.58	61.05
	11.0000	01/11/10	12/06/10			706.72	612.87	93.85
	10.0000	03/05/10	12/06/10			642.49	546.34	96.45
	10.0000	03/05/10	12/07/10			644.29	546.04	98.25
	3.0000	03/09/10	12/07/10			193.28	162.59	30.69
	5.0000	06/02/10	12/07/10			322.34	261.13	61.01
	35.0000	06/03/10	12/07/10			2,255.03	1,842.82	412.21
	20.0000	07/13/10	12/07/10			1,288.60	1,055.29	233.31
<i>Security Subtotal</i>						7,172.18	6,085.36	1,086.82
COCA COLA ENTERPRISES	38.0000	11/16/09	02/25/10			972.91	781.96	190.95
	37.0000	11/16/09	03/09/10			967.74	761.40	206.34
	12.0000	02/18/10	03/09/10			313.87	237.36	76.51
<i>Security Subtotal</i>						2,254.52	1,780.72	473.80
COLGATE PALMOLIVE	10.0000	01/22/10	03/04/10			837.90	804.18	33.72
COMPUWARE CORP	69.0000	11/17/10	12/07/10			783.27	697.52	85.75
	114.0000	11/18/10	12/07/10			7294.12	1,171.86	122.26
<i>Security Subtotal</i>						2,077.39	1,869.38	208.01
CORNING INC	115.0000	06/11/10	12/07/10			2,140.13	2,105.06	35.07
	6.0000	10/20/10	12/07/10			111.65	111.25	0.41
<i>Security Subtotal</i>						2,251.79	2,216.31	35.48
CRANE CO DELAWARE	5.0000	02/05/10	08/06/10			181.71	152.04	29.67
	5.0000	02/08/10	08/06/10			181.71	152.90	28.81
	5.0000	02/09/10	08/06/10			181.72	154.15	27.57
	1.0000	02/10/10	08/06/10			36.35	30.59	5.76
	4.0000	02/10/10	10/05/10			156.46	122.36	34.10
	5.0000	02/11/10	10/05/10			195.58	155.61	39.97
	4.0000	02/12/10	10/05/10			156.48	123.50	32.98
	1.0000	02/12/10	10/06/10			38.29	30.87	7.42
	18.0000	02/17/10	10/06/10			689.26	592.42	96.84
	4.0000	07/07/10	10/06/10			153.18	121.60	31.58
	8.0000	07/07/10	10/07/10			306.55	243.19	63.36
<i>Security Subtotal</i>						2,277.29	1,879.23	398.06



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CRH PLC ADR	3.0000	09/10/10	12/01/10			54.07	51.88	2.19
	5.0000	09/10/10	12/02/10			94.83	86.47	8.36
	16.0000	09/10/10	12/07/10			360.37	311.31	49.06
	2.0000	10/20/10	12/07/10			40.05	33.65	6.40
Security Subtotal						549.32	483.31	66.01
CUMMINS INC COM	4.0000	04/30/09	03/24/10			248.43	136.66	111.77
	10.0000	03/01/10	12/07/10			1,067.27	586.09	481.18
	3.0000	03/09/10	12/07/10			320.18	182.21	137.97
	4.0000	10/20/10	12/07/10			426.91	370.73	56.18
Security Subtotal						2,062.79	1,275.69	787.10
DIAMOND OFFSHORE DRNG	18.0000	09/10/10	12/07/10			1,179.81	1,125.14	54.67
DANAHER CORP DEL COM	4.0000	03/09/10	12/07/10			182.78	154.93	27.85
DIGITAL RLTY TR INC	9.0000	02/11/10	08/11/10			530.23	423.41	106.82
DELHAIZE GROUP SPONS ADR	4.0000	10/20/10	12/07/10			283.16	275.66	7.50
DOLBY LABORATORIES INC	14.0000	05/12/09	03/11/10			798.20	541.98	256.22
	8.0000	08/10/09	06/22/10			529.37	317.20	212.17
Security Subtotal						1,327.57	859.18	468.39
DIRECTV GROUP HLDNGS CLA	30.0000	09/21/09	02/05/10			909.48	802.95	106.53
	4.0000	03/09/10	11/17/10			165.40	138.87	26.53
Security Subtotal						1,074.88	941.72	133.16
E M C CORPORATION MASS	40.0000	04/13/09	01/27/10			695.18	520.09	175.09
	14.0000	02/11/10	12/07/10			308.60	240.38	68.22
Security Subtotal						1,003.78	760.47	243.31
EDISON INTL CALIF	17.0000	02/11/10	12/07/10			654.50	551.73	102.77
EBAY INC COM	70.0000	11/12/09	04/08/10			1,850.32	1,678.58	171.74
EMERGENCY MED.CAL SVS-A	18.0000	08/05/10	12/07/10			980.17	923.20	56.97
	15.0000	08/06/10	12/07/10			816.81	767.20	49.61
	1.0000	10/20/10	12/07/10			54.45	53.31	1.14
	6.0000	12/03/10	12/07/10			326.73	316.77	9.96
Security Subtotal						2,178.16	2,060.48	117.68



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FREERT-MCMRAN CPR & GLD	5.0000	07/20/09	05/07/10		334.53	284.68	49.85
	20.0000	07/21/09	05/07/10		1,338.15	1,166.99	171.16
	2.0000	08/10/09	05/07/10		133.82	124.23	9.59
	5.0000	01/08/10	10/20/10		571.64	525.55	45.09
	4.0000	01/08/10	12/07/10		450.98	351.04	99.94
	15.0000	01/11/10	12/07/10		1,691.18	1,350.24	340.94
	6.0000	02/11/10	12/07/10		676.47	446.09	230.38
	24.0000	10/01/10	12/07/10		2,705.89	2,125.10	580.79
	14.0000	11/01/10	12/07/10		1,578.44	1,341.89	236.55
	1.0000	11/02/10	12/07/10		112.74	97.22	15.52
	4.0000	11/09/10	12/07/10		450.99	429.00	21.99
		Security Subtotal			10,044.83	8,243.03	1,801.80
FLOWERVE CORP	4.0000	08/10/09	01/27/10		380.41	349.00	31.41
F5 NETWORKS INC COM	11.0000	09/30/10	12/07/10		1,549.96	1,166.38	383.58
FRONTIER COMMUNICATIONS	3.0000	02/11/10	08/13/10		22.70	22.54	0.16
FUJIFILM HEAVY INDS LTD ADR	2.0000	08/16/10	10/20/10		131.30	108.89	22.41
	4.0000	08/16/10	12/07/10		299.79	217.79	82.00
	6.0000	08/17/10	12/07/10		449.70	331.49	118.21
		Security Subtotal			880.79	658.17	222.62
FUJITSU LTD NEW ADR	4.0000	11/10/09	10/20/10		135.48	121.38	14.10
GLAXOSMITHKLINE PLC ADR	9.0000	02/11/10	12/07/10		355.34	343.42	11.92
	13.0000	03/09/10	12/07/10		513.27	489.97	23.30
		Security Subtotal			868.61	833.39	35.22
GUESS INC COM	11.0000	06/10/10	12/07/10		522.39	381.14	141.25
GOLDMAN SACHS GROUP INC	7.0000	08/15/10	12/01/10		1,109.64	1,041.11	68.53
GENERAL ELECTRIC	66.0000	07/29/10	12/07/10		1,135.60	1,064.98	70.62
	69.0000	07/30/10	12/07/10		1,188.25	1,109.14	79.12
	10.0000	10/20/10	12/07/10		172.22	161.22	11.00
		Security Subtotal			2,497.08	2,335.34	161.74
GARMIN LTD (KAYMAN IS)	39.0000	03/10/09	03/30/10		1,491.22	1,417.19	74.03



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GENTEX CORP	15.0000	04/09/10	12/07/10			409.41	312.77	96.64
	35.0000	04/12/10	12/07/10			955.31	744.77	210.54
	15.0000	04/13/10	12/07/10			409.42	321.96	87.46
	17.0000	04/14/10	12/07/10			464.01	371.82	92.19
	2.0000	10/20/10	12/07/10			54.59	43.16	11.43
Security Subtotal						2,292.74	1,794.48	498.26
HUDSON CITY BANCORP INC	24.0000	10/20/10	12/07/10			289.00	281.87	7.13
HERBALIFE LTD	5.0000	09/04/10	10/14/10			324.68	277.02	47.66
	26.0000	08/04/10	12/07/10			1,821.41	1,440.51	380.90
Security Subtotal						2,146.09	1,717.53	428.56
HOSPIRA INC	5.0000	05/11/09	02/03/10			261.15	168.93	92.22
	9.0000	05/12/09	02/03/10			470.09	304.84	165.25
Security Subtotal						731.24	473.77	257.47
HARRIS CORP DEL	4.0000	10/20/10	12/07/10			183.10	175.60	7.50
INTL POWER PLC SPON ADR	5.0000	10/13/09	08/16/10			284.21	228.18	56.03
	5.0000	10/15/09	08/16/10			284.22	221.90	62.32
	6.0000	10/15/09	08/17/10			339.32	266.28	73.04
Security Subtotal						907.75	716.36	191.39
INTEL CORP	9.0000	11/11/09	04/28/10			208.00	178.32	29.68
	9.0000	03/09/10	12/07/10			195.83	189.81	6.02
	66.0000	08/27/10	12/07/10			1,436.14	1,199.55	236.59
	58.0000	08/27/10	12/07/10			1,262.05	1,069.38	192.68
	8.0000	10/20/10	12/07/10			174.08	157.20	16.88
Security Subtotal						3,276.11	2,794.26	481.85
INTL BUSINESS MACHINES	10.0000	02/11/10	12/07/10			1,455.62	1,238.90	217.62
	1.0000	03/09/10	12/07/10			145.57	125.96	19.61
Security Subtotal						1,601.19	1,363.96	237.23
ITC HLDGS CORP	11.0000	09/23/10	12/07/10			664.88	662.58	2.30
IAC INTERACTIVECORP	35.0000	03/05/10	12/07/10			1,074.90	827.75	247.15
	34.0000	03/08/10	12/07/10			1,044.19	814.90	229.29
	2.0000	10/20/10	12/07/10			61.43	51.15	10.28
Security Subtotal						2,180.52	1,693.80	486.72
INTUIT INC COM	37.0000	05/28/10	12/07/10			1,747.57	1,321.22	426.35
JPMORGAN CHASE & CO	1.0000	10/20/10	12/07/10			39.74	38.17	1.57



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KRAFT FOODS INC VA CL A	8.0000	02/11/10	12/07/10			245.28	232.14	13.14
	4.0000	03/09/10	12/07/10			122.65	117.23	5.42
Security Subtotal						367.93	349.37	18.56
KIMBERLY CLARK	2.0000	03/09/10	10/15/10			132.81	120.39	12.42
	2.0000	05/07/10	10/15/10			132.81	121.26	11.55
	3.0000	05/07/10	10/18/10			199.60	181.90	17.70
	6.0000	05/10/10	10/18/10			399.23	377.05	22.18
	4.0000	05/10/10	10/20/10			266.48	251.37	15.11
	15.0000	05/04/10	12/07/10			930.67	902.91	27.76
Security Subtotal						2,061.60	1,954.88	106.72
LOCKHEED MARTIN CORP	3.0000	03/11/10	03/24/10			250.88	248.13	2.75
LAN AIRLINES S A	5.0000	06/17/09	01/28/10			79.32	60.50	18.72
	5.0000	06/18/09	01/29/10			82.19	61.52	20.67
	5.0000	06/19/09	01/29/10			82.19	62.51	19.68
	5.0000	06/22/09	02/01/10			83.14	61.14	22.00
	5.0000	06/23/09	02/02/10			83.82	59.89	23.93
	5.0000	06/23/09	02/04/10			81.99	59.90	22.09
	14.0000	06/24/09	02/04/10			224.60	169.52	55.08
	1.0000	08/10/09	02/04/10			16.05	12.10	3.95
	6.0000	08/10/09	02/05/10			96.13	72.66	23.47
Security Subtotal						829.43	619.84	209.59
LIMITED BRANDS INC	12.0000	10/26/09	03/25/10			306.72	233.47	73.25
	1.0000	10/20/10	12/07/10			31.79	29.04	2.75
Security Subtotal						338.51	262.51	76.00
LINCARE HLDGS INC	11.0000	07/30/09	02/11/10			438.54	291.90	146.64
	6.0000	07/30/09	06/21/10			184.57	106.14	78.43
	1.0000	07/30/09	06/21/10			30.77	17.70	13.07
	12.0000	07/31/09	06/21/10			369.15	215.79	153.36
	24.0000	08/10/09	06/21/10			738.32	406.56	331.66
	5.0000	03/09/10	06/21/10			153.81	133.67	20.14
Security Subtotal						1,915.16	1,171.86	743.30
LUBRIZOL CORP	4.0000	01/19/10	03/24/10			374.27	319.90	54.37
	5.0000	01/19/10	10/20/10			566.29	399.87	166.42
	1.0000	01/19/10	12/07/10			109.59	79.98	29.61
	20.0000	01/20/10	12/07/10			2,191.80	1,638.50	553.20
Security Subtotal						3,241.95	2,438.35	803.60



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MARKS AND SPENCER GP ADR	12.0000	03/09/10	12/07/10			145.68	127.32	18.36
MSCI INDL DIRECT INC CL A	5.0000	03/24/10	12/07/10			322.75	251.81	70.94
	5.0000	03/25/10	12/07/10			322.75	255.75	67.00
	5.0000	03/29/10	12/07/10			322.75	255.72	67.03
	5.0000	03/30/10	12/07/10			322.75	255.96	66.79
	13.0000	03/31/10	12/07/10			839.15	661.56	177.49
	1.0000	10/20/10	12/07/10			64.56	55.49	9.07
Security Subtotal						2,194.71	1,736.39	458.32
METLIFE INC COM	8.0000	05/04/09	03/24/10			335.59	220.82	114.77
	3.0000	10/20/10	12/07/10			124.09	120.24	3.85
Security Subtotal						459.68	341.06	118.62
MARVELL TECHNOLOGY GROUP	16.0000	04/13/09	02/01/10			284.61	162.72	121.89
	76.0000	04/14/09	02/01/10			1,351.93	805.56	546.37
Security Subtotal						1,636.54	968.28	668.26
MSCI INC	31.0000	08/02/10	12/07/10			1,146.11	1,026.03	120.08
	20.0000	08/03/10	12/07/10			739.42	664.11	75.31
Security Subtotal						1,885.53	1,690.14	195.39
MEAD JOHNSON NUTRITION CO	10.0000	05/21/10	12/07/10			624.19	485.45	138.74
	10.0000	05/24/10	12/07/10			624.19	492.58	131.61
	3.0000	10/20/10	12/07/10			187.26	174.51	12.65
Security Subtotal						1,435.64	1,152.64	283.00
MCDONALDS CORP COM	7.0000	06/08/10	08/16/10			502.40	470.70	31.70
	8.0000	06/08/10	10/15/10			617.48	537.94	79.54
	35.0000	06/08/10	12/07/10			2,829.42	2,353.50	475.92
	1.0000	10/20/10	12/07/10			80.85	77.90	3.05
Security Subtotal						4,030.15	3,439.94	590.21
MEDTRONIC INC COM	6.0000	02/23/09	02/10/10			253.62	208.27	45.35
MICROSOFT CORP	1.0000	10/20/10	11/01/10			26.83	25.27	1.56
	47.0000	11/25/10	12/07/10			1,272.26	1,191.46	80.80
	44.0000	11/30/10	12/07/10			1,191.07	1,116.98	74.99
Security Subtotal						2,490.16	2,332.81	157.35



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MILLIPORE CORP	2.0000	05/20/09	02/22/10			174.01	132.19	41.82
	10.0000	05/20/09	03/03/10			1,049.79	660.99	388.80
	5.0000	05/22/09	03/03/10			524.90	316.80	208.10
	5.0000	08/10/09	03/03/10			524.89	346.09	178.80
	2.0000	01/12/10	03/03/10			209.97	146.12	63.85
		Security Subtotal				2,483.56	1,602.19	881.37
MYLAN INC	11.0000	11/03/09	03/24/10			248.81	179.10	69.71
	13.0000	02/11/10	12/07/10			262.47	235.69	26.78
		Security Subtotal				511.28	414.79	96.49
NATIONAL-OILWELL VARCO	10.0000	04/13/09	01/28/10			417.93	339.93	78.00
	20.0000	04/14/09	01/28/10			835.88	696.45	139.43
	10.0000	04/14/09	01/29/10			428.03	348.23	79.80
	2.0000	08/10/09	01/29/10			85.61	73.63	11.98
		Security Subtotal				1,767.45	1,458.24	309.21
NEXEN INC CANADA COM	2.0000	10/20/10	12/07/10			44.71	43.15	1.56
NETFLIX COM INC	15.0000	08/06/10	12/07/10			2,894.94	1,765.48	1,129.46
	2.0000	10/20/10	12/07/10			386.00	301.17	84.83
		Security Subtotal				3,280.94	2,066.65	1,214.29
NUANCE COMMUNICATIONS IN	70.0000	09/10/09	03/05/10			1,100.98	913.97	187.01
	43.0000	09/11/09	03/05/10			676.32	574.94	101.38
		Security Subtotal				1,777.30	1,488.91	288.39
NETAPP INC	39.0000	07/23/10	12/07/10			2,113.76	1,677.25	436.51
	35.0000	09/30/10	12/07/10			1,896.97	1,744.85	152.12
		Security Subtotal				4,010.73	3,422.10	588.63
NIPPON YUSEN KABUSHIKI	76.0000	12/01/10	12/07/10			690.07	678.98	11.09
NITTO DENKO CORP ADR	4.0000	09/30/10	12/07/10			1,751.97	1,579.25	172.72
NORTHROP GRUMMAN CORP	4.0000	10/27/09	03/24/10			259.91	203.94	55.97
	2.0000	10/20/10	12/07/10			128.82	121.75	7.07
		Security Subtotal				388.73	325.69	63.04
ON SEMICONDUCTOR CRP COM	175.0000	05/26/09	04/07/10			1,470.89	1,121.54	349.25
	8.0000	05/26/09	04/08/10			65.92	51.28	14.64
	47.0000	08/10/09	04/08/10			387.29	356.24	31.05
		Security Subtotal				1,924.10	1,529.16	394.94
OWENS CORNING INC	19.0000	08/25/09	04/29/10			653.83	455.31	198.52



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ORACLE CORP \$0.01 DEL	60.0000	04/12/10	12/07/10			1,761.03	1,567.87	193.16
	9.0000	10/20/10	12/07/10			264.16	261.43	2.73
Security Subtotal						2,025.19	1,829.30	195.89
PETSMART INC	31.0000	08/25/10	12/07/10			1,224.20	1,014.92	209.28
	8.0000	08/26/10	12/07/10			315.92	265.80	50.12
	10.0000	09/21/10	12/07/10			394.91	353.32	41.59
Security Subtotal						1,935.03	1,634.04	300.99
PANERA BREAD CO CL A	4.0000	04/01/09	03/24/10			315.11	221.90	93.21
PACTV CORPORATION	20.0000	08/18/09	04/16/10			517.55	507.55	10.00
	5.0000	08/19/09	04/16/10			129.39	128.81	0.58
	14.0000	02/25/10	04/19/10			355.90	339.35	16.55
Security Subtotal						1,002.84	975.71	27.13
PETROLEO BRAS VTG SPD ADR	7.0000	10/20/10	12/07/10			237.51	234.19	3.32
PARKER HANNIFIN CORP	15.0000	11/02/10	12/07/10			1,283.83	1,174.75	109.08
	9.0000	11/03/10	12/07/10			770.30	707.19	63.11
Security Subtotal						2,054.13	1,881.94	172.19
PNC FINCL SERVICES GROUP	11.0000	11/10/10	12/07/10			639.78	622.12	17.66
	30.0000	11/12/10	12/07/10			1,744.89	1,713.99	30.90
Security Subtotal						2,384.67	2,336.11	48.56
PENSKE AUTO GROUP INC	20.0000	02/03/10	03/25/10			308.22	287.54	20.68
PEPSICO INC	3.0000	08/10/09	07/15/10			189.86	172.05	17.81
	5.0000	01/27/10	07/15/10			316.44	301.51	14.93
	5.0000	01/29/10	07/15/10			316.45	299.09	17.36
	5.0000	02/08/10	07/15/10			316.46	296.17	20.29
Security Subtotal						1,139.21	1,068.92	70.29
PFIZER INC	105.0000	04/19/10	12/07/10			1,772.12	1,759.60	12.52
PRAXAIR INC	10.0000	03/16/09	01/22/10			790.98	642.84	148.14
	10.0000	03/16/09	01/25/10			795.60	642.85	152.75
Security Subtotal						1,586.58	1,285.69	300.89
POTASH CORP SASKATCHEWAN	9.0000	11/04/10	12/07/10			1,289.28	1,263.95	25.33



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PRECISION CASTPARTS	4.0000	07/27/10	12/07/10		572.31	482.75	89.56
	11.0000	07/28/10	12/07/10		1,573.87	1,347.51	226.26
	4.0000	08/19/10	12/07/10		572.32	478.42	93.90
Security Subtotal					2,718.50	2,308.78	409.72
PROCTER & GAMBLE CO	10.0000	05/19/09	03/05/10		632.92	531.18	101.74
	15.0000	07/07/09	06/10/10		927.87	782.27	145.60
	4.0000	02/11/10	12/07/10		250.29	248.24	2.05
Security Subtotal					1,811.08	1,561.69	249.39
PRUDENTIAL PLC ADR	15.0000	03/09/10	06/07/10		235.01	234.95	0.06
RENAISSANCE HLDGS LTD	12.0000	02/11/10	12/07/10		745.41	617.74	127.67
RIO TINTO PLC SPNSRD ADR	2.0000	08/12/10	10/20/10		128.29	100.00	28.29
	3.0000	08/16/10	12/07/10		215.90	153.95	61.95
	6.0000	08/19/10	12/07/10		431.82	309.58	122.24
	2.0000	08/19/10	12/07/10		143.94	103.60	40.34
Security Subtotal					919.95	667.13	252.82
ROCKWELL COLLINS INC	10.0000	05/21/10	12/07/10		586.24	581.83	4.41
ROYAL DUTCH SHELL PLC	15.0000	02/11/10	12/07/10		971.28	831.57	139.71
ROVI CORP	38.0000	08/06/10	12/07/10		2,153.61	1,672.90	480.71
ROPER INDUSTRIES INC COM	3.0000	03/09/10	12/07/10		230.18	170.74	59.44
SEAGATE TECHNOLOGY	35.0000	08/27/09	01/27/10		674.99	461.16	213.83
	80.0000	08/27/09	02/25/10		1,547.47	1,054.09	493.38
Security Subtotal					2,222.46	1,515.25	707.21
ST JUDE MEDICAL INC	6.0000	07/26/10	11/03/10		226.44	223.29	3.15
	6.0000	07/26/10	11/04/10		227.21	223.29	3.92
Security Subtotal					453.65	446.58	7.07
SPX CORP COM	15.0000	10/05/10	12/07/10		1,075.63	974.79	100.84
	12.0000	10/05/10	12/07/10		860.51	777.05	83.45
Security Subtotal					1,936.14	1,751.84	184.30
SANDISK CORP INC	8.0000	07/07/10	12/07/10		388.17	341.84	46.33
	12.0000	12/06/10	12/07/10		582.26	572.36	9.90
Security Subtotal					970.43	914.20	56.23
SK TELECOM ADR	2.0000	10/20/10	12/07/10		37.84	37.02	0.82



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SARA LEE CORP COM	39 0000	02/05/10	08/05/10			587.01	482.19	104.82
	77 0000	02/05/10	12/07/10			1,210.74	952.02	258.72
	12 0000	03/09/10	12/07/10			188.68	167.28	21.40
	29 0000	10/13/10	12/07/10			456.00	428.96	27.04
	1 0000	10/20/10	12/07/10			15.73	14.48	1.25
		Security Subtotal				2,458.16	2,044.93	413.23
SCHLUMBERGER LTD	24 0000	01/29/10	12/07/10			1,978.88	1,568.12	410.76
	6 0000	11/15/10	12/07/10			494.72	446.15	48.57
	8 0000	11/15/10	12/07/10			659.64	586.73	72.91
		Security Subtotal				3,133.24	2,601.00	532.24
STATOIL ASA SHS	17 0000	02/11/10	12/07/10			377.96	377.39	0.57
	6 0000	10/20/10	12/07/10			133.40	130.11	3.29
		Security Subtotal				511.36	507.50	3.86
SKYWORKS SOLUTIONS INC	60 0000	11/24/10	12/07/10			1,656.08	1,535.08	121.00
SAGE GROUP PLC UNSP ADR	3 0000	07/19/10	10/20/10			51.29	43.35	7.94
	1 0000	07/20/10	10/20/10			17.10	14.44	2.66
	18 0000	07/20/10	12/07/10			326.15	259.88	66.27
	22 0000	07/26/10	12/07/10			398.64	343.83	54.81
		Security Subtotal				793.18	661.50	131.68
SALESFORCE COM INC	1 0000	05/21/10	10/20/10			104.41	82.28	22.13
	14 0000	05/21/10	12/07/10			2,069.91	1,151.94	917.97
	5 0000	07/23/10	12/07/10			739.25	489.81	249.44
	6 0000	11/09/10	12/07/10			887.11	685.53	201.58
		Security Subtotal				3,800.68	2,409.56	1,391.12
SM ENERGY CO SHS	9 0000	07/07/10	12/07/10			480.90	385.89	95.01
STARBUCKS CORP	60 0000	05/07/10	12/07/10			1,982.50	1,540.64	441.86
	25 0000	05/12/10	12/07/10			826.04	694.46	131.58
	25 0000	09/27/10	12/07/10			826.05	657.06	168.99
	1 0000	10/20/10	12/07/10			33.05	27.55	5.50
		Security Subtotal				3,667.64	2,919.71	747.93
SYBASE INC COM	39 0000	09/29/09	05/17/10			2,518.15	1,504.90	1,013.25



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SVENSKA C AKTI SPONS ADR	5 0000	05/18/10	10/20/10		78.90	57.31	21.59
	10 0000	05/19/10	10/20/10		157.82	110.83	46.99
	10 0000	05/20/10	10/20/10		157.82	109.15	48.67
	10 0000	05/20/10	12/07/10		152.39	109.15	43.24
	10 0000	05/21/10	12/07/10		152.39	110.58	41.81
	20 0000	05/24/10	12/07/10		304.79	224.39	80.40
	51 0000	05/26/10	12/07/10		777.25	572.09	205.16
		Security Subtotal			1,781.36	1,293.50	487.86
TERADATA CORP DEL	2 0000	01/26/10	10/20/10		75.86	57.16	18.70
	13 0000	01/26/10	12/07/10		546.29	371.56	174.73
	38 0000	01/27/10	12/07/10		1,596.87	1,079.25	517.62
	4 0000	03/09/10	12/07/10		168.19	121.55	46.55
		Security Subtotal			2,387.12	1,629.52	757.60
TRACTOR SUPPLY CO	21 0000	11/08/10	12/07/10		975.04	877.01	98.03
	17 0000	11/09/10	12/07/10		789.32	708.73	80.59
	7 0000	11/10/10	12/07/10		325.02	290.57	34.45
		Security Subtotal			2,089.38	1,876.31	213.07
TEXAS INSTRUMENTS	74 0000	10/04/10	12/07/10		2,487.21	2,026.53	460.68
	1 0000	10/20/10	12/07/10		33.62	28.04	5.58
		Security Subtotal			2,520.83	2,054.57	466.26
TERADYNE INC	10 0000	05/11/10	11/29/10		122.65	116.65	6.00
	26 0000	05/12/10	11/29/10		318.91	313.95	4.96
	64 0000	05/12/10	12/07/10		878.30	772.80	105.50
	44 0000	05/13/10	12/07/10		603.83	534.10	69.73
	25 0000	08/25/10	12/07/10		343.09	231.85	111.24
		Security Subtotal			2,266.78	1,969.35	297.43
TAIWAN S MANUFACTURING ADR	33 0000	11/09/10	12/07/10		394.44	370.33	24.11
	29 0000	11/10/10	12/07/10		346.64	325.12	21.52
		Security Subtotal			741.08	695.45	45.63
TELSTRA CORP ADR	11 0000	03/09/10	12/07/10		153.12	146.74	6.38
	3 0000	10/20/10	12/07/10		41.76	39.35	2.41
		Security Subtotal			194.88	186.09	8.79



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TARGET CORP COM	10.0000	01/22/10	12/07/10		596.84	509.46	87.38
	11.0000	07/26/10	12/07/10		656.53	577.30	79.23
	1.0000	10/20/10	12/07/10		59.69	54.11	5.58
Security Subtotal					1,313.06	1,140.87	172.19
TECHNIP SP ADR	3.0000	10/06/09	03/24/10		245.54	199.14	46.40
	2.0000	10/06/09	09/24/10		154.53	132.77	21.76
	1.0000	10/07/09	09/24/10		77.27	67.16	10.11
	4.0000	10/07/09	09/28/10		311.39	268.55	42.74
	10.0000	10/08/09	09/28/10		778.50	680.30	98.20
Security Subtotal					1,567.23	1,348.02	219.21
3M COMPANY	20.0000	12/11/09	12/07/10		1,689.31	1,614.71	74.60
	10.0000	06/10/10	12/07/10		844.66	772.29	72.37
Security Subtotal					2,533.97	2,387.00	146.97
TIME WARNER INC SHS	10.0000	05/19/10	10/27/10		311.28	306.13	5.15
	20.0000	12/06/10	12/07/10		631.27	621.48	9.79
Security Subtotal					942.55	927.61	14.94
TORONTO DOMINION BANK	4.0000	03/09/09	02/10/10		239.32	167.19	132.13
UNILEVER PLC NEW ADR	4.0000	10/20/10	12/07/10		120.83	114.49	6.34
UNITED PARCEL SVC CL B	2.0000	08/10/09	06/08/10		116.32	107.54	8.78
UNITEDHEALTH GROUP INC	19.0000	01/21/10	09/30/10		669.54	642.11	27.43
	16.0000	01/21/10	10/18/10		579.13	540.72	38.41
	10.0000	01/21/10	12/07/10		370.29	337.95	32.34
	7.0000	02/11/10	12/07/10		259.20	231.49	27.71
	25.0000	06/09/10	12/07/10		925.73	775.50	150.23
	23.0000	06/16/10	12/07/10		851.68	724.96	126.72
	2.0000	10/20/10	12/07/10		74.06	73.12	0.94
Security Subtotal					3,729.63	3,325.85	403.78
UNION PACIFIC CORP	10.0000	04/03/09	01/29/10		622.30	459.41	162.89
	10.0000	04/03/09	03/01/10		674.50	459.41	215.09
	10.0000	04/03/09	03/03/10		674.43	459.42	215.01
	5.0000	07/21/09	03/03/10		337.22	292.19	45.03
	4.0000	02/11/10	03/03/10		269.78	253.55	16.23
Security Subtotal					2,578.23	1,923.98	654.25
UNITED TECHS CORP COM	15.0000	04/28/10	12/07/10		1,182.03	1,111.49	70.54



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UNIT OVERSEAS BK SPN ADR	5.0000	06/02/10	12/07/10		138.00	130.52	7.48
	10.0000	06/04/10	12/07/10		275.99	274.95	1.04
	17.0000	06/07/10	12/07/10		469.21	450.61	18.60
Security Subtotal					883.20	856.08	27.12
UNIVERSAL HEALTH SVCS B	10.0000	08/06/09	01/22/10		294.53	283.50	11.03
	32.0000	08/07/09	01/22/10		942.52	920.47	22.05
	12.0000	08/10/09	01/22/10		353.45	343.59	9.86
Security Subtotal					1,590.50	1,547.56	42.94
VALSPAR CORP COM	10.0000	04/16/10	07/07/10		308.31	304.08	4.23
	1.0000	04/19/10	07/07/10		30.84	30.31	0.53
	9.0000	04/19/10	12/07/10		308.94	272.82	36.12
	5.0000	04/20/10	12/07/10		171.63	152.77	18.86
	5.0000	04/21/10	12/07/10		171.63	153.54	18.09
	10.0000	04/22/10	12/07/10		343.28	311.27	32.01
	18.0000	04/23/10	12/07/10		617.91	584.84	33.07
Security Subtotal					1,952.54	1,809.63	142.91
VERIZON COMMUNICATNS COM	11.0000	02/11/10	12/07/10		363.24	300.66	62.58
ZURICH FINL SVCS SPN ADR	7.0000	05/04/10	10/20/10		171.50	151.43	20.07
	3.0000	05/04/10	12/07/10		70.76	64.90	5.86
	5.0000	05/05/10	12/07/10		117.94	105.83	12.11
	15.0000	05/06/10	12/07/10		353.84	319.72	34.12
	34.0000	05/07/10	12/07/10		802.06	703.47	98.59
	5.0000	05/03/10	12/07/10		117.95	105.20	12.75
	15.0000	06/04/10	12/07/10		353.85	311.94	41.91
	10.0000	06/07/10	12/07/10		235.90	204.16	31.74
Security Subtotal					2,223.80	1,966.65	257.15
WYNDHAM WORLDWIDE CORP W	10.0000	03/11/10	10/22/10		295.69	248.62	47.07
	4.0000	03/12/10	10/22/10		118.28	100.51	17.67
	41.0000	03/12/10	12/07/10		1,263.36	1,031.30	232.06
	11.0000	03/15/10	12/07/10		338.95	274.92	64.03
	2.0000	10/20/10	12/07/10		61.63	59.02	2.61
Security Subtotal					2,077.91	1,714.47	363.44



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WABCO HOLDINGS INC	5.0000	02/26/10	05/11/10		169.32	133.43	35.89
	5.0000	02/26/10	05/12/10		170.34	133.43	36.91
	3.0000	03/01/10	05/12/10		102.21	81.30	20.91
	2.0000	03/01/10	10/25/10		85.61	54.21	31.40
	10.0000	03/02/10	10/25/10		428.08	277.03	151.05
	1.0000	03/03/10	10/25/10		42.81	27.95	14.86
	4.0000	03/03/10	12/07/10		216.36	111.80	104.56
	5.0000	03/04/10	12/07/10		270.45	139.76	130.69
	10.0000	03/05/10	12/07/10		540.91	286.71	254.20
	11.0000	03/08/10	12/07/10		595.00	314.27	280.73
	6.0000	03/09/10	12/07/10		324.56	172.32	152.24
		Security Subtotal			2,945.65	1,732.21	1,213.44
WAL-MART STORES INC	10.0000	07/06/09	04/29/10		539.14	478.75	60.39
	6.0000	08/10/09	04/29/10		323.49	295.42	28.07
	5.0000	01/27/10	04/29/10		269.57	266.48	3.09
	5.0000	02/11/10	04/29/10		269.58	266.74	2.84
		Security Subtotal			1,401.78	1,307.39	94.39
WALGREEN CO	21.0000	07/15/10	10/01/10		707.87	624.03	83.84
YAHOO INC	35.0000	08/05/09	01/29/10		543.95	517.45	26.50
	60.0000	08/05/09	03/23/10		963.19	887.07	76.12
		Security Subtotal			1,507.14	1,404.52	102.62
YANZHOU COAL MNG SPD ADR	3.0000	08/16/10	10/20/10		84.52	63.28	21.24
	3.0000	08/17/10	10/20/10		84.53	63.87	20.65
	11.0000	08/17/10	12/07/10		314.81	234.20	80.61
	14.0000	08/20/10	12/07/10		400.68	303.73	96.95
		Security Subtotal			884.54	665.08	219.46
YAMANA GOLD INC	21.0000	03/09/10	12/07/10		266.98	213.99	52.99
WELLS FARGO & CO NEW DEL	46.0000	08/26/10	12/07/10		1,327.12	1,087.03	240.09
	44.0000	08/27/10	12/07/10		1,269.43	1,045.85	223.58
	5.0000	10/20/10	12/07/10		144.25	126.98	17.28
		Security Subtotal			2,740.81	2,259.86	480.95
WOORI FIN HLDGS CO S ADR	10.0000	11/30/10	12/07/10		392.49	373.45	19.04
FIXED INCOME SHRS SER C	44.0000	02/19/10	12/07/10		597.52	550.00	47.52
	12.0000	03/09/10	12/07/10		162.97	153.84	9.13
		Security Subtotal			760.49	703.84	56.65



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				Year-to-Date	Life-to-Date			
FIXED INCOME SHRS SER M	58.0000	02/19/10	12/07/10			606.68	567.92	38.86
	37.0000	03/09/10	12/07/10			387.03	365.93	21.10
<i>Security Subtotal</i>						993.71	933.75	59.96
Short Term Capital Gains Subtotal						288,105.06	241,534.87	46,570.19
SHORT TERM CAPITAL LOSSES								
U.S. TRSY INFLATION BOND	1000.0000	09/20/10	12/07/10	(1.61) (A)	(1.61) (A)	1,762.54	1,788.47 (C)	(25.93)
U.S. TRSRY INFLATION BON	1000.0000	09/20/10	12/07/10	0.68 (A)	0.68 (A)	1,168.13	1,181.66 (C)	(13.53)
US TSY 2.375% OCT 31 2014	4000.0000(B)	08/23/10	12/07/10	(13.47) (A)	(13.47) (A)	4,167.81	4,184.82 (C)	(17.01)
US TSY 2.500% JUN 30 2017	1000.0000(B)	08/19/10	12/07/10	(1.39) (A)	(1.39) (A)	1,007.03	1,032.36 (C)	(25.33)
US TSY 2.375% JUL 31 2017	4000.0000(B)	08/13/10	12/07/10	(3.23) (A)	(3.23) (A)	3,990.31	4,074.29 (C)	(83.98)
	3000.0000(B)	08/17/10	12/07/10	(2.64) (A)	(2.64) (A)	2,992.74	3,061.58 (C)	(68.84)
<i>Security Subtotal</i>						6,983.05	7,135.87	(152.82)
ADOBE SYS DEL PV\$ 0.001	7.0000	02/11/10	12/07/10			205.04	229.11	(24.07)
	6.0000	11/11/10	12/07/10			175.75	179.00	(3.25)
	14.0000	11/12/10	12/07/10			416.10	413.10	(3.00)
<i>Security Subtotal</i>						790.89	821.21	(30.32)
AMER EAGLE OUTFITTERS	50.0000	03/26/10	06/11/10			650.40	969.40	(319.00)
	36.0000	03/29/10	06/11/10			468.29	682.77	(214.48)
<i>Security Subtotal</i>						1,118.69	1,652.17	(533.48)
AMDOCS LIMITED	25.0000	05/14/10	11/08/10			673.25	761.94	(88.73)
	30.0000	05/17/10	11/08/10			807.91	930.39	(122.48)
<i>Security Subtotal</i>						1,481.16	1,691.43	(210.27)
ALLERGAN INC	4.0000	11/01/10	12/07/10			275.57	294.80	(19.23)
	5.0000	11/02/10	12/07/10			344.47	373.32	(28.85)
<i>Security Subtotal</i>						620.04	668.12	(48.08)
ALLEGHENY TECH INC	22.0000	05/12/10	12/07/10			1,198.89	1,211.49	(12.60)
AETNA INC NEW	30.0000	04/29/10	06/11/10			860.12	941.58	(81.46)
	25.0000	04/30/10	06/11/10			716.77	758.08	(41.31)
<i>Security Subtotal</i>						1,576.89	1,699.66	(122.77)



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AES CORP	96.0000	08/24/09	03/08/10		1,108.96	1,378.82	(269.86)
	19.0000	02/18/10	03/08/10		219.49	228.00	(8.51)
Security Subtotal					1,328.45	1,606.82	(278.37)
AMGEN INC COM PV 50 0001	1.0000	10/20/10	12/07/10		53.26	58.17	(4.91)
ARROW ELECTRONICS	25.0000	10/21/09	05/27/10		691.32	701.64	(10.32)
	5.0000	10/21/09	05/28/10		137.19	140.34	(3.15)
	19.0000	10/22/09	05/28/10		521.32	527.27	(5.95)
	6.0000	03/09/10	05/28/10		164.64	174.17	(9.53)
Security Subtotal					1,514.47	1,543.42	(28.95)
AUST NW Z B G ADR	1.0000	10/20/10	12/07/10		23.41	23.43	(0.02)
BANCO BILBAO VIZCAYA	5.0000	10/20/10	12/01/10		49.52	69.74	(20.22)
BMC SOFTWARE INC	3.0000	03/10/10	05/13/10		115.77	116.35	(0.58)
BARCLAYS PLC ADR	3.0000	11/09/10	12/07/10		50.37	56.48	(6.11)
	16.0000	11/10/10	12/07/10		268.68	300.58	(31.90)
	19.0000	11/12/10	12/07/10		319.07	344.09	(25.02)
Security Subtotal					638.12	701.15	(63.03)
BAE SYS PLC SPN ADR	5.0000	02/16/10	12/07/10		100.64	109.44	(8.80)
	15.0000	02/18/10	12/07/10		301.94	340.13	(38.19)
	25.0000	02/19/10	12/07/10		503.25	565.37	(62.05)
	15.0000	02/22/10	12/07/10		301.94	345.83	(43.89)
	2.0000	10/20/10	12/07/10		40.27	44.30	(4.03)
Security Subtotal					1,248.04	1,405.01	(156.97)
BOEING COMPANY	2.0000	10/20/10	12/07/10		133.81	141.44	(7.63)
CROWN HLDGS INC	6.0000	03/09/10	05/13/10		147.79	164.34	(16.55)
CAPITALSOURCE INC	85.0000	03/18/10	07/14/10		451.21	495.66	(44.45)
	120.0000	03/22/10	07/14/10		637.00	706.13	(69.13)
	75.0000	03/23/10	07/14/10		398.14	446.18	(48.04)
Security Subtotal					1,486.35	1,647.97	(161.62)
CELGENE CORP COM	8.0000	11/01/10	12/07/10		457.19	494.55	(37.36)
	14.0000	11/02/10	12/07/10		800.08	880.68	(80.60)
	8.0000	11/03/10	12/07/10		457.20	500.45	(43.25)
Security Subtotal					1,714.47	1,875.68	(161.21)
C H ROBINSON WORLDWIDE,	6.0000	08/10/09	02/09/10		317.31	325.18	(7.87)
CEPHALON INC COM	23.0000	03/03/10	07/16/10		1,375.69	1,632.92	(257.23)


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COVIDIEN PLC SHS	30 0000	01/22/10	12/07/10			1,289.45	1,525.36	(235.91)
	10 0000	01/29/10	12/07/10			429.82	506.10	(76.28)
	5 0000	02/11/10	12/07/10			214.91	248.19	(33.28)
	5 0000	04/30/10	12/07/10			214.91	242.67	(27.75)
Security Subtotal						2,149.09	2,522.32	(373.23)
CAREFUSION CORP SHS	22 0000	11/15/10	12/07/10			517.08	519.84	(2.76)
CHESAPEAKE ENERGY OKLA	6 0000	03/03/10	12/07/10			136.09	154.85	(18.76)
CISCO SYSTEMS INC COM	6 0000	03/09/10	12/02/10			115.06	157.92	(42.86)
	14 0000	03/19/10	12/02/10			268.48	366.66	(98.18)
	26 0000	03/19/10	12/07/10			507.53	680.93	(173.40)
	42 0000	08/10/10	12/07/10			819.86	1,024.78	(204.92)
	2 0000	10/20/10	12/07/10			39.05	46.77	(7.72)
Security Subtotal						1,749.98	2,277.06	(527.08)
COLGATE PALMOLIVE	7 0000	01/22/10	11/09/10			540.71	562.94	(22.23)
	8 0000	01/22/10	12/07/10			626.75	643.35	(16.60)
	4 0000	02/11/10	12/07/10			313.37	320.91	(7.54)
	3 0000	03/09/10	12/07/10			235.03	254.24	(19.21)
	6 0000	07/13/10	12/07/10			470.07	499.02	(28.95)
Security Subtotal						2,185.93	2,280.46	(94.53)
CRH PLC ADR	1 0000	03/09/10	11/24/10			19.16	24.62	(5.46)
	5 0000	03/09/10	11/30/10			87.75	123.11	(35.36)
	1 0000	03/09/10	12/01/10			18.02	24.62	(6.60)
Security Subtotal						124.93	172.35	(47.42)
DIAMOND OFFSHORE DRLNG	13 0000	02/11/10	12/07/10			852.07	1,130.76	(278.69)
	2 0000	03/09/10	12/07/10			131.08	177.31	(46.23)
Security Subtotal						983.15	1,308.07	(324.92)
DELHAIZE GROUP SPONS ADR	6 0000	02/11/10	12/07/10			424.74	467.79	(43.05)
R R DONNELLEY SONS	12 0000	10/20/10	12/07/10			209.29	223.81	(14.52)
EOG RESOURCES INC	6 0000	10/14/10	12/07/10			560.25	593.05	(32.80)
	9 0000	10/15/10	12/07/10			840.37	900.20	(59.83)
	9 0000	10/18/10	12/07/10			840.38	911.21	(70.83)
Security Subtotal						2,241.00	2,404.46	(163.46)
FRANCE TELECOM ADR	34 0000	02/11/10	12/07/10			718.42	773.56	(55.14)
	4 0000	10/20/10	12/07/10			84.53	92.64	(8.11)
Security Subtotal						802.95	866.20	(63.25)



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FRONTLINE LTD	4.0000	07/16/10	12/07/10			102.96	120.29	(17.33)
	5.0000	07/19/10	12/07/10			128.70	149.25	(20.55)
	11.0000	07/21/10	12/07/10			283.14	357.32	(74.18)
	5.0000	10/20/10	12/07/10			128.71	135.96	(7.25)
Security Subtotal						643.51	762.82	(119.31)
FORTIS (NL)-SPONS ADR	55.0000	10/02/09	01/20/10			198.82	254.96	(56.14)
	55.0000	10/02/09	01/21/10			200.89	254.96	(54.07)
	55.0000	10/05/09	01/25/10			201.81	263.01	(61.20)
	40.0000	10/05/09	01/26/10			148.57	191.29	(42.72)
	10.0000	10/06/09	01/26/10			37.15	48.92	(11.77)
	35.0000	10/06/09	01/27/10			128.43	171.24	(42.81)
	24.0000	10/07/09	01/27/10			88.07	119.18	(31.11)
Security Subtotal						1,003.74	1,303.56	(299.82)
GLOBAL PMTS INC GEORGIA	10.0000	04/19/10	11/19/10			410.69	452.40	(41.71)
	2.0000	04/19/10	11/22/10			81.63	90.48	(8.85)
	11.0000	04/21/10	11/22/10			448.97	499.54	(50.57)
	9.0000	04/21/10	11/23/10			365.32	408.71	(43.39)
	3.0000	04/22/10	11/23/10			121.78	135.42	(13.64)
	4.0000	04/22/10	11/24/10			164.18	180.57	(16.39)
Security Subtotal						1,592.57	1,767.12	(174.55)
GOLDMAN SACHS GROUP INC	7.0000	10/07/09	08/26/10			995.73	1,317.07	(321.34)
	3.0000	10/07/09	08/27/10			417.53	564.46	(146.93)
	2.0000	10/19/09	08/27/10			278.36	372.92	(94.56)
	2.0000	02/11/10	08/27/10			278.36	309.04	(30.68)
Security Subtotal						1,969.98	2,563.49	(593.51)
GENWORTH FINL INC COM	55.0000	01/29/10	08/02/10			748.15	760.28	(12.13)
	48.0000	02/03/10	08/02/10			652.93	572.57	(19.74)
	12.0000	03/09/10	08/02/10			163.24	197.99	(34.75)
Security Subtotal						1,564.32	1,530.94	(66.62)
GOOGLE INC CL A	2.0000	12/30/09	09/14/10			962.71	1,242.98	(280.27)
	1.0000	12/30/09	09/15/10			479.48	621.49	(142.01)
	1.0000	02/18/10	09/15/10			479.48	539.87	(60.33)
Security Subtotal						1,921.67	2,404.28	(482.61)


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				Year-to-Date	Life-to-Date			
HUANENG PWR INTL SP ADR	5.0000	11/12/10	12/07/10			112.48	116.95	(4.47)
	9.0000	11/15/10	12/07/10			202.46	209.99	(7.53)
	2.0000	11/15/10	12/07/10			44.99	46.23	(1.24)
	14.0000	12/02/10	12/07/10			314.95	319.79	(4.84)
Security Subtotal						674.88	692.96	(18.08)
HUDSON CITY BANCORP INC	52.0000	02/11/10	12/07/10			626.15	677.61	(51.46)
HOSPIRA INC	1.0000	10/20/10	12/07/10			55.35	58.25	(2.90)
	11.0000	12/01/10	12/07/10			608.92	623.61	(14.69)
Security Subtotal						664.27	681.26	(16.99)
HEWLETT PACKARD CO DEL	5.0000	12/16/09	09/14/10			197.80	257.24	(59.44)
	4.0000	03/09/10	09/14/10			158.24	206.31	(50.07)
Security Subtotal						356.04	463.55	(109.51)
ITC HLDGS CORP	8.0000	09/21/10	12/07/10			483.54	486.57	(3.03)
	5.0000	09/22/10	12/07/10			302.22	305.56	(3.34)
	4.0000	09/24/10	12/07/10			241.78	242.96	(1.18)
Security Subtotal						1,027.54	1,035.09	(7.55)
JUNIPER NETWORKS INC	9.0000	11/11/10	12/07/10			309.64	309.89	(0.25)
	28.0000	11/12/10	12/07/10			963.35	981.82	(18.47)
Security Subtotal						1,272.99	1,291.71	(18.72)
JPMORGAN CHASE & CO	10.0000	04/15/10	12/07/10			397.32	481.16	(83.84)
JABIL CIRCUIT INC	60.0000	12/14/09	09/08/10			706.47	866.96	(160.39)
	46.0000	12/15/09	09/08/10			541.63	674.82	(133.19)
Security Subtotal						1,248.10	1,541.68	(293.58)
JOHNSON AND JOHNSON COM	3.0000	03/09/10	12/07/10			187.68	193.02	(5.34)
	5.0000	04/12/10	12/07/10			312.79	325.68	(12.89)
	2.0000	10/20/10	12/07/10			125.13	127.86	(2.73)
Security Subtotal						625.60	646.56	(20.96)
JOHNSON CONTROLS INC	35.0000	04/30/10	06/08/10			905.82	1,183.63	(277.81)
KIMBERLY CLARK	20.0000	05/10/10	12/07/10			1,240.89	1,256.83	(15.94)
LOCKHEED MARTIN CORP	2.0000	03/11/10	12/07/10			139.45	165.43	(25.98)
	10.0000	03/12/10	12/07/10			697.27	829.15	(131.88)
	15.0000	03/15/10	12/07/10			1,045.91	1,257.12	(211.21)
	6.0000	10/20/10	12/07/10			418.37	418.26	(0.49)
Security Subtotal						2,301.00	2,670.56	(369.56)



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LENNOX INTL INC	5.0000	03/11/10	11/08/10			208.01	220.68	(12.67)
	13.0000	03/12/10	11/08/10			540.84	580.17	(39.33)
	11.0000	03/12/10	11/09/10			452.46	490.91	(38.45)
	3.0000	03/15/10	11/09/10			123.41	135.83	(12.42)
	5.0000	03/15/10	11/10/10			202.70	226.38	(23.68)
	1.0000	10/20/10	11/10/10			40.55	42.60	(2.05)
Security Subtotal						1,567.97	1,696.57	(128.60)
METLIFE INC COM	35.0000	04/21/10	12/07/10			1,447.71	1,629.36	(181.65)
MONSANTO CO NEW DEL COM	20.0000	03/04/10	07/01/10			921.55	1,477.56	(556.11)
	3.0000	03/09/10	07/01/10			138.24	214.76	(76.52)
Security Subtotal						1,059.79	1,692.42	(632.63)
MSCI INC	1.0000	10/20/10	12/07/10			36.98	37.26	(0.28)
MC GRAW HILL COMPANIES	1.0000	10/20/10	11/19/10			35.03	35.75	(0.72)
MEDTRONIC INC COM	17.0000	10/20/10	12/07/10			586.22	586.91	(0.69)
NEWELL RUBBERMAID INC	1.0000	10/20/10	12/06/10			17.54	17.90	(0.36)
NVIDIA	98.0000	04/09/10	08/13/10			918.26	1,662.35	(744.09)
	40.0000	05/17/10	08/13/10			374.81	520.96	(146.15)
Security Subtotal						1,293.07	2,183.31	(890.24)
NOKIA CORP SPON ADR	19.0000	10/20/10	12/07/10			192.53	204.82	(12.29)
OWENS CORNING INC	9.0000	02/11/10	09/17/10			222.31	227.91	(5.60)
PACTIV CORPORATION	27.0000	08/19/09	04/19/10			686.35	695.50	(9.25)
PENSKE AUTO GROUP INC	10.0000	09/29/09	03/25/10			154.10	178.88	(24.78)
	79.0000	09/30/09	03/25/10			1,217.46	1,462.34	(244.88)
	9.0000	03/09/10	03/25/10			138.70	139.58	(0.88)
Security Subtotal						1,510.26	1,780.80	(270.54)
PHILIP MORRIS INTL INC	30.0000	11/02/09	06/11/10			1,314.11	1,445.90	(131.79)
	15.0000	02/04/10	06/11/10			657.06	590.00	(67.06)
Security Subtotal						1,971.17	2,135.90	(164.73)
PFIZER INC	20.0000	02/11/10	12/07/10			337.54	359.20	(21.66)
	19.0000	03/09/10	12/07/10			320.66	326.37	(5.71)
	30.0000	03/23/10	12/07/10			506.32	526.62	(20.30)
	60.0000	05/05/10	12/07/10			1,012.65	1,030.16	(17.51)
Security Subtotal						2,177.17	2,242.35	(65.18)



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PROCTER & GAMBLE CO	5.0000	05/19/10	12/07/10			312.87	314.88	(2.01)
	2.0000	10/20/10	12/07/10			125.16	126.93	(1.77)
Security Subtotal						438.03	441.81	(3.78)
PRUDENTIAL PLC ADR	5.0000	01/22/10	06/03/10			82.04	97.72	(15.68)
	5.0000	01/25/10	06/03/10			82.04	98.93	(16.79)
	10.0000	01/25/10	06/04/10			162.67	197.69	(35.02)
	20.0000	01/26/10	06/07/10			313.33	390.43	(77.10)
	34.0000	01/27/10	06/07/10			532.66	655.38	(122.72)
Security Subtotal						1,172.74	1,440.05	(267.31)
QUALCOMM INC	35.0000	01/08/10	05/27/10			1,238.71	1,730.33	(491.62)
ROCKWELL COLLINS INC	10.0000	05/24/10	12/07/10			586.25	587.45	(1.20)
RAYTHEON CO DELAWARE NEW	30.0000	01/28/10	07/23/10			1,472.77	1,569.17	(96.40)
	5.0000	01/29/10	07/23/10			245.46	262.44	(16.98)
	3.0000	03/09/10	07/23/10			147.28	171.30	(24.02)
Security Subtotal						1,865.51	2,002.91	(137.40)
ST JUDE MEDICAL INC	4.0000	03/09/10	11/03/10			150.95	153.79	(2.84)
	1.0000	10/20/10	11/04/10			37.87	38.56	(0.69)
Security Subtotal						188.82	192.35	(3.53)
SANDISK CORP INC	28.0000	06/21/10	12/07/10			1,358.60	1,407.66	(49.06)
SCHLUMBERGER LTD	1.0000	01/29/10	10/20/10			63.85	65.34	(1.49)
SILICONWARE PRECSN SPADR	6.0000	03/09/10	11/17/10			30.46	36.84	(6.38)
	21.0000	03/09/10	11/18/10			107.08	128.94	(21.86)
	3.0000	03/09/10	11/19/10			15.33	16.42	(3.12)
	15.0000	10/20/10	11/19/10			76.51	79.26	(2.75)
Security Subtotal						229.35	263.46	(34.11)
SANOFI AVENTIS SPON ADR	12.0000	10/26/10	12/07/10			389.40	413.00	(23.60)
	23.0000	10/27/10	12/07/10			746.35	792.91	(46.56)
	17.0000	11/04/10	12/07/10			551.65	615.59	(63.94)
	14.0000	11/05/10	12/07/10			454.31	503.35	(49.04)
Security Subtotal						2,141.71	2,324.85	(183.14)
SOUTHWESTERN ENERGY CO	2.0000	12/22/09	10/20/10			68.80	97.89	(29.09)
	33.0000	12/22/09	12/07/10			1,231.68	1,615.10	(383.42)
Security Subtotal						1,300.48	1,712.99	(412.51)
STAPLES INC	6.0000	03/09/10	05/07/10			131.59	137.93	(6.34)



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TOTAL S.A. SP ADR	10.0000	02/12/10	12/07/10			521.83	568.03	(46.20)
	15.0000	02/19/10	12/07/10			782.75	869.72	(86.97)
	15.0000	02/22/10	12/07/10			782.76	872.13	(89.37)
	2.0000	03/09/10	12/07/10			104.37	115.77	(11.40)
	6.0000	10/20/10	12/07/10			313.31	326.63	(13.52)
		Security Subtotal				2,504.82	2,752.28	(247.46)
TEVA PHARMACEUTICALS ADR	19.0000	05/05/10	11/09/10			956.28	1,143.97	(185.69)
	11.0000	05/05/10	12/07/10			537.80	662.30	(124.50)
	2.0000	10/20/10	12/07/10			97.79	107.96	(10.17)
		Security Subtotal				1,593.87	1,914.23	(320.36)
TELSTRA CORP ADR	5.0000	12/16/09	12/07/10			69.59	78.88	(9.29)
	15.0000	12/17/09	12/07/10			208.79	237.20	(28.41)
	74.0000	12/18/09	12/07/10			1,030.07	1,130.76	(100.69)
		Security Subtotal				1,308.45	1,446.84	(138.39)
3M COMPANY	2.0000	10/20/10	12/07/10			168.94	179.54	(10.70)
TIME WARNER INC SHS	6.0000	10/20/10	10/27/10			186.77	190.60	(3.83)
UNITEDHEALTH GROUP INC	18.0000	10/25/10	12/07/10			666.54	672.25	(5.71)
UNITED OVERSEAS BANK SPN ADR	3.0000	05/04/10	10/20/10			85.20	87.21	(2.01)
	2.0000	05/04/10	12/07/10			55.19	58.14	(2.95)
	5.0000	05/05/10	12/07/10			137.99	142.81	(4.82)
	10.0000	05/10/10	12/07/10			276.00	281.79	(5.79)
		Security Subtotal				554.38	569.95	(15.57)
VALERO ENERGY CORP NEW	40.0000	04/16/09	02/11/10			715.27	852.68	(137.41)
	38.0000	04/20/09	02/12/10			670.78	761.45	(93.67)
		Security Subtotal				1,386.05	1,617.13	(231.08)
VISA INC CL A SHRS	2.0000	02/05/10	10/20/10			158.25	166.00	(7.75)
	18.0000	02/05/10	12/07/10			1,389.29	1,493.99	(104.70)
		Security Subtotal				1,547.54	1,659.99	(112.45)
WALGREEN CO	45.0000	03/02/10	10/01/10			1,516.85	1,602.18	(85.33)
	4.0000	03/09/10	10/01/10			134.83	138.11	(3.28)
	10.0000	05/19/10	10/01/10			337.08	348.56	(11.58)
		Security Subtotal				1,988.76	2,088.95	(100.19)


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WHIRLPOOL CORP	14.0000	07/07/10	11/12/10			1,047.73	1,240.70	(192.97)
	5.0000	07/20/10	11/12/10			374.29	440.99	(66.79)
Security Subtotal						1,421.93	1,681.69	(259.76)
YAHOO INC	20.0000	10/08/09	03/23/10			321.07	356.28	(35.21)
	15.0000	10/08/09	03/24/10			241.63	267.22	(25.59)
	9.0000	03/09/10	03/24/10			144.98	149.31	(4.33)
Security Subtotal						707.68	772.81	(65.13)
WYNN RESORTS LTD	20.0000	09/28/09	01/21/10			1,332.96	1,413.37	(80.41)
	19.0000	12/03/10	12/07/10			1,957.27	1,961.66	(4.39)
Security Subtotal						3,290.23	3,375.03	(84.80)
Short Term Capital Losses Subtotal						104,427.90	117,028.28	(12,600.38)

NET SHORT TERM CAPITAL GAIN (LOSS)
33,969.81
LONG TERM CAPITAL GAINS

US TSY 4.000% FEB 15 2015	1000.0000(B)	09/08/09	12/07/10	(12.09) (A)	(16.00) (A)	1,105.31	1,057.52 (C)	47.79
U.S. TRSY INFLATION NOTE	1000.0000•	09/26/07	02/10/10	(0.95) (A)	22.42 (A)	1,302.17	1,225.48 (C)	76.69
	2000.0000•	09/26/07	08/19/10	8.96 (A)	55.70 (A)	2,574.65	2,461.85 (C)	112.80
	2000.0000•	01/03/08	12/07/10	(18.99) (A)	(34.09) (A)	2,574.41	2,508.25 (C)	66.16
Security Subtotal						6,451.23	6,195.58	255.65
U.S. TRSY INFLATION NOTE	5000.0000•	03/26/09	12/07/10	(14.73) (A)	56.10 (A)	5,556.62	5,531.90 (C)	24.72
ALLSTATE CORP DEL COM	19.0000	11/19/08	12/07/10			578.98	420.14	158.84
ADOBE SYS DEL PV\$ 0.001	25.0000	05/01/09	12/07/10			732.29	680.72	51.57
AFFILIATED MANAGERS GRP	17.0000	05/18/09	12/07/10			1,624.91	960.30	664.61
	6.0000	08/10/09	12/07/10			573.51	401.77	171.74
Security Subtotal						2,198.42	1,362.07	836.35
AGRIUM INC	5.0000	12/19/08	10/20/10			428.50	156.68	271.82
	15.0000	12/19/08	12/07/10			1,356.31	501.36	854.95
Security Subtotal						1,784.81	658.04	1,126.77


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				Year-to-Date	Life-to-Date			
ALTRIA GROUP INC	48.0000	04/10/08	08/27/10			1,086.43	1,031.54	48.89
	37.0000	04/10/08	08/31/10			829.05	795.15	33.91
	10.0000	03/11/09	08/31/10			224.08	164.39	59.69
	37.0000	03/11/09	12/07/10			597.20	608.26	283.94
	35.0000	05/15/09	12/07/10			843.98	599.27	244.71
		Security Subtotal				3,869.75	3,198.61	671.14
AMAZON COM INC COM	2.0000	12/04/08	03/24/10			255.59	99.55	156.04
	18.0000	12/04/08	12/07/10			3,242.41	895.97	2,346.44
		Security Subtotal				3,498.00	995.52	2,502.48
ANNALY CAP MGMT INC	2.0000	07/08/08	10/20/10			36.48	31.31	5.17
	8.0000	07/08/08	12/07/10			145.38	125.24	20.14
	65.0000	07/03/08	12/07/10			1,181.22	1,051.29	129.93
	75.0000	07/15/08	12/07/10			1,362.95	1,080.43	282.52
	71.0000	03/24/09	12/07/10			1,290.26	1,037.84	252.42
		Security Subtotal				4,016.29	3,326.11	690.18
ALLERGAN INC	10.0000	11/04/09	12/07/10			688.92	580.83	108.09
	15.0000	11/05/09	12/07/10			1,033.39	881.93	151.46
		Security Subtotal				1,722.31	1,462.76	259.55
AXIS CAPITAL HOLDINGS	5.0000	02/19/09	10/20/10			170.11	126.55	43.46
	11.0000	02/13/09	12/07/10			404.63	278.64	125.99
	18.0000	02/24/09	12/07/10			662.13	417.56	244.57
		Security Subtotal				1,236.87	822.85	414.02
ASTRAZENECA PLC SPND ADR	5.0000	07/23/08	10/20/10			263.82	231.37	32.45
	7.0000	07/23/08	12/07/10			336.85	323.92	12.93
	5.0000	09/16/08	12/07/10			240.60	220.13	20.47
	3.0000	09/30/08	12/07/10			144.35	131.51	12.75
	4.0000	11/12/08	12/07/10			192.48	166.93	25.55
	15.0000	11/20/08	12/07/10			721.83	548.96	172.87
		Security Subtotal				1,899.94	1,622.92	277.02
ACCENTURE PLC SHS	3.0000	05/06/09	10/20/10			137.05	90.57	46.38
	7.0000	05/06/09	11/03/10			316.78	211.56	105.22
	5.0000	05/06/09	11/04/10			226.64	151.11	75.53
	3.0000	08/10/09	11/04/10			135.99	107.43	28.56
		Security Subtotal				616.46	560.77	255.69
ALPHA NATURAL RESOURCES	27.0000	07/05/09	12/07/10			1,488.59	615.94	872.65



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AT&T INC	15.0000	08/10/09	12/07/10			431.03	382.34	48.69
AMGEN INC COM PV S0 0001	35.0000	06/29/09	12/07/10			1,864.07	1,855.85	8.22
APPLE INC	5.0000	01/02/08	12/07/10			1,610.85	972.66	638.19
	5.0000	03/24/08	12/07/10			1,610.85	697.08	913.77
	5.0000	10/22/08	12/07/10			1,610.86	490.76	1,120.10
	5.0000	11/24/08	12/07/10			1,610.85	451.08	1,159.78
	5.0000	12/09/08	12/07/10			1,610.86	504.88	1,105.98
		Security Subtotal				8,054.28	3,116.46	4,937.82
AUST NW Z B G ADR	6.0000	06/16/09	12/07/10			140.39	80.80	59.59
	18.0000	06/17/09	12/07/10			421.19	238.27	182.92
	36.0000	08/11/09	12/07/10			842.39	588.88	253.51
		Security Subtotal				1,403.97	907.95	496.02
BANCO BILBAO VIZCAYA	3.0000	04/21/09	11/10/10			34.49	29.12	5.37
	5.0000	04/20/09	11/10/10			57.46	48.39	9.07
	34.0000	04/21/09	11/12/10			395.39	329.95	65.44
		Security Subtotal				487.34	407.46	79.88
BANCOLOMBIA S.A SPDS ADR	15.0000	07/29/08	02/10/10			640.59	508.81	131.69
	14.0000	07/30/08	02/10/10			597.80	490.27	107.53
	4.0000	07/30/08	07/28/10			240.25	140.08	100.18
	1.0000	12/18/08	07/28/10			60.07	23.62	36.45
	9.0000	12/18/08	07/29/10			528.19	212.54	315.65
	8.0000	12/18/08	08/02/10			452.43	188.92	273.51
	9.0000	12/18/08	08/03/10			528.32	212.53	315.79
		Security Subtotal				3,057.57	1,776.77	1,280.80
BMC SOFTWARE INC	14.0000	02/20/09	05/13/10			540.22	403.37	136.85
	17.0000	02/23/09	05/13/10			655.99	496.35	159.64
		Security Subtotal				1,196.21	899.72	296.49
BRITISH AMN TOBACO SPADR	1.0000	07/31/08	10/20/10			77.92	73.07	4.85
	14.0000	07/31/08	12/07/10			1,047.40	1,023.05	24.35
	5.0000	08/10/09	12/07/10			374.08	305.08	69.00
		Security Subtotal				1,499.40	1,401.20	98.20
BAXTER INTERNL INC	11.0000	01/02/08	04/13/10			647.15	634.70	12.45
BECTON DICKINSON CO	5.0000	01/16/09	01/20/10			381.85	361.42	20.43



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				Year-to-Date	Life-to-Date			
BOEING COMPANY	4.0000	11/19/08	02/10/10			237.03	154.57	82.46
	1.0000	01/29/09	02/10/10			59.26	40.70	18.56
	9.0000	01/29/09	03/12/10			626.58	366.30	260.28
	10.0000	01/30/09	03/12/10			696.20	413.18	283.02
	1.0000	02/02/09	03/12/10			69.62	40.50	29.12
	17.0000	02/02/09	03/15/10			1,174.25	688.57	485.68
	Security Subtotal					2,862.94	1,703.82	1,159.12
COCA COLA FEMSA SP ADR	6.0000	08/04/08	02/10/10			351.84	347.16	4.68
	1.0000	08/04/08	07/19/10			66.79	57.86	8.93
	3.0000	08/04/08	07/20/10			198.77	173.59	25.18
	1.0000	08/05/08	07/21/10			66.78	62.01	4.77
	2.0000	08/05/08	07/22/10			134.81	124.02	10.79
	1.0000	08/05/08	07/23/10			66.81	62.01	4.80
	2.0000	08/05/08	07/29/10			133.08	124.02	9.06
	2.0000	08/05/08	07/30/10			133.52	124.03	9.49
	1.0000	08/06/08	10/20/10			79.95	62.01	17.94
	3.0000	11/18/08	10/20/10			239.88	105.23	134.65
	1.0000	11/18/08	12/07/10			81.25	35.07	46.18
	4.0000	11/20/08	12/07/10			325.02	131.20	193.82
	12.0000	08/10/09	12/07/10			975.06	586.86	388.20
	Security Subtotal					2,853.56	1,995.07	858.49
CENTURYLINK INC SHS	7.0000	02/26/09	10/20/10			280.68	186.86	93.82
	5.0000	02/26/09	12/07/10			262.60	160.16	102.44
	18.0000	02/27/09	12/07/10			787.81	460.63	327.18
	26.0000	03/05/09	12/07/10			1,137.96	636.59	501.37
	9.0000	08/10/09	12/07/10			393.92	286.47	107.45
	Security Subtotal					2,862.97	1,730.71	1,132.26
CANADIAN PACIFIC RAILWAY	2.0000	12/02/08	02/19/10			98.55	59.85	38.70
	5.0000	12/02/08	02/22/10			249.32	149.64	99.68
	8.0000	12/02/08	02/23/10			391.19	239.34	151.75
	Security Subtotal					739.06	448.93	290.13
CROWN HLDGS INC	10.0000	12/19/08	05/11/10			246.59	194.12	52.47
	40.0000	12/19/08	05/12/10			991.33	776.48	214.85
	9.0000	12/19/08	05/13/10			221.68	174.72	46.96
	Security Subtotal					1,459.60	1,145.32	314.28



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COPEL PARANA ADR PREF B	15.0000	07/29/08	02/10/10			314.99	304.09	10.90
	9.0000	07/30/08	02/10/10			189.00	183.71	5.29
	8.0000	07/30/08	10/20/10			192.52	163.30	29.22
	13.0000	07/30/08	12/07/10			328.50	265.36	63.14
	11.0000	07/31/08	12/07/10			277.96	219.70	58.26
	42.0000	12/18/08	12/07/10			1,061.32	468.36	592.96
	5.0000	07/29/09	12/07/10			126.35	76.13	50.22
	16.0000	07/30/09	12/07/10			404.32	247.18	157.14
		Security Subtotal				2,894.96	1,927.83	967.13
CANADIAN NATURAL RES LTD	6.0000	09/21/07	12/07/10			258.30	230.62	27.68
	50.0000	01/02/08	12/07/10			2,152.52	1,889.00	263.52
		Security Subtotal				2,410.82	2,119.62	291.20
COACH INC	14.0000	06/30/09	08/25/10			519.86	377.11	142.75
	8.0000	06/30/09	10/29/10			398.37	215.49	182.88
	19.0000	06/30/09	12/07/10			1,078.01	511.79	566.22
		Security Subtotal				1,996.24	1,104.39	891.85
COMPASS GROUP PLC ADR	5.0000	04/09/09	10/20/10			41.12	24.26	16.86
	26.0000	04/14/09	10/20/10			213.84	131.24	82.60
	72.0000	04/14/09	12/07/10			675.34	363.42	311.92
	35.0000	04/15/09	12/07/10			328.29	182.35	145.94
	59.0000	04/17/09	12/07/10			553.42	297.22	256.20
		Security Subtotal				1,812.01	998.49	813.52
CHEVRON CORP	2.0000	08/10/09	12/07/10			172.54	138.36	34.18
COMPANHIA D SNMNT0 BSCO	9.0000	09/08/08	12/07/10			451.63	362.88	88.75
	5.0000	09/11/08	12/07/10			250.91	186.56	64.35
	4.0000	09/12/08	12/07/10			200.72	152.99	47.73
	17.0000	08/10/09	12/07/10			853.10	591.46	261.64
	5.0000	09/05/08	12/07/10			250.90	197.03	53.87
		Security Subtotal				2,007.26	1,490.92	516.34
CONOCOPHILLIPS	9.0000	11/19/08	12/07/10			584.75	435.76	148.99
	10.0000	08/10/09	12/07/10			649.73	441.29	208.44
	35.0000	11/10/09	12/07/10			2,274.06	1,864.82	409.24
		Security Subtotal				3,508.54	2,741.87	766.67



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COVIDIEN PLC SHS	9.0000	05/13/09	07/23/10		348.70	317.83	30.87
	6.0000	05/13/09	12/07/10		257.88	211.88	46.00
	15.0000	05/14/09	12/07/10		644.72	539.27	105.45
Security Subtotal					1,251.30	1,068.98	182.32
CHURCH&DWIGHT CO INC	4.0000	01/10/08	03/24/10		275.35	224.02	51.33
	12.0000	01/10/08	08/04/10		785.31	672.07	113.24
	5.0000	03/27/09	08/04/10		327.21	258.29	58.92
Security Subtotal					1,387.87	1,154.38	233.49
CISCO SYSTEMS INC COM	25.0000	04/09/09	12/02/10		479.41	446.73	32.68
CUMMINS INC COM	5.0000	04/30/09	05/07/10		330.94	170.82	160.12
	11.0000	04/30/09	12/07/10		1,173.99	375.83	798.16
	10.0000	07/22/09	12/07/10		1,067.26	399.87	667.39
	5.0000	08/10/09	12/07/10		533.63	234.37	299.26
Security Subtotal					3,105.82	1,180.89	1,924.93
DIAMOND OFFSHORE DRNG	15.0000	01/12/09	12/07/10		983.16	879.13	104.03
DANAHER CORP DEL COM	10.0000	09/21/07	12/07/10		456.93	416.60	40.33
	30.0000	01/02/08	12/07/10		1,370.80	1,294.65	76.15
Security Subtotal					1,827.73	1,711.25	116.48
DIAGEO PLC SPSD ADR NEW	1.0000	07/21/08	10/20/10		73.52	72.78	0.74
	3.0000	11/06/08	12/07/10		217.31	175.98	41.33
	8.0000	11/20/08	12/07/10		579.52	415.90	163.62
	1.0000	08/10/09	12/07/10		72.44	61.13	11.31
Security Subtotal					942.79	725.79	217.00
DIGITAL RLTY TR INC	5.0000	12/02/08	03/24/10		279.04	128.45	150.59
	3.0000	12/02/08	05/12/10		180.09	77.07	103.02
	4.0000	12/03/08	05/12/10		240.13	106.83	133.30
	7.0000	12/03/08	08/03/10		442.20	186.97	255.23
	12.0000	12/03/08	08/11/10		706.95	320.52	386.43
Security Subtotal					1,848.41	819.84	1,028.57
DELHAIZE GROUP SPONS ADR	13.0000	08/18/08	12/07/10		920.25	820.48	99.77
	5.0000	08/18/08	12/07/10		353.94	312.97	40.97
	2.0000	01/23/09	12/07/10		141.57	124.47	17.10
Security Subtotal					1,415.76	1,257.92	157.84
DOLBY LABORATORIES INC	15.0000	05/12/09	06/21/10		1,010.59	580.71	429.88



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DRESSER RAND GROUP INC	7.0000	02/23/09	10/20/10			264.10	132.23	131.87
	14.0000	02/23/09	11/16/10			514.10	264.46	249.64
	22.0000	02/23/09	11/17/10			834.43	415.58	418.85
	8.0000	08/10/09	11/17/10			303.43	246.14	57.29
	3.0000	08/10/09	11/18/10			115.03	92.30	22.73
		Security Subtotal				2,031.09	1,150.71	880.38
DIRECTV GROUP HLDNGS CLA	1.0000	09/21/09	10/20/10			42.76	26.76	16.00
	5.0000	09/21/09	11/15/10			210.79	133.81	76.98
	14.0000	09/21/09	11/16/10			579.99	374.67	205.32
	10.0000	09/22/09	11/16/10			414.28	270.07	144.21
	15.0000	10/30/09	11/16/10			621.42	395.44	225.98
	5.0000	10/30/09	11/17/10			206.75	131.81	74.94
		Security Subtotal				2,075.99	1,332.56	743.43
R R DONNELLEY SONS	74.0000	12/02/08	12/07/10			1,290.62	963.41	387.21
E M C CORPORATION MASS	1.0000	04/13/09	10/20/10			21.24	13.00	8.24
	54.0000	04/13/09	12/07/10			1,190.27	702.14	488.13
	10.0000	08/10/09	12/07/10			220.42	150.89	69.53
	25.0000	10/08/09	12/07/10			551.05	444.75	106.30
	25.0000	10/30/09	12/07/10			551.05	416.62	134.43
		Security Subtotal				2,534.03	1,727.40	806.63
EDISON INTL CALIF	3.0000	03/10/09	10/20/10			107.93	74.94	32.99
	7.0000	03/10/09	12/07/10			269.49	174.87	94.62
	18.0000	03/11/09	12/07/10			692.99	451.88	241.11
	23.0000	03/17/09	12/07/10			885.48	647.89	237.59
		Security Subtotal				1,955.89	1,349.58	606.31
FLOWERVE CORP	6.0000	10/14/08	01/27/10			570.60	405.71	154.89
FRONTIER COMMUNICATIONS	4.0000	02/27/09	08/13/10			30.26	29.55	0.71
FUJITSU LTD NEW ADR	6.0000	11/10/09	12/07/10			196.49	182.06	14.43
	5.0000	11/11/09	12/07/10			163.75	153.63	10.12
	9.0000	11/12/09	12/07/10			294.75	274.88	19.87
		Security Subtotal				654.99	610.57	44.42
GLAXOSMITHKLINE PLC ADR	22.0000	05/14/09	12/07/10			868.60	709.73	158.87
	7.0000	08/10/09	12/07/10			276.37	271.66	4.71
		Security Subtotal				1,144.97	981.39	163.58



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GUESS INC COM	10 0000	06/26/09	08/26/10			339.60	261.04	78.56
	1 0000	06/29/09	08/26/10			33.96	26.28	7.68
	30 0000	06/29/09	12/07/10			1,424.67	788.45	636.22
<i>Security Subtotal</i>						1,798.23	1,075.77	722.46
HOSPIRA INC	7 0000	05/12/09	07/23/10			401.57	237.11	164.46
	11 0000	05/12/09	12/07/10			608.90	372.59	236.31
	11 0000	08/10/09	12/07/10			608.90	429.21	179.69
<i>Security Subtotal</i>						1,619.37	1,038.91	580.46
HARRIS CORP DEL	17 0000	01/29/09	02/10/10			751.88	737.06	14.82
	3 0000	01/29/09	12/07/10			137.31	130.08	7.23
	21 0000	02/06/09	12/07/10			961.23	925.41	35.82
	26 0000	08/10/09	12/07/10			1,190.09	826.18	363.91
<i>Security Subtotal</i>						3,040.51	2,618.73	421.78
HEWLETT PACKARD CO DEL	10 0000	11/25/08	08/09/10			426.60	335.38	91.22
	10 0000	06/29/09	09/14/10			395.58	386.90	8.68
<i>Security Subtotal</i>						822.18	722.28	99.90
HOME DEPOT INC	14 0000	01/02/08	02/10/10			399.41	369.32	30.09
	12 0000	01/02/08	05/18/10			413.95	316.56	97.39
	30 0000	01/23/08	05/18/10			1,034.89	875.95	158.94
	35 0000	01/18/08	05/18/10			1,207.37	952.16	255.21
<i>Security Subtotal</i>						3,055.62	2,513.99	541.63
INTEL CORP	30 0000	12/09/08	01/21/10			634.45	424.58	209.87
	30 0000	12/09/08	01/22/10			613.60	424.58	189.02
	30 0000	12/09/08	04/28/10			693.31	424.59	268.72
	55 0000	12/15/08	04/28/10			1,271.07	806.56	464.51
	101 0000	11/11/09	12/07/10			2,197.72	2,001.24	196.48
<i>Security Subtotal</i>						5,410.15	4,081.55	1,328.60
INTL BUSINESS MACHINES	10 0000	06/24/08	04/12/10			1,284.98	1,235.55	49.43
	5 0000	07/08/08	04/12/10			642.49	616.37	26.12
	6 0000	04/07/09	04/12/10			771.00	593.58	177.42
	1 0000	04/07/09	10/20/10			139.35	98.94	40.41
	1 0000	04/07/09	12/07/10			145.56	98.93	46.63
	5 0000	04/15/09	12/07/10			727.80	489.60	238.20
<i>Security Subtotal</i>						3,711.18	3,132.97	578.21



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IHS INC	3.0000	01/12/09	10/20/10		215.73	139.59	76.04
	6.0000	01/12/09	10/22/10		431.50	279.38	152.12
	16.0000	01/12/09	12/07/10		1,243.75	745.02	498.74
	6.0000	08/10/09	12/07/10		466.41	288.34	178.07
Security Subtotal					2,357.40	1,452.43	904.97
JPMORGAN CHASE & CO	10.0000	03/24/09	05/06/10		407.03	288.81	118.22
	25.0000	03/24/09	12/07/10		993.29	722.03	271.26
	10.0000	06/10/09	12/07/10		397.31	354.54	42.77
Security Subtotal					1,797.63	1,365.38	432.25
JOHNSON AND JOHNSON COM	15.0000	05/04/09	06/10/10		876.66	803.49	73.17
	12.0000	05/04/09	07/27/10		697.85	642.80	55.05
	6.0000	05/04/09	07/28/10		346.81	321.40	25.41
	13.0000	07/03/09	07/28/10		751.45	737.08	14.37
	17.0000	07/09/09	12/07/10		1,063.50	963.88	99.62
	5.0000	08/10/09	12/07/10		312.79	302.84	9.95
	5.0000	10/29/09	12/07/10		312.79	298.57	14.22
Security Subtotal					4,361.86	4,070.06	291.80
KIMBERLY CLARK	6.0000	08/10/09	10/15/10		398.42	345.89	52.53
LIMITED BRANDS INC	11.0000	10/25/09	11/23/10		360.70	214.02	146.68
	54.0000	10/26/09	12/07/10		1,716.28	1,050.55	665.63
Security Subtotal					2,076.98	1,264.67	812.31
MARKS AND SPENCER GP ADR	13.0000	09/11/09	10/20/10		167.89	160.57	7.22
METLIFE INC COM	20.0000	05/04/09	06/04/10		773.74	552.05	221.69
	15.0000	05/04/09	06/07/10		582.20	414.04	168.16
	20.0000	05/04/09	12/07/10		827.25	552.06	275.19
Security Subtotal					2,183.19	1,518.15	665.04
MARATHON OIL CORP	26.0000	11/19/08	12/07/10		915.28	639.28	276.00
MATTEL INC COM	41.0000	01/02/08	08/27/10		867.40	760.55	106.85
	49.0000	01/02/08	09/01/10		1,641.70	908.95	132.75
Security Subtotal					1,909.10	1,669.50	239.60



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MC GRAW HILL COMPANIES	17.0000	08/25/09	11/10/10			639.62	530.98	108.64
	1.0000	08/25/09	11/11/10			37.33	31.23	6.10
	2.0000	08/25/09	11/18/10			70.50	62.47	8.03
	10.0000	08/25/09	11/18/10			352.52	321.11	31.41
	10.0000	08/27/09	11/18/10			352.53	324.36	28.17
	20.0000	08/27/09	11/19/10			700.47	648.71	51.76
	5.0000	08/28/09	11/19/10			175.12	164.97	10.15
Security Subtotal						2,328.09	2,083.83	244.26
MEDTRONIC INC COM	21.0000	02/25/09	12/07/10			724.14	718.03	6.11
MICROSOFT CORP	26.0000	09/21/07	01/11/10			788.31	747.77	40.54
	10.0000	10/14/08	03/23/10			295.08	241.21	53.87
	5.0000	10/14/08	04/19/10			154.34	120.51	33.83
	5.0000	10/28/08	04/19/10			154.35	109.37	44.98
	11.0000	10/28/08	08/03/10			285.99	240.63	45.36
	22.0000	10/28/08	09/13/10			539.84	481.25	58.59
	29.0000	11/03/08	09/13/10			711.63	663.07	48.56
	16.0000	11/03/08	11/01/10			429.14	365.83	63.31
	18.0000	11/19/08	11/01/10			482.78	343.55	139.23
	7.0000	03/05/09	11/01/10			187.74	105.65	82.09
	15.0000	05/17/09	11/01/10			402.32	351.68	50.64
	20.0000	07/06/09	11/01/10			536.43	463.48	72.95
	22.0000	08/10/09	11/01/10			596.07	514.35	75.72
Security Subtotal						5,558.02	4,748.45	809.57
MITSUI CG ADR	1.0000	09/12/08	12/07/10			329.62	300.92	28.70
	1.0000	09/15/08	12/07/10			329.63	312.86	16.77
Security Subtotal						659.25	613.78	45.47
MYLAN INC	75.0000	11/03/09	12/07/10			1,514.22	1,221.20	293.02
NEWELL RUBBERMAID INC	58.0000	09/10/09	12/03/10			1,021.73	874.67	147.06
	38.0000	09/10/09	12/06/10			666.44	573.06	93.38
Security Subtotal						1,688.17	1,447.73	240.44
NEXEN INC CANADA COM	12.0000	10/22/08	02/10/10			257.45	162.12	95.33
	12.0000	10/22/08	12/07/10			268.20	162.12	106.08
	26.0000	10/24/08	12/07/10			581.11	312.92	268.19
	24.0000	12/18/08	12/07/10			536.40	423.55	112.85
Security Subtotal						1,643.16	1,060.81	582.35



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				Year-to-Date	Life-to-Date			
NEW YORK CMNTY BANCORP	33.0000	01/23/09	02/10/10			493.47	398.99	94.48
	7.0000	01/23/09	10/20/10			117.29	84.54	32.65
	33.0000	01/23/09	12/07/10			575.93	398.99	176.94
	25.0000	01/29/09	12/07/10			436.31	332.10	104.21
	50.0000	01/30/09	12/07/10			872.62	678.98	193.64
	32.0000	08/10/09	12/07/10			558.49	361.60	196.89
Security Subtotal						3,054.17	2,255.30	798.87
NORTHROP GRUMMAN CORP	21.0000	10/27/09	12/07/10			1,352.52	1,070.70	281.82
	15.0000	10/28/09	12/07/10			966.09	764.33	201.76
Security Subtotal						2,318.61	1,835.03	483.58
OWENS CORNING INC	10.0000	08/25/09	09/15/10			255.33	239.54	15.69
	29.0000	08/25/09	09/16/10			726.81	694.95	31.86
	3.0000	08/25/09	09/17/10			74.10	71.89	2.21
Security Subtotal						1,056.24	1,006.48	49.76
OCCIDENTAL PETE CORP CAL	5.0000	01/02/08	05/07/10			395.96	391.68	4.28
	10.0000	01/25/08	05/07/10			791.92	648.12	143.80
	5.0000	02/04/09	05/07/10			395.97	276.91	119.06
Security Subtotal						1,583.85	1,316.71	267.14
ORACLE CORP S0.01 DEL	20.0000	01/02/08	03/19/10			506.87	450.39	56.48
	27.0000	01/02/08	12/07/10			792.46	608.05	184.41
	20.0000	04/03/08	12/07/10			587.00	404.11	182.89
	17.0000	11/19/08	12/07/10			498.95	286.97	211.98
Security Subtotal						2,379.28	1,749.52	629.76
PEARSON SPONSORED ADR	10.0000	07/30/08	02/10/10			135.30	127.48	7.82
	10.0000	07/31/08	02/10/10			135.30	129.80	5.50
	3.0000	08/01/08	02/10/10			40.60	39.15	1.45
	16.0000	08/01/08	08/13/10			244.52	208.85	35.67
	7.0000	05/15/09	08/16/10			106.47	74.40	32.07
	5.0000	08/01/08	08/16/10			76.04	65.26	10.78
	6.0000	05/15/09	08/17/10			92.16	53.77	38.39
	3.0000	05/15/09	08/18/10			45.70	31.88	13.82
	20.0000	05/15/09	08/19/10			297.41	212.57	84.84
	19.0000	05/15/09	12/07/10			306.76	201.94	98.82
	10.0000	05/18/09	12/07/10			158.29	106.92	51.37
	15.0000	05/19/09	12/07/10			237.45	165.18	72.27



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PEARSON SPONSORED ADR	25.0000	05/20/09	12/07/10			395.74	277.54	118.20
	5.0000	06/15/09	12/07/10			79.15	49.85	29.30
	10.0000	06/17/09	12/07/10			158.30	100.53	57.77
	6.0000	06/18/09	12/07/10			94.99	59.38	35.61
	Security Subtotal					2,598.18	1,914.50	683.68
PANERA BREAD CO CL A	6.0000	04/01/09	07/07/10			439.06	332.85	106.21
	9.0000	04/01/09	12/07/10			958.94	489.28	469.66
	3.0000	06/25/09	12/07/10			319.64	153.29	166.35
	8.0000	08/10/09	12/07/10			852.40	427.36	425.04
	Security Subtotal					2,570.04	1,412.78	1,157.26
PETROLEO BRAS VTG SPD ADR	5.0000	10/21/08	02/10/10			197.28	139.24	58.04
	2.0000	10/21/08	12/07/10			67.85	55.71	12.14
	7.0000	10/24/08	12/07/10			237.50	148.55	88.95
	25.0000	11/19/08	12/07/10			848.25	474.84	373.41
	Security Subtotal					1,350.88	818.34	532.54
POSCO SPN ADR	7.0000	03/19/09	12/07/10			739.39	450.13	289.26
	6.0000	03/31/09	12/07/10			633.78	401.01	232.77
	Security Subtotal					1,373.17	851.14	522.03
PROCTER & GAMBLE CO	5.0000	07/07/09	12/07/10			312.86	260.76	52.10
	5.0000	07/08/09	12/07/10			312.86	260.87	51.99
	10.0000	07/17/09	12/07/10			625.73	554.56	71.17
	7.0000	08/10/09	12/07/10			438.01	364.35	73.66
	Security Subtotal					1,689.46	1,440.54	248.92
RENAISSANCE HLDGS LTD	3.0000	07/23/08	10/20/10			180.57	149.31	31.26
	7.0000	07/23/08	12/07/10			434.82	348.40	86.42
	12.0000	07/24/08	12/07/10			745.40	600.74	144.66
	4.0000	10/23/08	12/07/10			248.17	159.77	88.70
	Security Subtotal					1,609.26	1,258.22	351.04
RED HAT INC	10.0000	01/09/09	04/20/10			310.19	151.01	159.18
	35.0000	01/09/09	04/21/10			1,082.94	528.54	554.40
	14.0000	01/09/09	04/22/10			427.98	211.43	216.55
	Security Subtotal					1,821.11	890.98	930.13



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REYNOLDS AMERICAN INC	20.0000	09/21/07	12/07/10			657.05	636.30	20.75
	40.0000	01/02/08	12/07/10			1,314.11	1,308.50	5.61
	14.0000	08/10/09	12/07/10			459.95	308.27	151.68
Security Subtotal						2,431.11	2,253.17	177.94
ROYAL DUTCH SHELL PLC	15.0000	12/15/08	12/07/10			971.26	795.99	175.27
	17.0000	05/14/09	12/07/10			1,106.77	839.35	267.42
Security Subtotal						2,078.03	1,635.34	442.69
ROPER INDUSTRIES INC COM	1.0000	03/17/09	10/20/10			67.24	42.30	24.94
	4.0000	03/17/09	12/07/10			306.89	169.19	137.70
	20.0000	03/18/09	12/07/10			1,534.49	867.92	666.57
Security Subtotal						1,908.62	1,079.41	829.21
ST JUDE MEDICAL INC	35.0000	07/22/09	11/02/10			1,327.07	1,290.01	37.06
	3.0000	10/30/09	11/02/10			113.75	102.83	10.92
	7.0000	10/30/09	11/03/10			264.37	239.94	24.43
Security Subtotal						1,704.99	1,632.78	72.21
SASOL LTD SPONSORED ADR	37.0000	12/19/08	12/07/10			1,791.82	1,039.69	752.13
SAP AG SHS	2.0000	12/31/08	07/19/10			96.29	72.15	24.14
	5.0000	12/31/08	07/20/10			237.13	180.37	56.76
	6.0000	01/02/09	07/20/10			284.57	215.70	68.87
Security Subtotal						617.99	468.22	149.77
SK TELECOM ADR	23.0000	08/10/09	12/07/10			435.15	369.80	65.35
SIEMENS AG ADR	3.0000	08/14/09	10/20/10			345.71	244.49	101.22
	7.0000	08/14/09	12/07/10			856.12	570.48	285.64
	5.0000	08/17/09	12/07/10			611.52	395.81	215.71
Security Subtotal						1,813.35	1,210.78	602.57
SILICONWARE PRECSN SPADR	51.0000	12/02/08	11/10/10			272.34	185.55	86.79
	10.0000	12/02/08	11/11/10			52.50	36.40	16.10
	23.0000	12/02/08	11/17/10			116.72	83.72	33.00
Security Subtotal						441.56	305.77	135.79
STATOIL ASA SHS	30.0000	12/08/08	12/07/10			566.97	457.79	209.18
STAPLES INC	14.0000	11/21/09	05/07/10			307.03	205.20	101.83
	10.0000	04/09/09	05/07/10			219.31	210.74	8.57
Security Subtotal						526.34	415.94	110.40
TOTAL S A SP ADR	5.0000	12/02/08	12/07/10			250.91	250.51	0.40



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TEVA PHARMACEUTICALS ADR	4.0000	01/02/08	03/24/10		256.83	188.04	68.79
	11.0000	01/02/08	11/09/10		554.78	517.11	37.67
Security Subtotal					811.61	705.15	106.46
TRANSCANADA CORP	16.0000	08/10/09	12/07/10		599.85	461.27	138.58
TARGET CORP COM	23.0000	10/14/09	11/04/10		1,282.04	1,182.96	99.08
	12.0000	10/14/09	12/07/10		716.21	617.20	99.01
Security Subtotal					1,998.25	1,800.16	198.09
TURKCELL LETISIM ADR	3.0000	04/20/09	10/20/10		56.21	36.11	20.10
	7.0000	04/20/09	12/07/10		121.69	84.24	37.45
	10.0000	04/21/09	12/07/10		173.85	121.11	52.74
	15.0000	04/23/09	12/07/10		260.79	180.56	80.23
	5.0000	04/24/09	12/07/10		86.93	60.96	25.97
Security Subtotal					699.47	482.98	216.49
3M COMPANY	5.0000	06/03/08	06/02/10		391.73	380.89	10.84
	5.0000	06/03/08	06/03/10		390.64	380.89	9.75
	10.0000	10/23/08	06/03/10		781.31	613.09	168.22
	10.0000	10/23/08	06/04/10		769.15	613.09	156.06
Security Subtotal					2,332.83	1,987.96	344.87
TRAVELERS COS INC	18.0000	09/21/07	12/07/10		995.09	917.28	77.81
	25.0000	01/02/08	12/07/10		1,382.09	1,313.75	68.34
Security Subtotal					2,377.18	2,231.03	146.15
TIME WARNER INC SHS	55.0000	05/01/09	10/26/10		1,733.49	1,157.20	576.29
	5.0000	05/01/09	10/27/10		155.63	105.20	50.43
	4.0000	08/10/09	10/27/10		124.51	104.83	19.68
Security Subtotal					2,013.63	1,367.23	646.40
TORONTO DOMINION BANK	3.0000	03/09/09	10/20/10		220.63	80.40	140.23
	6.0000	03/09/09	12/07/10		427.91	160.79	267.12
	13.0000	03/20/09	12/07/10		927.17	438.85	488.32
Security Subtotal					1,575.71	680.04	895.67
UNILEVER PLC NEW ADR	6.0000	08/10/09	12/07/10		181.23	157.55	23.68
UNITED PARCEL SVC CL B	25.0000	03/27/09	06/08/10		1,453.85	1,251.86	201.99
	10.0000	04/02/09	06/08/10		581.54	533.05	48.49
Security Subtotal					2,035.39	1,784.91	250.48


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UNITED TECHS CORP COM	8.0000	10/13/08	08/18/10		559.93	417.74	142.19
	17.0000	10/13/08	12/07/10		1,339.62	887.69	451.93
	4.0000	08/10/09	12/07/10		315.20	222.88	92.32
<i>Security Subtotal</i>					2,214.75	1,528.31	686.44
V F CORPORATION	3.0000	09/21/07	10/20/10		258.97	251.88	7.09
	2.0000	09/21/07	12/07/10		173.47	167.92	5.55
	25.0000	01/02/08	12/07/10		2,168.50	1,697.00	471.50
<i>Security Subtotal</i>					2,600.94	2,116.80	484.14
VERIZON COMMUNICATNS COM	45.0000	10/27/08	12/07/10		1,485.96	1,186.35	299.61
	15.0000	02/27/09	12/07/10		495.32	404.13	91.19
<i>Security Subtotal</i>					1,981.28	1,590.48	390.80
WAL-MART STORES INC	9.0000	11/19/08	04/29/10		485.22	470.86	14.35
XEROX CORP	128.0000	12/02/08	12/07/10		1,529.05	856.83	672.22
YAMANA GOLD INC	6.0000	04/17/09	10/20/10		64.62	45.00	19.62
	27.0000	04/17/09	12/07/10		343.24	202.50	140.74
	35.0000	04/20/09	12/07/10		444.94	271.87	173.07
	48.0000	10/12/09	12/07/10		610.21	604.24	5.97
<i>Security Subtotal</i>					1,463.01	1,123.61	339.40
WASTE MANAGEMENT INC NEW	1.0000	01/23/08	03/24/10		34.14	29.62	4.52
	6.0000	01/24/08	03/24/10		204.90	182.39	22.51
	3.0000	01/24/08	10/20/10		109.95	91.20	18.75
	11.0000	01/24/08	11/29/10		378.18	334.38	43.80
	10.0000	02/01/08	11/29/10		343.80	329.52	14.28
	9.0000	02/04/08	11/29/10		309.43	299.37	10.06
	21.0000	02/04/08	12/03/10		729.18	698.52	30.66
	9.0000	08/10/09	12/03/10		312.51	255.50	56.91
	4.0000	08/10/09	12/06/10		138.29	113.60	24.69
<i>Security Subtotal</i>					2,560.38	2,334.20	226.18
FIXED INCOME SHRS SER C	357.0000	09/25/07	02/10/10		4,466.07	4,291.14	174.93
	491.0000	09/25/07	12/07/10		6,667.78	5,901.82	765.95
	875.0000	01/03/08	12/07/10		11,882.49	11,401.25	481.24
<i>Security Subtotal</i>					23,016.34	21,594.21	1,422.13
FIXED INCOME SHRS SER M	270.0000	11/07/08	12/07/10		2,824.20	2,365.20	459.00
Long Term Capital Gains Subtotal					249,215.92	189,188.63	60,027.29



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LONG TERM CAPITAL LOSSES								
ABBOTT LABS	19.0000	01/02/08	05/19/10			913.08	1,059.01	(145.93)
	5.0000	01/18/08	05/19/10			240.29	299.45	(59.16)
	6.0000	07/09/08	05/19/10			288.35	344.74	(56.39)
	4.0000	07/09/08	05/20/10			188.20	229.83	(41.63)
		Security Subtotal				1,629.92	1,933.03	(303.11)
ALLSTATE CORP DEL COM	5.0000	09/21/07	10/20/10			163.14	279.80	(116.66)
	12.0000	09/21/07	12/07/10			365.67	671.52	(305.85)
	30.0000	01/02/08	12/07/10			914.17	1,539.00	(624.83)
		Security Subtotal				1,442.98	2,490.32	(1,047.34)
ADOBE SYS DEL PVS G 001	15.0000	07/22/09	12/07/10			439.38	470.22	(30.84)
AGRIUM INC	6.0000	07/23/08	02/10/10			369.99	557.08	(187.09)
	8.0000	09/02/08	02/10/10			493.32	639.02	(145.70)
		Security Subtotal				863.31	1,196.10	(332.79)
ALTRIA GROUP INC	29.0000	01/02/08	08/27/10			652.74	664.34	(11.60)
	10.0000	01/04/08	08/27/10			225.08	230.69	(5.61)
		Security Subtotal				877.82	895.03	(17.21)
AXA SPONS ADR	5.0000	10/03/07	05/06/10			82.55	224.38	(141.83)
	25.0000	01/02/08	05/06/10			412.75	972.76	(560.01)
	5.0000	04/01/08	05/06/10			82.54	190.53	(107.99)
	7.0000	04/02/08	05/06/10			115.57	272.20	(156.63)
	17.0000	07/22/08	05/06/10			280.67	498.32	(217.65)
	16.0000	12/15/08	05/06/10			264.17	345.74	(81.57)
	23.0000	12/15/08	05/07/10			355.92	497.02	(141.10)
		Security Subtotal				1,594.17	3,000.95	(1,406.78)
AMEREN CORP	11.0000	09/21/07	10/20/10			323.46	585.53	(262.07)
	1.0000	09/21/07	12/07/10			28.57	53.23	(24.66)
	12.0000	09/26/07	12/07/10			342.90	635.31	(292.41)
	30.0000	01/02/08	12/07/10			857.26	1,607.90	(750.64)
		Security Subtotal				1,552.19	2,881.97	(1,329.78)
AT & T INC	8.0000	09/21/07	10/20/10			228.39	338.96	(110.57)
	22.0000	09/21/07	12/07/10			632.17	932.14	(299.97)
	35.0000	01/02/08	12/07/10			1,005.74	1,433.60	(427.86)
		Security Subtotal				1,866.30	2,704.70	(838.40)



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BANCO BILBAO VIZCAYA	6.0000	04/21/09	11/29/10			56.62	58.24	(1.62)
	16.0000	04/23/09	11/29/10			151.02	165.46	(14.44)
	9.0000	04/23/09	11/30/10			83.35	89.78	(6.42)
	6.0000	04/24/09	11/30/10			55.58	64.29	(8.71)
	16.0000	04/24/09	12/01/10			158.46	171.42	(12.96)
		Security Subtotal				505.04	549.19	(44.15)
BAXTER INTERNL INC	5.0000	09/16/08	04/13/10			294.16	341.62	(47.46)
BECTON DICKINSON CO	5.0000	09/21/07	01/14/10			384.72	408.99	(24.27)
	1.0000	09/21/07	01/15/10			76.18	81.81	(5.63)
	4.0000	01/02/08	01/15/10			304.74	347.28	(42.54)
	10.0000	01/02/08	01/19/10			771.95	868.20	(96.24)
	1.0000	01/02/08	01/20/10			76.37	86.82	(10.45)
		Security Subtotal				1,613.97	1,793.10	(179.13)
CANADIAN PACIFIC RAILWAY	5.0000	07/22/08	02/10/10			236.64	323.45	(86.81)
	5.0000	07/22/08	02/16/10			245.05	323.45	(78.40)
	5.0000	07/22/08	02/17/10			245.43	323.45	(78.02)
	3.0000	07/22/08	02/19/10			147.81	194.08	(46.27)
		Security Subtotal				874.93	1,164.43	(289.50)
CANADIAN NATURAL RES LTD	5.0000	09/21/07	02/04/10			327.41	384.34	(56.93)
	5.0000	09/21/07	02/08/10			325.61	384.35	(58.74)
		Security Subtotal				653.02	768.69	(115.67)
CHEVRON CORP	2.0000	09/21/07	10/20/10			168.30	189.58	(21.28)
	11.0000	09/21/07	12/07/10			948.95	1,042.59	(93.74)
	15.0000	01/02/08	12/07/10			1,294.03	1,399.50	(105.47)
		Security Subtotal				2,411.28	2,631.77	(220.49)
COMPANHIA D SNMNT0 BSCO	5.0000	08/01/08	09/10/10			207.53	248.81	(41.28)
	6.0000	08/04/08	09/10/10			249.04	299.14	(50.10)
	4.0000	08/04/08	10/20/10			191.13	199.42	(8.29)
	6.0000	08/05/08	10/20/10			286.70	307.86	(21.16)
	4.0000	08/05/08	12/07/10			200.72	205.24	(4.52)
	7.0000	08/06/08	12/07/10			351.27	367.29	(16.02)
		Security Subtotal				1,486.39	1,627.76	(141.37)



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CONOCOPH:LLIPS	11.0000	09/21/07	09/10/10			603.46	977.90	(374.44)
	3.0000	09/21/07	10/20/10			182.91	266.70	(83.79)
	1.0000	01/02/08	10/20/10			60.98	87.57	(26.59)
	14.0000	01/02/08	12/07/10			905.62	1,225.98	(316.36)
Security Subtotal						1,756.97	2,558.15	(801.18)
CHESAPEAKE ENERGY OKLA	85.0000	11/12/09	12/07/10			1,927.93	2,137.99	(210.06)
CISCO SYSTEMS INC COM	51.0000	01/02/08	11/11/10			1,051.02	1,347.42	(296.40)
	17.0000	01/02/08	12/02/10			325.99	449.14	(123.15)
Security Subtotal						1,377.01	1,796.56	(419.55)
CRH PLC ADR	4.0000	07/13/09	11/09/10			79.35	89.69	(10.34)
	11.0000	07/13/09	11/11/10			202.19	246.63	(44.43)
	15.0000	07/14/09	11/11/10			275.72	337.96	(62.24)
	7.0000	07/14/09	11/18/10			138.33	157.72	(19.39)
	6.0000	07/14/09	11/19/10			120.87	135.19	(14.32)
	4.0000	07/14/09	11/22/10			75.92	90.12	(10.20)
	3.0000	08/10/09	11/23/10			57.54	74.40	(16.86)
Security Subtotal						953.92	1,131.71	(177.79)
DIAMOND OFFSHORE DRNG	3.0000	12/24/07	10/20/10			209.19	426.47	(217.28)
	1.0000	12/24/07	12/07/10			65.54	142.16	(76.62)
	4.0000	12/31/07	12/07/10			262.17	571.66	(309.49)
	10.0000	01/02/08	12/07/10			655.44	1,398.90	(743.46)
	5.0000	07/27/09	12/07/10			327.72	468.68	(140.96)
Security Subtotal						1,520.06	3,007.87	(1,487.81)
DIAGEO PLC SPSP ADR NEW	8.0000	07/21/08	12/07/10			579.51	582.27	(2.76)
R R DONNELLEY SONS	32.0000	09/21/07	02/10/10			601.75	1,125.44	(523.69)
	4.0000	09/21/07	12/07/10			69.76	140.68	(70.92)
	40.0000	01/02/08	12/07/10			697.63	1,479.50	(781.97)
Security Subtotal						1,369.14	2,745.72	(1,376.58)
FLOWERVE CORP	9.0000	01/02/08	01/27/10			855.90	857.61	(1.71)
FRANCE TELECOM ADR	17.0000	09/18/08	12/07/10			359.20	493.34	(134.14)
	10.0000	10/02/08	12/07/10			211.29	280.58	(69.29)
	5.0000	10/02/08	12/07/10			105.65	140.29	(34.64)
	5.0000	01/22/09	12/07/10			105.64	124.49	(18.85)
	5.0000	01/23/09	12/07/10			105.65	121.16	(15.51)
	11.0000	01/27/09	12/07/10			232.43	267.34	(34.91)
Security Subtotal						1,119.86	1,427.20	(307.34)



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FRONTIER COMMUNICATIONS	11.0000	10/27/08	08/13/10		83.21	83.56	(0.35)
GLAXOSMITHKLINE PLC ADR	6.0000	09/21/07	03/24/10		231.75	325.25	(93.50)
	9.0000	09/21/07	16/20/10		369.73	487.89	(118.16)
	10.0000	09/21/07	16/26/10		402.12	542.10	(139.98)
	12.0000	09/21/07	10/27/10		472.45	650.53	(178.07)
	5.0000	01/02/08	16/27/10		196.85	250.14	(53.29)
	27.0000	01/02/08	11/02/10		1,056.98	1,350.77	(293.79)
	33.0000	01/02/08	12/07/10		1,302.89	1,650.93	(348.04)
	28.0000	07/21/08	12/07/10		1,105.49	1,356.53	(251.04)
		Security Subtotal			5,138.28	6,624.14	(1,485.86)
GOOGLE INC CL A	1.0000	06/19/08	03/24/10		551.00	555.70	(4.70)
	2.0000	06/19/08	06/03/10		1,004.97	1,111.43	(106.45)
	1.0000	06/24/08	06/09/10		486.81	546.27	(65.46)
	1.0000	06/24/08	09/14/10		481.34	546.28	(64.94)
		Security Subtotal			2,518.12	2,759.68	(241.56)
HUDSON CITY BANCORP INC	40.0000	07/07/09	12/07/10		481.65	541.94	(60.29)
	15.0000	07/10/09	12/07/10		180.62	203.37	(22.75)
	35.0000	07/13/09	12/07/10		421.45	495.09	(73.64)
	29.0000	07/14/09	12/07/10		349.29	417.11	(67.91)
		Security Subtotal			1,432.92	1,657.51	(224.59)
HEWLETT PACKARD CO DEL	20.0000	06/05/08	05/14/10		946.57	968.84	(22.27)
	10.0000	07/17/08	08/09/10		426.59	430.44	(3.85)
	7.0000	08/10/09	09/14/10		276.91	304.85	(27.94)
		Security Subtotal			1,650.07	1,704.13	(54.06)
KRAFT FOODS INC VA CL A	6.0000	09/21/07	16/20/10		189.72	208.56	(18.84)
	12.0000	09/21/07	12/07/10		367.91	417.13	(49.22)
	50.0000	01/02/08	12/07/10		1,532.99	1,606.00	(73.01)
		Security Subtotal			2,090.62	2,231.69	(141.07)
KIMBERLY CLARK	5.0000	09/21/07	09/28/10		323.81	351.40	(27.59)
	2.0000	09/21/07	09/29/10		129.29	140.56	(11.27)
	4.0000	09/21/07	09/30/10		266.52	281.12	(20.60)
	5.0000	01/02/08	09/30/10		325.67	343.85	(18.18)
	7.0000	01/02/08	10/14/10		464.67	481.39	(16.72)
	8.0000	01/02/08	10/15/10		531.22	550.16	(18.94)
		Security Subtotal			2,035.18	2,148.48	(113.30)



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MARKS AND SPENCER GP ADR	2.0000	09/11/09	12/07/10		24.27	24.72	(0.45)
	15.0000	09/14/09	12/07/10		182.19	186.62	(4.52)
	24.0000	09/15/09	12/07/10		291.36	293.46	(2.10)
Security Subtotal					497.73	504.80	(7.07)
MARATHON OIL CORP	7.0000	09/21/07	10/20/10		249.90	407.40	(157.50)
	15.0000	09/21/07	12/07/10		528.04	873.00	(344.96)
	25.0000	01/02/08	12/07/10		880.05	1,533.93	(653.87)
Security Subtotal					1,658.00	2,814.33	(1,156.33)
MATTEL INC COM	35.0000	09/21/07	02/10/10		709.35	839.55	(130.29)
	18.0000	09/21/07	08/27/10		386.80	431.82	(51.02)
Security Subtotal					1,096.16	1,271.47	(181.31)
MEDTRONIC INC COM	17.0000	02/23/09	12/07/10		586.21	590.10	(3.89)
	15.0000	08/10/09	12/07/10		517.25	546.74	(29.49)
Security Subtotal					1,103.46	1,136.84	(33.38)
MICROSOFT CORP	9.0000	10/17/07	01/11/10		272.88	280.74	(7.86)
	55.0000	01/02/08	01/11/10		1,667.60	1,932.14	(264.54)
	5.0000	01/02/08	03/23/10		147.53	175.65	(28.12)
	10.0000	01/18/08	03/23/10		295.07	338.12	(43.05)
Security Subtotal					2,383.08	2,726.65	(343.57)
MITSUI CO ADR	1.0000	01/25/08	03/24/10		331.05	376.46	(45.41)
	1.0000	01/25/08	12/07/10		329.62	376.47	(46.85)
	1.0000	05/15/08	12/07/10		329.61	490.32	(160.71)
Security Subtotal					990.28	1,243.25	(252.97)
NOKIA CORP SPON ADR	15.0000	04/28/08	12/07/10		151.99	443.92	(291.93)
	9.0000	05/19/08	12/07/10		91.19	270.00	(178.81)
	19.0000	11/19/08	12/07/10		192.52	253.71	(61.19)
	5.0000	08/10/09	12/07/10		50.65	65.75	(15.09)
Security Subtotal					486.36	1,033.38	(547.02)
OCCIDENTAL PETE CORP CAL	5.0000	01/02/08	02/05/10		379.02	391.68	(12.66)
PETROLEO BRAS VTG SPD ADR	40.0000	01/02/08	01/22/10		1,696.13	2,371.00	(674.87)
	12.0000	01/02/08	02/10/10		473.47	711.31	(237.84)
Security Subtotal					2,169.60	3,082.31	(912.71)



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PEPSICO INC	8.0000	01/02/08	06/16/10			509.73	601.76	(92.03)
	9.0000	01/02/08	07/15/10			569.60	676.98	(107.38)
	10.0000	07/07/08	07/15/10			632.89	664.93	(32.04)
Security Subtotal						1,712.22	1,943.67	(231.45)
PFIZER INC	71.0000	09/21/07	07/23/10			1,035.86	1,747.32	(711.46)
	18.0000	09/21/07	10/01/10			309.41	442.98	(133.57)
	106.0000	01/02/08	10/01/10			1,822.10	2,432.49	(610.39)
	1.0000	01/02/08	10/20/10			17.61	22.95	(5.34)
	33.0000	01/02/08	12/07/10			556.95	757.28	(200.33)
Security Subtotal						3,741.93	5,403.02	(1,661.09)
REYNOLDS AMERICAN INC	5.0000	09/21/07	02/10/10			257.39	318.15	(60.76)
	5.0000	09/21/07	10/20/10			314.27	318.15	(3.88)
Security Subtotal						571.66	636.30	(64.64)
ROYAL DUTCH SHELL PLC	7.0000	09/25/07	10/20/10			442.22	581.25	(139.03)
	1.0000	09/25/07	12/07/10			64.75	83.04	(18.29)
	8.0000	10/02/07	12/07/10			518.00	655.02	(137.02)
	15.0000	01/02/08	12/07/10			971.26	1,260.60	(289.34)
Security Subtotal						1,996.23	2,579.91	(583.68)
ST JUDE MEDICAL INC	6.0000	08/10/09	11/02/10			227.50	228.58	(1.08)
SASOL LTD SPONSORED ADR	12.0000	08/08/08	02/10/10			422.99	628.69	(205.70)
	3.0000	08/08/08	10/20/10			137.56	157.18	(19.62)
	7.0000	08/11/08	10/20/10			321.00	367.31	(46.31)
	9.0000	08/11/08	12/07/10			435.84	472.26	(36.42)
Security Subtotal						1,317.39	1,625.44	(308.05)
SK TELECOM ADR	30.0000	07/24/08	12/07/10			567.58	612.69	(45.11)
	24.0000	07/25/08	12/07/10			454.07	490.34	(36.27)
Security Subtotal						1,021.65	1,103.03	(81.38)
STATOIL ASA SHS	45.0000	07/24/08	12/07/10			1,000.46	1,371.23	(370.77)
STAPLES INC	30.0000	06/25/08	05/07/10			657.92	753.27	(95.35)
	15.0000	09/11/08	05/07/10			326.95	358.77	(31.82)
Security Subtotal						986.87	1,122.04	(135.17)



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TOTAL S.A. SP ADR	7.0000	12/27/07	12/07/10		365.28	576.58	(211.30)
	10.0000	01/02/08	12/07/10		521.83	831.50	(309.67)
	15.0000	01/03/08	12/07/10		782.75	1,271.08	(488.33)
	2.0000	08/10/09	12/07/10		104.36	107.94	(2.63)
	Security Subtotal				1,774.22	2,786.20	(1,011.98)
TRANSCANADA CORP	6.0000	07/29/08	07/19/10		205.70	225.28	(19.58)
	4.0000	07/29/08	07/20/10		137.87	150.19	(12.32)
	4.0000	07/30/08	07/20/10		137.87	150.73	(12.86)
	1.0000	07/30/08	07/26/10		35.39	37.68	(2.29)
	5.0000	07/31/08	07/28/10		174.05	192.94	(18.89)
	5.0000	07/31/08	07/29/10		173.44	192.94	(19.50)
	1.0000	07/31/08	10/20/10		37.84	38.59	(0.75)
	2.0000	07/31/08	12/07/10		74.97	77.18	(2.21)
	Security Subtotal				977.13	1,065.53	(88.40)
UNILEVER PLC NEW ADR	35.0000	01/02/08	12/07/10		1,057.18	1,301.66	(244.48)
	6.0000	01/30/08	12/07/10		181.23	195.29	(14.06)
	Security Subtotal				1,238.41	1,496.95	(258.54)
V F CORPORATION	10.0000	09/21/07	02/10/10		724.31	839.60	(115.29)
VERIZON COMMUNICATNS COM	3.0000	01/02/08	10/20/10		98.12	120.96	(22.84)
	1.0000	01/02/08	12/07/10		33.02	40.32	(7.30)
	Security Subtotal				131.14	161.28	(30.14)
WINDSTREAM CORP	71.0000	09/21/07	07/28/10		836.04	1,020.27	(190.23)
	18.0000	09/21/07	07/30/10		204.77	258.56	(53.89)
	34.0000	01/02/08	07/30/10		385.79	431.80	(46.01)
	24.0000	01/02/08	08/09/10		278.36	304.80	(26.44)
	67.0000	01/02/08	08/10/10		774.61	850.90	(76.29)
	Security Subtotal				2,474.57	2,866.43	(391.86)
WAL-MART STORES INC	5.0000	07/09/08	04/29/10		269.57	292.18	(22.61)
	10.0000	09/11/08	04/29/10		539.14	624.59	(85.45)
	Security Subtotal				808.71	916.77	(108.06)


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XEROX CORP	35.0000	06/27/08	02/10/10			296.09	470.45	(174.36)
	6.0000	06/30/08	02/10/10			50.76	81.73	(30.97)
	32.0000	06/30/08	03/24/10			315.59	435.90	(120.31)
	17.0000	06/30/08	10/20/10			188.58	231.58	(43.00)
	1.0000	07/03/08	10/20/10			11.10	13.44	(2.34)
	9.0000	07/03/08	12/07/10			107.51	120.95	(13.44)
	10.0000	07/07/08	12/07/10			119.45	134.67	(15.22)
	65.0000	07/08/08	12/07/10			776.46	880.80	(104.34)
Security Subtotal						1,865.54	2,369.52	(503.98)
FIXED INCOME SHRS SER M	435.0000	09/26/07	02/10/10			4,263.00	4,880.69	(617.69)
	455.0000	09/26/07	12/07/10			4,759.30	5,105.11	(345.81)
	1020.0000	01/03/08	12/07/10			10,669.19	11,791.20	(1,122.01)
Security Subtotal						19,691.49	21,777.00	(2,085.51)
Long Term Capital Losses Subtotal						97,532.68	122,400.36	(24,867.68)
NET LONG TERM CAPITAL GAIN (LOSS)								35,159.61
OTHER TRANSACTIONS								
FRONTIER COMMUNICATIONS	75.0000	07/16/10	07/16/10			0.02	N/A	N/A
LAZARD LTD CL A	15.0000	07/31/09	08/20/10			488.73	549.32	N/C
	7.0000	08/03/09	08/20/10			228.08	265.42	N/C
	10.0000	08/03/09	08/23/10			334.83	379.16	N/C
	12.0000	02/11/10	08/23/10			401.79	438.83	N/C
	4.0000	03/03/10	08/23/10			133.94	153.35	N/C
Security Subtotal						1,587.37		
SM ENERGY CO SHS	30.0000	06/02/10	12/07/10			1,602.99	N/A	N/A
Other Transactions Subtotal						3,190.38		
TOTAL CAPITAL GAINS AND LOSSES						742,471.94	671,938.02	69,129.42
TOTAL REPORTABLE GROSS PROCEEDS						742,471.94		
DIFFERENCE						0.00 **		

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received)

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2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain(loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs). The Capital Gain and Loss Transactions section is provided to facilitate your preparation of your tax return and is not reported to the IRS. In calculating gain (loss) for any sales of these securities, unless otherwise noted, it was assumed that the oldest position was liquidated first. The gain (loss) information may not include sales load deferral or wash sales adjustments. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
FHLMC GO 343205 50% 2037		02/16/10	02/16/10		163.98	163.98	0.00
		03/15/10	03/15/10		448.44	448.44	0.00
		04/15/10	04/15/10		151.62	151.62	0.00
		05/17/10	05/17/10		145.87	145.87	0.00
		06/15/10	06/15/10		105.29	105.29	0.00
		07/15/10	07/15/10		110.07	110.07	0.00
		08/16/10	08/16/10		123.84	123.84	0.00
		09/15/10	09/15/10		143.56	143.56	0.00
		10/15/10	10/15/10		153.23	153.23	0.00
		11/15/10	11/15/10		156.00	156.00	0.00
		12/15/10	12/15/10		153.17	153.17	0.00
		Security Subtotal			1,855.07	1,855.07	0.00
FNMA P735580 05%2035		02/25/10	02/25/10		73.89	73.89	0.00
		03/25/10	03/25/10		55.90	55.90	0.00
		04/26/10	04/26/10		66.52	66.52	0.00
		05/25/10	05/25/10		67.80	67.80	0.00
		06/25/10	06/25/10		138.56	138.56	0.00
		07/26/10	07/26/10		68.98	68.98	0.00
		08/25/10	08/25/10		83.87	83.87	0.00
		09/27/10	09/27/10		116.56	116.56	0.00
		10/25/10	10/25/10		126.99	126.99	0.00
		11/26/10	11/26/10		114.43	114.43	0.00
		12/27/10	12/27/10		129.46	129.46	0.00
		Security Subtotal			1,042.96	1,042.96	0.00



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FNMA P889579 06%2038		02/25/10	02/25/10			219.76	219.76	0.00
		03/25/10	03/25/10			246.91	246.91	0.00
		04/26/10	04/26/10			315.25	315.25	0.00
		05/25/10	05/25/10			962.37	962.37	0.00
		06/25/10	06/25/10			217.78	217.78	0.00
		07/26/10	07/26/10			183.30	183.30	0.00
		08/25/10	08/25/10			160.02	160.02	0.00
		09/27/10	09/27/10			162.13	162.13	0.00
		10/25/10	10/25/10			158.89	158.89	0.00
		11/26/10	11/26/10			147.37	147.37	0.00
		12/27/10	12/27/10			149.08	149.08	0.00
		Security Subtotal					2,922.86	2,922.86
FNMA P190391 06%2038		02/25/10	02/25/10			113.67	113.67	0.00
		03/25/10	03/25/10			109.96	109.96	0.00
		04/26/10	04/26/10			142.83	142.83	0.00
		05/25/10	05/25/10			406.06	406.06	0.00
		06/25/10	06/25/10			115.35	115.35	0.00
		07/26/10	07/26/10			108.36	108.36	0.00
		08/25/10	08/25/10			97.13	97.13	0.00
		09/27/10	09/27/10			92.94	92.94	0.00
		10/25/10	10/25/10			94.68	94.68	0.00
		11/26/10	11/26/10			79.16	79.16	0.00
		12/27/10	12/27/10			91.54	91.54	0.00
		Security Subtotal					1,451.68	1,451.68
FNMA P992144 06%2038		11/26/10	11/26/10			101.79	101.79	0.00
		12/27/10	12/27/10			124.54	124.54	0.00
	Security Subtotal					226.33	226.33	0.00
FHLMC GO 4877 06%2038		02/15/10	02/15/10			26.32	26.32	0.00
		03/15/10	03/15/10			50.19	50.19	0.00
		04/15/10	04/15/10			27.91	27.91	0.00
		05/17/10	05/17/10			24.02	24.02	0.00
		06/15/10	06/15/10			24.63	24.63	0.00
		07/15/10	07/15/10			34.83	34.83	0.00
		08/16/10	08/16/10			31.18	31.18	0.00
		09/15/10	09/15/10			36.30	36.30	0.00
		10/15/10	10/15/10			21.54	21.54	0.00
		11/15/10	11/15/10			41.60	41.60	0.00
		12/15/10	12/15/10			34.74	34.74	0.00
		Security Subtotal					353.26	353.26



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FNMA P995069 06% 2038		02/25/10	02/25/10			65.80	65.80	0.00
		03/25/10	03/25/10			14.02	14.02	0.00
		04/26/10	04/26/10			18.36	18.36	0.00
		05/25/10	05/25/10			38.73	38.73	0.00
		06/25/10	06/25/10			16.21	16.21	0.00
		07/26/10	07/26/10			13.84	13.84	0.00
		08/25/10	08/25/10			15.85	15.85	0.00
		09/27/10	09/27/10			21.83	21.83	0.00
		10/25/10	10/25/10			19.79	19.79	0.00
		11/26/10	11/26/10			16.75	16.75	0.00
		12/27/10	12/27/10			17.35	17.35	0.00
Security Subtotal						258.53	258.53	0.00
FNMA P992033 06% 2038		02/25/10	02/25/10			136.26	136.26	0.00
Short Term Capital Gains Subtotal						8,246.95	8,246.95	0.00
NET SHORT TERM CAPITAL GAIN (LOSS)								0.00

OTHER TRANSACTIONS

FHLMC G0 343205 50% 2037 COR	4000.0000	01/15/08	02/11/10			2,548.24	2,445.68	N/C
	8000.0000	01/15/08	12/07/10			3,540.10	3,367.74	N/C
	1000.0000	01/23/08	12/07/10			442.52	423.04	N/C
Security Subtotal						6,530.86		
FNMA P735580 05% 2035 COR	1000.0000	05/16/08	02/11/10			575.08	545.50	N/C
	8000.0000	05/16/08	12/07/10			3,642.71	3,409.16	N/C
Security Subtotal						4,217.79		
FNMA P889579 06% 2038 COR	5000.0000	10/14/08	12/07/10			2,269.64	2,096.40	N/C
	6000.0000	10/20/08	12/07/10			2,723.59	2,544.00	N/C
Security Subtotal						4,993.23		
FNMA P190391 06% 2038 COR	6000.0000	10/24/08	12/07/10			2,912.61	2,725.80	N/C
FNMA P992744 06% 2038 COR	5000.0000	10/25/10	12/07/10			2,002.33	2,005.78	N/C
FHLMC G0 4877 06% 2038 COR	2000.0000	10/29/08	12/07/10			1,312.60	1,216.93	N/C
FNMA P995069 06% 2038 COR	3000.0000	11/05/08	02/11/10			2,317.75	2,216.57	N/C
	1000.0000	11/05/08	12/07/10			579.28	542.75	N/C
Security Subtotal						2,897.03		


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2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FNMA P992033 06%2038 COR	5000 0000	12/08/08	02/11/10			1,763.41	1,696.46	N/C
Other Transactions Subtotal						26,629.86		
TOTAL CAPITAL GAINS AND LOSSES						34,876.81	33,482.76	0.00
TOTAL REPORTABLE GROSS PROCEEDS						34,876.81		
DIFFERENCE						0.00 **		

1399.05

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/C: Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

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2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
CD DISCOVER BANK	50000.0000(B)	06/25/09	03/05/10	(178.74) (A)	(660.76) (A)	50,931.00	50,022.24 (C)	8.76
CD M&T BANK	16000.0000(B)	06/25/09	06/04/10	(139.89) (A)	(299.62) (A)	16,068.15	16,047.90 (C)	20.26
Short Term Capital Gains Subtotal						66,099.16	66,070.14	29.02
SHORT TERM CAPITAL LOSSES								
NATIONAL CITY BANK	10000.0000(B)	03/05/10	03/25/10	(0.58) (A)	(0.58) (A)	10,025.00	10,064.42 (C)	(39.42)
FIRSTBANK PUERTO	20000.0000	03/12/10	09/23/10			19,714.00	19,924.00	(210.00)
Short Term Capital Losses Subtotal						29,739.00	29,988.42	(249.42)
NET SHORT TERM CAPITAL GAIN (LOSS)								(220.40)
LONG TERM CAPITAL GAINS								
CD M&T BANK	9000.0000(B)	06/25/09	08/02/10	(106.05) (A)	(195.48) (A)	9,000.00	9,000.90 (C)	0.00
Long Term Capital Gains Subtotal						9,000.00	9,000.00	0.00
NET LONG TERM CAPITAL GAIN (LOSS)								0.00



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OTHER TRANSACTIONS								
CD CAPMARK BANK	50000.0000	06/25/09	08/17/10			50,868.00	50,000.00	N/C
	25000.0000	06/25/09	08/23/10			25,436.25	25,000.00	N/C
	25000.0000	06/25/09	08/31/10			25,425.25	25,000.00	N/C
	30000.0000	06/25/09	10/12/10			30,478.59	30,000.00	N/C
	70000.0000	06/25/09	12/01/10			71,029.70	70,000.00	N/C
Security Subtotal						203,231.70		
CD BANK OF AMERICA NA	21000.0000	06/25/09	03/23/10			21,052.50	21,000.00	N/C
	150000.0000	06/25/09	05/26/10			150,324.00	150,000.00	N/C
Security Subtotal						171,376.50		
Other Transactions Subtotal						374,608.20		
TOTAL CAPITAL GAINS AND LOSSES						479,446.36	476,058.56	(220.40)
TOTAL REPORTABLE GROSS PROCEEDS						479,446.36		
DIFFERENCE						0.00 **		

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

(B) Bonds purchased at a premium show amortization.

(A) Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include Original Issue Discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) The Cost Basis reflects adjustments for amortized and/or accreted amounts.

N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.



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2010 ANNUAL STATEMENT SUMMARY
2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	29.02	(249.42)	0.00	0.00