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Return of Private Foundation

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

Treated as a Private Foundation

2010Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation THE MST FOUNDATION		A Employer identification number 20-8065954
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 5585	Room/suite	B Telephone number 281-441-5219
City or town, state, and ZIP code KINGWOOD, TX 77325		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,783,373.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		11,220.	11,220.		STATEMENT 1
4 Dividends and interest from securities		76,048.	75,518.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		102,520.			
b Gross sales price for all assets on line 6a		1,568,946.			
7 Capital gain net income (from Part IV, line 2)			102,520.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less cost of goods sold					
c Gross profit or (loss)					
11 Other income		6,017.	6,017.		STATEMENT 3
12 Total. Add lines 1 through 11		195,805.	195,275.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,125.	1,063.		1,062.
c Other professional fees STMT 5		18,794.	18,794.		0.
17 Interest					
18 Taxes STMT 6		1,778.	968.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		2,940.	2,940.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		25,637.	23,765.		1,062.
25 Contributions, gifts, grants paid		163,000.			163,000.
26 Total expenses and disbursements. Add lines 24 and 25		188,637.	23,765.		164,062.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		7,168.			
b Net investment income (if negative, enter -0-)			171,510.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	156,695.	6,060.	6,060.
	2 Savings and temporary cash investments	204,988.	273,844.	273,844.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	2,127,036.	2,135,043.	2,467,635.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	1,088,762.	1,022,397.	1,034,501.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	2,028.	1,333.	1,333.
	16 Total assets (to be completed by all filers)	3,579,509.	3,438,677.	3,783,373.
	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			
	22 Other liabilities (describe ▶ UNCLEARED CHECKS)	148,000.	0.	
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	148,000.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,431,509.	3,438,677.	
	30 Total net assets or fund balances	3,431,509.	3,438,677.	
	31 Total liabilities and net assets/fund balances	3,579,509.	3,438,677.	

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	3,431,509.
2 Enter amount from Part I, line 27a	2	7,168.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,438,677.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,438,677.

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 US TRUST ACCT # 3824 (SEE ATTACHED)		P	VARIOUS	VARIOUS
b US TRUST ACCT # 3824 (SEE ATTACHED)		P	VARIOUS	VARIOUS
c PARTNERSHIP CAPITAL GAIN		P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS				
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 637,946.		626,946.	11,000.
b 923,292.		839,480.	83,812.
c 604.			604.
d 7,104.			7,104.
e			

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			11,000.
b			83,812.
c			604.
d			7,104.
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	102,520.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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	172,165.	3,422,660.	.050302
2008	194,080.	3,357,595.	.057803
2007	13,798.	4,024,114.	.003429
2006	0.	3,942,733.	.000000
2005			

2 Total of line 1, column (d)	2	.111534
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	.027884
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,638,290.
5 Multiply line 4 by line 3	5	101,450.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,715.
7 Add lines 5 and 6	7	103,165.
8 Enter qualifying distributions from Part XII, line 4	8	164,062.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.			
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,715.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,715.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,715.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	285.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 285. Refunded ☒ 0.	11		0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MARK MANIFOULD Telephone no. ► 281-441-5219 Located at ► P.O. BOX 5585, KINGWOOD, TX ZIP+4 ► 77325			
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 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
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 instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
MARK D. MANIFOULD P.O. BOX 5585 KINGWOOD, TX 77325	DIRECTOR 0.00	0.	0.	0.
MARY S. MANIFOULD P.O. BOX 5585 KINGWOOD, TX 77325	DIRECTOR 0.00	0.	0.	0.
RICHARD WITHEY P.O. BOX 5585 KINGWOOD, TX 77325	DIRECTOR 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 3,372,901.
b	Average of monthly cash balances	1b 320,794.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 3,693,695.
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 3,693,695.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 55,405.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 3,638,290.
6	Minimum investment return. Enter 5% of line 5	6 181,915.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1 181,915.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 1,715.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 1,715.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 180,200.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 180,200.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 180,200.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 164,062.
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	4 164,062.
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	5 1,715.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 162,347.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				180,200.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			162,764.	
b Total for prior years.		0.		
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	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 164,062.				
a Applied to 2009, but not more than line 2a			162,764.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,298.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				178,902.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

- | | | Yes | No |
|--|-------|-----|----|
| 1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

b If "Yes," complete the following schedule

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

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.

**Sign
Here**

Signature of officer or trustee

Date _____

DIRECTOR

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

DANIEL M. STEWART

David M. Starn

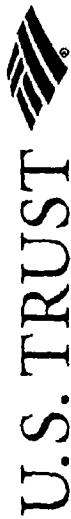
7/7/11

Firm's name ► **WEAVER AND TIDWELL, L.L.P.**

Firm's EIN ▶

Firm's address ► 24 GREENWAY PLAZA, SUITE 1800
HOUSTON, TX 77046

Phone no. (713) 850-8787



Bank of America Private Wealth Management

IM THE MST FOUNDATION

2010 Tax Information Letter

Account Number 044001153824

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1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

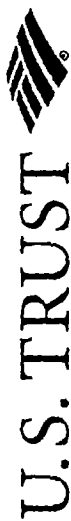
This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to nor do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	61	07/16/09	01/04/10	\$2,968.88	\$2,410.11	\$558.77
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	37	05/12/09	01/04/10	\$1,800.80	\$1,474.45	\$326.35
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	7	05/06/09	01/04/10	\$340.69	\$276.52	\$64.17
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	60	05/06/09	01/04/10	\$2,918.57	\$2,370.17	\$548.40
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	30	05/05/09	01/04/10	\$1,459.29	\$1,127.97	\$331.32
MARSH & MCLENNAN INC	571748102	50	07/16/09	01/06/10	\$1,091.73	\$973.87	\$117.86
GOOGLE INC CL A	38259P508	13	08/28/09	01/11/10	\$7,759.46	\$6,117.51	\$1,641.95
GOOGLE INC CL A	38259P508	3	07/16/09	01/11/10	\$1,790.65	\$1,308.15	\$482.50
MARATHON OIL CORP	565849106	28	07/16/09	01/11/10	\$911.81	\$834.47	\$77.34
AU OPTRONICS CORP SPONSORED ADR	002255107	42	09/15/09	01/12/10	\$539.27	\$403.62	\$135.65
GOOGLE INC CL A	38259P508	4	07/16/09	01/12/10	\$2,375.41	\$1,744.20	\$631.21
GOOGLE INC CL A	38259P508	3	05/12/09	01/12/10	\$1,781.55	\$1,206.39	\$575.16
AK STL HLDG CORP	001547108	16	08/17/09	01/13/10	\$395.19	\$309.52	\$85.67
FPL GROUP INC	302571104	25	07/16/09	01/14/10	\$1,251.27	\$1,429.93	\$-178.66
OMNICARE INC	681904108	11	09/08/09	01/15/10	\$283.58	\$253.22	\$30.36
OMNICARE INC	681904108	11	05/09/09	01/15/10	\$283.58	\$264.29	\$19.29
OMNICARE INC	681904108	33	06/04/09	01/15/10	\$850.74	\$841.69	\$9.05



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Bank of America Private Wealth Management

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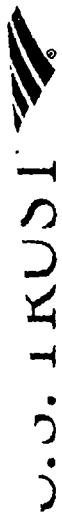
Account Number 044001153824

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Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HELMERICH & PAYNE INC	423452101	10	07/16/09	01/15/10	\$476.29	\$313.20	\$163.09
FOREST OIL CORP	346091705	25	09/24/09	01/15/10	\$673.99	\$467.60	\$206.39
DANA HLDG CORP	235825205	40	12/15/09	01/15/10	\$459.19	\$372.07	\$87.12
CIMAREX ENERGY CO	171798101	10	07/16/09	01/15/10	\$552.09	\$305.70	\$246.39
OMNICARE INC	681904108	12	10/23/09	01/15/10	\$309.36	\$272.28	\$37.08
WYNDHAM WORLDWIDE CORP	98310W108	20	10/21/09	01/15/10	\$458.99	\$358.73	\$100.26
NORTHEAST UTILITIES	664397106	11	07/16/09	01/21/10	\$290.99	\$243.29	\$47.70
QUALCOMM INC	747525103	5	07/16/09	01/28/10	\$204.96	\$233.35	\$-28.39
INTERNATIONAL BUSINESS MACHINES	459200101	66	08/28/09	01/28/10	\$8,188.35	\$7,913.86	\$274.49
INTERNATIONAL BUSINESS MACHINES	459200101	6	08/07/09	01/28/10	\$744.40	\$712.11	\$32.29
QUALCOMM INC	747525103	36	09/08/09	01/28/10	\$1,456.64	\$1,652.28	\$-195.64
QUALCOMM INC	747525103	44	09/09/09	01/28/10	\$1,780.34	\$2,045.98	\$-265.64
QUALCOMM INC	747525103	42	07/16/09	01/28/10	\$1,699.42	\$1,960.14	\$-260.72
INTERNATIONAL BUSINESS MACHINES	459200101	17	07/16/09	01/29/10	\$2,090.82	\$1,869.70	\$221.12
BROOKFIELD PTYS CORP	112900105	125	02/17/09	01/29/10	\$1,493.73	\$647.09	\$846.64
QUALCOMM INC	747525103	102	04/02/09	01/29/10	\$4,000.52	\$4,175.09	\$-174.57
QUALCOMM INC	747525103	6	04/02/09	01/29/10	\$232.39	\$245.59	\$-13.20
QUALCOMM INC	747525103	47	09/08/09	01/29/10	\$1,820.37	\$2,157.15	\$-336.78
INTERNATIONAL BUSINESS MACHINES	459200101	13	08/07/09	01/29/10	\$1,598.86	\$1,542.91	\$55.95
QUALCOMM INC	747525103	42	05/12/09	01/29/10	\$1,626.71	\$1,720.32	\$-93.61
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	22	08/28/09	02/02/10	\$1,204.09	\$1,211.40	\$-7.31
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	35	08/28/09	02/03/10	\$1,903.45	\$1,927.23	\$-23.78
MARINER ENERGY INC	56845T305	21	11/18/09	02/03/10	\$310.35	\$294.46	\$15.89
CITY NATL CORP	178566105	4	09/08/09	02/03/10	\$195.04	\$150.77	\$44.27
HELMERICH & PAYNE INC	423452101	6	07/16/09	02/04/10	\$246.66	\$187.92	\$58.74
UNITED STATIONERS INC	913004107	18	07/16/09	02/04/10	\$976.41	\$701.82	\$274.59
HELMERICH & PAYNE INC	423452101	7	07/14/09	02/04/10	\$287.76	\$205.84	\$81.92



Bank of America Private Wealth Management

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2010 Tax Information Letter

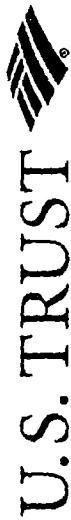
Account Number 044001153824

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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	28	09/01/09	02/05/10	\$1,431.38	\$1,464.70	\$-33.32
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	42	08/28/09	02/05/10	\$2,147.06	\$2,312.68	\$-165.62
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	9	04/09/09	02/08/10	\$343.31	\$323.49	\$19.82
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	53	05/05/09	02/08/10	\$2,021.75	\$1,992.75	\$29.00
REGAL BELOIT CORP	758750103	8	08/31/09	02/08/10	\$430.37	\$364.73	\$65.64
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	35	09/01/09	02/11/10	\$1,802.67	\$1,830.87	\$-28.20
SKYWEST INC	830879102	30	06/04/09	02/12/10	\$403.35	\$323.31	\$80.04
ADOBE SYSTEM INC	00724F101	16	11/04/09	02/12/10	\$511.20	\$548.32	\$-37.12
ADOBE SYSTEM INC	00724F101	88	10/15/09	02/12/10	\$2,811.58	\$2,811.58	\$0.00
ADOBE SYSTEM INC	00724F101	22	10/15/09	02/12/10	\$702.89	\$785.16	\$-82.27
INTERNATIONAL BUSINESS MACHINES	459200101	12	05/12/09	02/16/10	\$1,493.15	\$1,233.12	\$260.03
INTERNATIONAL BUSINESS MACHINES	459200101	18	04/02/09	02/16/10	\$2,239.72	\$1,827.27	\$412.45
INTERNATIONAL BUSINESS MACHINES	459200101	2	07/16/09	02/16/10	\$248.86	\$219.97	\$28.89
HSBC HLDGS PLC SPONSORED ADR NEW	404280406	37	09/01/09	02/16/10	\$1,924.98	\$1,935.49	\$-10.51
TOTAL S A SPONSORED ADR	89151E109	29	07/16/09	02/23/10	\$1,650.63	\$1,562.73	\$87.90
CBL & ASSOC PTYS INC	124830100	36	11/10/09	03/02/10	\$443.82	\$319.87	\$123.95
YAHOO INC	984332106	176	09/30/09	03/03/10	\$2,774.99	\$3,107.35	\$-332.36
INTERNATIONAL BUSINESS MACHINES	459200101	3	04/02/09	03/04/10	\$378.90	\$304.54	\$74.36
OFFICE DEPOT INC	676220106	77	09/22/09	03/04/10	\$576.15	\$492.80	\$83.35
INTERNATIONAL BUSINESS MACHINES	459200101	11	04/01/09	03/04/10	\$1,389.28	\$1,070.92	\$318.36
INTERNATIONAL BUSINESS MACHINES	459200101	3	04/01/09	03/05/10	\$382.23	\$292.07	\$90.16
TERRA INDS INC	880915103	43	02/01/10	03/05/10	\$1,955.62	\$1,403.95	\$551.67
YAHOO INC	984332106	38	09/30/09	03/05/10	\$609.77	\$670.91	\$-61.14
YAHOO INC	984332106	106	09/29/09	03/05/10	\$1,700.94	\$1,856.29	\$-155.35
YAHOO INC	984332106	108	09/28/09	03/05/10	\$1,733.03	\$1,853.98	\$-120.95
MERCK & CO INC	58933Y105	53.92	11/27/09	03/10/10	\$1,976.17	\$1,959.89	\$16.28
TELEFLEX INC	879369106	10	11/02/09	03/10/10	\$628.68	\$506.27	\$122.41



Bank of America Private Wealth Management

IM THE MST FOUNDATION

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Short term transactions

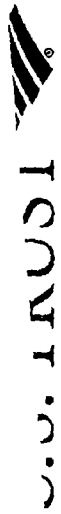
This category includes all assets held 12 months or less.

Description (Box 7)	Custp (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TELEFLEX INC	879369106	3	08/26/09	03/10/10	\$188.60	\$136.70	\$51.90
MERCK & CO INC	58933Y105	39	12/01/09	03/10/10	\$1,429.37	\$1,438.23	\$-8.86
UNIVERSAL CORP VA	913456109	7	07/16/09	03/10/10	\$380.20	\$249.76	\$130.44
ADOBE SYSTEM INC	00724F101	63	10/04/09	03/10/10	\$2,217.20	\$2,261.23	\$-44.03
FORD MTR CO DEL	345370860	350	01/15/10	03/18/10	\$4,919.92	\$4,060.28	\$859.64
HELIIX ENERGY SOLUTIONS GROUP INC	42330P107	36	11/25/09	03/19/10	\$481.35	\$432.95	\$48.40
ADOBE SYSTEM INC	00724F101	32	11/04/09	03/19/10	\$1,107.01	\$1,096.65	\$10.36
ADOBE SYSTEM INC	00724F101	25	10/04/09	03/19/10	\$864.84	\$897.32	\$-32.48
ADOBE SYSTEM INC	00724F101	1	11/04/09	03/19/10	\$34.59	\$34.00	\$0.59
ADOBE SYSTEM INC	00724F101	58	11/04/09	03/19/10	\$2,005.06	\$1,971.96	\$33.10
BAIDU COM INC SPONSORED ADR REPSTG	056732108	4	11/06/09	03/19/10	\$2,281.74	\$1,609.08	\$672.66
SIGNET GROUP PLC	G81276100	20	12/11/09	03/19/10	\$573.01	\$506.60	\$66.41
LIMITED INC	532716107	20	07/16/09	03/24/10	\$500.73	\$226.60	\$274.13
LIMITED INC	532716107	18	06/04/09	03/24/10	\$450.65	\$232.83	\$217.82
ABBOTT LABS	002824100	3	02/02/10	03/25/10	\$160.79	\$161.92	\$-1.13
ABBOTT LABS	002824100	26	02/04/10	03/25/10	\$1,393.47	\$1,406.52	\$-13.05
BAIDU COM INC SPONSORED ADR REPSTG	056732108	6	11/06/09	03/25/10	\$3,586.65	\$2,413.63	\$1,173.02
JOHNSON AND JOHNSON	478160104	45	12/01/09	03/25/10	\$2,914.36	\$2,859.47	\$54.89
JOHNSON AND JOHNSON	478160104	9	11/27/09	03/25/10	\$582.87	\$565.89	\$16.98
WILLIAMS COMPANIES	969457100	119	04/09/09	03/26/10	\$2,703.64	\$1,523.06	\$1,180.58
ABBOTT LABS	002824100	19	02/02/10	03/26/10	\$1,014.09	\$1,025.49	\$-11.40
ABBOTT LABS	002824100	19	09/14/09	03/26/10	\$1,014.08	\$898.54	\$115.54
WILLIAMS COMPANIES	969457100	122	04/17/09	03/26/10	\$2,771.81	\$1,696.67	\$1,075.14
WILLIAMS COMPANIES	969457100	98	07/16/09	03/26/10	\$2,226.53	\$1,500.14	\$726.39
AMERICAN TOWER SYS CORP CL A	029912201	19	10/12/09	03/26/10	\$801.82	\$715.14	\$86.68
AMERICAN TOWER SYS CORP CL A	029912201	49	02/03/10	03/26/10	\$2,067.84	\$2,107.78	\$-39.94
RRI ENERGY INC	74971X107	69	09/29/09	03/29/10	\$262.91	\$507.15	\$-244.24

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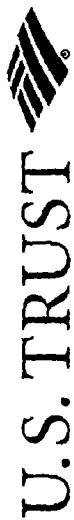
Bank of America Private Wealth Management

IM THE MST FOUNDATION

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
RRI ENERGY INC	74971X107	4	11/13/09	03/29/10	\$15.24	\$19.72	\$-4.48
ABBOTT LABS	002824100	57	09/10/09	03/29/10	\$3,020.41	\$2,654.89	\$365.52
ABBOTT LABS	002824100	18	09/14/09	03/29/10	\$953.82	\$851.25	\$102.57
RRI ENERGY INC	74971X107	29	09/29/09	03/29/10	\$110.50	\$110.50	\$0.00
RRI ENERGY INC	74971X107	80	11/13/09	03/30/10	\$304.91	\$394.40	\$-89.49
RRI ENERGY INC	74971X107	29	09/24/09	03/30/10	\$110.53	\$221.84	\$-111.31
ABBOTT LABS	002824100	56	09/09/09	03/30/10	\$2,963.12	\$2,603.68	\$359.44
ABBOTT LABS	002824100	22	09/10/09	03/30/10	\$1,164.08	\$1,024.69	\$139.39
ABBOTT LABS	002824100	9	05/12/09	03/31/10	\$472.69	\$410.58	\$62.11
ABBOTT LABS	002824100	39	09/09/09	03/31/10	\$2,048.33	\$1,813.27	\$235.06
EOG RES INC	26875P101	17	12/29/09	03/31/10	\$1,580.04	\$1,580.04	\$0.00
ABBOTT LABS	002824100	31	07/16/09	03/31/10	\$1,628.17	\$1,396.24	\$231.93
EOG RES INC	26875P101	7	12/03/09	04/01/10	\$662.16	\$662.16	\$0.00
RESEARCH IN MOTION LTD	760975102	80	02/16/10	04/03/10	\$5,387.81	\$5,579.49	\$-191.68
GOLDMAN SACHS GROUP INC	38141G104	20	01/21/10	04/06/10	\$3,464.77	\$3,219.65	\$245.12
UNITED STS STL CORP	912909AE8	2000	07/16/09	04/08/10	\$4,332.50	\$2,670.84	\$1,661.66
NCR CORP NEW	62886E108	20	04/16/09	04/08/10	\$304.59	\$202.69	\$101.90
SUSQUEHANNA BANCSHARES INC PA	869099101	30	03/10/10	04/08/10	\$308.39	\$248.27	\$60.12
CB RICHARD ELLIS GROUP INC CL A	12497T101	25	11/11/09	04/08/10	\$417.24	\$270.15	\$147.09
MARSHALL & JLSLEY CORP NEW	571837103	40	02/05/10	04/08/10	\$347.59	\$241.61	\$105.98
HERTZ GLOBAL HLDGS INC	42805T105	35	03/24/10	04/08/10	\$419.11	\$341.05	\$78.06
GILEAD SCIENCES INC	375558103	56	10/22/09	04/12/10	\$2,568.97	\$2,506.19	\$62.78
GILEAD SCIENCES INC	375558103	18	07/16/09	04/12/10	\$825.74	\$848.12	\$-22.38
MARINER ENERGY INC	56845T305	22	01/05/10	04/15/10	\$556.95	\$276.80	\$280.15
MARINER ENERGY INC	56845T305	58	11/25/09	04/15/10	\$1,468.31	\$769.52	\$698.79
MARINER ENERGY INC	56845T305	76	11/18/09	04/15/10	\$1,924.00	\$1,065.65	\$858.35
GOLDMAN SACHS GROUP INC	38141G104	10	01/29/10	04/16/10	\$1,585.78	\$1,547.46	\$38.32



Bank of America Private Wealth Management

IM THE MST FOUNDATION

Account Number 044001155824

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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOLDMAN SACHS GROUP INC	38141C104	26	07/16/09	04/16/10	\$4,123.04	\$4,093.18	\$29.86
GOLDMAN SACHS GROUP INC	38141C104	1	05/12/09	04/16/10	\$158.58	\$135.74	\$22.84
GOLDMAN SACHS GROUP INC	38141C104	2	01/21/10	04/16/10	\$317.16	\$317.16	\$0.00
JP MORGAN CHASE & CO	46623H100	25	01/13/10	04/19/10	\$1,122.88	\$1,105.47	\$17.41
JP MORGAN CHASE & CO	46623H100	108	03/05/10	04/19/10	\$4,850.82	\$4,624.70	\$226.12
MERCK & CO INC	58933Y105	34	11/27/09	04/22/10	\$1,153.21	\$1,235.86	\$-82.65
JOHNSON AND JOHNSON	478160104	54	11/17/09	04/22/10	\$3,478.19	\$3,362.41	\$115.78
JOHNSON AND JOHNSON	478160104	4	11/27/09	04/22/10	\$257.64	\$251.51	\$6.13
MERCK & CO INC	58933Y105	32	10/20/09	04/22/10	\$1,085.37	\$1,082.48	\$2.89
MONSANTO CO NEW	61166W101	11	12/03/09	04/22/10	\$719.78	\$909.42	\$-189.64
GILEAD SCIENCES INC	375558103	11	05/12/09	04/22/10	\$448.07	\$490.60	\$-42.53
GILEAD SCIENCES INC	375558103	88	10/22/09	04/22/10	\$3,584.58	\$3,935.46	\$-350.88
GILEAD SCIENCES INC	375558103	33	10/22/09	04/22/10	\$1,344.22	\$1,476.86	\$-132.64
MONSANTO CO NEW	61166W101	8	12/03/09	04/23/10	\$522.01	\$661.40	\$-139.39
PHILIP MORRIS INTL INC	718172109	60	07/29/09	04/27/10	\$2,917.37	\$2,783.54	\$133.83
SONOCO PRODS CO	835495102	15	07/16/09	04/28/10	\$492.82	\$395.40	\$97.42
MASTERCARD INC CL A	57636Q104	11	12/02/09	04/28/10	\$2,776.17	\$2,700.01	\$76.16
SONOCO PRODS CO	835495102	18	08/31/09	04/28/10	\$591.38	\$468.37	\$123.01
GOOGLE INC CL A	38259P508	6	03/24/10	04/29/10	\$3,184.08	\$3,342.65	\$-158.57
BP AMOCO P L C ADR	055622104	11	07/16/09	04/29/10	\$589.64	\$535.45	\$54.19
PPL CORP	69351T106	159	02/22/10	04/29/10	\$3,999.75	\$4,707.99	\$-708.24
PPL CORP	69351T106	21	02/22/10	04/29/10	\$537.33	\$621.81	\$-84.48
PPL CORP	69351T106	61	02/22/10	04/29/10	\$1,534.50	\$1,806.21	\$-271.71
GOOGLE INC CL A	38259P508	5	04/15/10	04/29/10	\$2,653.40	\$2,976.66	\$-323.26
TRANSOCEAN LTD	H8817H100	23	05/12/09	04/30/10	\$1,653.34	\$1,692.34	\$-39.00
TRANSOCEAN LTD	H8817H100	52	07/16/09	04/30/10	\$3,814.92	\$3,800.68	\$14.24
HERTZ GLOBAL HLDGS INC	42805T105	15	03/24/10	05/03/10	\$203.86	\$146.16	\$57.70

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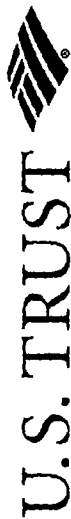
Bank of America Private Wealth Management

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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MASTERCARD INC CL A	57636Q104	14	12/02/09	05/04/10	\$3,527.00	\$3,436.37	\$90.63
MASTERCARD INC CL A	57636Q104	1	12/02/09	05/07/10	\$223.81	\$245.46	\$-21.65
MASTERCARD INC CL A	57636Q104	8	03/05/10	05/07/10	\$1,790.46	\$1,884.48	\$-94.02
AMERICAN EXPRESS CO	025816109	74	11/13/09	05/07/10	\$3,013.66	\$2,986.85	\$26.81
MASTERCARD INC CL A	57636Q104	5	03/05/10	05/10/10	\$1,156.50	\$1,177.80	\$-21.30
OWENS ILL INC NEW	690768403	10	01/29/10	05/12/10	\$314.54	\$277.64	\$36.90
OWENS ILL INC NEW	690768403	2	07/16/09	05/12/10	\$62.91	\$57.12	\$5.79
OWENS ILL INC NEW	690768403	11	11/13/09	05/12/10	\$346.00	\$368.39	\$-22.39
CON-WAY INC	205944101	3	11/25/09	05/14/10	\$104.52	\$90.98	\$13.54
CON-WAY INC	205944101	9	10/23/09	05/14/10	\$313.55	\$312.75	\$0.80
CON-WAY INC	205944101	12	12/28/09	05/14/10	\$418.07	\$437.79	\$-19.72
ANN TAYLOR STORES CORP	036115103	23	09/28/09	05/14/10	\$505.31	\$375.03	\$130.28
CALLAWAY GOLF CO	131193104	2	07/16/09	05/14/10	\$17.71	\$11.14	\$6.57
AMERICAN EXPRESS CO	025816109	9	08/27/09	05/14/10	\$367.58	\$305.19	\$62.39
AMERICAN EXPRESS CO	025816109	61	10/16/09	05/14/10	\$2,491.34	\$2,115.10	\$376.24
AMERICAN EXPRESS CO	025816109	74	02/01/10	05/14/10	\$3,022.29	\$2,826.50	\$195.79
WESCO INTL INC	95082P105	19	07/21/09	05/14/10	\$713.11	\$501.60	\$211.51
SILICONWARE PRECISION INDS LTD	827084864	77	08/31/09	05/14/10	\$447.40	\$485.86	\$-38.46
PEABODY ENERGY CORP JR SUB DEB	704549AG9	1000	07/16/09	05/17/10	\$986.89	\$791.36	\$195.53
NORDSTROM INC	655664100	14	07/16/09	05/17/10	\$543.41	\$296.49	\$246.92
SIGNET GROUP PLC	G81276100	33	06/29/09	05/18/10	\$1,059.96	\$684.77	\$375.19
FOOT LOCKER INC	344849104	66	07/16/09	05/18/10	\$937.15	\$687.55	\$249.60
FOOT LOCKER INC	344849104	20	10/19/09	05/18/10	\$283.98	\$242.20	\$41.78
DARDEN RESTAURANTS INC	237194105	26	10/19/09	05/18/10	\$1,150.59	\$872.11	\$278.48
CREE RESEARCH	225447101	31	04/23/10	05/21/10	\$2,062.72	\$2,468.97	\$-406.25
POLO RALPH LAUREN CORP CL A	731572103	25	02/03/10	05/21/10	\$2,113.50	\$1,962.18	\$151.32
CREE RESEARCH	225447101	27	05/03/10	05/21/10	\$1,796.56	\$2,041.13	\$-244.57



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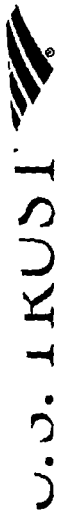
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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CREE RESEARCH	225447101	23	04/23/10	05/21/10	\$1,530.02	\$1,831.81	\$-301.79
AMERICAN EAGLE OUTFITTERS INC NEW	025533E106	13	07/16/09	05/27/10	\$164.98	\$178.72	\$-13.74
MONSANTO CO NEW	61166W101	2	12/03/09	05/27/10	\$97.24	\$97.24	\$0.00
MONSANTO CO NEW	61166W101	8	07/16/09	05/27/10	\$393.91	\$393.91	\$0.00
DARDEN RESTAURANTS INC	237194105	20	11/17/09	06/03/10	\$874.22	\$650.39	\$223.83
DARDEN RESTAURANTS INC	237194105	16	10/19/09	06/03/10	\$699.37	\$536.68	\$162.69
ARCH CAPITAL GROUP LTD	G0450A105	5	04/08/10	06/03/10	\$366.29	\$372.85	\$-6.56
DOW CHEMICAL	260543103	162	12/29/09	06/04/10	\$4,052.04	\$4,642.34	\$-590.30
ASSOCIATED BANC CORP	045487105	56	01/22/10	06/09/10	\$710.13	\$715.73	\$-5.60
ASSOCIATED BANC CORP	045487105	21	07/31/09	06/09/10	\$266.30	\$227.32	\$38.98
GOLDMAN SACHS GROUP INC	38141G104	8	05/26/10	06/10/10	\$1,057.63	\$1,163.29	\$-105.66
TRW AUTOMOTIVE HLDGS CORP	87264S106	1	10/26/09	06/10/10	\$29.51	\$18.26	\$11.25
TRW AUTOMOTIVE HLDGS CORP	87264S106	16	11/18/09	06/10/10	\$472.08	\$379.24	\$92.84
TRW AUTOMOTIVE HLDGS CORP	87264S106	9	05/26/10	06/10/10	\$265.55	\$254.51	\$11.04
GOLDMAN SACHS GROUP INC	38141G104	30	05/12/10	06/10/10	\$3,966.12	\$4,382.38	\$-416.26
GOLDMAN SACHS GROUP INC	38141G104	2	02/16/10	06/10/10	\$264.41	\$296.96	\$-32.55
ARROW ELECTRS INC COM	042735100	8	07/10/09	06/15/10	\$208.63	\$159.99	\$48.64
FEDEX CORPORATION	31428X106	3	04/14/10	06/17/10	\$232.19	\$279.12	\$-46.93
FEDEX CORPORATION	31428X106	46	03/31/10	06/17/10	\$3,560.25	\$4,300.73	\$-740.48
AU OPTRONICS CORP SPONSORED ADR	002255107	57.5	05/26/10	06/24/10	\$545.42	\$532.45	\$12.97
AU OPTRONICS CORP SPONSORED ADR	002255107	1.5	09/15/09	06/24/10	\$14.23	\$14.23	\$0.00
AU OPTRONICS CORP SPONSORED ADR	002255107	19	09/15/09	06/24/10	\$180.22	\$182.59	\$-2.37
AVNET INC	053807103	26	10/21/09	06/24/10	\$680.40	\$683.12	\$-2.72
AK STL HLDG CORP	001547108	24	11/09/09	06/30/10	\$292.37	\$420.72	\$-128.35
AK STL HLDG CORP	001547108	35	08/17/09	06/30/10	\$426.37	\$673.56	\$-247.19
LAM RESH CORP	512807108	7	08/11/09	06/30/10	\$275.35	\$199.18	\$76.17
DRESS BARN INC	261570105	2	11/24/09	06/30/10	\$48.76	\$43.00	\$5.76



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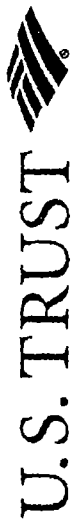
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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AK STL HLDG CORP	001547108	53	05/20/10	06/30/10	\$645.65	\$729.28	\$-83.63
DRESS BARN INC	261570105	29	11/23/09	06/30/10	\$706.99	\$647.63	\$59.36
POTASH CORP SASK INC	73755L107	29	02/01/10	07/01/10	\$2,454.71	\$2,984.96	\$-530.25
POTASH CORP SASK INC	73755L107	12	02/01/10	07/02/10	\$1,025.82	\$1,235.16	\$-209.34
NORFOLK SOUTHERN CORP	655844108	34	07/16/09	07/08/10	\$1,767.34	\$1,393.66	\$373.68
HOME DEPOT INC	437076102	107	05/05/10	07/09/10	\$3,011.91	\$3,796.13	\$-784.22
CBL & ASSOC PTYS INC	124830100	34	05/13/10	07/09/10	\$414.38	\$550.78	\$-136.40
CBL & ASSOC PTYS INC	124830100	3	11/10/09	07/09/10	\$36.56	\$26.66	\$9.90
FEDEX CORPORATION	31428X106	27	03/23/10	07/09/10	\$1,973.15	\$2,476.54	\$-503.39
FEDEX CORPORATION	31428X106	45	03/29/10	07/09/10	\$3,288.59	\$4,141.95	\$-853.36
FEDEX CORPORATION	31428X106	2	04/14/10	07/09/10	\$146.16	\$186.08	\$-39.92
AMERICAN EXPRESS CO	025816109	10	07/16/09	07/09/10	\$422.97	\$282.90	\$140.07
AMERICAN EXPRESS CO	025816109	28	08/27/09	07/09/10	\$1,184.32	\$949.47	\$234.85
SILICONWARE PRECISION INDS LTD	827084864	106	03/04/10	07/12/10	\$572.47	\$630.14	\$-57.67
HOME DEPOT INC	437076102	11	05/05/10	07/13/10	\$313.63	\$390.26	\$-76.63
HOME DEPOT INC	437076102	125	05/11/10	07/13/10	\$3,564.02	\$4,417.80	\$-853.78
HOME DEPOT INC	437076102	13	05/10/10	07/15/10	\$364.54	\$455.90	\$-91.36
HOME DEPOT INC	437076102	50	05/11/10	07/15/10	\$1,402.07	\$1,767.12	\$-365.05
DEAN FOODS CO NEW	242370104	11	10/01/09	07/16/10	\$126.61	\$198.95	\$-72.34
HELMERICH & PAYNE INC	423452101	7	04/07/10	07/16/10	\$268.31	\$275.44	\$-7.13
LAM RESH CORP	512807108	18	08/11/09	07/16/10	\$720.90	\$512.17	\$208.73
DEAN FOODS CO NEW	242370104	32	10/19/09	07/16/10	\$368.31	\$628.80	\$-260.49
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	1	04/07/10	07/16/10	\$38.20	\$38.02	\$0.18
SMITH A O CORP	831865209	6	08/31/09	07/16/10	\$306.07	\$225.86	\$80.21
DRESS BARN INC	261570105	33	11/18/09	07/19/10	\$778.44	\$694.39	\$84.05
DRESS BARN INC	261570105	27	11/24/09	07/19/10	\$636.91	\$580.50	\$56.41
JOHNSON AND JOHNSON	478160104	10	11/17/09	07/21/10	\$569.99	\$622.67	\$-52.68



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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JOHNSON AND JOHNSON	478160104	56	11/20/09	07/21/10	\$3,191.97	\$3,485.93	\$-293.96
JOHNSON AND JOHNSON	478160104	32	11/12/09	07/22/10	\$1,830.27	\$1,951.68	\$-121.41
JOHNSON AND JOHNSON	478160104	65	11/12/09	07/22/10	\$3,717.75	\$3,982.08	\$-264.33
JOHNSON AND JOHNSON	478160104	31	11/16/09	07/22/10	\$1,773.08	\$1,920.30	\$-147.22
HOME DEPOT INC	437076102	137	05/10/10	07/22/10	\$3,879.09	\$4,804.45	\$-925.36
JOHNSON AND JOHNSON	478160104	4	11/20/09	07/22/10	\$228.78	\$248.99	\$-20.21
HOME DEPOT INC	437076102	114	05/25/10	07/23/10	\$3,214.87	\$3,872.35	\$-657.48
HOME DEPOT INC	437076102	25	05/10/10	07/23/10	\$705.02	\$876.73	\$-171.71
GENERAL MILLS INC	370334104	160	10/08/09	07/29/10	\$5,477.41	\$5,175.19	\$302.22
DIRECTV	25490A101	11	05/24/10	08/02/10	\$413.86	\$405.73	\$8.13
DIRECTV	25490A101	36	04/29/10	08/02/10	\$1,354.45	\$1,315.51	\$38.94
DIRECTV	25490A101	61	04/30/10	08/02/10	\$2,295.05	\$2,232.56	\$62.49
PATRIOT COAL CORP	70336T104	29	07/16/10	08/02/10	\$356.77	\$339.86	\$16.91
PATRIOT COAL CORP	70336T104	75	01/08/10	08/02/10	\$922.67	\$1,505.20	\$-582.53
DOW CHEMICAL	260543103	32	12/01/09	08/03/10	\$819.37	\$896.83	\$-77.46
DOW CHEMICAL	260543103	193	12/29/09	08/03/10	\$4,941.84	\$5,530.68	\$-588.84
PRICELINE.COM INC	741503403	16	04/15/10	08/04/10	\$4,489.68	\$4,248.17	\$241.51
LAM RESH CORP	512807108	7	08/11/09	08/04/10	\$294.90	\$199.18	\$95.72
EMC CORPORATION	268648102	86	03/24/10	08/06/10	\$1,724.83	\$1,628.88	\$95.95
EMC CORPORATION	268648102	185	07/23/10	08/06/10	\$3,710.39	\$3,746.27	\$-35.88
MONSANTO CO NEW	61166W101	2	12/03/09	08/11/10	\$114.26	\$165.99	\$-51.73
GOOGLE INC CL A	38259P508	1	03/24/10	08/12/10	\$489.17	\$557.11	\$-67.94
GOOGLE INC CL A	38259P508	4	07/21/10	08/12/10	\$1,956.67	\$1,930.41	\$26.26
EMC CORPORATION	268648102	29	03/24/10	08/12/10	\$539.57	\$549.27	\$-9.70
EMC CORPORATION	268648102	38	01/14/10	08/12/10	\$707.03	\$690.89	\$16.14
EMC CORPORATION	268648102	114	01/19/10	08/13/10	\$2,145.53	\$2,069.13	\$76.40
EMC CORPORATION	268648102	76	01/14/10	08/13/10	\$1,430.36	\$1,381.78	\$48.58

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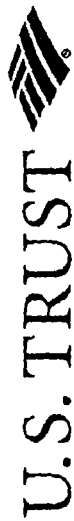
Bank of America Private Wealth Management

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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EMC CORPORATION	268648102	11	01/15/10	08/13/10	\$207.03	\$196.91	\$10.12
DEAN FOODS CO NEW	242370104	40	10/01/09	08/13/10	\$409.55	\$723.43	\$-313.88
DEAN FOODS CO NEW	242370104	23	10/01/09	08/16/10	\$236.27	\$415.98	\$-179.71
WELLS FARGO & CO (NEW)	949746101	139	03/05/10	08/16/10	\$3,584.80	\$3,584.80	\$0.00
DEAN FOODS CO NEW	242370104	32	04/26/10	08/16/10	\$328.72	\$513.03	\$-184.31
DEAN FOODS CO NEW	242370104	45	04/26/10	08/17/10	\$454.60	\$721.44	\$-266.84
DEAN FOODS CO NEW	242370104	40	03/09/10	08/17/10	\$404.08	\$634.40	\$-230.32
EMC CORPORATION	268648102	7	01/20/10	08/18/10	\$132.17	\$125.19	\$6.98
EMC CORPORATION	268648102	100	01/15/10	08/18/10	\$1,888.15	\$1,790.13	\$98.02
PRICELINE.COM INC	741503403	5	04/15/10	08/19/10	\$1,483.54	\$1,327.56	\$155.98
CAPITALSOURCE INC	14055X102	17	07/13/10	08/25/10	\$86.40	\$90.10	\$-3.70
PEPCO HLDGS INC	713291102	22	01/21/10	08/25/10	\$391.59	\$382.66	\$8.93
CMS ENERGY CORP	125896100	26	01/21/10	08/25/10	\$452.18	\$416.06	\$36.12
CAPITALSOURCE INC	14055X102	35	07/14/10	08/25/10	\$177.89	\$185.50	\$-7.61
COMMUNITY HEALTH SYS INC NEW	203668108	18	02/22/10	08/26/10	\$489.27	\$654.38	\$-165.11
COMMUNITY HEALTH SYS INC NEW	203668108	2	03/11/10	08/26/10	\$54.36	\$72.09	\$-17.73
COMMUNITY HEALTH SYS INC NEW	203668108	20	03/11/10	08/27/10	\$529.81	\$720.95	\$-191.14
APPLE COMPUTER INC	037833100	3	07/21/10	08/27/10	\$720.32	\$774.78	\$-54.46
APPLE COMPUTER INC	037833100	17	04/29/10	08/27/10	\$4,081.84	\$4,563.63	\$-481.79
WELLS FARGO & CO (NEW)	949746101	97	02/13/10	08/27/10	\$2,302.87	\$3,075.48	\$-772.61
COMMUNITY HEALTH SYS INC NEW	203668108	23	01/29/10	08/30/10	\$610.66	\$765.40	\$-154.74
COMMUNITY HEALTH SYS INC NEW	203668108	4	03/11/10	08/30/10	\$106.20	\$144.19	\$-37.99
WELLS FARGO & CO (NEW)	949746101	49	03/05/10	08/30/10	\$1,156.51	\$1,426.43	\$-269.92
WELLS FARGO & CO (NEW)	949746101	68	07/27/10	08/30/10	\$1,604.96	\$1,930.18	\$-325.22
WELLS FARGO & CO (NEW)	949746101	42	02/13/10	08/30/10	\$991.30	\$1,331.65	\$-340.35
COMMUNITY HEALTH SYS INC NEW	203668108	20	01/29/10	08/31/10	\$513.76	\$665.57	\$-151.81
MENS WEARHOUSE INC	587118100	28	11/13/09	08/31/10	\$555.50	\$632.80	\$-77.30



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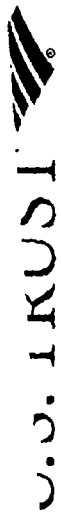
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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDEX CORPORATION	31428X106	19	03/26/10	09/01/10	\$1,545.19	\$1,736.82	\$-191.63
FEDEX CORPORATION	31428X106	21	03/23/10	09/01/10	\$1,707.84	\$1,926.20	\$-218.36
CISCO SYSTEM INC	17275R102	79	03/08/10	09/01/10	\$1,612.82	\$2,031.65	\$-418.83
CISCO SYSTEM INC	17275R102	132	03/09/10	09/01/10	\$2,694.84	\$3,458.95	\$-764.11
CISCO SYSTEM INC	17275R102	71	03/05/10	09/02/10	\$1,446.25	\$1,791.30	\$-345.05
CISCO SYSTEM INC	17275R102	85	03/08/10	09/02/10	\$1,731.43	\$2,185.95	\$-454.52
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	10	11/25/09	09/03/10	\$101.28	\$120.26	\$-18.98
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	28	11/25/09	09/03/10	\$283.59	\$283.59	\$0.00
DIRECTV	25490A101	54	04/20/10	09/09/10	\$2,153.70	\$1,956.74	\$196.96
DIRECTV	25490A101	20	04/29/10	09/09/10	\$797.66	\$730.84	\$66.82
PG & E CORP	69331C108	44	11/06/09	09/10/10	\$1,947.31	\$1,826.22	\$121.09
PG & E CORP	69331C108	2	11/06/09	09/10/10	\$88.51	\$82.74	\$5.77
DIRECTV	25490A101	48	04/20/10	09/10/10	\$1,916.13	\$1,739.32	\$176.81
BOYD GAMING CORP	103304101	28	07/16/10	09/13/10	\$204.84	\$216.72	\$-11.88
CMS ENERGY CORP	125896100	5	01/21/10	09/13/10	\$89.55	\$80.01	\$9.54
BOYD GAMING CORP	103304101	36	12/18/09	09/13/10	\$263.36	\$314.62	\$-51.26
BOYD GAMING CORP	103304101	45	10/21/09	09/13/10	\$329.21	\$504.02	\$-174.81
TRW AUTOMOTIVE HLDGS CORP	87264S106	10	10/26/09	09/13/10	\$355.49	\$182.60	\$172.89
THOMAS & BETTS CORP	88431S102	10	04/07/10	09/13/10	\$408.29	\$403.46	\$4.83
WYNDHAM WORLDWIDE CORP	98310W108	10	10/21/09	09/13/10	\$266.00	\$179.37	\$86.63
BUNGE LIMITED SHS	G16962105	4	10/23/09	09/13/10	\$232.63	\$256.99	\$-24.36
BUNGE LIMITED SHS	G16962105	1	10/07/09	09/13/10	\$58.16	\$61.77	\$-3.61
NISOURCE INC	65473P105	35	04/01/10	09/13/10	\$598.84	\$562.07	\$36.77
INTERPUBLIC	460690100	55	04/23/10	09/13/10	\$529.09	\$534.59	\$-5.50
COMERICA INC	200340107	15	01/22/10	09/13/10	\$569.09	\$523.75	\$45.34
CMS ENERGY CORP	125896100	10	04/01/10	09/13/10	\$179.10	\$156.20	\$22.90
EOG RES INC	26875P101	3	11/06/09	09/17/10	\$265.01	\$318.07	\$-53.06



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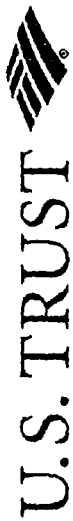
Account Number 044001153824

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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EOG RES INC	26875P101	4	11/11/09	09/17/10	\$353 34	\$428 94	\$ -75.60
EOG RES INC	26875P101	27	05/11/10	09/17/10	\$2,385 06	\$2,829 99	\$ -444 93
EOG RES INC	26875P101	8	03/10/10	09/20/10	\$709 46	\$786 44	\$ -76 98
EOG RES INC	26875P101	18	12/29/09	09/20/10	\$1,596 29	\$1,788 77	\$ -192 48
EOG RES INC	26875P101	5	05/11/10	09/20/10	\$443 41	\$524 07	\$ -80 66
EOG RES INC	26875P101	10	12/03/09	09/20/10	\$886 83	\$1,035 25	\$ -148 42
ROWAN COMPANIES INC	779382100	18	02/04/10	09/21/10	\$552.38	\$396 36	\$156 02
PEPCO HLDGS INC	713291102	15	01/21/10	09/21/10	\$276 90	\$260 90	\$16 00
DISNEY WALT CO	254687106	47	05/04/10	09/23/10	\$1,565.95	\$1,716.89	\$ -150.94
DISNEY WALT CO	254687106	34	04/20/10	09/23/10	\$1,132.82	\$1,240 18	\$ -107.36
PNC BANK CORP	693475105	26	05/03/10	09/24/10	\$1,368 39	\$1,765 17	\$ -396.78
PNC BANK CORP	693475105	1	04/21/10	09/24/10	\$52 63	\$64 88	\$ -12 25
PNC BANK CORP	693475105	22	04/22/10	09/24/10	\$1,157 86	\$1,506 63	\$ -348 77
DISNEY WALT CO	254687106	84	04/20/10	09/28/10	\$2,776 86	\$3,063 96	\$ -287 10
DISNEY WALT CO	254687106	29	04/22/10	09/28/10	\$958 68	\$1,052 98	\$ -94 30
TEREX CORP NEW	880779103	25	12/07/09	09/29/10	\$567 39	\$481.75	\$85.64
UNIVERSAL CORP VA	913456109	5	06/30/10	10/05/10	\$202 68	\$199.90	\$2.78
DISNEY WALT CO	254687106	65	04/22/10	10/06/10	\$2,178 82	\$2,360 14	\$ -181.32
UNIVERSAL CORP VA	913456109	2	06/30/10	10/07/10	\$80.13	\$79 96	\$0.17
POLYONE CORP	73179P106	35	05/12/10	10/08/10	\$445 89	\$396 76	\$49.13
DISNEY WALT CO	254687106	68	04/22/10	10/11/10	\$2,351 24	\$2,469 07	\$ -117.83
EMC CORPORATION	268648102	91	01/26/10	10/13/10	\$1,863.36	\$1,609 87	\$253 49
JONES APPAREL GROUP INC	480074103	40	02/03/10	10/13/10	\$826 48	\$607 60	\$218.88
JONES APPAREL GROUP INC	480074103	30	03/03/10	10/13/10	\$619 87	\$534 00	\$85 87
EMC CORPORATION	268648102	10	01/26/10	10/13/10	\$204 76	\$176 32	\$28 44
EMC CORPORATION	268648102	106	01/20/10	10/13/10	\$2,170 51	\$1,895 80	\$274 71
EMC CORPORATION	268648102	104	01/26/10	10/14/10	\$2,178 71	\$1,833 76	\$344 95



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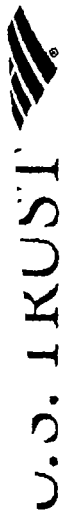
Account Number 044001153824

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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
EMC CORPORATION	268648102	104	05/23/10	10/14/10	\$2,178.71	\$1,819.01	\$359.70
DISNEY WALT CO	254687106	80	04/22/10	10/15/10	\$2,783.28	\$2,904.78	\$-121.50
WELLS FARGO & CO (NEW)	949746101	31	07/27/10	10/15/10	\$738.79	\$879.94	\$-141.15
DISNEY WALT CO	254687106	43	04/12/10	10/15/10	\$1,496.01	\$1,547.58	\$-51.57
DANA HLDG CORP	235825205	26	04/07/10	10/18/10	\$346.83	\$325.72	\$21.11
DISNEY WALT CO	254687106	39	07/21/10	10/21/10	\$1,352.27	\$1,301.20	\$51.07
DISNEY WALT CO	254687106	75	04/12/10	10/21/10	\$2,600.52	\$2,699.28	\$-98.76
DISNEY WALT CO	254687106	34	05/10/10	10/21/10	\$1,178.90	\$1,197.17	\$-18.27
DISNEY WALT CO	254687106	96	05/26/10	10/21/10	\$3,328.67	\$3,174.28	\$154.39
ROYAL CARIBBEAN CRUISES LTD	V7780T103	12	03/10/10	10/25/10	\$430.99	\$365.44	\$65.55
ROYAL CARIBBEAN CRUISES LTD	V7780T103	9	03/10/10	10/27/10	\$355.73	\$274.07	\$81.66
HUNTSMAN CORP	447011107	34	12/07/09	10/28/10	\$464.43	\$365.82	\$98.61
HUNTSMAN CORP	447011107	6	11/23/09	10/28/10	\$81.96	\$54.39	\$27.57
BAIDU COM INC SPONSORED ADR REPSTG	056752108	23	10/08/10	10/29/10	\$2,542.41	\$2,268.91	\$273.50
BROADCOM CORP	111320107	13	10/13/10	10/29/10	\$533.19	\$485.39	\$47.80
CISCO SYSTEM INC	17275R102	38	03/05/10	10/29/10	\$872.84	\$958.72	\$-85.88
CROWN CASTLE INTL CORP	228227104	7	02/01/10	10/29/10	\$302.88	\$259.69	\$43.19
DANAHER CORP	235851102	24	05/12/10	10/29/10	\$1,037.50	\$1,035.80	\$1.70
DIRECTV	25490A101	1	04/20/10	10/29/10	\$43.34	\$36.24	\$7.10
DIRECTV	25490A101	16	07/07/10	10/29/10	\$693.43	\$566.43	\$127.00
DOW CHEMICAL	260543103	79	10/13/10	10/29/10	\$2,447.38	\$2,355.75	\$91.63
EOG RES INC	26875P101	11	03/10/10	10/29/10	\$1,052.90	\$1,081.36	\$-28.46
EATON CORP	278058102	7	09/13/10	10/29/10	\$620.47	\$564.16	\$56.31
FEDEX CORPORATION	31428X106	6	03/26/10	10/29/10	\$527.63	\$548.47	\$-20.84
US BANCORP DEL NEW	902973304	44	04/20/10	10/29/10	\$1,064.34	\$1,064.34	\$0.00
WHIRLPOOL CORP	963320106	2	07/20/10	10/29/10	\$152.70	\$177.25	\$-24.55
WYNN RESORTS LTD	983134107	4	07/30/10	10/29/10	\$429.63	\$346.79	\$82.84



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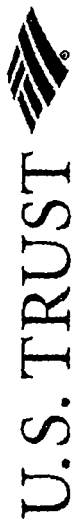
Account Number 044001153824

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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
YUM BRANDS INC	988498101	15	10/01/10	10/29/10	\$742.34	\$695.81	\$46.53
MICROSOFT CORP	594918104	36	03/26/10	10/29/10	\$965.95	\$1,072.73	\$-106.78
NEXTERA ENERGY INC	65339F101	9	08/02/10	10/29/10	\$493.03	\$485.69	\$7.34
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	11	09/24/10	10/29/10	\$430.00	\$444.97	\$-14.97
ILLINOIS TOOL WORKS INC	452308109	27	04/27/10	10/29/10	\$1,240.69	\$1,384.16	\$-143.47
FORD MTR CO CAP TR II CONV PFD	345395206	10	07/29/10	10/29/10	\$496.91	\$469.33	\$27.58
NORDSTROM INC	655664100	6	09/27/10	10/29/10	\$230.11	\$221.42	\$8.69
NORDSTROM INC	655664100	3	09/27/10	10/29/10	\$115.05	\$110.50	\$4.55
PEOPLES UTD FINL INC	712704105	15	07/29/10	10/29/10	\$185.43	\$208.73	\$-23.30
PEOPLES UTD FINL INC	712704105	24	07/29/10	10/29/10	\$296.69	\$296.69	\$0.00
SEMPRA ENERGY	816851109	12	12/22/09	10/29/10	\$641.77	\$672.13	\$-30.36
TARGET CORP	87612E106	11	08/06/10	10/29/10	\$572.78	\$575.57	\$-2.79
XCEL ENERGY INC	98389B100	19	05/18/10	10/29/10	\$453.57	\$411.62	\$41.95
XCEL ENERGY INC	98389B100	31	04/29/10	10/29/10	\$740.03	\$667.60	\$72.43
XL GROUP PLC	G98290102	24	12/03/09	10/29/10	\$506.20	\$439.49	\$66.71
TYCO ELECTRONICS LTD	H8912P106	19	04/29/10	10/29/10	\$601.57	\$611.90	\$-10.33
AMERIGROUP CORP	03073T102	5	09/03/10	10/29/10	\$211.94	\$188.08	\$23.86
ANN TAYLOR STORES CORP	036115103	20	10/18/10	10/29/10	\$466.19	\$443.13	\$23.06
CBL & ASSOC PPTYS INC	124830100	20	11/10/09	10/29/10	\$314.39	\$177.71	\$136.68
CAPITALSOURCE INC	14055X102	60	07/14/10	10/29/10	\$365.39	\$317.40 *	\$47.99
GOLDMAN SACHS GROUP INC	38141G104	9	10/28/10	10/29/10	\$1,460.94	\$1,460.94	\$0.00
COMMScope INC	203372107	12	12/02/09	10/29/10	\$380.63	\$307.20	\$73.43
COMMScope INC	203372107	11	06/30/10	10/29/10	\$348.92	\$269.06	\$79.86
COMMScope INC	203372107	20	08/04/10	10/29/10	\$634.39	\$444.12	\$190.27
DANA HLDG CORP	235825205	35	04/07/10	10/29/10	\$493.49	\$438.48	\$55.01
AMERICAN ELECTRIC POWER INC	025537101	37	11/11/09	10/29/10	\$1,387.56	\$1,176.23	\$211.33
AMERICAN EXPRESS CO	025816109	12	02/08/10	10/29/10	\$493.45	\$443.86	\$49.59



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Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APACHE CORP	037411808	11	07/23/10	10/29/10	\$640.85	\$583.26	\$57.59
AUTOMATIC DATA PROCESSING INC	053015103	20	12/03/09	10/29/10	\$892.43	\$870.05	\$22.38
CITIGROUP INC	172967416	5	01/05/10	10/29/10	\$614.50	\$525.05	\$89.45
ENSCO INTL LTD	29358Q109	12	08/09/10	10/29/10	\$559.45	\$544.73	\$14.72
EXXON MOBIL CORP	30231G102	18	02/23/10	10/29/10	\$1,193.96	\$1,177.22	\$16.74
FOREST CITY ENTERPRISES INC	345550107	15	10/19/10	10/29/10	\$219.59	\$212.37	\$7.22
GENERAL CABLE CORP DEL NEW	369300108	20	12/16/09	10/29/10	\$561.79	\$627.13	\$-65.34
HUNTSMAN CORP	447011107	30	11/23/09	10/29/10	\$414.74	\$271.93	\$142.81
MCDONALDS CORP	580135101	29	07/09/10	10/29/10	\$2,257.90	\$2,003.69	\$254.21
MEAD JOHNSON NUTRITION CO	582839106	6	09/30/10	10/29/10	\$355.07	\$340.46	\$14.61
MONSANTO CO NEW	61166W101	18	09/22/10	10/29/10	\$1,074.58	\$975.24	\$99.34
NIKE INC CLASS B	654106103	22	07/21/10	10/29/10	\$1,787.14	\$1,538.26	\$248.88
NORDSTROM INC	655664100	13	04/30/10	10/29/10	\$498.67	\$540.57	\$-41.90
NORTHEAST UTILITIES	664397106	15	04/26/10	10/29/10	\$470.24	\$415.82	\$54.42
PAR PHARMACEUTICAL COS INC	69888P106	10	09/29/10	10/29/10	\$326.39	\$288.91	\$37.48
POLYONE CORP	73179P106	25	05/12/10	10/29/10	\$324.49	\$283.40	\$41.09
ORACLE CORPORATION	68389X105	54	10/19/10	10/29/10	\$1,592.00	\$1,568.68	\$23.32
PNC BANK CORP	693475105	50	04/21/10	10/29/10	\$2,699.95	\$3,244.05	\$-544.10
P P G INDS INC	693506107	17	03/26/10	10/29/10	\$1,309.32	\$1,122.26	\$187.06
PRAXAIR INC	74003P104	15	07/09/10	10/29/10	\$1,369.18	\$1,218.98	\$150.20
PRECISION CASTPARTS CORP	740189105	7	10/27/10	10/29/10	\$959.12	\$957.43	\$1.69
PRICELINE COM INC	741503403	1	04/15/10	10/29/10	\$377.50	\$265.51	\$111.99
PRICELINE COM INC	741503403	5	07/21/10	10/29/10	\$1,887.52	\$1,111.31	\$776.21
SALESFORCE COM INC	79466L302	8	09/24/10	10/29/10	\$931.18	\$953.04	\$-21.86
TJX COS INC NEW	872540109	17	06/10/10	10/29/10	\$781.65	\$777.03	\$4.62
TIFFANY & CO NEW	886547108	23	03/22/10	10/29/10	\$1,213.36	\$1,084.36	\$129.00
SOUTHERN UN CO NEW	844030106	5	07/19/10	10/29/10	\$126.24	\$112.48	\$13.76



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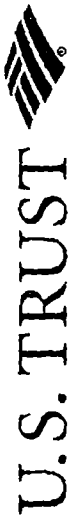
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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SWIFT ENERGY CO	870738101	15	09/21/10	10/29/10	\$479.09	\$404.46	\$74.63
UGI CORP NEW	902681105	10	07/27/10	10/29/10	\$301.19	\$287.34	\$13.85
WESCO INTL INC	95082P105	2	12/07/09	10/29/10	\$85.92	\$52.69	\$33.23
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	8	04/07/10	10/29/10	\$332.31	\$304.12	\$28.19
SIGNET GROUP PLC	G81276100	15	10/18/10	10/29/10	\$527.24	\$494.35	\$32.89
ROYAL CARIBBEAN CRUISES LTD	V7780T103	3	03/10/10	10/29/10	\$118.74	\$91.36	\$27.38
ROYAL CARIBBEAN CRUISES LTD	V7780T103	15	01/15/10	10/29/10	\$593.67	\$406.80	\$186.87
ROYAL CARIBBEAN CRUISES LTD	V7780T103	2	02/04/10	10/29/10	\$79.16	\$51.66	\$27.50
FLEXTRONICS INTL LTD	Y2573F102	85	08/25/10	10/29/10	\$611.13	\$441.83	\$169.30
TEEKAY SHIPPING CORP	Y8564W103	20	10/18/10	10/29/10	\$634.38	\$567.51	\$66.87
AMAZON COM INC	023135106	10	09/03/10	10/29/10	\$1,660.27	\$1,371.34	\$288.93
ANADARKO PETROLEUM	032511107	22	10/08/10	10/29/10	\$1,365.74	\$1,281.31	\$84.43
ANADARKO PETROLEUM	032511107	6	08/09/10	10/29/10	\$372.47	\$335.97	\$36.50
APPLE COMPUTER INC	037833100	4	07/21/10	10/29/10	\$1,211.22	\$1,033.03	\$178.19
APPLE COMPUTER INC	037833100	6	07/14/10	10/29/10	\$1,816.83	\$1,525.83	\$291.00
BHP BILLITON PLC SPONSORED ADR	05545E209	24	03/09/10	10/29/10	\$1,699.41	\$1,602.24	\$97.17
CORPORATE BD PORTFOLIO	19765M197	852	03/20/10	11/01/10	\$9,193.08	\$8,750.04	\$443.04
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	103	09/08/10	11/03/10	\$1,235.99	\$1,206.36	\$29.63
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	38	09/08/10	11/04/10	\$456.25	\$445.06	\$11.19
TELEFLEX INC	879369106	14	05/14/10	11/04/10	\$789.32	\$809.08	\$-19.76
NORTHEAST UTILITIES	664397106	20	04/26/10	11/04/10	\$638.82	\$554.44	\$84.38
NORTHEAST UTILITIES	664397106	2	04/26/10	11/05/10	\$63.35	\$55.44	\$7.91
NORTHEAST UTILITIES	664397106	14	07/16/10	11/05/10	\$443.46	\$377.16	\$66.30
DANAHER CORP	235851102	28	05/03/10	11/09/10	\$1,229.93	\$1,193.33	\$36.60
DANAHER CORP	235851102	16	05/12/10	11/09/10	\$702.82	\$690.53	\$12.29
APPLE COMPUTER INC	037833100	8	01/27/10	11/09/10	\$2,564.19	\$1,667.12	\$897.07
APPLE COMPUTER INC	037833100	1	07/14/10	11/09/10	\$320.52	\$254.31	\$66.21



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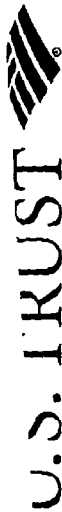
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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
DIRECTV	25490A101	81	07/07/10	11/09/10	\$3,451.19	\$2,867.53	\$583.66
UNITED STATES TREAS BD	912810QK7	11000	09/21/10	11/10/10	\$10,345.12	\$11,163.33	\$-818.21
UNITED STATES TREAS NT	912828PH7	21000	09/21/10	11/10/10	\$20,981.88	\$20,977.92	\$3.96
SUSQUEHANNA BANCSHARES INC PA	869099101	60	03/10/10	11/11/10	\$494.99	\$496.55	\$-1.56
CISCO SYSTEM INC	17275R102	92	03/05/10	11/11/10	\$1,902.48	\$2,321.12	\$-418.64
ASTORIA FINL CORP	046265104	15	11/13/09	11/11/10	\$187.19	\$153.15	\$34.04
CISCO SYSTEM INC	17275R102	43	07/14/10	11/15/10	\$861.81	\$1,026.19	\$-164.38
CISCO SYSTEM INC	17275R102	81	03/04/10	11/15/10	\$1,623.40	\$2,014.53	\$-391.13
CISCO SYSTEM INC	17275R102	38	03/05/10	11/15/10	\$761.59	\$958.73	\$-197.14
CISCO SYSTEM INC	17275R102	36	02/08/10	11/15/10	\$721.51	\$857.82	\$-136.31
CISCO SYSTEM INC	17275R102	202	02/08/10	11/16/10	\$3,928.96	\$4,813.34	\$-884.38
CISCO SYSTEM INC	17275R102	1	02/11/10	11/16/10	\$19.45	\$23.79	\$-4.34
CISCO SYSTEM INC	17275R102	138	05/24/10	11/17/10	\$2,704.41	\$3,253.35	\$-548.94
CISCO SYSTEM INC	17275R102	79	02/11/10	11/17/10	\$1,548.18	\$1,879.47	\$-331.29
FOOT LOCKER INC	344849104	18	10/18/10	11/23/10	\$329.93	\$286.56	\$43.37
PULTE CORP	745867101	2	08/04/10	11/24/10	\$12.72	\$17.36	\$-4.64
PULTE CORP	745867101	29	08/04/10	11/26/10	\$179.50	\$251.73	\$-72.23
PULTE CORP	745867101	22	07/16/10	11/26/10	\$136.18	\$176.99	\$-40.81
MARSHALL & ILSLEY CORP NEW	571837103	67	04/26/10	12/01/10	\$324.96	\$324.96	\$0.00
WHIRLPOOL CORP	963320106	22	07/21/10	12/01/10	\$1,644.20	\$1,889.55	\$-245.35
ASSURANT INC	04621X108	15	10/18/10	12/01/10	\$534.69	\$624.44	\$-89.75
WHIRLPOOL CORP	963320106	20	07/20/10	12/01/10	\$1,494.72	\$1,772.54	\$-277.82
STEEL DYNAMICS INC	858119100	25	10/08/10	12/01/10	\$408.54	\$367.50	\$41.04
MARSHALL & ILSLEY CORP NEW	571837103	40	09/03/10	12/01/10	\$194.01	\$194.01	\$0.00
ASSURANT INC	04621X108	10	09/29/10	12/02/10	\$360.29	\$403.87	\$-43.58
ASSURANT INC	04621X108	5	10/18/10	12/02/10	\$180.15	\$208.14	\$-27.99
ASSURANT INC	04621X108	10	09/29/10	12/03/10	\$362.67	\$403.86	\$-41.19



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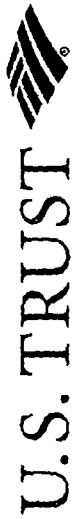
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Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ASSURANT INC	04621X108	10	09/08/10	12/03/10	\$362.66	\$387.34	\$-24.68
GENERAL DYNAMICS CORP	369550108	92	04/28/10	12/06/10	\$6,198.15	\$7,062.52	\$-864.37
GENERAL DYNAMICS CORP	369550108	6	04/28/10	12/06/10	\$402.21	\$460.60	\$-58.39
GENERAL DYNAMICS CORP	369550108	4	05/27/10	12/06/10	\$269.49	\$271.46	\$-1.97
ASSURANT INC	04621X108	28	09/08/10	12/06/10	\$1,024.61	\$1,084.57	\$-59.96
GENERAL DYNAMICS CORP	369550108	19	05/27/10	12/06/10	\$1,280.05	\$1,292.15	\$-12.10
GENERAL DYNAMICS CORP	369550108	12	05/17/10	12/06/10	\$808.45	\$853.37	\$-44.92
CROWN CASTLE INTL CORP	228227104	54	02/10/10	12/14/10	\$2,276.84	\$1,936.94	\$339.90
CROWN CASTLE INTL CORP	228227104	44	02/01/10	12/14/10	\$1,855.21	\$1,632.31	\$222.90
SWIFT ENERGY CO	870738101	10	09/21/10	12/14/10	\$405.39	\$269.64	\$135.75
MARSHALL & ILSLEY CORP NEW	571837103	32	04/19/10	12/14/10	\$184.38	\$309.11	\$-124.73
MARSHALL & ILSLEY CORP NEW	571837103	8	04/19/10	12/14/10	\$46.10	\$46.10	\$0.00
MARSHALL & ILSLEY CORP NEW	571837103	20	04/19/10	12/20/10	\$132.86	\$193.19	\$-60.33
DIRECTV	25490A101	68	06/30/10	12/20/10	\$2,706.35	\$2,337.62	\$368.73
MOLSON COORS BREWING CO CL B	60871R209	11	12/08/10	12/21/10	\$555.52	\$544.17	\$11.35
NEXTERA ENERGY INC	65339F101	3	08/02/10	12/21/10	\$153.51	\$161.90	\$-8.39
NEXTERA ENERGY INC	65339F101	5	08/02/10	12/21/10	\$255.86	\$269.07	\$-13.21
GENERAL MTRS CO	37045V209	13	12/06/10	12/21/10	\$659.25	\$659.25	\$0.00
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	10	09/24/10	12/21/10	\$389.92	\$404.51	\$-14.59
ILLINOIS TOOL WORKS INC	452308109	26	04/27/10	12/21/10	\$1,378.30	\$1,332.89	\$45.41
FORD MTR CO CAP TR II CONV PFD	345395206	10	07/29/10	12/21/10	\$526.02	\$469.33	\$56.69
NORDSTROM INC	655664100	10	09/27/10	12/21/10	\$430.32	\$368.34	\$61.98
NORDSTROM INC	655664100	1	09/24/10	12/21/10	\$43.03	\$36.57	\$6.46
PEOPLES UTD FINL INC	712704105	28	07/29/10	12/21/10	\$381.52	\$389.63	\$-8.11
SEMPRA ENERGY	816851109	9	12/22/09	12/21/10	\$467.38	\$504.10	\$-36.72
TARGET CORP	87612E106	12	08/06/10	12/21/10	\$712.10	\$627.89	\$84.21
3M CO	88579Y101	3	12/06/10	12/21/10	\$259.08	\$259.08	\$0.00



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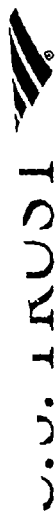
Account Number 044001153824

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Short term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITED PARCEL SVC INC CL B	911312106	6	12/06/10	12/21/10	\$437.95	\$430.60	\$7.35
XCEL ENERGY INC	98389B100	34	04/29/10	12/21/10	\$799.07	\$732.21	\$66.86
TYCO ELECTRONICS LTD	H8912P106	13	04/29/10	12/21/10	\$456.45	\$418.67	\$37.78
GOLDMAN SACHS GROUP INC	38141G104	6	10/28/10	12/21/10	\$1,008.88	\$975.18	\$33.70
HALLIBURTON CO	406216101	4	11/19/10	12/21/10	\$161.47	\$151.11	\$10.36
AMERICAN EXPRESS CO	025816109	15	02/08/10	12/21/10	\$649.23	\$554.82	\$94.41
APACHE CORP	037411808	13	07/23/10	12/21/10	\$849.81	\$689.31	\$160.50
AUTOMATIC DATA PROCESSING INC	053015103	21	12/06/10	12/21/10	\$984.52	\$981.12	\$3.40
CITIGROUP INC	172967416	4	01/05/10	12/21/10	\$544.16	\$413.51 *	\$130.65
ENSCO INTL LTD	29358Q109	8	08/09/10	12/21/10	\$416.33	\$363.16	\$53.17
EXXON MOBIL CORP	30231G102	15	02/23/10	12/21/10	\$1,086.02	\$981.02	\$105.00
MEAD JOHNSON NUTRITION CO	582839106	1	09/30/10	12/21/10	\$61.94	\$56.74	\$5.20
NIKE INC CLASS B	654106103	6	07/21/10	12/21/10	\$548.27	\$419.53	\$128.74
NIKE INC CLASS B	654106103	5	02/03/10	12/21/10	\$456.89	\$317.49	\$139.40
NORDSTROM INC	655664100	9	04/30/10	12/21/10	\$387.44	\$374.24	\$13.20
ORACLE CORPORATION	68389X105	26	12/17/10	12/21/10	\$828.21	\$832.71	\$-4.50
PNC BANK CORP	693475105	7	04/21/10	12/21/10	\$420.69	\$420.69	\$0.00
PNC BANK CORP	693475105	5	05/24/10	12/21/10	\$300.49	\$300.49	\$0.00
P P G INDS INC	693506107	5	03/26/10	12/21/10	\$414.14	\$330.08	\$84.06
PRAXAIR INC	74005P104	7	12/02/10	12/21/10	\$671.49	\$657.29	\$14.20
PRECISION CASTPARTS CORP	740189105	1	10/27/10	12/21/10	\$141.26	\$136.77	\$4.49
SALESFORCE COM INC	79466L302	4	09/24/10	12/21/10	\$551.39	\$476.52	\$74.87
TJX COS INC NEW	872540109	10	06/10/10	12/21/10	\$441.09	\$441.09	\$0.00
AMAZON COM INC	023135106	4	09/03/10	12/21/10	\$731.79	\$548.54	\$183.25
AMAZON COM INC	023135106	2	09/02/10	12/21/10	\$365.89	\$270.07	\$95.82
ANADARKO PETROLEUM	032511107	3	08/09/10	12/21/10	\$203.64	\$167.99	\$35.65
ANADARKO PETROLEUM	032511107	10	08/10/10	12/21/10	\$678.78	\$552.66	\$126.12



Bank of America Private Wealth Management

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Short term transactions

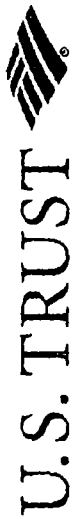
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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BHP BILLITON PLC SPONSORED ADR	05545E209	13	03/09/10	12/21/10	\$1,038.29	\$867.88	\$170.41
BHP BILLITON PLC SPONSORED ADR	05545E209	8	02/02/10	12/21/10	\$638.95	\$494.98	\$143.97
BROADCOM CORP	111320107	16	12/15/10	12/21/10	\$708.70	\$701.02	\$7.68
CUMMINS ENGINE INC	231021106	7	10/29/10	12/21/10	\$778.66	\$616.18	\$162.48
DANAHER CORP	235851102	9	05/03/10	12/21/10	\$424.79	\$383.57	\$41.22
DOW CHEMICAL	260543103	28	10/13/10	12/21/10	\$955.06	\$834.95	\$120.11
EOG RES INC	26875P101	4	03/10/10	12/21/10	\$368.67	\$393.22	\$-24.55
EATON CORP	278058102	2	09/13/10	12/21/10	\$204.49	\$161.19	\$43.30
FEDEX CORPORATION	31428X106	4	03/26/10	12/21/10	\$375.91	\$365.65	\$10.26
FORD MTR CO DEL	345370860	16	11/18/10	12/21/10	\$271.75	\$263.10	\$8.65
FREEPORT-MCMORAN COPPER & GOLD CL B 35671D857		4	11/09/10	12/21/10	\$464.99	\$429.69	\$35.30
WYNN RESORTS LTD	983134107	1	07/30/10	12/21/10	\$105.54	\$86.70	\$18.84
YUM BRANDS INC	988498101	6	10/01/10	12/21/10	\$299.15	\$278.32	\$20.83
MICROSOFT CORP	594918104	16	03/26/10	12/21/10	\$447.55	\$476.77	\$-29.22
TELEFLEX INC	879369106	3	05/14/10	12/23/10	\$164.60	\$173.37	\$-8.77
ANADARKO PETROLEUM	032511107	42	08/06/10	12/30/10	\$3,144.93	\$2,315.74	\$829.19
ANADARKO PETROLEUM	032511107	12	08/10/10	12/30/10	\$898.55	\$663.20	\$235.35
Total short term gain/loss from sales:	Report on Form 1040, Schedule D, line 1, Column d, e and f				\$637,946.12	\$626,945.79	\$11,000.33

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MCDONALDS CORP	580135101	30	05/22/07	01/04/10	\$1,873.17	\$1,571.66	\$301.51
MARSH & MCLENNAN INC	571748102	62	10/10/08	01/05/10	\$1,319.27	\$1,633.55	\$-314.28
MARSH & MCLENNAN INC	571748102	98	07/09/08	01/05/10	\$2,085.30	\$2,876.23	\$-790.93
MARSH & MCLENNAN INC	571748102	23	12/02/08	01/06/10	\$502.19	\$555.75	\$-53.56



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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ACUITY BRANDS INC	00508Y102	19	12/15/08	01/06/10	\$705.54	\$600.70	\$104.84
MARSH & MCLENNAN INC	571748102	52	10/10/08	01/06/10	\$1,135.39	\$1,370.08	\$-234.69
MARSH & MCLENNAN INC	571748102	41	10/10/08	01/06/10	\$895.21	\$1,065.42	\$-170.21
MARATHON OIL CORP	565849106	290	02/22/07	01/11/10	\$9,443.78	\$13,325.50	\$-3,881.72
MCDONALDS CORP	580135101	21	05/21/07	01/12/10	\$1,309.29	\$1,096.71	\$212.58
MCDONALDS CORP	580135101	30	05/22/07	01/12/10	\$1,870.41	\$1,571.66	\$298.75
FPL GROUP INC	302571104	8	06/03/08	01/12/10	\$411.31	\$533.61	\$-122.30
FPL GROUP INC	302571104	7	06/03/08	01/12/10	\$358.90	\$466.90	\$-108.00
UNITED STATIONERS INC	913004107	10	10/08/07	01/12/10	\$603.20	\$594.40	\$8.80
FPL GROUP INC	302571104	16	05/30/08	01/12/10	\$820.34	\$1,080.88	\$-260.54
UNITED STATIONERS INC	913004107	8	04/25/08	01/12/10	\$482.56	\$362.40	\$120.16
FPL GROUP INC	302571104	7	06/03/08	01/13/10	\$357.14	\$466.90	\$-109.76
FPL GROUP INC	302571104	52	06/02/08	01/13/10	\$2,653.01	\$3,461.63	\$-808.62
FPL GROUP INC	302571104	13	02/22/07	01/13/10	\$669.72	\$765.31	\$-95.59
FPL GROUP INC	302571104	92	02/22/07	01/14/10	\$4,601.33	\$5,416.04	\$-814.71
FPL GROUP INC	302571104	35	02/22/07	01/14/10	\$1,751.77	\$2,060.45	\$-308.68
FOOT LOCKER INC	344849104	32	07/21/08	01/15/10	\$396.15	\$437.09	\$-40.94
OMNICARE INC	681904108	19	05/16/08	01/15/10	\$489.82	\$457.90	\$31.92
FOOT LOCKER INC	344849104	28	07/31/08	01/15/10	\$346.64	\$422.24	\$-75.60
WASHINGTON FED INC	938824109	30	07/31/08	01/15/10	\$606.59	\$562.88	\$43.71
WHITNEY HLDG CORP	966612103	50	02/26/07	01/15/10	\$539.49	\$539.49	\$0.00
NORTHEAST UTILITIES	664397106	31	02/26/07	01/21/10	\$820.05	\$922.87	\$-102.82
NORTHEAST UTILITIES	664397106	22	02/11/08	01/21/10	\$581.97	\$605.44	\$-23.47
TYSON FOODS INC CL A	902494103	36	04/16/08	01/27/10	\$498.91	\$641.16	\$-142.25
TYSON FOODS INC CL A	902494103	27	12/20/07	01/27/10	\$374.18	\$398.38	\$-24.20



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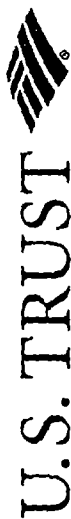
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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QUALCOMM INC	747525103	44	07/15/08	01/28/10	\$1,803.66	\$2,858.79	\$-1,055.13
QUALCOMM INC	747525103	13	08/05/08	01/28/10	\$532.90	\$702.23	\$-169.33
QUALCOMM INC	747525103	48	07/24/08	01/28/10	\$1,967.63	\$2,556.19	\$-588.56
QUALCOMM INC	747525103	13	07/14/08	01/28/10	\$532.90	\$835.10	\$-302.20
QUALCOMM INC	747525103	87	03/25/08	01/29/10	\$3,412.21	\$3,549.48	\$-137.27
QUALCOMM INC	747525103	34	11/20/07	01/29/10	\$1,316.87	\$1,421.10	\$-104.23
QUALCOMM INC	747525103	65	11/19/07	01/29/10	\$2,517.53	\$2,722.72	\$-205.19
WESTERN DIGITAL CORP	958102105	8	11/06/08	02/03/10	\$323.11	\$124.56	\$198.55
WESTERN DIGITAL CORP	958102105	8	01/28/09	02/03/10	\$323.11	\$114.37	\$208.74
UNITED STATIONERS INC	913004107	7	04/25/08	02/04/10	\$379.72	\$317.10	\$62.62
AIR PRODUCTS & CHEMICALS INC	009158106	1	02/26/07	02/08/10	\$68.72	\$78.41	\$-9.69
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	1	10/14/08	02/08/10	\$38.15	\$32.24	\$5.91
REGAL BELOIT CORP	758750103	20	12/15/08	02/08/10	\$1,075.94	\$629.36	\$446.58
AIR PRODUCTS & CHEMICALS INC	009158106	12	02/26/07	02/09/10	\$821.99	\$940.88	\$-118.89
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	19	10/14/08	02/09/10	\$753.79	\$612.65	\$141.14
AIR PRODUCTS & CHEMICALS INC	009158106	1	02/26/07	02/10/10	\$68.47	\$78.41	\$-9.94
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	53	10/14/08	02/10/10	\$2,104.66	\$1,708.95	\$395.71
AIR PRODUCTS & CHEMICALS INC	009158106	3	02/26/07	02/10/10	\$205.41	\$234.75	\$-29.34
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	100	09/05/07	02/11/10	\$4,061.49	\$3,170.24	\$891.25
AIR PRODUCTS & CHEMICALS INC	009158106	11	02/27/07	02/11/10	\$753.32	\$846.84	\$-93.52
AIR PRODUCTS & CHEMICALS INC	009158106	16	02/23/07	02/11/10	\$1,095.74	\$1,244.63	\$-148.89
AIR PRODUCTS & CHEMICALS INC	009158106	1	02/26/07	02/11/10	\$68.48	\$78.25	\$-9.77
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	32	01/30/09	02/11/10	\$1,299.67	\$847.92	\$451.75
PETROLEO BRASILEIRO SA PETROBRAS	71654V408	51	01/29/09	02/11/10	\$2,071.36	\$1,342.01	\$729.35
AIR PRODUCTS & CHEMICALS INC	009158106	40	02/22/07	02/11/10	\$2,739.35	\$3,056.21	\$-316.86



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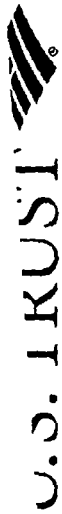
Account Number 044001153824

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PETROLEO BRASILEIRO SA PETROBRAS	71634V408	8	10/14/08	02/11/10	\$324.92	\$257.96	\$66.96
SKYWEST INC	830879102	45	06/04/07	02/12/10	\$605.02	\$1,249.33	\$-644.31
UNIVERSAL CORP VA	913456109	4	06/04/08	02/22/10	\$215.75	\$200.34	\$15.41
UNIVERSAL CORP VA	913456109	18	02/26/07	02/22/10	\$970.87	\$984.24	\$-13.37
LIFEPOINT HOSPITALS INC	53219L109	14	12/07/07	02/22/10	\$446.29	\$441.20	\$5.09
LIFEPOINT HOSPITALS INC	53219L109	12	07/09/07	02/22/10	\$382.53	\$477.24	\$-94.71
VERIZON COMMUNICATIONS	92343V104	77	09/14/07	02/22/10	\$2,229.57	\$3,256.30	\$-1,026.73
AT&T INC	00206R102	6	05/30/07	02/22/10	\$149.93	\$245.18	\$-95.25
AT&T INC	00206R102	146	07/06/07	02/22/10	\$3,648.17	\$5,938.39	\$-2,290.22
VERIZON COMMUNICATIONS	92343V104	36	09/17/07	02/22/10	\$1,042.39	\$1,530.52	\$-488.13
TOTAL S A SPONSORED ADR	89151E109	26	02/22/07	02/23/10	\$1,475.78	\$1,799.66	\$-323.88
TOTAL S A SPONSORED ADR	89151E109	194	02/22/07	02/23/10	\$11,042.13	\$13,428.21	\$-2,386.08
TOTAL S A SPONSORED ADR	89151E109	26	12/02/08	02/23/10	\$1,479.87	\$1,289.43	\$190.44
KELLY SERVICES CLASS A	488152208	37	02/12/08	02/25/10	\$586.85	\$703.23	\$-116.38
KELLY SERVICES CLASS A	488152208	9	09/23/08	02/25/10	\$142.75	\$165.47	\$-22.72
ABBOTT LABS	002824100	10	02/10/09	03/04/10	\$540.98	\$540.98	\$0.00
ABBOTT LABS	002824100	45	02/09/09	03/04/10	\$2,434.41	\$2,434.41	\$0.00
MCDONALDS CORP	580135101	17	05/21/07	03/05/10	\$1,078.82	\$887.81	\$191.01
ABBOTT LABS	002824100	36	01/10/09	03/05/10	\$1,956.46	\$1,956.46	\$0.00
INTERNATIONAL BUSINESS MACHINES	459200101	12	02/09/09	03/05/10	\$1,528.92	\$1,160.24	\$368.68
INTERNATIONAL BUSINESS MACHINES	459200101	27	02/10/09	03/08/10	\$3,422.09	\$2,532.69	\$889.40
INTERNATIONAL BUSINESS MACHINES	459200101	3	02/09/09	03/08/10	\$380.23	\$290.06	\$90.17
ABBOTT LABS	002824100	21	12/12/08	03/08/10	\$1,140.71	\$1,193.14	\$-52.43
ABBOTT LABS	002824100	9	01/10/09	03/08/10	\$488.88	\$513.59	\$-24.71
INTERNATIONAL BUSINESS MACHINES	459200101	13	02/10/09	03/09/10	\$1,636.86	\$1,219.45	\$417.41



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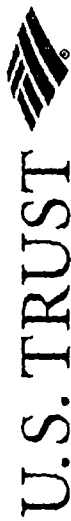
Account Number 044001153824

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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INTERNATIONAL BUSINESS MACHINES	459200101	51	01/28/09	03/09/10	\$6,421.51	\$4,768.64	\$1,652.87
MERCK & CO INC	58933Y105	0.08	08/01/07	03/10/10	\$2.97	\$3.11	\$-0.14
UNIVERSAL CORP VA	913456109	5	06/04/08	03/10/10	\$271.57	\$250.42	\$21.15
ABBOTT LABS	002824100	3	01/28/09	03/18/10	\$161.59	\$164.93	\$-3.34
ABBOTT LABS	002824100	15	12/12/08	03/18/10	\$807.95	\$852.24	\$-44.29
ABBOTT LABS	002824100	37	02/10/09	03/18/10	\$1,992.94	\$2,065.41	\$-72.47
ABBOTT LABS	002824100	10	01/11/09	03/18/10	\$538.63	\$556.98	\$-18.35
ABBOTT LABS	002824100	40	01/28/09	03/22/10	\$2,162.32	\$2,199.00	\$-36.68
ABBOTT LABS	002824100	34	01/28/09	03/22/10	\$1,837.98	\$1,854.31	\$-16.33
SUPERVALUE INC	868536103	51	02/26/07	03/24/10	\$848.52	\$1,922.70	\$-1,074.18
GARDNER DENVER	365558105	3	01/12/09	03/24/10	\$132.71	\$71.89	\$60.82
LIMITED INC	532716107	6	12/31/08	03/24/10	\$150.22	\$59.73	\$90.49
GARDNER DENVER	365558105	31	10/27/08	03/24/10	\$1,371.38	\$690.31	\$681.07
GILEAD SCIENCES INC	375558103	14	01/28/09	03/25/10	\$648.56	\$704.61	\$-56.05
ABBOTT LABS	002824100	9	01/28/09	03/25/10	\$482.36	\$490.85	\$-8.49
GILEAD SCIENCES INC	375558103	22	01/28/09	03/25/10	\$1,019.16	\$1,123.98	\$-104.82
WILLIAMS COMPANIES	969457100	13	03/20/09	03/26/10	\$295.36	\$153.53	\$141.83
RRI ENERGY INC	74971X107	88	02/26/07	03/29/10	\$335.31	\$335.31	\$0.00
SANDISK CORP	80004C101	51	10/27/08	03/30/10	\$1,783.93	\$399.84	\$1,384.09
RRI ENERGY INC	74971X107	88	02/21/07	03/30/10	\$335.41	\$1,558.45	\$-1,223.04
UNITED STATES TREAS NTS	9128281A9	30000	06/16/08	03/30/10	\$30,124.12	\$29,980.18	\$143.94
GOLDMAN SACHS GROUP INC	38141G104	2	04/24/08	04/06/10	\$346.48	\$377.37	\$-30.89
GOLDMAN SACHS GROUP INC	38141G104	6	09/07/07	04/06/10	\$1,039.43	\$1,072.59	\$-33.16
OIL STS INTL INC	678026105	21	12/13/07	04/07/10	\$971.24	\$674.81	\$296.43
WESTERN DIGITAL CORP	958102105	26	11/18/08	04/07/10	\$1,051.47	\$328.12	\$723.35



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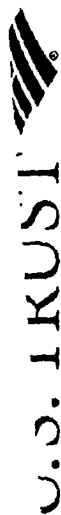
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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WESTERN DIGITAL CORP	958102105	13	01/28/09	04/07/10	\$525.74	\$185.84	\$339.90
DEL MONTE FOODS CO	24522P103	20	12/20/07	04/08/10	\$309.79	\$175.68	\$134.11
AMERIGROUP CORP	03073T102	3	04/01/08	04/08/10	\$99.36	\$85.24	\$14.12
AMERIGROUP CORP	03073T102	12	06/04/08	04/08/10	\$397.42	\$330.84	\$66.58
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	36	03/05/09	04/08/10	\$3,074.74	\$1,344.49	\$1,730.25
WEBSTER FINL CORP WATERBURY CONN	947890109	20	02/26/07	04/08/10	\$373.59	\$1,002.60	\$-629.01
TYSON FOODS INC CL A	902494103	20	12/20/07	04/08/10	\$390.39	\$295.10	\$95.29
MENS WEARHOUSE INC	587118100	20	04/10/08	04/08/10	\$489.18	\$475.80	\$13.38
INSIGHT ENTERPRISES INC	45765U103	20	02/08/08	04/08/10	\$320.19	\$368.40	\$-48.21
AVON PRODUCTS INC	054303102	19	05/29/07	04/08/10	\$641.94	\$715.34	\$-73.40
AVON PRODUCTS INC	054303102	120	02/22/07	04/08/10	\$4,054.33	\$4,620.00	\$-565.67
TRANSOCEAN LTD	H8817H100	5.29	09/10/07	04/12/10	\$452.56	\$573.25	\$-120.69
TRANSOCEAN LTD	H8817H100	11.89	07/25/07	04/12/10	\$1,018.40	\$1,361.33	\$-342.93
TRANSOCEAN LTD	H8817H100	25.19	07/24/07	04/12/10	\$2,156.69	\$2,914.84	\$-758.15
TRANSOCEAN LTD	H8817H100	9.04	12/06/07	04/12/10	\$774.35	\$1,187.63	\$-413.28
GILEAD SCIENCES INC	375558103	3	12/24/08	04/12/10	\$137.62	\$150.55	\$-12.93
GILEAD SCIENCES INC	375558103	15	12/23/08	04/12/10	\$688.12	\$754.84	\$-66.72
GILEAD SCIENCES INC	375558103	30	01/28/09	04/12/10	\$1,376.23	\$1,509.88	\$-133.65
TRANSOCEAN LTD	H8817H100	12.59	07/27/07	04/12/10	\$1,078.34	\$1,401.59	\$-323.25
UNION PACIFIC CORP	907818108	33	10/14/08	04/14/10	\$2,540.21	\$2,055.61	\$484.60
UNION PACIFIC CORP	907818108	17	02/21/08	04/14/10	\$1,308.59	\$1,088.33	\$220.26
PENNEY J C CO INC	708160106	18	01/28/09	04/15/10	\$561.56	\$340.56	\$221.00
PENNEY J C CO INC	708160106	9	11/05/08	04/15/10	\$280.78	\$205.44	\$75.34
PENNEY J C CO INC	708160106	19	11/10/08	04/15/10	\$592.75	\$385.70	\$207.05
DIGITAL RLTY TR INC	253868103	29	02/26/07	04/15/10	\$1,636.52	\$1,122.31	\$514.21



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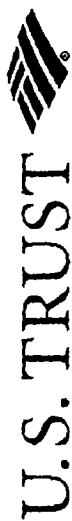
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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	27	04/14/09	04/16/10	\$4,281.61	\$3,347.81	\$933.80
JP MORGAN CHASE & CO	46625H100	1	03/24/09	04/19/10	\$44.92	\$28.70	\$16.22
DEL MONTE FOODS CO	24522P103	75	04/23/08	04/21/10	\$1,202.29	\$657.27	\$545.02
TRANSOCEAN LTD	H8817H100	143	09/10/07	04/21/10	\$1,295.23	\$1,551.53	\$-256.30
TRANSOCEAN LTD	H8817H100	37	01/08/08	04/21/10	\$3,350.37	\$4,011.49	\$-661.12
TRANSOCEAN LTD	H8817H100	4	10/13/08	04/21/10	\$362.20	\$318.72	\$43.48
TRANSOCEAN LTD	H8817H100	1	10/08/08	04/21/10	\$90.55	\$81.53	\$9.02
DEL MONTE FOODS CO	24522P103	30	12/20/07	04/21/10	\$480.92	\$263.51	\$217.41
TRANSOCEAN LTD	H8817H100	7.7	09/11/07	04/21/10	\$696.88	\$829.66	\$-132.78
MONSANTO CO NEW	61166W101	4	03/23/09	04/22/10	\$261.74	\$335.99	\$-74.25
MONSANTO CO NEW	61166W101	6	03/23/09	04/22/10	\$392.61	\$500.58	\$-107.97
GILEAD SCIENCES INC	375558103	55	11/25/08	04/22/10	\$2,240.37	\$2,437.30	\$-196.93
PHILIP MORRIS INTL INC	718172109	15	05/02/07	04/27/10	\$729.34	\$723.62	\$5.72
AVON PRODUCTS INC	054303102	53	05/29/07	04/27/10	\$1,741.89	\$1,995.42	\$-253.53
SONOCO PRODS CO	835495102	31	08/31/07	04/28/10	\$1,018.49	\$1,110.83	\$-92.34
AVON PRODUCTS INC	054303102	6	07/31/07	04/28/10	\$195.14	\$218.12	\$-22.98
SONOCO PRODS CO	835495102	17	04/16/09	04/28/10	\$558.52	\$368.55	\$189.97
AVON PRODUCTS INC	054303102	23	05/29/07	04/28/10	\$748.05	\$865.93	\$-117.88
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	88	03/05/09	04/28/10	\$6,736.10	\$3,286.52	\$3,449.58
AVON PRODUCTS INC	054303102	25	07/31/07	04/28/10	\$813.10	\$904.25	\$-91.15
BP AMOCO P L C ADR	055622104	75	02/22/07	04/29/10	\$3,985.11	\$4,630.25	\$-645.14
BP AMOCO P L C ADR	055622104	4	02/22/07	04/29/10	\$213.38	\$246.95	\$-33.57
BP AMOCO P L C ADR	055622104	31	02/22/07	04/29/10	\$1,661.70	\$1,913.84	\$-252.14
TRANSOCEAN LTD	H8817H100	28	10/13/08	04/30/10	\$2,012.77	\$2,231.00	\$-218.23
TRANSOCEAN LTD	H8817H100	46	03/26/09	04/30/10	\$3,374.74	\$2,884.42	\$490.32



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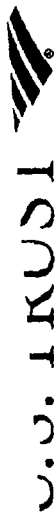
Account Number 044001153824

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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TRANSOCEAN LTD	H8817H100	16	02/09/09	04/30/10	\$1,173.82	\$984.69	\$189.13
TRANSOCEAN LTD	H8817H100	40	02/09/09	05/03/10	\$2,814.39	\$2,419.81	\$394.58
HERTZ GLOBAL HLDGS INC	42805T105	10	09/23/08	05/03/10	\$135.90	\$80.50	\$55.40
TRANSOCEAN LTD	H8817H100	11	02/09/09	05/03/10	\$773.96	\$676.97	\$96.99
TRANSOCEAN LTD	H8817H100	68	02/10/09	05/03/10	\$4,784.47	\$4,090.22	\$694.25
VISA INC CL A	92826C839	2	07/30/08	05/04/10	\$176.66	\$153.70	\$22.96
VISA INC CL A	92826C839	20	09/19/08	05/04/10	\$1,766.62	\$1,406.89	\$359.73
BOYD GAMING CORP	103304101	32	08/22/08	05/05/10	\$435.74	\$365.86	\$69.88
MASTERCARD INC CL A	57636Q104	2	02/21/07	05/10/10	\$462.60	\$216.08	\$246.52
MASTERCARD INC CL A	57636Q104	16	02/21/07	05/11/10	\$3,615.98	\$1,728.64	\$1,887.34
OWENS ILL INC NEW	690768403	27	09/17/08	05/12/10	\$849.27	\$744.93	\$104.34
MASTERCARD INC CL A	57636Q104	10	02/21/07	05/13/10	\$2,362.31	\$1,080.40	\$1,281.91
NORDSTROM INC	655664100	19	04/17/09	05/14/10	\$752.18	\$420.77	\$331.41
NORDSTROM INC	655664100	4	04/13/09	05/14/10	\$158.35	\$89.17	\$69.18
NORDSTROM INC	655664100	50	05/07/09	05/14/10	\$1,979.42	\$1,166.40	\$813.02
NORDSTROM INC	655664100	3	05/07/09	05/14/10	\$119.87	\$69.98	\$49.89
VISA INC CL A	92826C839	84	09/19/08	05/14/10	\$6,449.75	\$5,908.93	\$540.82
NORDSTROM INC	655664100	13	04/17/09	05/14/10	\$514.65	\$286.95	\$227.70
CON-WAY INC	205944101	3	04/25/08	05/14/10	\$104.52	\$134.74	\$-30.22
CALLAWAY GOLF CO	131193104	38	03/03/09	05/14/10	\$336.49	\$248.69	\$87.80
CALLAWAY GOLF CO	131193104	59	07/31/08	05/14/10	\$522.45	\$755.60	\$-233.15
AMKOR TECHNOLOGY INC	031652100	54	03/05/09	05/14/10	\$356.76	\$100.98	\$255.78
SILICONWARE PRECISION INDS LTD	827084864	22	09/09/08	05/14/10	\$127.83	\$132.79	\$-4.96
NORDSTROM INC	655664100	20	04/17/09	05/17/10	\$772.72	\$441.47	\$331.25
NORDSTROM INC	655664100	40	04/29/09	05/17/10	\$1,545.45	\$879.36	\$666.09



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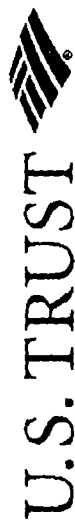
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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
NORDSTROM INC	655664100	37	04/29/09	05/17/10	\$1,428.27	\$813.41	\$614.86
NORDSTROM INC	655664100	33	04/29/09	05/17/10	\$1,280.88	\$725.47	\$555.41
NORDSTROM INC	655664100	2	04/13/09	05/17/10	\$77.63	\$43.78	\$33.85
NORDSTROM INC	655664100	1	04/09/09	05/17/10	\$38.81	\$21.49	\$17.32
NORDSTROM INC	655664100	3	04/14/09	05/17/10	\$116.44	\$63.86	\$52.58
PEABODY ENERGY CORP JR SUB DEB	704549AG9	8000	04/25/07	05/17/10	\$7,895.10	\$8,764.00	\$-868.90
LIMITED INC	532716107	65	12/31/08	05/18/10	\$1,615.94	\$647.07	\$968.87
FOOT LOCKER INC	344849104	43	07/21/08	05/18/10	\$610.56	\$587.34	\$23.22
MASTERCARD INC CL A	57636Q104	8	02/21/07	05/19/10	\$1,626.39	\$864.32	\$762.07
MASTERCARD INC CL A	57636Q104	8	03/01/07	05/19/10	\$1,626.39	\$856.96	\$769.43
VISA INC CL A	92826C839	16	10/13/08	05/19/10	\$1,166.74	\$932.22	\$234.52
VISA INC CL A	92826C839	33	05/12/09	05/19/10	\$2,406.40	\$2,186.58	\$219.82
VISA INC CL A	92826C839	82	01/09/09	05/20/10	\$6,089.56	\$4,570.34	\$1,519.22
VISA INC CL A	92826C839	19	10/13/08	05/20/10	\$1,410.99	\$1,107.01	\$303.98
MASTERCARD INC CL A	57636Q104	20	03/13/07	05/20/10	\$4,108.21	\$2,083.72	\$2,024.49
MASTERCARD INC CL A	57636Q104	8	03/01/07	05/20/10	\$1,643.28	\$856.95	\$786.33
VISA INC CL A	92826C839	7	10/08/08	05/20/10	\$519.84	\$353.35	\$166.49
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	0.01	08/22/07	05/21/10	\$0.41	\$0.56	\$-0.15
ALASKA AIR GROUP INC	011659109	4	03/17/08	05/26/10	\$185.79	\$71.56	\$114.23
ALASKA AIR GROUP INC	011659109	4	02/17/08	05/26/10	\$185.79	\$111.30	\$74.49
ALASKA AIR GROUP INC	011659109	1	02/11/08	05/26/10	\$46.45	\$27.41	\$19.04
MONSANTO CO NEW	61166W101	19	10/10/08	05/27/10	\$925.07	\$925.07	\$0.00
MONSANTO CO NEW	61166W101	8	10/10/08	05/27/10	\$388.95	\$388.95	\$0.00
MONSANTO CO NEW	61166W101	3	10/10/08	05/27/10	\$147.72	\$147.72	\$0.00
MONSANTO CO NEW	61166W101	14	12/02/08	05/27/10	\$689.35	\$689.35	\$0.00



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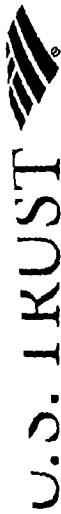
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MONSANTO CO NEW	61166W101	4	12/02/08	05/27/10	\$196.96	\$196.96	\$0.00
AMERICAN EAGLE OUTFITTERS INC NEW	02553E106	96	05/07/09	05/27/10	\$1,218.28	\$1,337.10	\$-118.82
ARCH CAPITAL GROUP LTD	G0430A105	16	02/26/07	06/03/10	\$1,172.14	\$1,053.12	\$119.02
JP MORGAN CHASE & CO	46625H100	52	03/24/09	06/04/10	\$1,992.04	\$1,492.28	\$499.76
GENERAL DYNAMICS CORP	369550108	18	02/21/07	06/04/10	\$1,189.90	\$1,189.90	\$0.00
CIMAREX ENERGY CO	171798101	17	01/12/09	06/04/10	\$1,283.34	\$441.48	\$841.86
GOLDMAN SACHS GROUP INC	38141G104	11	04/14/09	06/10/10	\$1,454.25	\$1,363.92	\$90.33
WHITING PETE CORP NEW	966387102	4	04/16/09	06/11/10	\$353.31	\$133.18	\$220.13
AMERIGROUP CORP	03073T102	14	06/04/08	06/11/10	\$502.96	\$385.98	\$116.98
AMKOR TECHNOLOGY INC	031652100	245	03/05/09	06/15/10	\$1,677.68	\$458.15	\$1,219.53
WHITEPOOL CORP	963320106	16	06/12/09	06/15/10	\$1,601.43	\$674.01	\$927.42
ARROW ELECTRS INC COM	042735100	6	08/22/08	06/15/10	\$156.48	\$205.30	\$-48.82
AMERIGROUP CORP	03073T102	19	06/04/08	06/24/10	\$661.41	\$523.82	\$137.59
NORFOLK SOUTHERN CORP	655844108	11	02/27/08	07/01/10	\$581.52	\$607.80	\$-26.28
NORFOLK SOUTHERN CORP	655844108	20	05/07/08	07/01/10	\$1,057.30	\$1,226.98	\$-169.68
NORFOLK SOUTHERN CORP	655844108	5	10/01/08	07/01/10	\$264.33	\$331.38	\$-67.05
NORFOLK SOUTHERN CORP	655844108	16	02/04/08	07/02/10	\$815.67	\$881.64	\$-65.97
NORFOLK SOUTHERN CORP	655844108	17	02/27/08	07/02/10	\$866.65	\$939.33	\$-72.68
POTASH CORP SASK INC	73755L107	9	02/10/09	07/02/10	\$769.37	\$804.17	\$-34.80
NORFOLK SOUTHERN CORP	655844108	30	02/04/08	07/06/10	\$1,508.81	\$1,653.08	\$-144.27
NORFOLK SOUTHERN CORP	655844108	24	02/04/08	07/07/10	\$1,238.71	\$1,322.46	\$-83.75
NORFOLK SOUTHERN CORP	655844108	9	02/28/08	07/07/10	\$464.52	\$491.35	\$-26.83
NORFOLK SOUTHERN CORP	655844108	35	02/11/08	07/07/10	\$1,806.46	\$1,892.67	\$-86.21
POTASH CORP SASK INC	73755L107	29	03/04/09	07/07/10	\$2,512.48	\$2,167.52	\$344.96
POTASH CORP SASK INC	73755L107	21	03/10/09	07/07/10	\$1,807.49	\$1,557.00	\$250.49



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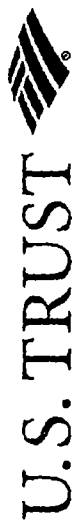
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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
POTASH CORP SASK INC	73755L107	5	02/10/09	07/07/10	\$433.19	\$446.76	\$-13.57
POTASH CORP SASK INC	73755L107	9	03/10/09	07/07/10	\$779.74	\$667.29	\$112.45
NORFOLK SOUTHERN CORP	655844108	101	01/09/09	07/08/10	\$5,250.04	\$4,733.00	\$517.04
NORFOLK SOUTHERN CORP	655844108	9	05/12/09	07/08/10	\$467.83	\$326.34	\$141.49
MOLINA HEALTHCARE INC	60855R100	7	06/04/09	07/09/10	\$198.58	\$169.29	\$29.29
MOLINA HEALTHCARE INC	60855R100	4	05/16/08	07/09/10	\$113.47	\$102.93	\$10.54
CIMAREX ENERGY CO	171798101	6	01/12/09	07/09/10	\$450.81	\$155.81	\$295.00
CIMAREX ENERGY CO	171798101	12	11/20/08	07/09/10	\$901.63	\$280.17	\$621.46
AMERICAN EXPRESS CO	025816109	12	05/12/09	07/09/10	\$507.57	\$304.68	\$202.89
AMERICAN EXPRESS CO	025816109	100	05/06/09	07/09/10	\$4,229.73	\$2,781.45	\$1,448.28
FEDERAL HOME LN MTG CORP	31344AVB7	14000	04/26/07	07/12/10	\$14,000.00	\$14,000.00	\$0.00
SILICONWARE PRECISION INDS LTD	827084864	171	09/09/08	07/12/10	\$923.50	\$1,032.12	\$-108.62
CYTEC INDS INC	232820100	6	03/05/09	07/19/10	\$247.80	\$70.50	\$177.30
CHEVRONTEXACO CORP	166764100	39	06/05/08	07/23/10	\$2,843.60	\$3,894.69	\$-1,051.09
CHEVRONTEXACO CORP	166764100	80	06/06/08	07/23/10	\$5,833.02	\$8,006.09	\$-2,173.07
GENERAL MILLS INC	370334104	74	10/16/07	07/29/10	\$2,533.30	\$2,214.24	\$319.06
COLGATE PALMOLIVE	194162103	115	02/22/07	07/29/10	\$8,958.47	\$7,858.17	\$1,100.30
COLGATE PALMOLIVE	194162103	21	07/16/09	07/29/10	\$1,635.90	\$1,552.69	\$83.21
GENERAL MILLS INC	370334104	28	10/16/07	07/30/10	\$959.86	\$837.82	\$122.04
GENERAL MILLS INC	370334104	63	10/16/07	07/30/10	\$2,158.89	\$1,885.10	\$273.79
CIMAREX ENERGY CO	171798101	19	11/20/08	08/02/10	\$1,326.11	\$443.61	\$882.50
FRONTIER COMMUNICATIONS CORP	35906A108	0.86	09/14/07	08/04/10	\$6.52	\$9.56	\$-3.04
LAM RESH CORP	512807108	29	05/20/09	08/04/10	\$1,221.73	\$757.18	\$464.55
ROCKWOOD HLDGS INC	774415103	32	11/04/08	08/04/10	\$966.44	\$454.59	\$511.85
KELLY SERVICES CLASS A	488152208	10	09/23/08	08/05/10	\$146.83	\$146.83	\$0.00



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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
OCCIDENTAL PETROLEUM CORP	674599105	10	07/16/09	08/06/10	\$757.62	\$664.68	\$92.94
FRONTIER COMMUNICATIONS CORP	35906A108	18	05/01/08	08/06/10	\$134.64	\$183.86	\$-49.22
FRONTIER COMMUNICATIONS CORP	35906A108	2.5	09/14/07	08/06/10	\$18.70	\$27.82	\$-9.12
FRONTIER COMMUNICATIONS CORP	35906A108	12.48	07/16/09	08/06/10	\$93.91	\$96.76	\$-2.85
FRONTIER COMMUNICATIONS CORP	35906A108	66.52	02/22/07	08/06/10	\$500.44	\$669.91	\$-169.47
KELLY SERVICES CLASS A	488152208	5	07/16/09	08/06/10	\$71.01	\$59.10	\$11.91
FRONTIER COMMUNICATIONS CORP	35906A108	17.5	02/22/07	08/06/10	\$130.84	\$176.20	\$-45.36
TERADYNE INC	880770102	75	02/26/07	08/06/10	\$828.88	\$1,239.75	\$-410.87
OCCIDENTAL PETROLEUM CORP	674599105	4	07/16/09	08/06/10	\$304.73	\$265.87	\$38.86
OCCIDENTAL PETROLEUM CORP	674599105	31	07/16/09	08/06/10	\$2,366.55	\$2,060.49	\$306.06
OCCIDENTAL PETROLEUM CORP	674599105	53	02/22/07	08/06/10	\$4,046.05	\$2,532.87	\$1,513.18
WAL MART STORES INC	931142103	15	07/16/09	08/06/10	\$770.65	\$726.41	\$44.24
WAL MART STORES INC	931142103	35	02/12/08	08/06/10	\$1,798.19	\$1,760.79	\$37.40
WAL MART STORES INC	931142103	25	11/13/08	08/06/10	\$1,284.42	\$1,326.14	\$-41.72
TERADYNE INC	880770102	144	07/31/08	08/06/10	\$1,591.45	\$1,353.21	\$238.24
WAL MART STORES INC	931142103	76	02/08/08	08/06/10	\$3,904.64	\$3,710.24	\$194.40
KELLY SERVICES CLASS A	488152208	10	07/16/09	08/09/10	\$144.54	\$118.20	\$26.34
MONSANTO CO NEW	61166W101	3	07/16/09	08/11/10	\$171.39	\$226.67	\$-55.28
MONSANTO CO NEW	61166W101	19	10/10/08	08/11/10	\$1,085.51	\$1,534.58	\$-449.07
MONSANTO CO NEW	61166W101	8	10/10/08	08/11/10	\$457.06	\$646.69	\$-189.63
MONSANTO CO NEW	61166W101	3	10/10/08	08/11/10	\$171.40	\$240.64	\$-69.24
GOOGLE INC CL A	38259P508	1	05/12/09	08/12/10	\$489.17	\$402.13	\$87.04
GOOGLE INC CL A	38259P508	6	02/10/09	08/12/10	\$2,934.99	\$2,195.25	\$739.74
JP MORGAN CHASE & CO	46625H100	33	03/24/09	08/12/10	\$1,247.57	\$947.03	\$300.54
JP MORGAN CHASE & CO	46625H100	68	03/23/09	08/12/10	\$2,570.75	\$1,939.91	\$630.84



Bank of America Private Wealth Management

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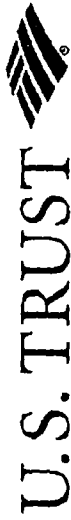
Account Number 044001153824

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
KELLY SERVICES CLASS A	488152208	5	07/16/09	08/13/10	\$64.05	\$59.10	\$4.95
JP MORGAN CHASE & CO	46625H100	4	04/01/09	08/16/10	\$150.21	\$110.40	\$39.81
JP MORGAN CHASE & CO	46625H100	100	03/23/09	08/16/10	\$3,755.14	\$2,852.81	\$902.33
JP MORGAN CHASE & CO	46625H100	54	04/01/09	08/17/10	\$2,047.70	\$1,490.34	\$557.36
JP MORGAN CHASE & CO	46625H100	50	03/25/09	08/17/10	\$1,896.02	\$1,343.19	\$552.83
GOOGLE INC CL A	38259P508	8	02/10/09	08/18/10	\$3,876.97	\$2,927.00	\$949.97
KELLY SERVICES CLASS A	488152208	15	07/16/09	08/18/10	\$179.15	\$177.30	\$1.85
GOOGLE INC CL A	38259P508	1	10/31/08	08/20/10	\$462.11	\$362.58	\$99.53
GOOGLE INC CL A	38259P508	15	10/29/08	08/20/10	\$6,931.69	\$5,485.41	\$1,446.28
WESCO INTL INC	95082P105	14	07/21/09	08/25/10	\$452.89	\$369.60	\$83.29
MENS WEARHOUSE INC	587118100	18	08/11/09	08/25/10	\$347.78	\$417.88	\$-70.10
JONES LANG LASALLE INC	48020Q107	4	08/12/09	08/25/10	\$308.43	\$171.74	\$136.69
MENS WEARHOUSE INC	587118100	1	04/10/08	08/25/10	\$19.32	\$23.79	\$-4.47
MENS WEARHOUSE INC	587118100	8	08/11/09	08/31/10	\$158.72	\$185.72	\$-27.00
MENS WEARHOUSE INC	587118100	6	04/01/08	08/31/10	\$119.04	\$127.51	\$-8.47
GOOGLE INC CL A	38259P508	3	10/31/08	09/01/10	\$1,387.69	\$1,087.74	\$299.95
MENS WEARHOUSE INC	587118100	12	07/16/09	09/01/10	\$240.20	\$234.84	\$5.36
MENS WEARHOUSE INC	587118100	5	07/10/08	09/01/10	\$100.08	\$79.52	\$20.56
GOOGLE INC CL A	38259P508	5	02/18/09	09/01/10	\$2,312.81	\$1,749.60	\$563.21
MENS WEARHOUSE INC	587118100	23	04/01/08	09/01/10	\$460.38	\$488.78	\$-28.40
GOOGLE INC CL A	38259P508	8	01/28/09	09/02/10	\$3,705.22	\$2,780.29	\$924.93
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	74	08/04/09	09/03/10	\$749.48	\$749.48	\$0.00
WESCO INTL INC	95082P105	8	07/21/09	09/03/10	\$284.40	\$211.20	\$73.20
STANCORP FINL GROUP INC	852891100	29	08/11/09	09/07/10	\$1,076.53	\$1,067.12	\$9.41
STANCORP FINL GROUP INC	852891100	3	07/16/09	09/07/10	\$111.36	\$92.13	\$19.23



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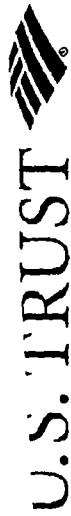
Account Number 044001153824

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
STANCORP FINL GROUP INC	852891100	4	03/17/08	09/07/10	\$148.49	\$170.20	\$-21.71
PORTLAND GEN ELEC CO NEW	736508847	15	09/17/08	09/07/10	\$301.81	\$369.12	\$-67.31
MCDONALDS CORP	580135101	22	10/29/08	09/09/10	\$1,622.44	\$1,279.52	\$342.92
MCDONALDS CORP	580135101	7	10/21/08	09/09/10	\$516.23	\$403.57	\$112.66
MCDONALDS CORP	580135101	3	10/21/08	09/09/10	\$221.46	\$172.96	\$48.50
MCDONALDS CORP	580135101	9	07/16/09	09/09/10	\$664.38	\$514.15	\$150.23
PG & E CORP	69331C108	12	07/13/09	09/10/10	\$536.46	\$454.96	\$81.50
PG & E CORP	69331C108	7	07/13/09	09/10/10	\$309.80	\$265.39	\$44.41
ROWAN COMPANIES INC	779382100	30	06/02/09	09/13/10	\$908.68	\$663.30	\$245.38
PG & E CORP	69331C108	34	07/14/09	09/13/10	\$1,484.54	\$1,289.00	\$195.54
BOYD GAMING CORP	103304101	48	08/22/08	09/13/10	\$351.15	\$548.78	\$-197.63
BUNGE LIMITED SHS	G16962105	5	07/16/09	09/13/10	\$290.80	\$322.65	\$-31.85
FEDERAL MOGUL CORP CL A	313549404	25	07/27/09	09/13/10	\$449.49	\$341.19	\$108.30
CYTEC INDS INC	232820100	10	03/05/09	09/13/10	\$527.69	\$117.50	\$410.19
COMMERCIAL METALS CO	201723103	8	07/16/09	09/21/10	\$115.18	\$137.44	\$-22.26
JONES APPAREL GROUP INC	480074103	3	09/22/07	09/21/10	\$55.98	\$57.07	\$-1.09
JONES APPAREL GROUP INC	480074103	43	08/31/07	09/21/10	\$802.45	\$819.21	\$-16.76
COMMERCIAL METALS CO	201723103	15	09/23/08	09/21/10	\$215.96	\$310.32	\$-94.36
ROWAN COMPANIES INC	779382100	6	06/02/09	09/21/10	\$184.13	\$132.66	\$51.47
COMMERCIAL METALS CO	201723103	19	10/21/08	09/21/10	\$273.54	\$374.48	\$-100.94
JP MORGAN CHASE & CO	46625H100	2	03/25/09	09/22/10	\$80.70	\$53.73	\$26.97
JP MORGAN CHASE & CO	46625H100	79	03/23/09	09/24/10	\$3,129.36	\$2,096.38	\$1,032.98
JP MORGAN CHASE & CO	46625H100	29	03/25/09	09/24/10	\$1,148.75	\$779.04	\$369.71
JP MORGAN CHASE & CO	46625H100	96	03/13/09	09/24/10	\$3,802.76	\$2,316.12	\$1,486.64
WHITING PETE CORP NEW	966387102	16	11/20/08	09/29/10	\$1,538.02	\$453.19	\$1,084.83



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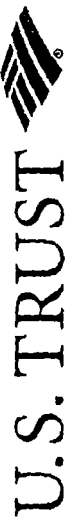
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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WHITING PETE CORP NEW	966387102	1	04/16/09	09/29/10	\$96.13	\$33.29	\$62.84
TEREX CORP NEW	880779103	5	11/20/08	09/29/10	\$113.48	\$49.13	\$64.35
TEREX CORP NEW	880779103	9	07/16/09	09/29/10	\$204.26	\$111.78	\$92.48
ROCKWOOD HLDGS INC	774415103	29	11/04/08	09/29/10	\$928.06	\$411.97	\$516.09
UNIVERSAL CORP VA	913456109	3	07/16/09	10/07/10	\$120.19	\$107.04	\$13.15
UNIVERSAL CORP VA	913456109	10	07/16/09	10/08/10	\$396.99	\$356.80	\$40.19
UNIVERSAL CORP VA	913456109	5	07/16/09	10/11/10	\$199.93	\$178.40	\$21.53
UNIVERSAL CORP VA	913456109	11	01/12/09	10/11/10	\$439.85	\$348.26	\$91.59
JONES APPAREL GROUP INC	480074103	26	06/04/09	10/13/10	\$537.22	\$249.48	\$287.74
JONES APPAREL GROUP INC	480074103	14	10/07/09	10/13/10	\$289.27	\$253.38	\$35.89
AMERICAN TOWER SYS CORP CL A	029912201	40	10/12/09	10/13/10	\$2,039.68	\$1,505.56	\$534.12
AMERICAN TOWER SYS CORP CL A	029912201	2	10/06/09	10/13/10	\$101.98	\$74.56	\$27.42
JONES APPAREL GROUP INC	480074103	14	09/22/07	10/13/10	\$289.27	\$266.33	\$22.94
WELLS FARGO & CO (NEW)	949746101	213	05/08/09	10/15/10	\$5,076.19	\$5,854.48	\$-778.29
FEDERAL MORGAN CORP CL A	313549404	13	07/27/09	10/18/10	\$278.66	\$177.42	\$101.24
ENERSYS	29275Y102	21	09/23/08	10/18/10	\$551.70	\$439.35	\$112.35
ENERSYS	29275Y102	15	09/19/08	10/18/10	\$394.08	\$326.66	\$67.42
HELIX ENERGY SOLUTIONS GROUP INC	42330P107	24	08/04/09	10/18/10	\$294.70	\$268.46	\$26.24
COLUMBIA ACORN TR FD CL Z	197199409	538.6	04/09/07	10/28/10	\$15,000.00	\$16,998.22	\$-1,998.22
HEINZ H J CO	423074103	10	10/21/08	10/29/10	\$492.41	\$440.18	\$52.23
HEINZ H J CO	423074103	3	10/21/08	10/29/10	\$147.72	\$131.56	\$16.16
HOME DEPOT INC	437076102	37	07/16/09	10/29/10	\$1,151.51	\$887.91	\$263.60
INTEL CORP	458140100	28	07/16/09	10/29/10	\$572.51	\$506.45	\$66.06
INTERNATIONAL BUSINESS MACHINES	459200101	13	07/16/09	10/29/10	\$1,864.58	\$1,409.55	\$455.03
JP MORGAN CHASE & CO	46625H100	46	11/14/07	10/29/10	\$1,732.90	\$2,083.88	\$-350.98



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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
JOHNSON AND JOHNSON	478160104	23	12/14/07	10/29/10	\$1,456.85	\$1,557.77	\$-100.92
KRAFT FOODS INC CL A	50075N104	19	11/11/08	10/29/10	\$612.40	\$529.07	\$83.33
FOOT LOCKER INC	344849104	41	10/08/09	10/29/10	\$653.62	\$495.94	\$157.68
FREPORT-MCMORAN COPPER & GOLD CL B	35671D857	4	08/22/07	10/29/10	\$379.12	\$375.20	\$3.92
OCCIDENTAL PETROLEUM CORP	674599105	19	02/22/07	10/29/10	\$1,499.49	\$908.01	\$591.48
PG & E CORP	69331C108	16	07/14/09	10/29/10	\$764.50	\$606.59	\$157.91
PNC BANK CORP	693475105	13	02/22/07	10/29/10	\$701.62	\$984.10	\$-282.48
P P G INDS INC	693506107	8	10/08/09	10/29/10	\$615.93	\$473.95	\$141.98
PACKAGING CORP AMER	695156109	19	06/19/09	10/29/10	\$465.91	\$279.38	\$186.53
PARKER-HANNIFIN CP	701094104	7	04/29/09	10/29/10	\$537.12	\$316.17	\$220.95
PARKER-HANNIFIN CP	701094104	2	04/29/09	10/29/10	\$153.46	\$89.96	\$63.50
PFIZER INC	717081103	45	07/16/09	10/29/10	\$782.65	\$674.89	\$107.76
PHILIP MORRIS INTL INC	718172109	12	07/29/09	10/29/10	\$703.21	\$556.71	\$146.50
PHILIP MORRIS INTL INC	718172109	5	02/22/07	10/29/10	\$293.01	\$225.15	\$67.86
PRICE T ROWE GROUP INC	74144T108	12	07/16/09	10/29/10	\$662.78	\$492.57	\$170.21
US BANCORP DEL NEW	902973304	77	02/22/07	10/29/10	\$1,860.48	\$1,860.48	\$0.00
UNITED TECHNOLOGIES CORP	913017109	20	07/31/07	10/29/10	\$1,491.42	\$1,486.04	\$5.38
UNITED TECHNOLOGIES CORP	913017109	5	02/22/07	10/29/10	\$372.85	\$336.10	\$36.75
V F CORP	918204108	5	10/19/07	10/29/10	\$418.16	\$414.04	\$4.12
VERIZON COMMUNICATIONS	92343V104	14	09/14/07	10/29/10	\$454.75	\$554.67	\$-99.92
VERIZON COMMUNICATIONS	92343V104	22	05/01/08	10/29/10	\$714.60	\$800.12	\$-85.52
WELLS FARGO & CO (NEW)	949746101	42	02/22/07	10/29/10	\$1,084.52	\$1,515.78	\$-431.26
WILLIAMS COMPANIES	969457100	36	03/20/09	10/29/10	\$768.31	\$425.16	\$343.15
ANIXTER INTL INC	035290105	7	07/03/08	10/29/10	\$375.40	\$416.34	\$-40.94
ANIXTER INTL INC	035290105	3	07/16/09	10/29/10	\$160.89	\$111.24	\$49.65



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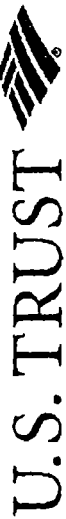
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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ARROW ELECTRS INC COM	042735100	5	07/10/09	10/29/10	\$148.54	\$100.00	\$48.54
CBS CORP NEW CL B	124857202	18	09/08/09	10/29/10	\$305.63	\$194.76	\$110.87
CBS CORP NEW CL B	124857202	2	01/12/09	10/29/10	\$33.96	\$15.83	\$18.13
COMMScope INC	203372107	44	02/26/07	10/29/10	\$1,395.66	\$1,746.80	\$-351.14
COMMScope INC	203372107	20	06/04/09	10/29/10	\$634.39	\$507.98	\$126.41
CONSTELLATION BRANDS INC	21036P108	40	10/19/09	10/29/10	\$792.78	\$672.48	\$120.30
AT&T INC	00206R102	54	07/06/07	10/29/10	\$1,538.56	\$2,196.39	\$-657.83
AT&T INC	00206R102	1	05/22/07	10/29/10	\$28.49	\$40.61	\$-12.12
ABBOTT LABS	002824100	18	02/22/07	10/29/10	\$920.55	\$964.26	\$-43.71
AIR PRODUCTS & CHEMICALS INC	009158106	10	02/22/07	10/29/10	\$850.60	\$764.05	\$86.55
ALTRIA GROUP INC	02209S103	23	07/16/09	10/29/10	\$581.94	\$391.40	\$190.54
ANALOG DEVICES INC	032654105	19	07/16/09	10/29/10	\$645.46	\$478.35	\$167.11
AVON PRODUCTS INC	054303102	5	07/31/07	10/29/10	\$149.86	\$180.85	\$-30.99
CHEVRONTExaco CORP	166764100	11	06/05/08	10/29/10	\$908.72	\$1,098.50	\$-189.78
COLGATE PALMOLIVE	194162103	6	02/22/07	10/29/10	\$462.24	\$409.99	\$52.25
DIAGEO PLC SPONSORED ADR NEW	25243Q205	23	02/22/07	10/29/10	\$1,696.96	\$1,873.10	\$-176.14
DOVER CORP	260003108	11	07/16/09	10/29/10	\$382.46	\$371.76	\$210.70
FIRST NIAGARA FINL GROUP INC NEW	33582V108	30	04/01/08	10/29/10	\$355.79	\$413.75	\$-57.96
KELLY SERVICES CLASS A	488152208	10	10/13/08	10/29/10	\$149.10	\$143.63	\$5.47
KELLY SERVICES CLASS A	488152208	10	07/16/09	10/29/10	\$149.09	\$118.20	\$30.89
MERCK & CO INC	58933Y105	13	10/20/09	10/29/10	\$470.98	\$439.76	\$31.22
MONSANTO CO NEW	61166W101	14	12/02/08	10/29/10	\$835.78	\$835.78	\$0.00
MONSANTO CO NEW	61166W101	4	12/02/08	10/29/10	\$238.80	\$238.80	\$0.00
MONSANTO CO NEW	61166W101	5	07/16/09	10/29/10	\$298.50	\$298.50	\$0.00
MUELLER INDS INC	624756102	20	02/26/07	10/29/10	\$590.19	\$616.40	\$-26.21



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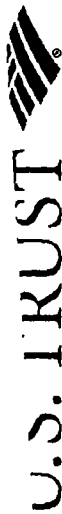
Account Number 044001153824

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
OIL STS INTL INC	678026105	2	12/13/07	10/29/10	\$102.15	\$64.27	\$37.88
OIL STS INTL INC	678026105	3	07/16/09	10/29/10	\$153.23	\$77.58	\$75.65
STARWOOD HOTELS & RESORTS	855904401	16	07/16/09	10/29/10	\$867.82	\$337.28	\$530.54
TRW AUTOMOTIVE HLDGS CORP	87264S106	15	10/26/09	10/29/10	\$686.23	\$273.90	\$412.33
WESCO INTL INC	95082P105	8	07/21/09	10/29/10	\$343.67	\$211.20	\$132.47
ENDURANCE SPECIALTY HOLDINGS LTD	G30397106	2	09/22/09	10/29/10	\$83.08	\$70.48	\$12.60
AMERICAN TOWER SYS CORP CL A	029912201	14	10/06/09	10/29/10	\$725.19	\$521.94	\$203.25
BAIDU COM INC SPONSORED ADR REPSTG	056752108	29	09/17/09	10/29/10	\$3,205.64	\$1,155.86	\$2,049.78
GENERAL DYNAMICS CORP	369550108	20	02/21/07	10/29/10	\$1,353.98	\$1,581.60	\$-227.62
US BANCORP DEL NEW	902973304	25	07/18/08	10/29/10	\$604.74	\$604.74	\$0.00
UNION PACIFIC CORP	907818108	31	10/13/08	10/29/10	\$2,717.17	\$1,909.42	\$807.75
WELLS FARGO & CO (NEW)	949746101	15	05/08/09	10/29/10	\$387.74	\$412.29	\$-24.55
WELLS FARGO & CO NEW	949746879	8	08/31/09	10/29/10	\$216.88	\$195.69	\$21.19
GENERAL DYNAMICS CORP	369550108	10	02/03/07	10/29/10	\$676.91	\$840.89	\$-163.98
GENERAL MILLS INC	370334104	21	10/16/07	10/29/10	\$786.91	\$628.37	\$158.54
MCDONALDS CORP	580135101	6	07/16/09	10/29/10	\$466.93	\$342.76	\$124.17
MCDONALDS CORP	580135101	2	10/21/08	10/29/10	\$155.64	\$114.04	\$41.60
MERCK & CO INC	58933Y105	17	08/28/07	10/29/10	\$614.57	\$674.79	\$-60.22
METLIFE INC	59156R108	21	08/16/08	10/29/10	\$844.66	\$1,430.47	\$-585.81
MORGAN STANLEY	617446448	29	07/16/09	10/29/10	\$724.48	\$816.27	\$-91.79
GENUINE PARTS CO	372460105	24	07/29/09	10/29/10	\$1,152.52	\$850.98	\$301.54
GOODRICH (B F) CO	382388106	20	02/22/07	10/29/10	\$1,646.62	\$1,024.92	\$621.70
CORPORATE BD PORTFOLIO	19765M197	815	02/21/07	11/01/10	\$8,793.85	\$8,296.70	\$497.15
MTG ASSET BKD PORTFOLIO	19765M189	2979	02/21/07	11/01/10	\$28,360.08	\$29,879.37	\$-1,519.29
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	25	07/16/09	11/04/10	\$300.16	\$179.75	\$120.41



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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	66	07/06/09	11/04/10	\$792.44	\$507.27	\$285.17
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	18	07/14/09	11/04/10	\$216.12	\$125.63	\$90.49
HELIX ENERGY SOLUTIONS GROUP INC	4230P107	20	08/04/09	11/04/10	\$269.39	\$223.72	\$45.67
NORTHEAST UTILITIES	664397106	22	07/16/09	11/05/10	\$696.86	\$486.59	\$210.27
NORTHEAST UTILITIES	664397106	35	06/05/09	11/05/10	\$1,108.65	\$743.79	\$364.86
MERCK & CO INC	58933Y105	39	09/14/09	11/09/10	\$1,369.18	\$1,275.32	\$93.86
CBS CORP NEW CL B	124857202	51	01/12/09	11/09/10	\$842.55	\$403.56	\$438.99
CBS CORP NEW CL B	124857202	38	07/16/09	11/09/10	\$627.79	\$255.36	\$372.43
AMERICAN TOWER SYS CORP CL A	029912201	28	10/06/09	11/09/10	\$1,475.87	\$1,043.87	\$432.00
AMERICAN TOWER SYS CORP CL A	029912201	6	09/16/09	11/09/10	\$316.26	\$214.69	\$101.57
APPLE COMPUTER INC	037833100	8	10/01/09	11/09/10	\$2,564.19	\$1,461.79	\$1,102.40
APPLE COMPUTER INC	037833100	1	04/25/08	11/09/10	\$320.52	\$169.09	\$151.43
MERCK & CO INC	58933Y105	55	09/15/09	11/09/10	\$1,930.89	\$1,806.37	\$124.52
MERCK & CO INC	58933Y105	24	10/20/09	11/09/10	\$842.57	\$811.86	\$30.71
FEDERAL HOME LN MTG CORP UNSECD	3134A4AA2	10000	05/25/07	11/10/10	\$13,367.56	\$11,760.44	\$1,607.12
FEDERAL HOME LN MTG CORP	3134A4V06	11000	02/21/07	11/10/10	\$12,753.76	\$10,819.68	\$1,934.08
FEDERAL NATL MTG ASSN NOTES	31359MZ30	2000	11/27/07	11/10/10	\$2,087.08	\$2,090.91	\$-3.83
FEDERAL NATL MTG ASSN NOTES	31359MZ30	14000	03/27/07	11/10/10	\$14,609.56	\$14,104.90	\$504.66
U S TREASURY BONDS 6.25% 8/15/23	912810EQ7	23000	02/21/07	11/10/10	\$30,492.88	\$26,473.36	\$4,019.52
UNITED STATES TREAS BDS	912810FP8	8000	02/21/07	11/10/10	\$9,719.34	\$8,573.13	\$1,146.21
UNITED STATES TREAS NTS	912828EE6	57000	06/16/08	11/10/10	\$65,202.47	\$57,988.60	\$7,213.87
UNITED STATES TREAS NTS	912828FW5	16000	03/27/07	11/10/10	\$16,674.32	\$16,076.25	\$598.07
MERCK & CO INC	58933Y105	107	09/10/09	11/10/10	\$3,756.66	\$3,422.06	\$334.60
MERCK & CO INC	58933Y105	13	09/14/09	11/10/10	\$456.42	\$425.10	\$31.32
UNITED STATES TREAS NT	912828KV1	61000	06/30/09	11/10/10	\$64,121.28	\$60,425.61	\$3,695.67



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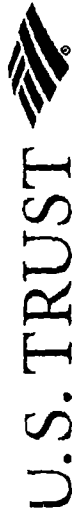
Account Number 044001153824

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ASTORIA FINL CORP	046265104	72	02/26/07	11/11/10	\$898.49	\$2,067.12	\$-1,168.63
ASTORIA FINL CORP	046265104	29	06/04/09	11/11/10	\$361.89	\$231.20	\$130.69
MERCK & CO INC	58933Y105	7	09/10/09	11/15/10	\$242.62	\$223.87	\$18.75
MERCK & CO INC	58933Y105	115	09/10/09	11/15/10	\$3,985.88	\$3,645.17	\$340.71
PULTE CORP	745867101	45	08/03/09	11/18/10	\$301.04	\$523.76	\$-222.72
BAIDU COM INC SPONSORED ADR REPSTG	056752108	40	09/17/09	11/19/10	\$4,278.62	\$1,594.28	\$2,684.34
PULTE CORP	745867101	40	08/03/09	11/19/10	\$260.66	\$465.56	\$-204.90
BAIDU COM INC SPONSORED ADR REPSTG	056752108	21	09/17/09	11/22/10	\$2,290.90	\$837.00	\$1,453.90
BAIDU COM INC SPONSORED ADR REPSTG	056752108	17	10/06/09	11/22/10	\$1,854.54	\$670.67	\$1,183.87
PULTE CORP	745867101	19	08/03/09	11/24/10	\$120.88	\$221.14	\$-100.26
PULTE CORP	745867101	24	10/23/09	11/24/10	\$152.69	\$245.52	\$-92.83
HERTZ GLOBAL HLDGS INC	42805T105	24	09/23/08	12/01/10	\$303.36	\$193.20	\$110.16
ANIXTER INTL INC	035290105	9	08/17/09	12/01/10	\$506.33	\$317.04	\$189.29
ANIXTER INTL INC	035290105	3	07/16/09	12/01/10	\$168.77	\$111.24	\$57.53
KELLY SERVICES CLASS A	488152208	19	07/16/09	12/01/10	\$348.49	\$224.58	\$123.91
OIL STS INTL INC	678026105	5	07/16/09	12/01/10	\$303.04	\$129.30	\$173.74
STEEL DYNAMICS INC	858119100	27	11/18/09	12/01/10	\$441.23	\$449.95	\$-8.72
FOOT LOCKER INC	344849104	6	10/08/09	12/06/10	\$116.08	\$72.58	\$43.50
FOOT LOCKER INC	344849104	7	10/08/09	12/06/10	\$135.36	\$84.67	\$50.69
FOOT LOCKER INC	344849104	116	10/08/09	12/06/10	\$2,236.16	\$1,403.13	\$833.03
FOOT LOCKER INC	344849104	15	10/08/09	12/06/10	\$288.22	\$181.44	\$106.78
GOODRICH (B F) CO	382388106	10	02/22/07	12/06/10	\$859.26	\$512.46	\$346.80
GENERAL DYNAMICS CORP	36950108	8	02/03/07	12/06/10	\$536.29	\$672.71	\$-136.42
GOODRICH (B F) CO	382388106	1	02/22/07	12/06/10	\$85.90	\$51.25	\$34.65
GOODRICH (B F) CO	382388106	15	02/22/07	12/06/10	\$1,286.52	\$768.69	\$517.83



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Long term transactions

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Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COLGATE PALMOLIVE	194162103	62	02/22/07	12/06/10	\$4,824.70	\$4,236.58	\$588.12
AVON PRODUCTS INC	054303102	21	07/31/07	12/06/10	\$618.24	\$759.56	\$-141.32
AVON PRODUCTS INC	054303102	1	07/31/07	12/06/10	\$29.56	\$36.17	\$-6.61
FOOT LOCKER INC	344849104	19	10/08/09	12/07/10	\$367.67	\$229.82	\$137.85
GOODRICH (B F) CO	382388106	17	02/22/07	12/07/10	\$1,464.35	\$871.19	\$593.16
AVON PRODUCTS INC	054303102	7	07/31/07	12/07/10	\$205.34	\$253.19	\$-47.85
AVON PRODUCTS INC	054303102	34	07/16/09	12/07/10	\$997.34	\$921.99	\$75.35
AVON PRODUCTS INC	054303102	48	12/02/08	12/07/10	\$1,408.01	\$991.02	\$416.99
FOOT LOCKER INC	344849104	48	10/08/09	12/07/10	\$920.14	\$580.61	\$339.53
APPLE COMPUTER INC	037833100	9	04/25/08	12/13/10	\$2,917.51	\$1,521.77	\$1,395.74
APPLE COMPUTER INC	037833100	15	04/25/08	12/13/10	\$4,852.54	\$2,536.28	\$2,316.26
HERTZ GLOBAL HLDGS INC	42805T105	40	09/23/08	12/14/10	\$549.99	\$322.00	\$227.99
CALLAWAY GOLF CO	131193104	35	07/16/09	12/14/10	\$280.30	\$194.95	\$85.35
CITY NATL CORP	178566105	4	11/13/09	12/14/10	\$241.39	\$148.80	\$92.59
ENERSYS	29275Y102	10	09/23/08	12/14/10	\$327.89	\$209.22	\$118.67
CITY NATL CORP	178566105	1	09/08/09	12/14/10	\$60.35	\$37.69	\$22.66
WHITNEY HLDG CORP	966612103	40	03/05/07	12/14/10	\$432.99	\$1,324.99	\$-892.00
TEREX CORP NEW	880779103	10	11/20/08	12/14/10	\$279.79	\$98.27	\$181.52
ROCKWOOD HLDGS INC	774415103	15	11/04/08	12/14/10	\$627.43	\$213.09	\$414.34
CALLAWAY GOLF CO	131193104	24	07/10/09	12/15/10	\$189.24	\$122.16	\$67.08
CALLAWAY GOLF CO	131193104	76	07/16/09	12/15/10	\$599.28	\$423.32	\$175.96
CALLAWAY GOLF CO	131193104	50	07/10/09	12/16/10	\$393.89	\$254.49	\$139.40
DIRECTV	25490A101	59	06/30/09	12/20/10	\$2,348.16	\$1,458.68	\$889.48
DIRECTV	25490A101	15	07/16/09	12/20/10	\$596.99	\$370.65	\$226.34
DIRECTV	25490A101	59	07/01/09	12/20/10	\$2,348.16	\$1,451.06	\$897.10



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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
GOODRICH (B F) CO	382388106	13	02/22/07	12/21/10	\$1,140.63	\$666.20	\$474.43
HEINZ H J CO	423074103	11	10/21/08	12/21/10	\$546.95	\$482.39	\$64.56
HOME DEPOT INC	437076102	22	07/16/09	12/21/10	\$774.91	\$527.94	\$246.97
HOME DEPOT INC	437076102	11	05/20/09	12/21/10	\$387.45	\$262.86	\$124.59
INTEL CORP	458140100	15	07/16/09	12/21/10	\$317.59	\$271.31	\$46.28
INTEL CORP	458140100	8	02/06/09	12/21/10	\$169.38	\$118.01	\$51.37
INTERNATIONAL BUSINESS MACHINES	459200101	1	07/16/09	12/21/10	\$145.50	\$108.43	\$37.07
INTERNATIONAL BUSINESS MACHINES	459200101	7	10/13/08	12/21/10	\$1,018.50	\$638.78	\$379.72
JP MORGAN CHASE & CO	46625H100	38	11/14/07	12/21/10	\$1,562.31	\$1,721.47	\$-159.16
JOHNSON AND JOHNSON	478160104	22	12/14/07	12/21/10	\$1,371.84	\$1,490.05	\$-118.21
JOHNSON AND JOHNSON	478160104	1	02/22/07	12/21/10	\$62.36	\$64.88	\$-2.52
KRAFT FOODS INC CL A	50075N104	15	11/11/08	12/21/10	\$477.66	\$417.69	\$59.97
FOOT LOCKER INC	344849104	23	10/08/09	12/21/10	\$456.14	\$278.21	\$177.93
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	3	08/22/07	12/21/10	\$347.88	\$281.40	\$66.48
OCCIDENTAL PETROLEUM CORP	674599105	21	02/22/07	12/21/10	\$2,033.46	\$1,003.59	\$1,029.87
PG & E CORP	69331C108	14	07/14/09	12/21/10	\$673.28	\$530.76	\$142.52
PNC BANK CORP	693475105	11	02/22/07	12/21/10	\$661.12	\$661.12	\$0.00
P P G INDUS INC	693506107	5	10/08/09	12/21/10	\$413.51	\$296.22	\$117.29
PACKAGING CORP AMER	695156109	16	06/19/09	12/21/10	\$417.95	\$235.27	\$182.68
PARKER-HANNIFIN CP	701094104	6	04/29/09	12/21/10	\$516.39	\$269.88	\$246.51
PFIZER INC	717081103	36	07/16/09	12/21/10	\$624.46	\$539.91	\$84.55
PFIZER INC	717081103	17	07/13/09	12/21/10	\$294.88	\$247.67	\$47.21
PHILIP MORRIS INTL INC	718172109	15	02/22/07	12/21/10	\$876.02	\$675.44	\$200.58
PRICE T ROWE GROUP INC	74144T108	3	07/16/09	12/21/10	\$192.82	\$123.14	\$69.68
PRICE T ROWE GROUP INC	74144T108	3	02/06/09	12/21/10	\$192.81	\$85.88	\$106.93



Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 044001153824

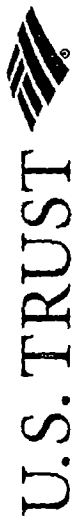
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IM THE MST FOUNDATION

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
US BANCORP DEL NEW	902973304	75	02/22/07	12/21/10	\$2,000.46	\$2,748.00	\$-747.54
UNITED TECHNOLOGIES CORP	913017109	20	02/22/07	12/21/10	\$1,583.22	\$1,344.40	\$238.82
V F CORP	918204108	6	10/19/07	12/21/10	\$534.67	\$496.85	\$37.82
VERIZON COMMUNICATIONS	92343V104	30	05/01/08	12/21/10	\$1,044.96	\$1,091.07	\$-46.11
WELLS FARGO & CO (NEW)	949746101	36	02/22/07	12/21/10	\$1,107.12	\$1,107.12	\$0.00
WILLIAMS COMPANIES	969457100	30	03/20/09	12/21/10	\$736.26	\$354.30	\$381.96
XL GROUP PLC	G98290102	32	12/03/09	12/21/10	\$690.65	\$585.99	\$104.66
AT&T INC	00206R102	46	05/22/07	12/21/10	\$1,337.44	\$1,867.86	\$-530.42
ABBOTT LABS	002824100	15	02/22/07	12/21/10	\$719.48	\$803.55	\$-84.07
AIR PRODUCTS & CHEMICALS INC	009158106	10	02/22/07	12/21/10	\$907.11	\$764.05	\$143.06
ALTRIA GROUP INC	02209S103	10	07/16/09	12/21/10	\$252.83	\$170.18	\$82.65
ALTRIA GROUP INC	02209S103	13	01/15/09	12/21/10	\$328.68	\$213.19	\$115.49
AMERICAN ELECTRIC POWER INC	025537101	22	11/11/09	12/21/10	\$786.98	\$699.38	\$87.60
ANALOG DEVICES INC	032654105	8	07/16/09	12/21/10	\$304.57	\$201.41	\$103.16
CHEVRONTXACO CORP	166764100	22	06/05/08	12/21/10	\$1,968.36	\$2,197.01	\$-228.65
DIAGEO PLC SPONSORED ADR NEW	25243Q205	15	02/22/07	12/21/10	\$1,111.59	\$1,221.58	\$-109.99
DOVER CORP	260003108	9	07/16/09	12/21/10	\$516.16	\$304.17	\$211.99
MCDONALDS CORP	580135101	6	05/21/07	12/21/10	\$460.67	\$313.35	\$147.32
MONSANTO CO NEW	61166W101	5	06/18/09	12/21/10	\$332.44	\$319.18	\$13.26
MONSANTO CO NEW	61166W101	4	11/04/08	12/21/10	\$265.95	\$243.25	\$22.70
MONSANTO CO NEW	61166W101	2	11/04/08	12/21/10	\$132.98	\$121.57	\$11.41
STARWOOD HOTELS & RESORTS	85590A401	8	07/16/09	12/21/10	\$497.67	\$168.64	\$329.03
STARWOOD HOTELS & RESORTS	85590A401	1	05/12/09	12/21/10	\$62.21	\$20.78	\$41.43
AMERICAN TOWER SYS CORP CL A	029912201	3	09/16/09	12/21/10	\$152.39	\$107.35	\$45.04
BAIDU COM INC SPONSORED ADR REPSTG	056752108	33	10/06/09	12/21/10	\$3,324.36	\$1,301.90	\$2,022.46



Bank of America Private Wealth Management

IM THE MST FOUNDATION

Account Number 044001153824

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Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BAIDU COM INC SPONSORED ADR REPSTG	056752108	8	11/05/09	12/21/10	\$805.91	\$315.26	\$490.65
GENERAL DYNAMICS CORP	369550108	10	02/21/07	12/21/10	\$703.38	\$790.80	\$-87.22
UNION PACIFIC CORP	907818108	6	10/13/08	12/21/10	\$551.03	\$369.57	\$181.46
WELLS FARGO & CO (NEW)	949746101	29	05/08/09	12/21/10	\$892.60	\$797.08	\$95.52
WELLS FARGO & CO NEW	949746879	3	08/31/09	12/21/10	\$81.14	\$73.39	\$7.75
GENERAL MILLS INC	370334104	15	10/16/07	12/21/10	\$535.53	\$448.83	\$86.70
MCDONALDS CORP	580135101	6	10/21/08	12/21/10	\$460.21	\$342.12	\$118.09
MERCK & CO INC	58933Y105	1.84	08/28/07	12/21/10	\$66.74	\$73.04	\$-6.30
MERCK & CO INC	58933Y105	9.46	08/29/07	12/21/10	\$343.13	\$373.44	\$-30.31
MERCK & CO INC	58933Y105	4.73	08/29/07	12/21/10	\$171.57	\$186.38	\$-14.81
MERCK & CO INC	58933Y105	4.97	08/22/07	12/21/10	\$180.27	\$188.12	\$-7.85
METLIFE INC	59156R108	16	08/16/08	12/21/10	\$712.87	\$1,089.88	\$-377.01
MORGAN STANLEY	617446448	9	07/16/09	12/21/10	\$240.60	\$253.33	\$-12.73
MORGAN STANLEY	617446448	8	04/09/09	12/21/10	\$213.87	\$198.27	\$15.60
GENUINE PARTS CO	372460105	6	07/29/09	12/21/10	\$307.69	\$212.75	\$94.94
GENUINE PARTS CO	372460105	10	07/28/09	12/21/10	\$512.82	\$352.40	\$160.42
TELEFLEX INC	879369106	25	08/26/09	12/23/10	\$1,371.65	\$1,139.14	\$232.51
Total long term gain/loss from sales: Report on Form 1040, Schedule D, line 8, Column d, e, and f					\$923,291.91	\$839,479.92	\$83,811.99
Total proceeds reported to IRS on Form 1099-B					\$1,561,238.03		

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST FROM PARTNERSHIP	59.
U.S. TRUST ACCOUNT	10,886.
U.S. TRUST ACCOUNT - OID	275.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11,220.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NON-DIVIDEND DISTRIBUTION	530.	0.	530.
U.S. TRUST	82,622.	7,104.	75,518.
TOTAL TO FM 990-PF, PART I, LN 4	83,152.	7,104.	76,048.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	6,017.	6,017.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,017.	6,017.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES - US TRUST	300.	150.		150.
ACCOUNTING FEES - WT	1,825.	913.		912.
TO FORM 990-PF, PG 1, LN 16B	2,125.	1,063.		1,062.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	18,794.	18,794.		0.
TO FORM 990-PF, PG 1, LN 16C	18,794.	18,794.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	968.	968.		0.
EXCISE TAX	810.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,778.	968.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PARTNERSHIP EXPENSES	445.	445.		0.
OTHER INVESTMENT EXPENSES	2,495.	2,495.		0.
TO FORM 990-PF, PG 1, LN 23	2,940.	2,940.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	2,135,043.	2,467,635.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,135,043.	2,467,635.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	958,834.	953,396.
REAL ESTATE	FMV	18,111.	20,495.
TANGIBLE ASSETS	FMV	45,452.	60,610.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,022,397.	1,034,501.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND TIMING DIFFERENCE	2,028.	1,333.	1,333.
TO FORM 990-PF, PART II, LINE 15	2,028.	1,333.	1,333.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	11
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NAME OF MANAGER

MARK D. MANIFOULD
MARY S. MANIFOULD

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
APPLEBY COLLEGE P.O. BOX 5585 KINGWOOD, TX 77325	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	5,000.
BRUCE KERZER SUMMITT FOUNDATION P.O. BOX 5585 KINGWOOD, TX 77325	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	10,000.
CLUTCH CITY FOUNDATION 1510 POLK ST HOUSTON, TX 77002	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	5,000.
ELVES AND MORE 2200 LOUETTA ROAD, SUITE 101 SPRING, TX 77388	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	1,000.
HOUSTON CHILDRENS CHARITY 230 WESTCOTT STREET HOUSTON, TX 77007	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	10,000.
HUMBLE ISD EDUCATION FOUNDATION 20200 EASTWAY VILLAGE DRIVE HUMBLE, TX 77338	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	10,000.
JUNIOR ACHIEVEMENT 1201 EXECUTIVE DRIVE WEST RICHARDSON, TX 75081	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	10,000.
MOTHERS AGAINST CANCER 5807 JUNIPER KNOLL KINGWOOD, TX 77345	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	15,200.

THE MST FOUNDATION

20-8065954

NOTHING BUT NETS P.O. BOX 5585 KINGWOOD, TX 77325	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	5,000.
POSITIVE COACHING ALLIANCE 1050 N. POST OAK RD., SUITE 210 HOUSTON, TX 77055	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	25,000.
PROJECT GRADUATION HOUSTON 1510 JENSEN DR. HOUSTON, TX 77020	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	5,000.
RED CROSS 4014 MARKET STREET HOUSTON, TX 77020	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	5,000.
SMALL STEPS NURTURING CENTER 1709 DEPELCHIN ST HOUSTON, TX 77007	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	15,000.
STAR OF HOPE 419 DOWLING ST HOUSTON, TX 77003	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	10,000.
SUPER ME EDUCATION PROGRAM P.O. BOX 5585 KINGWOOD, TX 77325	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	10,000.
KHS PROJECT GRADUATION 402 EAST 4TH STREET KEENE, TX 876059	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	1,000.
UNIVERSITY OF MICHIGAN 1301 BEAL AVE ANN ARBOR, MI	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	10,000.
EMPTY STOCKING TOY DRIVE 20665 W LAKE HOUSTON PKWY KINGWOOD, TX	NONE TO PROVIDE SUPPORT	PUBLIC CHARITY	500.

THE MST FOUNDATION20-8065954

FAMILY TIME CRISIS AND
COUNSELING CENTER
101 MAIN STREET HUMBLE, TX
77338

NONE
TO PROVIDE SUPPORT

PUBLIC
CHARITY

5,000.

PEOPLE TO PEOPLE STUDENT
AMBASSADOR PROGRAM
1956 AMBASSADOR WAY SPOKANE, WA
99224

NONE
TO PROVIDE SUPPORT

PUBLIC
CHARITY

1,500.

WILLS KIDS
1442 KINGWOOD DRIVE SUITE 142
KINGWOOD, TX 77339

NONE
TO PROVIDE SUPPORT

PUBLIC
CHARITY

1,000.

ALZHEIMERS SOCIETY
322 8TH AVE. 7TH FL NEW YORK,
NY 10001

NONE
TO PROVIDE SUPPORT

PUBLIC
CHARITY

2,800.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

163,000.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Type or print	Name of exempt organization THE MST FOUNDATION	Employer identification number 20-8065954
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 5585	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. KINGWOOD, TX 77325	

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

04

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

MARK MANIFOULD

- The books are in the care of ► **P.O. BOX 5585 - KINGWOOD, TX 77325**

Telephone No ► **281-441-5219**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 1,000.

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

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)