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DATE JUN 27 2011

SCANNED JUL 06 2011

For calendar year 2010, or tax year beginning , 2010, and ending , 20
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation THE HAMILL FOUNDATION
A Employer identification number 23-7028238
Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
1160 DAIRY ASHFORD, STE. 250 250 (281) 556-9581
City or town, state, and ZIP code
HOUSTON, TX 77079-3014

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 186,654,622.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				0.			
2 Check ☐ if the foundation is not required to attach Sch. B							
3 Interest on savings and temporary cash investments				630.	630.		ATCH 1
4 Dividends and interest from securities				2,662,942.	2,638,324.		ATCH 2
5a Gross rents				73,331.	73,331.		
b Net rental income or (loss)				72,840.			
6a Net gain or (loss) from sale of assets not on line 10				3,511,543.			
b Gross sales price for all assets on line 6a				80,949,901.			
7 Capital gain net income (from Part IV, line 2)					3,515,378.		
8 Net short-term capital gain							
9 Income modifications							
10a Gross sales less returns and allowances							
b Less Cost of goods sold							
c Gross profit or (loss) (attach schedule)							
11 Other income (attach schedule)				13,205,323.	13,206,545.		ATCH 3
12 Total. Add lines 1 through 11				19,453,769.	19,434,208.		
13 Compensation of officers, directors, trustees, etc.				338,500.	109,150.		229,350.
14 Other employee salaries and wages				111,208.	86,266.		24,942.
15 Pension plans, employee benefits				109,994.	65,202.		44,792.
16a Legal fees (attach schedule) ATCH 4				38,371.	25,176.	0.	13,195.
b Accounting fees (attach schedule) ATCH 5				45,785.	36,628.	0.	9,157.
c Other professional fees (attach schedule) *				639,660.	639,660.		
17 Interest							
18 Taxes (attach schedule) (see page 14 of the instructions) *				1,487,321.	1,152,869.		
19 Depreciation (attach schedule) and depletion				8,340.	122,396.		
20 Occupancy				49,416.	44,474.		4,942.
21 Travel, conferences, and meetings				4,470.	1,631.		2,839.
22 Printing and publications							
23 Other expenses (attach schedule) ATCH 8				48,342.	30,381.		11,655.
24 Total operating and administrative expenses. Add lines 13 through 23				2,881,407.	2,313,833.	0.	340,872.
25 Contributions, gifts, grants paid				7,750,000.			7,750,000.
26 Total expenses and disbursements. Add lines 24 and 25				10,631,407.	2,313,833.	0.	8,090,872.
27 Subtract line 26 from line 12							
a Excess of revenue over expenses and disbursements				8,822,362.			
b Net investment income (if negative, enter -0-)					17,120,375.		
c Adjusted net income (if negative, enter -0-)							

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		5,272.	58,751.	58,751.
	2	Savings and temporary cash investments		10,872,946.	12,519,107.	12,519,107.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) **	10,081,401.	15,014,218.	15,056,999.	
	b	Investments - corporate stock (attach schedule) ATCH 10	62,341,765.	49,499,940.	57,844,246.	
	c	Investments - corporate bonds (attach schedule) ATCH 11	14,588,684.	29,832,627.	29,960,550.	
	11	Investments - land, buildings, and equipment basis ▶ 3,395,807.				
	Less accumulated depreciation (attach schedule) ▶	3,598,526.	3,395,807.	28,352,372.		
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 12	6,650,175.	6,643,870.	42,845,287.		
14	Land, buildings, and equipment basis ▶ 335,410.					
	Less accumulated depreciation (attach schedule) ▶ 92,426.	246,173.	242,984.	13,384.		
15	Other assets (describe ▶ ATCH 13)	3,926.	3,926.	3,926.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	108,388,868.	117,211,230.	186,654,622.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	75,100.	75,100.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	1,793,084.	1,793,084.		
	29	Retained earnings, accumulated income, endowment, or other funds	106,520,684.	115,343,046.		
	30	Total net assets or fund balances (see page 17 of the instructions)	108,388,868.	117,211,230.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	108,388,868.	117,211,230.			

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	108,388,868.
2	Enter amount from Part I, line 27a	2	8,822,362.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	117,211,230.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	117,211,230.

** ATCH 9

Form 990-PF (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,515,378.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	5,706,259.	161,307,655.	0.035375
2008	6,707,885.	115,408,179.	0.058123
2007	5,727,996.	109,501,390.	0.052310
2006	5,158,503.	100,233,414.	0.051465
2005	4,622,335.	93,598,236.	0.049385
2 Total of line 1, column (d)			2 0.246658
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.049332
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 174,828,106.
5 Multiply line 4 by line 3			5 8,624,620.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 171,204.
7 Add lines 5 and 6			7 8,795,824.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 8,090,872.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	342,408.
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	342,408.
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	342,408.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 324,000.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 25,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	349,000.
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	106.
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	6,486.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 6,486. Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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 on page 27)? 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

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ CHARLIE H. READ Telephone no ☐ 281-556-9581			
Located at ☐ 1160 DAIRY ASHFORD, STE 250, HOUSTON, TX ZIP + 4 ☐ 77079-3014				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year ☐ 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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

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

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

Form 990-PF (2010)

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 14		338,500.	33,380.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 15		111,208.	51,943.	0.

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

Form 990-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 16		533,139.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	93,958,144.
b	Average of monthly cash balances	1b	12,059,132.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	71,473,187.
d	Total (add lines 1a, b, and c)	1d	177,490,463.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	177,490,463.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	2,662,357.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	174,828,106.
6	Minimum investment return. Enter 5% of line 5	6	8,741,405.

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

1	Minimum investment return from Part X, line 6	1	8,741,405.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	342,408.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	342,408.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,398,997.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,398,997.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,398,997.

Part XII Qualifying Distributions(see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,090,872.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,090,872.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,090,872.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				8,398,997.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008 561,887.				
e From 2009				
f Total of lines 3a through e	561,887.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 8,090,872.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				8,090,872.
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))	308,125.			308,125.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	253,762.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	253,762.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008 253,762.				
d Excess from 2009				
e Excess from 2010				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT 18				7,750,000.
Total				3a 7,750,000.
b Approved for future payment ATTACHMENT 17				
Total				3b 1,200,000.

Form 990-PF (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	630.	
4	Dividends and interest from securities			14	2,662,942.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property			16	72,840.	
6	Net rental income or (loss) from personal property .			18	3,511,543.	
7	Other investment income			15	13,205,323.	
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				19,453,278.	
13	Total. Add line 12, columns (b), (d), and (e)				19,453,278.	

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

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

[illegible]

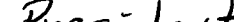
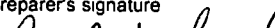
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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
	(7) 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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	 Signature of officer or trustee		6/27/11 Date		 Title
Paid Preparer Use Only	Print/Type preparer's name CARL UPCHURCH		Preparer's signature 		Date JUN 22 2011
			Check ☐ if self-employed		PTIN P00745721
	Firm's name ▶ MARGOLIS, PHIPPS & WRIGHT P.C.				Firm's EIN ▶ 76-0324056
	Firm's address ▶ 1400 POST OAK BLVD., STE 900 HOUSTON, TX 77056-3009				Phone no 713-625-3500

Form 990-PF (2010)

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
756,904.		114.78 ACRES BRAZORIA CO. TX 207,512.				01/15/1971 549,392.	10/01/2010
13,238.		52.95 ACRES UNDIV MINERAL INT RED OAK				05/22/1972 13,238.	07/19/2010
5,353,056.		AVALON ADVISORS - SEE ATTACHED 4,745,952.				VARIOUS 607,104.	VARIOUS
		AVALON ADVISORS - LESS SHORT TERM				VARIOUS -282,127.	VARIOUS
		AVALON ADVISORS - SEE ATTACHED				VARIOUS 282,127.	VARIOUS
13379963.		ALLIANCE BERNSTEIN - SEE ATTACHED 13480761.				VARIOUS -100,798.	VARIOUS
		ALLIANCE BERNSTEIN - SEE ATTACHED				33,322.	
		ALLIANCE BERNSTEIN - LESS SHORT TERM				VARIOUS -33,322.	VARIOUS
1,286,296.		MANNING & NAPIER - SEE ATTACHED 1,431,182.				VARIOUS -144,886.	VARIOUS
		MANNING & NAPIER - LESS SHORT TERM				VARIOUS -61,484.	VARIOUS
		MANNING & NAPIER - SEE ATTACHED				VARIOUS 61,484.	VARIOUS
21921164.		VAUGHAN NELSON FIXED - SEE ATTACHED 21637277.				VARIOUS 283,887.	VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		VAUGHAN NELSON FIXED - LESS SHORT-TERM					VARIOUS -203,807.	VARIOUS
		VAUGHAN NELSON FIXED - SEE ATTACHED					203,807.	
14126420.		PIMCO LOW DURATION FUND # 35 - SEE ATTAC 13430609.					695,811.	
7,292,330.		PIMCO TOTAL RETURN FUN #36 7,100,358.					VARIOUS 191,972.	VARIOUS
6,812,730.		VAUGHAN VALUE OPPORTUNITY - SEE ATTACHED 6,733,973.					VARIOUS 78,757.	VARIOUS
		VAUGHAN VALUE OPPORTUNITY - LESS SHORT T					VARIOUS -437.	VARIOUS
		VAUGHAN VALUE OPPORTUNITY - SEE ATTACHED					VARIOUS 437.	VARIOUS
7,709,374.		VAUGHAN SMALL CAP - SEE ATTACHED 6,458,303.					VARIOUS 1,251,071.	VARIOUS
		VAUGHAN SMALL CAP - LESS SHORTTERM					VARIOUS -413,059.	VARIOUS
		VAUGHAN SMALL CAP - SEE ATTACHED					VARIOUS 413,059.	VARIOUS
61,504.		852 SH. EXXON MOBIL CORP 60,373.					VARIOUS 1,131.	VARIOUS
2,236,922.		ALLIANCE BERNSTEIN - SEE ATTACHED 2,148,653.					VARIOUS 88,269.	VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		ALLIANCE BERNSTEIN - LESS SHORT TERM					VARIOUS -87,535.	VARIOUS
		ALLIANCE BERNSTEIN - SEE ATTACHED					VARIOUS 87,535.	VARIOUS
		THE BLACKSTONE GROUP, LP					VARIOUS 430.	VARIOUS
TOTAL GAIN (LOSS)							<u>3,515,378.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST - WELLS FARGO	630.	630.
TOTAL	<u>630.</u>	<u>630.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS-AVALON	290,012.	290,012.
DIVIDENDS-BERNSTEIN (P/S DISTRIBUTION)	1,140.	
DIVIDENDS-BERNSTEIN	310,720.	310,720.
DIVIDENDS-VAUGHN SVC	77,374.	77,374.
DIVIDENDS-VAUGHAN-RET OF CAP.	23,478.	
DIVIDENDS-MANNING	81,232.	81,232.
DIVIDENDS-COMPASS #35	235,001.	235,001.
DIVIDENDS-COMPASS #36	110,075.	110,075.
DIVIDENDS-AVALON EQUITY INC	9,716.	9,716.
DIVIDENDS-VN VO	75,750.	75,750.
INTEREST-AVALON EQUITY INC	214.	214.
INTEREST-COMPASS	32,687.	32,687.
INTEREST-BERNSTEIN	778.	778.
INTEREST-AVALON	2,080.	2,080.
INTEREST-MANNING	612.	612.
INTEREST-VAUGHAN	1,411,352.	1,411,352.
INTEREST-VAUGHAN SVC	493.	493.
INTEREST-VN VO	228.	228.
TOTAL	<u>2,662,942.</u>	<u>2,638,324.</u>

RENT AND ROYALTY INCOME

Taxpayer's Name THE HAMILL FOUNDATION		Identifying Number 23-7028238	
DESCRIPTION OF PROPERTY FARM & RANCH RENTS			
☐	Yes	☐	No Did you actively participate in the operation of the activity during the tax year?
REAL RENTAL INCOME			
OTHER INCOME			
		73,331.	
TOTAL GROSS INCOME		73,331.	
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)		491.	
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES		491.	
TOTAL RENT OR ROYALTY INCOME (LOSS)		72,840.	
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)		72,840.	
Deductible Rental Loss (If Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

73,331.

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
FARM & RANCH RENTS	73,331.	491.		72,840.
TOTALS	<u>73,331.</u>	<u>491.</u>		<u>72,840.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LEASE BONUS INCOME	981,343.	981,343.
OIL AND GAS ROYALTY INCOME	12,196,778.	12,196,778.
MISCELLANEOUS INCOME	27,202.	27,202.
BLACKSTONE GROUP LP		1,222.
TOTALS	<u>13,205,323.</u>	<u>13,206,545.</u>

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	38,371.	25,176.		13,195.
TOTALS	<u>38,371.</u>	<u>25,176.</u>	<u>0.</u>	<u>13,195.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT FEES	29,150.	23,320.		5,830.
TAX RETURN PREPARATION	16,635.	13,308.		3,327.
TOTALS	<u>45,785.</u>	<u>36,628.</u>	<u>0.</u>	<u>9,157.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT FEES	502,411.	502,411.
BANK SERVICE CHARGES	61,275.	61,275.
APPRAISAL FEES	75,974.	75,974.
TOTALS	<u>639,660.</u>	<u>639,660.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX	14,906.	14,906.
FEDERAL EXCISE TAX	334,452.	0.
AD VALOREM TAX	275,848.	275,848.
OIL AND GAS PRODUCTION TAX	862,115.	862,115.
TOTALS	<u>1,487,321.</u>	<u>1,152,869.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	4,360.	240.	4,120.
INSURANCE - LIABILITY	28,932.	23,146.	5,786.
OFFICE SUPPLIES	2,772.	2,218.	554.
TELEPHONE	2,944.	2,355.	589.
POSTAGE	2,329.	1,863.	466.
MISCELLANEOUS	374.	299.	75.
EQUIPMENT MAINTENANCE	325.	260.	65.
ABANDONED ASSET	6,306.		
TOTALS	<u>48,342.</u>	<u>30,381.</u>	<u>11,655.</u>

THE HAMILL FOUNDATION

23-7028238

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

<u>DESCRIPTION</u>	<u>ATTACHMENT 9</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US GOVT OBLIG - VAUGHAN	15,014,218.	15,056,999.
US OBLIGATIONS TOTAL	<u>15,014,218.</u>	<u>15,056,999.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMON STOCK - AVALON	12,916,682.	16,844,669.
COMMON STOCK - AVALON EQUITY	4,915,323.	5,013,409.
COMMON STOCK - BERNSTEIN	19,311,240.	21,541,914.
COMMON STOCK - VAUGHAN	4,189,521.	5,269,034.
COMMON STOCK - MANNING	4,024,425.	4,077,748.
COMMON STOCK - COMPASS (PIMCO)	0.	0.
COMMON STOCK - COMPASS	0.	0.
COMMON STOCK - VN VO	4,142,749.	5,097,472.
TOTALS	<u>49,499,940.</u>	<u>57,844,246.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORP BONDS - VAUGHAN	29,832,627.	29,960,550.
TOTALS	<u>29,832,627.</u>	<u>29,960,550.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NONPRODUCING ROYALTIES/MINERAL	3,192,200.	4,138,218.
PRODUCING ROYALTIES/MINERALS	3,451,670.	38,707,069.
TOTALS	<u>6,643,870.</u>	<u>42,845,287.</u>

ATTACHMENT 13

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DEPOSITS	3,926.	3,926.
TOTALS	<u>3,926.</u>	<u>3,926.</u>

THE HAMILL FOUNDATION

23-7028238

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

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CHARLIE H. READ 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	PRES., TREAS., DIR. 40.00	166,000.	15,074.	0.
CHARLES H. READ 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 1.00	18,000.	0.	0.
CHARLES W. SNIDER 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	V.P., DIR. 1.00	18,000.	0.	0.
THOMAS H. BROWN 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	VP, GRANTS DIRECTOR 24.00	77,000.	18,306.	0.
THOMAS H. BROWN 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 1.00	21,000.	0.	0.
CHARLES D. MCMURREY 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	CHAIRMAN OF BOARD 1.00	2,500.	0.	0.

THE HAMILL FOUNDATION

23-7028238

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

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WILLIAM T. MILLER 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 1.00	18,000.	0.	0.
BARBARA L. STROBEL 1160 DAIRY ASHFORD, STE 250 HOUSTON, TX 77079	DIRECTOR 1.00	18,000.	0.	0.
GRAND TOTALS		338,500.	33,380.	0.

THE HAMILL FOUNDATION

23-7028238

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
PAMELA Y. STANTON 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	EXEC. ASSIST. 40.00	62,355.	18,391. 0.
SANDRA WRIGHT 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	ACCOUNTANT 35.00	48,853.	33,552. 0.
	TOTAL COMPENSATION	<u>111,208.</u>	<u>51,943.</u> 0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
ALLIANCE BERNSTEIN LP ONE NORTH LEXINGTON AVE WHITE PLAINS, NY 10601	INVESTMENT MANAGER	168,846.
VAUGHAN NELSON 600 TRAVIS, STE 6300 HOUSTON, TX 77002	INVESTMENT MANAGER	171,583.
JUDY MACHA BROWN, CPA 1119 E. MILAM ST. WHARTON, TX 77488	ACCOUNTANT	58,948.
AVALON ADVISORS 717 TEXAS AVENUE, STE 3000 HOUSTON, TX 77002	INVESTMENT MANAGER	133,762.
TOTAL COMPENSATION		<u>533,139.</u>

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 17

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

HOUSTON MUSEUM OF NATURAL SCIENCE
ONE HERMAN CIRCLE DRIVE
HOUSTON, TX 77030

PUBLIC

CAPITAL CAMPAIGN

1,200,000.

TOTAL CONTRIBUTIONS APPROVED

1,200,000.

THE HAMILL FOUNDATION			
23-7028238			
FORM 990-PF 2010			
SCHEDULE 9			
PART XV Ln 3a			
CONTRIBUTIONS PAID DURING THE YEAR			
FOUNDATION STATUS			
RECIPIENT NAME AND ADDRESS	OF RECIPIENT	PURPOSE	AMOUNT (\$) PAID
Alzheimer's Disease & Related Disorders Association, Inc Greater Houston Chapter 2242 Holcombe Blvd. Houston, Texas 77030	Public	Operating Support	\$75,000 00
American Cancer Society, Inc P. O. Box 570127 Houston, Texas 77057-0127	Public w/Group Exemption	Operating Support	\$25,000 00
American Heart Association Houston Gulf Coast District 10060 Buffalo Speedway Houston, Texas 77054	Public w/Group Exemption	Operating Support	\$50,000 00
American Red Cross Greater Houston Area Chapter 2700 Southwest Fwy, P O Box 397 Houston, Texas 77001-0397	Public	Local disaster relief, Local transportation Assistance & Military Services	\$250,000.00
The Arbor School 1635 Blalock Houston, Texas 77080	Public	Operating Support	\$25,000.00
Avondale House 3737 O'Mera Drive Houston TX 77025-5560	Public	Operating Programs	\$50,000 00
Baylor College of Medicine Department of Ophthalmology One Baylor Plaza, Room 171A Houston, Texas 77030	Public	Medical Research	\$150,000 00
Billy Graham Evangelistic Association One Billy Graham Parkway Charlotte, North Carolina 28201-0001	Public	Rapid Response Team and Youth Festivals	\$50,000 00
Bo's Place 10050 Buffalo Speedway Houston TX 77054	Public	Operating Support	\$75,000 00
Boy Scouts of America Sam Houston Area Council 1911 Bagby - P O Box 52786 Houston, Texas 77052-0786	Public	Program Support	\$50,000 00

Boys and Girls Country of Houston, Inc 18806 Roberts Road Hockley, Texas 77447	Public	Capital Campaign & Operating Support	\$200,000 00
Briarwood School 12207 Whittington Drive Houston, Texas 77077	Public	Capital Campaign	\$25,000.00
Camp Allen Conference & Retreat Center 18800 FM 362 Navasota, Texas 77868	Public	Capital Campaign & Operating Support	\$50,000 00
Camp Aranzazu 5420 FM 1781 Rockport, Texas 78382	Public	Capital Campaign	\$25,000 00
Camp for All 10500 Northwest Freeway, Suite 220 Houston, Texas 77092	Public	Capital Campaign	\$100,000 00
Cenikor Foundation of Texas, Inc. 7676 Hillmont Drive, Ste 190 Houston, Texas 77040	Public	Substance Abuse Treatment Program	\$75,000 00
Center for the Missing 6330 W Loop South, Ste 105 Bellaire, Texas 77401	Public	Operating Programs	\$25,000 00
The Center 3550 W Dallas Houston, Texas 77019	Public	Operating Programs	\$25,000 00
The Children's Museum of Houston 1500 Binz Houston, Texas 77004-7112	Public	Operating Programs	\$25,000 00
Chinquapin School 2615 E. Wallisville Rd Highlands, Texas 77562-3199	Public	Operating Support	\$60,000 00
Council on Alcohol and Drugs - Houston 303 Jackson Hill Houston, Texas 77007	Public	Operating Support	\$200,000 00
Cypress Creek Christian Church 6823 Cypresswood Drive Spring, Texas 77379	Public	Operating Support	\$50,000 00
DePelchin Children's Center 4950 Memorial Drive Houston, Texas 77007	Public	Operating Programs	\$150,000 00
Depression & BiPolar Support Alliance 3800 Buffalo Speedway, Ste 300 Houston TX 77098	Public	Operating Programs	\$10,000 00

Pearl Fincher Museum of Fine Arts 6815 Cypresswood Drive Spring, Texas 77379	Public	Operating Programs	\$25,000 00
Girl Scouts of America San Jacinto Council 3110 Southwest Freeway Houston, Texas 77098	Public	Capital Campaign & Operating Support	\$75,000.00
Goodwill Industries 10795 Hammerly Houston, Texas 77043	Public	Operating Support & Capital Campaign	\$25,000 00
Guideposts, A Church Corporation 39 Seminary Hill Rd Carmel NY 10512	Public	Program Support	\$25,000 00
Habitat for Humanity P O Box 682785 Houston TX 77268-2785	Public	Operating Support & Capital Campaign	\$75,000.00
Healthcare for the Homeless P O Box 66690 Houston TX 77266	Public	Operating Support	\$50,000.00
The Heritage Foundation 214 Massachusetts Avenue, N E Washington, D C	Public	Operating Support	\$10,000 00
The Heritage Society of Houston 1100 Bagby Houston TX 77002	Public	Operating Support	\$25,000 00
Holocaust Museum 5401 Caroline Street Houston TX 77004	Public	Operating Support	\$25,000.00
Hope Foundation for Retarded Children 15403 Hope Village Road Friendswood, Texas 77546	Public	Operating Support	\$20,000.00
Houston Area Parkinson Society 2700 SW Fwy, Suite 284 Houston, Texas 77098	Public	Operating Support	\$50,000 00
Houston Baptist University 7502 Fondren Road Houston TX 77074-3298	Public	Capital Campaign	\$100,000 00
Houston Christian High School 2700 W Sam Houston Pkwy N Houston TX 77043	Public	Program Support	\$15,000 00
Houston Community College 3100 Main Street, Suite 12812 Houston, Texas 77002	Public	Operating Support	\$25,000 00

Houston Hospice 1905 Holcombe Blvd Houston TX 77030-4123	Public	Program Support	\$25,000 00
Houston PBS 4343 Elgin St Houston, Texas 77004	Public	Operating Programs	\$100,000 00
Houston Humane Society P. O. Box 450528 Houston, Texas 77245-0528	Public	Operating Support	\$50,000 00
Houston Livestock Show and Rodeo P. O. Box 20070 Houston, Texas 77225	Public	Operating Programs	\$15,000 00
University of Houston 400 E. Cullen Houston TX 77024	Public	Operating Support	\$125,000 00
Houston Zoo 1513 N. MacGregor Houston, Texas 77030	Public	Capital Campaign	\$75,000 00
Humble Area Assistance Ministries 1302 First Street Humbles, Texas 77338	Public	Operating Support	\$50,000.00
Interface-Samaritan Counseling Centers 4803 San Felipe Houston TX 77056	Public	Operating Programs	\$25,000 00
Laity Renewal Foundation P. O. Box 290670 Kerrville, Texas 78029-0670	Public	Capital Campaign	\$25,000 00
The Lighthouse of Houston 3530 W. Dallas P. O. Box 130435 Houston, Texas 77219-0435	Public	Operating Programs	\$25,000 00
Literacy Advance of Houston, Inc. 2424 Wilcrest Dr., Ste 120 Houston, Texas 77042	Public	Operating Programs	\$60,000.00
March of Dimes, Gulf Coast Chapter 3000 Wesleyan, Suite 100 Houston, Texas 77027	Public w/ Group Exemption	Program Support	\$25,000 00
McFarlin Memorial United Methodist Church P. O. Box 6390 Norman, Oklahoma 73070	Public	Program Support	\$50,000 00
Memorial Assistance Ministries 1625 Blalock Rd. Houston, Texas 77080	Public	Operating Programs	\$100,000.00

Memorial Hermann Healthcare 9401 Southwest Fwy , Ste 401 Houston TX 77074	Medical	Program Support	\$200,000 00
The Menninger Clinic 2801 Gessner Drive Houston TX 77280	Public	Capital Campaign	\$25,000.00
The Methodist Hospital System 6565 Fannin, D-200 Houston, Texas 77030	Public	Research, Nursing & Bereavement	\$200,000.00
Muscular Dystrophy Association 5615 Kirby Drive, Suite 500 Houston, Texas 77005	Public w/ Group Exemption	Program Support	\$200,000.00
The Museum of Fine Arts, Houston P O. Box 6826 Houston, Texas 77265-6826	Public	Operating Support	\$400,000 00
Museum of Natural Science One Hermann Circle Drive Houston, Texas 77030-1799	Public	Capital Campaign	\$400,000 00
Nehemiah Center 5015 Fannin Houston, Texas 77007	Public	Capital Campaign	\$60,000 00
Northwest Assistance Ministries 15555 Kuykendahl Road Houston, Texas 77090	Public	Operating Programs	\$175,000 00
Open Door Mission Foundation P O Box 9356 Houston, Texas 77261	Public	Operating Support	\$125,000 00
Palmer Drug Abuse Program-Houston, Inc c/o Cabot Oil & Gas Three Memorial City Plaza 840 Gessner, Suite 1300 Houston, Texas 77024	Public	Program Support	\$75,000 00
Palmer Way Station 6221 Main Street Houston, Texas 77030	Public	Program Support	\$30,000 00
The Parish School 11001 Hammerly Blvd. Houston, Texas 77043	Public	Operating Support	\$25,000 00
Periwinkle Foundation 3000 Richmond Ave , Suite 110 Houston, Texas 77098	Public	Program Support	\$15,000 00

Rice University P O Box 1892 Houston, Texas 77251-1892	Public	Capital Campaign & Research	\$325,000 00
RISE School of Houston 8080 N Stadium Dr , Suite 100 Houston TX 77054	Public	Operating Support & Capital Campaign	\$100,000 00
Ronald McDonald House of Houston, Inc 1907 Holcombe Blvd Houston TX 77030	Public	Capital Campaign	\$120,000.00
St John the Divine Episcopal Church 2450 River Oaks Boulevard Houston, Texas 77019-5898	Public	Operating Support	\$50,000 00
St Luke's Episcopal Hospital 6900 Fannin, Suite 440 MC 3-206 Houston, Texas 77030	Public	Nursing Program	\$100,000 00
St Luke's United Methodist Church 3471 Westheimer Houston, Texas 77027	Public	Operating Support	\$50,000 00
St Martin's Episcopal Church 717 Sage Road Houston, Texas 77056	Public	Operating Support	\$50,000 00
Saint Paul's United Methodist Church 5501 South Main Street Houston, Texas 77004	Public	Capital Campaign	\$100,000 00
Salvation Army 1500 Austin Street Houston, Texas 77002	Public	Operating Support	\$25,000.00
San Jacinto Museum of History One Monument Circle LaPorte, Texas 77571	Public	Operating Support	\$25,000.00
Star of Hope 6897 Ardmore Houston TX 77054	Public	Operating Programs	\$225,000 00
Tallowood Baptist Church 555 Tallowood Houston, Texas 77024	Public	Operating Programs	\$50,000 00
Texas A&M Foundation 401 George Bush Drive College Station, Texas 77840-2811	Public	Scholarships & Library Collection	\$100,000 00
Texas A&M Health Science Center Institute of Biosciences & Technology 2121 West Holcombe Blvd Houston, Texas 77030-3303	Public	Research	\$75,000 00

Texas Children's Hospital 6621 Fannin Street; MC4-4483 Houston, Texas 77030	Public	Capital Campaign & Sports Medicine Fellowship	\$265,000 00
Texas Heart Institute Foundation 1101 Bates Street Houston, Texas 77030	Public	Research, Operating Programs	\$200,000 00
Mailing Address: P. O. Box 20345 (MC 3-117) Houston, Texas 77225-0345			
Theatre Under the Stars 800 Bagby, Suite 200 Houston, Texas 77002	Public	Operating Support	\$25,000.00
United Way of Greater Houston P O Box 3247 Houston, Texas 77253-3247	Public	Annual Campaign	\$300,000.00
University of Texas Foundation, Inc (M D Anderson) 601 Colorado, Suite 111 Austin, Texas 78701	Public	Medical Research	\$200,000.00
UT-Health Science Center at Houston School of Nursing P O. Box 20334 Houston, Texas 77225-0334	Public	Operating Support	\$70,000 00
Yellowstone Academy 3000 Trulley Street Houston, Texas 77054	Public	Operating Support	\$50,000 00
YMCA of the Greater Houston Area P O. Box 3007 Houston, Texas 77235-3007	Public	Operating Support	\$150,000 00
Young Life of the Greater Houston Region 900 Town & Country Lane, Ste 302 Houston, Texas 77024	Public	Operating Support	\$15,000 00
Greater Houston Community Foundation 4550 Post Oak Place Ste 100 Houston, Texas 77027	Public	Operating Support	\$35,000 00

The Hamill Foundation
Fixed Asset Register
December 31, 2010

Asset	Location	Date Acq	BASIS		METHOD	RATE	ACCUMULATED DEPRECIATION	
			1/1/2010	Retires			1/1/2010	Adds
ARTWORK								
Seymour Stone oil MGH & GH	Hall	12/31/1999	200.00		200.00		0.00	0.00
Seymour Stone oil GH W/ Riding Crop	Hall	12/31/1999	200.00		200.00		0.00	0.00
Seymour Stone oil CBH	Hall	12/31/1999	200.00		200.00		0.00	0.00
Seymour Stone oil GH	Hall	12/31/1999	200.00		200.00		0.00	0.00
2 Framed needlepoints by MGH Eng Fox hunt	Entry	12/31/1999	100.00		100.00		0.00	0.00
2 Framed needlepoints by MGH maps of world	Entry	12/31/1999	100.00		100.00		0.00	0.00
2 unframed needlepoints by MGH roses	Supply	12/31/1999	100.00		100.00		0.00	0.00
2 Framed needlepoints by MGH cardinals	Supply	12/31/1999	100.00		100.00		0.00	0.00
2 19th century figured walnut card tables	Hall/Entry	12/31/1999	1,200.00		1,200.00		0.00	0.00
Boehm Gilded Porcelain Figure "Soaring Gold EaCHR		12/31/1999	500.00		500.00		0.00	0.00
4 Framed needlepoints by MGH fruit	Supply	12/31/1999	200.00		200.00		0.00	0.00
Maynard Reece "Wings at Dusk"	TB	12/31/1999	5,000.00		5,000.00		0.00	0.00
2 Framed needlepoints by MGH oriental subjects PS		12/31/1999	100.00		100.00		0.00	0.00
TOTAL			8,200.00	0.00	8,200.00		0.00	0.00

DEPRECIABLE FURNITURE & EQUIPMENT

1 Oak 36"x48" CRT table	CR	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00	0.00
8 8x12 Karastan rug	Conf Room	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00	0.00
Executive chair	CR	12/31/1999	327.34		327.34	SL 7 YR	14.29%	327.34	0.00	327.34
Glass top for exec desk	CR	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00	0.00
Lamp table	CR	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00	0.00
Monroe calculator 2725	CR	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00	0.00
Soft com-0640-60292	CR	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00	0.00
Windsor double credenza	CR	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00	0.00
Windsor executive desk-Suniland #70-7284 & 00 CR	CR	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00	0.00
Windsor round conf table	Kitchen	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00	0.00
Walnut work table	Land Files	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00	0.00
1 Book table	PS	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00	0.00
2 Wing back chairs-rectpt	Entry	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00	0.00
File Cabinet	Land Files	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00	0.00
File Cabinet	Land Files	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00	0.00
File Cabinet	Land Files	12/31/1999	0.00		0.00	SL 7 YR	14.29%	0.00	0.00	0.00

The Hamill Foundation
Fixed Asset Register
December 31, 2010

Asset	Location	Date Acq	1/1/2010	BASIS	METHOD	RATE	1/1/2010	ACCUMULATED DEPRECIATION	12/31/2010
				Adds	Retires			Adds	Retires
File Cabinet	SW	12/31/1999	0.00			14.29%	0.00	0.00	0.00
File Cabinet	SW	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Picture & frame (CBH)	Entry	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Picture & frame (MGH)	Entry	12/31/1999	0.00			14.29%	0.00	0.00	0.00
bookcase	JB	12/31/1999	111.71			14.29%	111.71	0.00	111.71
Chair mat	JB	12/31/1999	122.48			14.29%	122.48	0.00	122.48
executive chair	JB	12/31/1999	327.35			14.29%	327.35	0.00	327.35
Harter side chair-blue	JB	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Oil painting	Hall	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Harter side chair-blue	PS	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Harter side chair-blue	PS	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Brass logo for HRI	Supply	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Refrigerator	Kitchen	12/31/1999	279.27			14.29%	279.27	0.00	279.27
1 leak computer table	JB	12/31/1999	0.00			14.29%	0.00	0.00	0.00
1 Walnut Desk	JB	12/31/1999	0.00			14.29%	0.00	0.00	0.00
bookcase	TB	12/31/1999	111.71			14.29%	111.71	0.00	111.71
bookcase	TB	12/31/1999	111.71			14.29%	111.71	0.00	111.71
Harter side chair-rust	Conf Room	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Harter side chair-rust	Conf Room	12/31/1999	0.00			14.29%	0.00	0.00	0.00
HP Scanjet 4P Scanner	Supply	12/31/1999	216.49			20.00%	216.49	0.00	216.49
bookcase	JB	12/31/1999	111.71			14.29%	111.71	0.00	111.71
Harter side chair-rust	Conf Room	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Harter side chair-rust	Conf Room	12/31/1999	0.00			14.29%	0.00	0.00	0.00
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			14.29%	45.95	0.00	45.95
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			14.29%	45.95	0.00	45.95
Benedetti oak credenza	PS	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Benedetti secy desk	PS	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Chair mat	PS	12/31/1999	122.48			14.29%	122.48	0.00	122.48
File Cabinet	Land Files	12/31/1999	0.00			14.29%	0.00	0.00	0.00
File Cabinet	Land Files	12/31/1999	0.00			14.29%	0.00	0.00	0.00
secretary chair	PS	12/31/1999	237.94			14.29%	237.94	0.00	237.94
1 30"x60" table (supply room)	Conf Room	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Hi Style posture chair	Land Files	12/31/1999	0.00			14.29%	0.00	0.00	0.00
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			14.29%	45.95	0.00	45.95
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			14.29%	45.95	0.00	45.95
Beige 2-drawer legal file	SW	12/31/1999	0.00			14.29%	0.00	0.00	0.00

The Hamill Foundation
Fixed Asset Register
December 31, 2010

Asset	Location	Date Acq	BASIS		METHOD	RATE	ACCUMULATED DEPRECIATION		
			Adds	Retires			1/1/2010	Adds	12/31/2010
Chair mat	SW	12/31/1999	122 48		122 48 SL 7 YR	14 29%	122 48	0 00	122 48
Chair mat	CR	12/31/1999	122 48		122 48 SL 7 YR	14 29%	122 48	0 00	122 48
Computer Table (SW)	SW	12/31/1999	122 75		122 75 SL 7 YR	14 29%	122 75	0 00	122 75
Harter side chair-rust	Conf Room	12/31/1999	0 00		0 00 SL 7 YR	14 29%	0 00	0 00	0 00
Oil painting	SW	12/31/1999	0 00		0 00 SL 7 YR	14 29%	0 00	0 00	0 00
secretary chair	SW	12/31/1999	237 93		237 93 SL 7 YR	14 29%	237 93	0 00	237 93
Walnut bookcase	SW	12/31/1999	0 00		0 00 SL 7 YR	14 29%	0 00	0 00	0 00
Walnut executive desk	SW	12/31/1999	0 00		0 00 SL 7 YR	14 29%	0 00	0 00	0 00
Walnut phone console	SW	12/31/1999	0 00		0 00 SL 7 YR	14 29%	0 00	0 00	0 00
Harter side chair-rust	Conf Room	12/31/1999	0 00		0 00 SL 7 YR	14 29%	0 00	0 00	0 00
Harter side chair-rust	Conf Room	12/31/1999	0 00		0 00 SL 7 YR	14 29%	0 00	0 00	0 00
1 Benedetti traditional credenza	TB	12/31/1999	0 00		0 00 SL 7 YR	14 29%	0 00	0 00	0 00
1 Benedetti traditional exec desk	TB	12/31/1999	0 00		0 00 SL 7 YR	14 29%	0 00	0 00	0 00
1 Benedetti traditional telephone stand	TB	12/31/1999	0 00		0 00 SL 7 YR	14 29%	0 00	0 00	0 00
1 CRT table	TB	12/31/1999	0 00		0 00 SL 7 YR	14 29%	0 00	0 00	0 00
Bookcase-36" Sides Model #1336	PS	12/31/1999	0 00		0 00 SL 7 YR	14 29%	0 00	0 00	0 00
Chair mat	TB	12/31/1999	122 48		122 48 SL 7 YR	14 29%	122 48	0 00	122 48
executive chair	TB	12/31/1999	327 35		327 35 SL 7 YR	14 29%	327 35	0 00	327 35
Financial Navigator software	JB	2/29/2000	2,522 03		2,522 03 SL 5 YR	20 00%	2,522 03	0 00	2,522 03
Fax Machine	Land Files	6/8/2000	161 29		161 29 SL 7 YR	14 29%	161 29	0 00	161 29
Conference Table	Conf room	8/1/2000	595 38		595 38 SL 7 YR	14 29%	595 38	0 00	595 38
Water Cooler Model 5500	Kitchen	11/15/2000	690 00		690 00 SL 7 YR	14 29%	690 00	0 00	690 00
13" TV/VCR combo	Conf room	8/22/2001	140 71		140 71 SL 7 YR	14 29%	140 71	0 00	140 71
Cannon Image Runner 2200 copier	Copy Room	9/27/2002	4,499 95		0 00 SL 7 YR	14 29%	4,499 95	0 00	4,499 95
Electric Typewriter	PS	11/8/2004	147 21		147 21 SL 7 YR	14 29%	147 21	20 97	147 21
Discovery Prof Computer	CR	8/1/2005	1,294 60		1,294 60 SL 5 YR	20 00%	1,294 60	0 00	1,294 60
Discovery Prof Computer	JB	8/1/2005	1,294 60		1,294 60 SL 5 YR	20 00%	1,294 60	0 00	1,294 60
Discovery Prof Computer	SW	8/1/2005	1,294 60		1,294 60 SL 5 YR	20 00%	1,294 60	0 00	1,294 60
Discovery Prof Computer	TB	8/1/2005	1,294 60		1,294 60 SL 5 YR	20 00%	1,294 60	0 00	1,294 60
Discovery Prof Computer	PS	8/1/2005	1,294 60		1,294 60 SL 5 YR	20 00%	1,294 60	0 00	1,294 60
Telephone	Closet	7/31/2007	283 59		283 59 SL 7 YR	14 29%	121 59	40 53	162 12
ESI Telephone System	Closet	8/6/2007	3,824 80		3,824 80 SL 7 YR	14 29%	1,639 68	546 56	2,186 24
HP Laser Jet 1022	JB	8/13/2007	320 79		320 79 SL 5 YR	20 00%	192 48	64 16	256 64
HP Laser Jet 1020	PS	12/4/2007	306 00		306 00 SL 5 YR	20 00%	183 60	61 20	244 80
HP Laser Jet 1005	CR	5/16/2008	157 99		157 99 SL 5 YR	20 00%	63 20	31 60	94 80
HP Laser Jet 1005	SW	5/16/2008	157 99		157 99 SL 5 YR	20 00%	63 20	31 60	94 80

The Hamill Foundation
Fixed Asset Register
December 31, 2010

Asset	Location	Date Acq	BASIS		METHOD	RATE	ACCUMULATED DEPRECIATION			
			1/1/2010	Adds			1/1/2010	Adds	Retires	12/31/2010
HP Laser Jet 1005	TB	5/16/2008	157 99		SL 5 YR	20.00%	63 20	31 60		94 80
Scanner	PS	1/8/2009	214 55		SL 5 YR	20.00%	42 91	42 91		85 82
RICOH 3025 copier	COPY Room	4/30/2010		3,565 00	SL 7 YR	14.29%	0 00	509 44		509 44
TOTAL			23,972 73	3,565 00	22,821 29		20,897 92	1,380 57	4,716 44	17,562 05
Total Artwork and Furnitures, Fixtures, Equipment			32,172 73	3,565 00	31,021 29		20,897 92	1,380 57	4,716 44	17,562 05
Bammel Gas Storage		1/1/2000	96,967 24		SL 15 YR	6.67%	64,677 10	6,467 71		71,144 81
TOTAL DEPRECIABLE ASSETS			129,139 97	3,565 00	127,988 53		85,575 02	7,848 28	4,716 44	88,706 86

THE HAMILL FOUNDATION

23-7028238

STATEMENT ATTACHED TO AND MADE PART OF
FORM 990-PF RETURN OF PRIVATE FOUNDATION

Part VII-B Statements Regarding Activities for Which Form 4720 May be Required and
Part VIII List of Officers, Directors, and Trustees

Payment of compensation or reimbursement of expenses by the private foundation to a disqualified person (except for a government official) for personal services that are reasonable and necessary to carry out the exempt purpose of the private foundation is not considered an act of self-dealing since the compensation or reimbursement is not excessive.

No family members received compensations from the foundation.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

THE HAMILL FOUNDATION

Employer identification number

23-7028238

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	1,970,685.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	1,970,685.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,544,693.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	1,544,693.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

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PAGE 44

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		1,970,685.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,544,693.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		3,515,378.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000
16	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

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1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	1,970,685.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 114.78 ACRES BRAZORIA CO. TX	01/15/1971	10/01/2010	756,904.	207,512.	549,392.
52.95 ACRES UNDIV MINERAL INT RED OAK	05/22/1972	07/19/2010	13,238.		13,238.
AVALON ADVISORS - SEE ATTACHED	VARIOUS	VARIOUS	5,353,056.	4,745,952.	607,104.
AVALON ADVISORS - LESS SHORT TERM	VARIOUS	VARIOUS			-282,127.
ALLIANCE BERNSTEIN - SEE ATTACHED	VARIOUS	VARIOUS	13,379,963.	13,480,761.	-100,798.
ALLIANCE BERNSTEIN - LESS SHORT TERM	VARIOUS	VARIOUS			-33,322.
MANNING & NAPIER - SEE ATTACHED	VARIOUS	VARIOUS	1,286,296.	1,431,182.	-144,886.
MANNING & NAPIER - LESS SHORT TERM	VARIOUS	VARIOUS			-61,484.
VAUGHAN NELSON FIXED - SEE ATTACHED	VARIOUS	VARIOUS	21,921,164.	21,637,277.	283,887.
VAUGHAN NELSON FIXED - LESS SHORT-TERM	VARIOUS	VARIOUS			-203,807.
VAUGHAN VALUE OPPORTUNITY - SEE ATTACHED	VARIOUS	VARIOUS	6,812,730.	6,733,973.	78,757.
VAUGHAN VALUE OPPORTUNITY - LESS SHORT TERM	VARIOUS	VARIOUS			-437.
VAUGHAN SMALL CAP - SEE ATTACHED	VARIOUS	VARIOUS	7,709,374.	6,458,303.	1,251,071.
VAUGHAN SMALL CAP - LESS SHORTTERM	VARIOUS	VARIOUS			-413,059.
ALLIANCE BERNSTEIN - SEE ATTACHED	VARIOUS	VARIOUS	2,236,922.	2,148,653.	88,269.
ALLIANCE BERNSTEIN - LESS SHORT TERM	VARIOUS	VARIOUS			-87,535.
THE BLACKSTONE GROUP, LP	VARIOUS	VARIOUS			430.
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					1,544,693.

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - AVALON ADVISORS

PAGE 57

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
<u>ASSETS SOLD AND REDEEMED</u>				
01/11/10	023135106 SOLD 2,127 SHARES OF AMAZON COM INC TRADE DATE 1/ 6/10 SOLD THROUGH INSTINET CORP. PAID \$63.81 BROKERAGE ST CAPITAL GAIN OF \$114,172.24 2,127 SHARES AT \$132.5215		281,802.17	167,629.93-
01/13/10	SOLD 1,225 SHARES OF AMAZON COM INC TRADE DATE 1/ 8/10 SOLD THROUGH ONEIL, WILLIAM & CO INC/BCC CL PAID \$36.75 BROKERAGE ST CAPITAL GAIN OF \$65,129.58 1,225 SHARES AT \$132.0109		161,672.44	96,542.86-
	TOTAL FOR ASSET	<u>443,474.61</u>		<u>264,172.79-</u>
08/02/10	037833100 SOLD 1,535 SHARES OF APPLE INC. TRADE DATE 7/28/10 SOLD THROUGH INSTINET PAID \$46.05 BROKERAGE LT CAPITAL GAIN OF \$204,623.59 1,535 SHARES AT \$261.8897		401,947.84	197,324.25-
	TOTAL FOR ASSET	<u>401,947.84</u>		<u>197,324.25-</u>



Corporate Investment Services

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 58

THE HAMILL FDN - AVALON ADVISORS

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
10/29/10	060505104 SOLD 17,513 SHARES OF BANK OF AMERICA CORP TRADE DATE 10/26/10 SOLD THROUGH INSTINET PAID \$525.39 BROKERAGE ST CAPITAL LOSS OF \$75,698.05- 17,513 SHARES AT \$11.3426		198,114.20	273,812.25-
	TOTAL FOR ASSET	198,114.20		273,812.25-
07/28/10	075887109 SOLD 2,360 SHARES OF BECTON,DICKINSON & COMPANY TRADE DATE 7/23/10 SOLD THROUGH INSTINET PAID \$70.80 BROKERAGE LT CAPITAL GAIN OF \$10,933.82 2,360 SHARES AT \$66.6241		157,159.42	146,225.60-
	TOTAL FOR ASSET	157,159.42		146,225.60-
01/28/10	12189T104 SOLD 1,170 SHARES OF BURLINGTON NORTHERN SANTA FE TRADE DATE 1/25/10 SOLD THROUGH INSTINET CORP. PAID \$58.50 BROKERAGE ST CAPITAL GAIN OF \$32,415.24 1,170 SHARES AT \$99.3032		116,124.76	83,709.52-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - AVALON ADVISORS

PAGE 55

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/02/10	SOLD 544 SHARES OF BURLINGTON NORTHERN SANTA FE TRADE DATE 1/28/10 SOLD THROUGH INSTINET CORP. PAID \$27.20 BROKERAGE ST CAPITAL GAIN OF \$15,206.01 544 SHARES AT \$99.5501		54,127.36	38,921.35-
02/04/10	SOLD 1,265 SHARES OF BURLINGTON NORTHERN SANTA FE TRADE DATE 2/ 1/10 SOLD THROUGH INSTINET CORP. PAID \$63.25 BROKERAGE ST CAPITAL GAIN OF \$35,506.70 1,265 SHARES AT \$99.6664		126,013.15	90,506.45-
	TOTAL FOR ASSET		<u>296,265.27</u>	<u>213,137.32-</u>
11/16/10	17275R102 SOLD 9,151 SHARES OF CISCO SYSTEMS INCORPORATED TRADE DATE 11/11/10 SOLD THROUGH INSTINET PAID \$274.53 BROKERAGE LT CAPITAL GAIN OF \$18,133.14 9,151 SHARES AT \$20.7775		189,857.15	171,724.01-
11/22/10	SOLD 8,277 SHARES OF CISCO SYSTEMS INCORPORATED TRADE DATE 11/17/10 SOLD THROUGH INSTINET PAID \$248.31 BROKERAGE LT CAPITAL GAIN OF \$1,245.03 ST CAPITAL LOSS OF \$25,637.91- 8,277 SHARES AT \$19.6065		162,031.94	186,424.82-
	TOTAL FOR ASSET		<u>351,889.09</u>	<u>358,148.83-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 60

THE HAMILL FDN - AVALON A /ISORS

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/09/10	252430205 SOLD 928 SHARES OF DIAGEO PLC TRADE DATE 2/ 4/10 SOLD THROUGH ONEIL, WILLIAM & CO INC/BCC CL PAID \$27.84 BROKERAGE ST CAPITAL GAIN OF \$11,127.53 928 SHARES AT \$64.6333		59,951.10	48,823.57-
	TOTAL FOR ASSET	59,951.10		48,823.57-
07/27/10	364760108 SOLD 7,958 SHARES OF GAP INC TRADE DATE 7/22/10 SOLD THROUGH INSTINET PAID \$238.74 BROKERAGE ST CAPITAL LOSS OF \$13,068.70- 7,958 SHARES AT \$18.2775		145,211.15	158,279.85-
	TOTAL FOR ASSET	145,211.15		158,279.85-
11/22/10	372917104 SOLD 4,939 SHARES OF GENZYME CORP TRADE DATE 11/17/10 SOLD THROUGH INSTINET PAID \$148.17 BROKERAGE LT CAPITAL GAIN OF \$55,838.45 4,939 SHARES AT \$69.7718		344,448.92	288,610.47-
	TOTAL FOR ASSET	344,448.92		288,610.47-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - AVALON ADVISORS

PAGE 61

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
11/01/10	375558103 SOLD 6,651 SHARES OF GILEAD SCIENCES INC TRADE DATE 10/27/10 SOLD THROUGH INSTINET PAID \$199.53 BROKERAGE LT CAPITAL LOSS OF \$23,288.56- ST CAPITAL LOSS OF \$24,390.34- 6,651 SHARES AT \$39.3081		261,234.22	308,913.12-
	TOTAL FOR ASSET	261,234.22		308,913.12-
01/13/10	38259P508 SOLD 309 SHARES OF GOOGLE INC CL-A TRADE DATE 1/ 8/10 SOLD THROUGH ONEIL, WILLIAM & CO INC/BCC CL PAID \$9.27 BROKERAGE ST CAPITAL GAIN OF \$63,597.44 309 SHARES AT \$600.18		185,441.58	121,844.14-
	TOTAL FOR ASSET	185,441.58		121,844.14-
11/02/10	548661107 SOLD 8,461 SHARES OF LOWE'S COMPANIES INC TRADE DATE 10/28/10 SOLD THROUGH INSTINET PAID \$253.83 BROKERAGE LT CAPITAL GAIN OF \$7,627.92 8,461 SHARES AT \$21.3718		180,569.91	172,941.99-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 62

THE HAMILL FDN - AVALON ADVISORS

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
11/03/10	SOLD 2,097 SHARES OF LOWE'S COMPANIES INC TRADE DATE 10/29/10 SOLD THROUGH INSTINET PAID \$62.91 BROKERAGE LT CAPITAL GAIN OF \$1,862.01 2,097 SHARES AT \$21.3582		44,724.48	42,862.47-
11/04/10	SOLD 4,261 SHARES OF LOWE'S COMPANIES INC TRADE DATE 11/ 1/10 SOLD THROUGH INSTINET PAID \$127.83 BROKERAGE LT CAPITAL GAIN OF \$4,172.52 4,261 SHARES AT \$21.4495		91,266.94	87,094.42-
	TOTAL FOR ASSET	316,561.33		302,898.88-
07/27/10	55616P104 SOLD 9,596 SHARES OF MACY'S INC TRADE DATE 7/22/10 SOLD THROUGH INSTINET PAID \$287.88 BROKERAGE ST CAPITAL GAIN OF \$21,517.85 9,596 SHARES AT \$19.0917		182,912.97	161,395.12-
	TOTAL FOR ASSET	182,912.97		161,395.12-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 63

THE HAMILL FDN - AVALON ADVISORS

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
07/28/10	58405U102 SOLD 2,713 SHARES OF MEDCO HEALTH SOLUTIONS INC TRADE DATE 7/23/10 SOLD THROUGH INSTINET PAID \$81.39 BROKERAGE LT CAPITAL GAIN OF \$6,165.16 2,713 SHARES AT \$50.1434		135,955.35	129,790.19-
	TOTAL FOR ASSET	135,955.35		129,790.19-
10/12/10	61166W101 SOLD 3,538 SHARES OF MONSANTO CO TRADE DATE 10/ 6/10 SOLD THROUGH INSTINET PAID \$106.14 BROKERAGE LT CAPITAL LOSS OF \$129,733.25- 3,538 SHARES AT \$48.9725		173,155.64	302,888.89-
	TOTAL FOR ASSET	173,155.64		302,888.89-
10/12/10	617446448 SOLD 12,776 SHARES OF MORGAN STANLEY TRADE DATE 10/ 6/10 SOLD THROUGH INSTINET PAID \$383.28 BROKERAGE LT CAPITAL GAIN OF \$95,227.96 12,776 SHARES AT \$25.3962		324,073.08	228,845.12-
	TOTAL FOR ASSET	324,073.08		228,845.12-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 64

THE HAMILL FDN - AVALON ADVISORS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/09/10	713448108 SOLD 2,342 SHARES OF PEPSICO INC TRADE DATE 2/ 4/10 SOLD THROUGH ISI GROUP INC. PAID \$70.26 BROKERAGE ST CAPITAL GAIN OF \$24,673.28 2,342 SHARES AT \$60.1263		140,743.74	116,070.46-
	TOTAL FOR ASSET	<u>140,743.74</u>		<u>116,070.46-</u>
02/09/10	806857108 SOLD 2,790 SHARES OF SCHLUMBERGER LIMITED TRADE DATE 2/ 4/10 SOLD THROUGH ISI GROUP INC. PAID \$83.70 BROKERAGE ST CAPITAL GAIN OF \$28,328.51 2,790 SHARES AT \$63.5118		177,111.96	148,783.45-
	TOTAL FOR ASSET	<u>177,111.96</u>		<u>148,783.45-</u>
07/28/10	902973304 SOLD 7,990 SHARES OF U.S. BANCORP TRADE DATE 7/23/10 SOLD THROUGH INSTINET PAID \$239.70 BROKERAGE LT CAPITAL GAIN OF \$32,287.58 7,990 SHARES AT \$23.7014		189,131.28	156,843.70-
	TOTAL FOR ASSET	<u>189,131.28</u>		<u>156,843.70-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 65

THE HAMILL FDN - AVALON ADVISORS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/08/10	92826C839 SOLD 953 SHARES OF VISA, INC. TRADE DATE 2/ 3/10 SOLD THROUGH INSTINET CORP. PAID \$28.59 BROKERAGE ST CAPITAL GAIN OF \$16,392.78 953 SHARES AT \$83.0824		79,147.93	62,755.15-
12/06/10	SOLD 3,099 SHARES OF VISA, INC. TRADE DATE 12/ 1/10 SOLD THROUGH ONEIL, WILLIAM & CO INC/BCC CL PAID \$92.97 BROKERAGE LT CAPITAL GAIN OF \$28,750.44 3,099 SHARES AT \$75.1587		232,819.90	204,069.46-
12/28/10	SOLD 4,608 SHARES OF VISA, INC. TRADE DATE 12/22/10 SOLD THROUGH ONEIL, WILLIAM & CO INC/BCC CL PAID \$138.24 BROKERAGE LT CAPITAL GAIN OF \$11,178.76 4,608 SHARES AT \$68.3072		314,616.02	303,437.26-
	TOTAL FOR ASSET			570,261.87-
02/16/10	988498101 SOLD 7,312 SHARES OF YUM! BRANDS INC TRADE DATE 2/10/10 SOLD THROUGH INSTINET PAID \$219.36 BROKERAGE ST CAPITAL LOSS OF \$7,145.44- 7,312 SHARES AT \$33.0842		241,689.23	248,834.67-
	TOTAL FOR ASSET			248,834.67-
	PROCEEDS	241,689.23		
		5,353,055.83		
			INVESTMENTS AT COST	4,745,905.54
			BASIS ADJUSTMENT	46.08
			NET INVESTMENT AT COST	4,745,951.62
			LONG TERM GAIN / (LOSS)	324,977.49
			SHORT TERM GAIN / (LOSS)	282,126.72
			NET GAIN / (LOSS)	607,104.21

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 141

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
12/31/10	PURCHASED 3,919 DOLLARS OF ASSET MANAGEMENT LIQUID DEPOSIT ACCT TRADE DATE 12/31/10		3,919.00-	3,919.00
	TOTAL FOR ASSET	<u>7,801,924.96-</u>		<u>7,801,924.96</u>
	TOTAL ASSETS PURCHASED	<u>21,412,301.29-</u>		21,412,301.29
	<u>ASSETS SOLD AND REDEEMED</u>			
04/21/10	D18190898 SOLD 1,400 SHARES OF DEUTSCHE BANK AG REG TRADE DATE 4/16/10		104,236.30	156,574.75-
	SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$52,338.45- 1,400 SHARES AT \$74.4545			
05/20/10	SOLD 1,000 SHARES OF DEUTSCHE BANK AG REG TRADE DATE 5/17/10		60,729.20	111,839.10-
	SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$51,109.90- 1,000 SHARES AT \$60.7292			
	TOTAL FOR ASSET	<u>164,965.50</u>		<u>268,413.85-</u>

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 141

THE HAMILL FDN - ALLIANCE/BERNSTEIN

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
08/17/10	G2554F105 SOLD 1,000 SHARES OF COVIDIEN PLC TRADE DATE 8/12/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$9,608.60- 1,000 SHARES AT \$37.7919		37,791.90	47,400.50-
11/04/10	SOLD 950 SHARES OF COVIDIEN PLC TRADE DATE 11/ 1/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$10,840.35- 950 SHARES AT \$39.6261		37,644.80	48,485.15-
12/17/10	SOLD 650 SHARES OF COVIDIEN PLC TRADE DATE 12/14/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$3,867.30- 650 SHARES AT \$45.0873		29,306.75	33,174.05-
12/27/10	SOLD 600 SHARES OF COVIDIEN PLC TRADE DATE 12/21/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$548.76 600 SHARES AT \$45.6663		27,399.78	26,851.02-
TOTAL FOR ASSET		132,143.23		155,910.72-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 14

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/12/10	G47791101 SOLD 2,400 SHARES OF INGERSOLL-RAND PLC TRADE DATE 7/7/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$1,341.60- 2,400 SHARES AT \$33.7834		81,080.16	82,421.76-
	TOTAL FOR ASSET	<u>81,080.16</u>		<u>82,421.76-</u>
05/06/10	G98255105 SOLD 1,400 SHARES OF XL CAPITAL LTD - CLASS A TRADE DATE 5/3/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$80,259.34- 1,400 SHARES AT \$17.738		24,833.20	105,092.54-
	TOTAL FOR ASSET	<u>24,833.20</u>		<u>105,092.54-</u>
08/19/10	G98290102 SOLD 2,700 SHARES OF XL GROUP PLC TRADE DATE 8/16/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$120,943.78- 2,700 SHARES AT \$17.7572		47,944.44	168,888.22-
	TOTAL FOR ASSET	<u>47,944.44</u>		<u>168,888.22-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

THE HAMILL FDN - ALLIANCE/BERNSTEIN

PAGE 143

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
04/23/10	H01301102 SOLD 250 SHARES OF ALCON INC TRADE DATE 4/20/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$17,517.23 250 SHARES AT \$159.2589		39,814.73	22,297.50-
07/20/10	SOLD 250 SHARES OF ALCON INC TRADE DATE 7/15/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$16,383.68 250 SHARES AT \$154.7247		38,681.18	22,297.50-
10/27/10	SOLD 160 SHARES OF ALCON INC TRADE DATE 10/22/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$12,504.43 160 SHARES AT \$167.3427		26,774.83	14,270.40-
12/23/10	SOLD 365 SHARES OF ALCON INC TRADE DATE 12/20/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$23,001.30 365 SHARES AT \$161.7004		59,020.65	36,019.35-
	TOTAL FOR ASSET	164,291.39		94,884.75-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

THE HAMILL FDN - ALLIANCE/BERNSTEIN

PAGE 14

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
11/12/10	H2906T109 SOLD 1,000 SHARES OF GARMIN LTD TRADE DATE 11/ 8/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$2,346.90 1,000 SHARES AT \$30.5587		30,558.70	28,211.80-
	TOTAL FOR ASSET	30,558.70		28,211.80-
05/20/10	H5833N103 INVESTMENT BALANCE DECREASED BY \$53.2 NOBLE CORPORATION THROUGH TAX FREE RETURN OF CAPITAL RETURN OF CAPITAL NOT SUBJECT TO SWISS WITHHOLDING		53.16	53.16-
05/28/10	SOLD 1,200 SHARES OF NOBLE CORPORATION TRADE DATE 5/25/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$14,217.48- 1,200 SHARES AT \$30.4466		36,535.92	50,753.40-
10/04/10	SOLD -REV 1,200- SHARES OF NOBLE CORPORATION TRADE DATE 5/25/10 SOLD -REV THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$14,217.48		36,535.92-	50,753.40
10/04/10	INVESTMENT BALANCE DECREASED BY \$53.2 NOBLE CORPORATION THROUGH TAX FREE RETURN OF CAPITAL		53.16-	53.16

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 14

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/04/10	SOLD 1,200 SHARES OF NOBLE CORPORATION TRADE DATE 5/25/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$14,270.64-		36,535.92	50,806.56-
	TOTAL FOR ASSET	<u>36,535.92</u>		<u>50,806.56-</u>
06/16/10	H8817H100 SOLD 1,100 SHARES OF TRANSOCEAN LTD TRADE DATE 6/11/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$42,146.28- 1,100 SHARES AT \$46.3648		51,001.28	93,147.56-
07/22/10	SOLD 1,000 SHARES OF TRANSOCEAN LTD TRADE DATE 7/19/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$33,144.30- 1,000 SHARES AT \$49.5189		49,518.90	82,663.20-
	TOTAL FOR ASSET	<u>100,520.18</u>		<u>175,810.76-</u>
09/01/10	H8912P106 SOLD 3,200 SHARES OF TYCO ELECTRONICS LTD. TRADE DATE 8/27/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$26,477.38 3,200 SHARES AT \$25.0087		80,027.84	53,550.46-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

THE HAMILL FDN - ALLIANCE/BERNSTEIN

PAGE 14

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
11/01/10	INVESTMENT BALANCE DECREASED BY \$720.0 TYCO ELECTRONICS LTD. THROUGH TAX FREE RETURN OF CAPITAL		720.00	720.00-
12/21/10	SOLD 650 SHARES OF TYCO ELECTRONICS LTD. TRADE DATE 12/16/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$11,324.08 650 SHARES AT \$34.8476		22,650.94	11,326.86-
	TOTAL FOR ASSET	<u>103,398.78</u>		<u>65,597.32-</u>
05/20/10	V7780T103 SOLD 1,500 SHARES OF ROYAL CARIBBEAN CRUISES LIMITED TRADE DATE 5/17/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$6,257.55 1,500 SHARES AT \$30.9028		46,354.20	40,096.65-
11/12/10	SOLD 550 SHARES OF ROYAL CARIBBEAN CRUISES LIMITED TRADE DATE 11/ 8/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$8,896.38 550 SHARES AT \$42.7491		23,512.01	14,615.63-
	TOTAL FOR ASSET	<u>69,866.21</u>		<u>54,712.28-</u>

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 147

THE HAMILL FDN - ALLIANCE/BERNSTEIN

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
05/18/10	001547108 SOLD 3,300 SHARES OF AK STEEL HOLDING CORPORATION TRADE DATE 5/13/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$15,105.42- 3,300 SHARES AT \$16.582		54,720.60	69,826.02-
	TOTAL FOR ASSET	54,720.60		69,826.02-
08/05/10	00184X105 SOLD 2,000 SHARES OF AOL INC TRADE DATE 8/ 2/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$11,125.95- ST CAPITAL LOSS OF \$4,247.21- 2,000 SHARES AT \$21.068		42,136.00	57,509.16-
	TOTAL FOR ASSET	42,136.00		57,509.16-
03/17/10	00206R102 SOLD 3,500 SHARES OF AT&T INC TRADE DATE 3/12/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$58,606.45- 3,500 SHARES AT \$25.5779		89,522.65	148,129.10-
12/17/10	SOLD 3,600 SHARES OF AT&T INC TRADE DATE 12/14/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$47,801.88- 3,600 SHARES AT \$29.0443		104,559.48	152,361.36-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 148

THE HAMILL FDN - ALLIANCE/BERNSTEIN

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
12/28/10	SOLD 1,800 SHARES OF AT&T INC TRADE DATE 12/22/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$8,961.26 - 1,800 SHARES AT \$29.0207		52,237.26	61,198.52-
	TOTAL FOR ASSET	<u>246,319.39</u>		<u>361,688.98-</u>
04/15/10	00817Y108 SOLD 4,600 SHARES OF AETNA INC TRADE DATE 4/12/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$18,697.34 4,600 SHARES AT \$33.0553		152,054.38	133,357.04-
	TOTAL FOR ASSET	<u>152,054.38</u>		<u>133,357.04-</u>
03/17/10	009158106 SOLD 925 SHARES OF AIR PRODUCTS & CHEMICALS INC TRADE DATE 3/12/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$8,015.58 - ST CAPITAL LOSS OF \$3,543.19 - 925 SHARES AT \$74.7736		69,165.58	80,724.35-
04/14/10	SOLD 550 SHARES OF AIR PRODUCTS & CHEMICALS INC TRADE DATE 4/ 9/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$4,544.26 - 550 SHARES AT \$74.2139		40,817.65	45,361.91-
	TOTAL FOR ASSET	<u>109,983.23</u>		<u>126,086.26-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 149

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
11/30/10	02209S103 SOLD 3,900 SHARES OF ALTRIA GROUP INC TRADE DATE 11/24/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$27,117.29 3,900 SHARES AT \$24.5568		95,771.52	68,654.23-
	TOTAL FOR ASSET	<u>95,771.52</u>		<u>68,654.23-</u>
05/24/10	03076C106 SOLD 1,500 SHARES OF AMERIPRISE FINANCIAL INC TRADE DATE 5/19/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$9,641.70 1,500 SHARES AT \$41.1704		61,755.60	52,113.90-
05/28/10	SOLD 1,100 SHARES OF AMERIPRISE FINANCIAL INC TRADE DATE 5/25/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$2,158.86 1,100 SHARES AT \$37.058		40,763.80	38,604.94-
	TOTAL FOR ASSET	<u>102,519.40</u>		<u>90,718.84-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 150

THE HAMILL FDN - ALLIANCE/BERNSTEIN

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/25/10	03524A108 SOLD 1,000 SHARES OF ANHEUSER BUSCH INBEV NV ADR TRADE DATE 3/22/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$3,455.00 1,000 SHARES AT \$51.5801		51,580.10	48,125.10-
	TOTAL FOR ASSET	51,580.10		48,125.10-
04/09/10	037833100 SOLD 250 SHARES OF APPLE INC. TRADE DATE 4/ 6/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$27,396.28 250 SHARES AT \$238.7231		59,680.78	32,284.50-
04/27/10	SOLD 150 SHARES OF APPLE INC. TRADE DATE 4/22/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$20,150.76 150 SHARES AT \$263.4764		39,521.46	19,370.70-
04/28/10	SOLD 140 SHARES OF APPLE INC. TRADE DATE 4/23/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$19,756.02 140 SHARES AT \$270.2524		37,835.34	18,079.32-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10		THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 151	
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
06/04/10	SOLD 225 SHARES OF APPLE INC. TRADE DATE 6/ 1/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$32,195.41 225 SHARES AT \$263.627		59,316.08	27,120.67-	
06/28/10	SOLD 140 SHARES OF APPLE INC. TRADE DATE 6/23/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$21,199.08 140 SHARES AT \$270.8831		37,923.63	16,724.55-	
10/22/10	SOLD 170 SHARES OF APPLE INC. TRADE DATE 10/19/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$32,492.34 170 SHARES AT \$310.5925		52,800.73	20,308.39-	
11/05/10	SOLD 70 SHARES OF APPLE INC. TRADE DATE 11/ 2/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$13,339.48 70 SHARES AT \$310.0251		21,701.76	8,362.28-	
12/02/10	SOLD 65 SHARES OF APPLE INC. TRADE DATE 11/29/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$12,606.58 65 SHARES AT \$313.4084		20,371.55	7,764.97-	
TOTAL FOR ASSET		329,151.33		150,015.38-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 152

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/14/10	03938L104 SOLD 1,000 SHARES OF ARCELOMITTAL SA LUXEMBOURG TRADE DATE 6/ 9/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$62.00- ST CAPITAL LOSS OF \$2,137.32- 1,000 SHARES AT \$27.4715		27,471.50	29,670.82-
08/18/10	SOLD 1,300 SHARES OF ARCELOMITTAL SA LUXEMBOURG TRADE DATE 8/13/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$12,069.60- 1,300 SHARES AT \$30.3493		39,454.09	51,523.69-
	TOTAL FOR ASSET	66,925.59		81,194.51-
05/06/10	039483102 SOLD 4,300 SHARES OF ARCHER DANIELS MIDLAND COMPANY TRADE DATE 5/ 3/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$4,142.22- 4,300 SHARES AT \$27.761		119,372.30	123,514.52-
12/15/10	SOLD 100 SHARES OF ARCHER DANIELS MIDLAND COMPANY TRADE DATE 12/10/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$151.11- 100 SHARES AT \$30.9305		3,093.05	3,244.16-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 153

THE HAMILL FDN - ALLIANCE/BERNSTEIN

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
12/15/10	SOLD 1,300 SHARES OF ARCHER DANIELS MIDLAND COMPANY TRADE DATE 12/10/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$1,964.43- 1,300 SHARES AT \$30.9305		40,209.65	42,174.08-
	TOTAL FOR ASSET	162,675.00		168,932.76-
06/25/10	054937107 SOLD 900 SHARES OF BB&T CORPORATION TRADE DATE 6/22/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$2,430.45 900 SHARES AT \$29.3272		26,394.48	23,964.03-
	TOTAL FOR ASSET	26,394.48		23,964.03-
05/04/10	060505104 SOLD 5,085 SHARES OF BANK OF AMERICA CORP TRADE DATE 4/29/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$8,091.14 5,085 SHARES AT \$18.1383		92,233.26	84,142.12-
09/01/10	SOLD 13,700 SHARES OF BANK OF AMERICA CORP TRADE DATE 8/27/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$36,545.60- 13,700 SHARES AT \$12.5989		172,604.93	209,150.53-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 15

THE HAMILL FDN - ALLIANCE/BERNSTEIN

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
10/26/10	SOLD 3,300 SHARES OF BANK OF AMERICA CORP TRADE DATE 10/21/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$12,386.08- 3,300 SHARES AT \$11.7023		38,617.59	51,003.67-
11/26/10	SOLD 12,900 SHARES OF BANK OF AMERICA CORP TRADE DATE 11/22/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$70,919.98- 12,900 SHARES AT \$11.2827		145,546.83	216,466.81-
	TOTAL FOR ASSET	449,002.61		560,763.13-
05/05/10	071813109 SOLD 1,300 SHARES OF BAXTER INTERNATIONAL INC TRADE DATE 4/30/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$12,164.80- ST CAPITAL LOSS OF \$4,618.11- 1,300 SHARES AT \$47.8651		62,224.63	79,007.54-
05/12/10	SOLD 500 SHARES OF BAXTER INTERNATIONAL INC TRADE DATE 5/ 7/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$6,976.25- 500 SHARES AT \$45.0476		22,523.80	29,500.05-
	TOTAL FOR ASSET	84,748.43		108,507.59-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 155

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
04/12/10	124857202 SOLD 2,500 SHARES OF CBS CORP-B TRADE DATE 4/ 7/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$24,656.50- 2,500 SHARES AT \$14.6177		36,544.25	61,200.75-
11/16/10	SOLD 5,300 SHARES OF CBS CORP-B TRADE DATE 11/10/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$41,418.91- 5,300 SHARES AT \$16.7443		88,744.79	130,163.70-
	TOTAL FOR ASSET	<u>125,289.04</u>		<u>191,364.45-</u>
12/13/10	125269100 SOLD 250 SHARES OF CF INDUSTRIES HOLDINGS, INC. TRADE DATE 12/ 8/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$9,312.83 250 SHARES AT \$121.9255		30,481.38	21,168.55-
	TOTAL FOR ASSET	<u>30,481.38</u>		<u>21,168.55-</u>
07/21/10	126650100 SOLD 900 SHARES OF CVS CAREMARK CORPORATION TRADE DATE 7/16/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$6,144.30- 900 SHARES AT \$30.1598		27,143.82	33,288.12-



Corporate Investment Services

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

THE HAMILL FDN - ALLIANCE/BERNSTEIN

PAGE 154

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
08/11/10	SOLD 700 SHARES OF CVS CAREMARK CORPORATION TRADE DATE 8/ 6/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$5,152.35- 700 SHARES AT \$29.6263		20,738.41	25,890.76-
	TOTAL FOR ASSET	<u>47,882.23</u>		<u>59,178.88-</u>
08/02/10	13342B105 SOLD 1,040 SHARES OF CAMERON INTERNATIONAL CORP TRADE DATE 7/28/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$7,310.63- 1,040 SHARES AT \$39.0572		40,619.49	47,930.12-
08/06/10	SOLD 650 SHARES OF CAMERON INTERNATIONAL CORP TRADE DATE 8/ 3/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$3,963.76- 650 SHARES AT \$39.8559		25,906.34	29,870.10-
	TOTAL FOR ASSET	<u>66,525.83</u>		<u>77,800.22-</u>
05/24/10	171798101 SOLD 550 SHARES OF CIMAREX ENERGY CO TRADE DATE 5/19/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$21,920.14 550 SHARES AT \$66.8551		36,770.31	14,850.17-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

THE HAMILL FDN - ALLIANCE/BERNSTEIN

PAGE 157

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/08/10	SOLD 600 SHARES OF CIMAREX ENERGY CO TRADE DATE 6/ 3/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$29,882.58 600 SHARES AT \$76.8046		46,082.76	16,200.18-
07/28/10	SOLD 850 SHARES OF CIMAREX ENERGY CO TRADE DATE 7/23/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$16,998.56 ST CAPITAL GAIN OF \$13,511.25 850 SHARES AT \$75.5676		64,232.46	33,722.65-
	TOTAL FOR ASSET	147,085.53		64,773.00-
08/10/10	20030N101 SOLD 2,900 SHARES OF COMCAST CORP SPL A TRADE DATE 8/ 5/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$4,220.27 2,900 SHARES AT \$19.0027		55,107.83	50,887.56-
09/20/10	SOLD 1,300 SHARES OF COMCAST CORP SPL A TRADE DATE 9/15/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$1,225.90- 1,300 SHARES AT \$17.9522		23,337.86	24,563.76-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 151

THE HAMILL FDN - ALLIANCE/BERNSTEIN

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
09/30/10	SOLD 1,700 SHARES OF COMCAST CORP SPL A TRADE DATE 9/27/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$905.42- 1,700 SHARES AT \$18.3626		31,216.42	32,121.84-
10/26/10	SOLD 1,600 SHARES OF COMCAST CORP SPL A TRADE DATE 10/21/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$1,147.20 1,600 SHARES AT \$19.6122		31,379.52	30,232.32-
11/03/10	SOLD 1,400 SHARES OF COMCAST CORP SPL A TRADE DATE 10/29/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$3,167.64 1,400 SHARES AT \$20.643		28,900.20	25,732.56-
11/22/10	SOLD 1,300 SHARES OF COMCAST CORP SPL A TRADE DATE 11/17/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$2,627.69 1,300 SHARES AT \$20.4017		26,522.21	23,894.52-
12/28/10	SOLD 1,100 SHARES OF COMCAST CORP SPL A TRADE DATE 12/22/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$4,122.99 1,100 SHARES AT \$22.2246		24,447.06	20,324.07-
	TOTAL FOR ASSET	220,911.10		207,756.63-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10		THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 159
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
09/03/10	203668108 SOLD 2,600 SHARES OF COMMUNITY HEALTH SYSTEMS INC. TRADE DATE 8/31/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$38,271.04- 2,600 SHARES AT \$25.9675		67,515.50	105,786.54-
	TOTAL FOR ASSET	67,515.50		105,786.54-
04/05/10	20825C104 SOLD 3,700 SHARES OF CONOCOPHILLIPS TRADE DATE 3/30/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$112,692.97- ST CAPITAL GAIN OF \$351.51 3,700 SHARES AT \$51.2145		189,493.65	301,835.11-
06/28/10	SOLD 750 SHARES OF CONOCOPHILLIPS TRADE DATE 6/23/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$4,557.30 750 SHARES AT \$53.7758		40,331.85	35,774.55-
06/30/10	SOLD 650 SHARES OF CONOCOPHILLIPS TRADE DATE 6/25/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$2,846.61 650 SHARES AT \$52.0788		33,851.22	31,004.61-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/01/10 THRU 12/31/10

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
12/28/10	SOLD 1,100 SHARES OF CONOCOPHILLIPS TRADE DATE 12/22/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$20,706.01 1,100 SHARES AT \$66.868		73,554.80	52,848.79-
	TOTAL FOR ASSET	<u>337,231.52</u>		<u>421,463.06-</u>
08/12/10	22160K105 SOLD 780 SHARES OF COSTCO WHOLESALE CORP TRADE DATE 8/ 9/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$12,070.81- 780 SHARES AT \$57.1554		44,581.21	56,652.02-
09/27/10	SOLD 500 SHARES OF COSTCO WHOLESALE CORP TRADE DATE 9/22/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$5,295.60- 500 SHARES AT \$62.0396		31,019.80	36,315.40-
10/12/10	SOLD 400 SHARES OF COSTCO WHOLESALE CORP TRADE DATE 10/ 6/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$3,548.93- 400 SHARES AT \$63.7988		25,519.52	29,068.45-
11/01/10	SOLD 350 SHARES OF COSTCO WHOLESALE CORP TRADE DATE 10/27/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$3,481.27- 350 SHARES AT \$62.7739		21,970.87	25,452.14-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 161

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
11/24/10	SOLD 350 SHARES OF COSTCO WHOLESALE CORP TRADE DATE 11/19/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$2,168.25- 350 SHARES AT \$66.5254		23,283.89	25,452.14-
12/14/10	SOLD 325 SHARES OF COSTCO WHOLESALE CORP TRADE DATE 12/ 9/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$699.63- 325 SHARES AT \$70.5677		22,934.50	23,634.13-
	TOTAL FOR ASSET	<u>169,309.79</u>		<u>196,574.28-</u>
12/01/10	23331A109 SOLD 3,600 SHARES OF D R HORTON INC TRADE DATE 11/26/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$9,733.68- 3,600 SHARES AT \$9.9337		35,761.32	45,495.00-
	TOTAL FOR ASSET	<u>35,761.32</u>		<u>45,495.00-</u>
08/24/10	235851102 SOLD 600 SHARES OF DANAHER CORP TRADE DATE 8/19/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$5,675.46 600 SHARES AT \$36.3812		21,828.72	16,153.26-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10		THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 162
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
12/03/10	SOLD 1,300 SHARES OF DANAHER CORP TRADE DATE 11/30/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$20,943.52 1,300 SHARES AT \$43.0325		55,942.25	34,998.73-
	TOTAL FOR ASSET	<u>77,770.97</u>		<u>51,151.99-</u>
04/09/10	242370104 SOLD 2,600 SHARES OF DEAN FOODS COMPANY TRADE DATE 4/ 6/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$5,904.60- 2,600 SHARES AT \$16.1987		42,116.62	48,021.22-
	TOTAL FOR ASSET	<u>42,116.62</u>		<u>48,021.22-</u>
05/04/10	24702R101 SOLD 7,100 SHARES OF DELL INC TRADE DATE 4/29/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$20,196.91 7,100 SHARES AT \$16.6065		117,906.15	97,709.24-
	TOTAL FOR ASSET	<u>117,906.15</u>		<u>97,709.24-</u>

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/01/10 THRU 12/31/10

THE HAMILL FDN - ALLIANCE/BERNSTEIN

PAGE 163

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
03/17/10	25179M103 SOLD 800 SHARES OF DEVON ENERGY CORP TRADE DATE 3/12/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$14,703.04 - 800 SHARES AT \$71.8888		57,511.04	72,214.08-
05/27/10	SOLD 1,300 SHARES OF DEVON ENERGY CORP TRADE DATE 5/24/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$36,180.17 - 1,300 SHARES AT \$62.4367		81,167.71	117,347.88-
07/20/10	SOLD 700 SHARES OF DEVON ENERGY CORP TRADE DATE 7/15/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$4,288.47 - 700 SHARES AT \$63.0866		44,160.62	48,449.09-
	TOTAL FOR ASSET	182,839.37		238,011.05-
06/23/10	260003108 SOLD 1,100 SHARES OF DOVER CORPORATION TRADE DATE 6/18/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$1,586.09 1,100 SHARES AT \$45.6924		50,261.64	48,675.55-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10		THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 164
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
10/19/10	SOLD 350 SHARES OF DOVER CORPORATION TRADE DATE 10/14/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$4,287.68 350 SHARES AT \$54.6225		19,117.88	14,830.20-
10/19/10	SOLD 650 SHARES OF DOVER CORPORATION TRADE DATE 10/14/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$7,962.83 650 SHARES AT \$54.6225		35,504.63	27,541.80-
10/22/10	SOLD 500 SHARES OF DOVER CORPORATION TRADE DATE 10/19/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$3,730.78 500 SHARES AT \$52.7358		26,367.90	22,637.12-
10/22/10	SOLD 550 SHARES OF DOVER CORPORATION TRADE DATE 10/19/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$1,863.30 550 SHARES AT \$52.7358		29,004.69	27,141.39-
11/09/10	SOLD 750 SHARES OF DOVER CORPORATION TRADE DATE 11/ 4/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$1,440.38 750 SHARES AT \$55.2863		41,464.73	40,024.35-
TOTAL FOR ASSET		201,721.47		180,850.41-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 165

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
04/19/10	263534109 SOLD 2,400 SHARES OF E.I. DU PONT DE NEMOURS & COMPANY TRADE DATE 4/14/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$24,909.97 2,400 SHARES AT \$38.7003		92,880.72	67,970.75-
04/29/10	SOLD 2,800 SHARES OF E.I. DU PONT DE NEMOURS & COMPANY TRADE DATE 4/26/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$21,807.22 2,800 SHARES AT \$40.6096		113,706.88	91,899.66-
	TOTAL FOR ASSET	206,587.60		159,870.41-
10/07/10	268648102 SOLD 1,500 SHARES OF EMC CORPORATION TRADE DATE 10/ 4/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$5,562.45 1,500 SHARES AT \$19.8792		29,818.80	24,256.35-
	TOTAL FOR ASSET	29,818.80		24,256.35-
08/12/10	29358Q109 SOLD 600 SHARES OF ENSCO PLC ADR TRADE DATE 8/ 9/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$2,637.60 600 SHARES AT \$45.2608		27,156.48	24,518.88-
	TOTAL FOR ASSET	27,156.48		24,518.88-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10		THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 166
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/28/10	30231G102 SOLD 1,600 SHARES OF EXXON MOBIL CORP TRADE DATE 6/23/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$3,103.68- 1,600 SHARES AT \$61.3541		98,166.56	101,270.24-
06/30/10	SOLD 1,600 SHARES OF EXXON MOBIL CORP TRADE DATE 6/25/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$2,583.04- 1,600 SHARES AT \$59.5268		95,242.88	97,825.92-
	TOTAL FOR ASSET	<u>193,409.44</u>		<u>199,096.16-</u>
10/28/10	31428X106 SOLD 500 SHARES OF FEDEX CORP TRADE DATE 10/25/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$2,315.80 500 SHARES AT \$89.5771		44,788.55	42,472.75-
	TOTAL FOR ASSET	<u>44,788.55</u>		<u>42,472.75-</u>

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/01/10 THRU 12/31/10

THE HAMILL FDN - ALLIANCE/BERNSTEIN

PAGE 167

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/28/10	345370860 SOLD 2,200 SHARES OF FORD MOTOR COMPANY TRADE DATE 6/23/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$4,735.50 2,200 SHARES AT \$11.0659		24,344.98	19,609.48-
06/30/10	SOLD 2,800 SHARES OF FORD MOTOR COMPANY TRADE DATE 6/25/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$4,690.84 2,800 SHARES AT \$10.5887		29,648.36	24,957.52-
10/20/10	SOLD 3,400 SHARES OF FORD MOTOR COMPANY TRADE DATE 10/15/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$16,368.62 3,400 SHARES AT \$13.7277		46,674.18	30,305.56-
11/16/10	SOLD 1,500 SHARES OF FORD MOTOR COMPANY TRADE DATE 11/11/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$11,212.50 1,500 SHARES AT \$16.3884		24,582.60	13,370.10-
11/29/10	SOLD 2,900 SHARES OF FORD MOTOR COMPANY TRADE DATE 11/23/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$11,714.19 ST CAPITAL GAIN OF \$5,549.40 2,900 SHARES AT \$15.8041		45,831.89	28,568.30-
	TOTAL FOR ASSET	171,082.01		116,810.96-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/01/10 THRU 12/31/10

THE HAMILL FDN - ALLIANCE/BERNSTEIN

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
08/05/10	354613101 SOLD 450 SHARES OF FRANKLIN RESOURCES INC TRADE DATE 8/ 2/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$780.43- 450 SHARES AT \$103.8175		46,717.88	47,498.31-
09/08/10	SOLD 375 SHARES OF FRANKLIN RESOURCES INC TRADE DATE 9/ 2/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$474.41- ST CAPITAL LOSS OF \$1,796.92- 375 SHARES AT \$100.8077		37,802.89	40,074.22-
10/06/10	SOLD 275 SHARES OF FRANKLIN RESOURCES INC TRADE DATE 10/ 1/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$749.12- 275 SHARES AT \$107.2521		29,494.33	30,243.45-
	TOTAL FOR ASSET			117,815.98-
04/09/10	35671D857 SOLD 1,000 SHARES OF FREEPORT-MCMORAN COPPER & GOLD INC. TRADE DATE 4/ 6/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$31,341.14 ST CAPITAL GAIN OF \$8,264.03 1,000 SHARES AT \$87.516		87,516.00	47,910.83-

114,015.10

117,815.98-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10		THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 169	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
04/14/10	SOLD 350 SHARES OF FREEPORT-MCMORAN COPPER & GOLD INC. TRADE DATE 4/ 9/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$7,618.15 350 SHARES AT \$85.1635		29,807.23	22,189.08-	
05/17/10	SOLD 1,200 SHARES OF FREEPORT-MCMORAN COPPER & GOLD INC. TRADE DATE 5/12/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$711.52- 1,200 SHARES AT \$72.4581		86,949.72	87,661.24-	
10/13/10	SOLD 375 SHARES OF FREEPORT-MCMORAN COPPER & GOLD INC. TRADE DATE 10/ 7/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$7,804.05 375 SHARES AT \$91.3103		34,241.36	26,437.31-	
10/19/10	SOLD 550 SHARES OF FREEPORT-MCMORAN COPPER & GOLD INC. TRADE DATE 10/14/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$15,027.02 550 SHARES AT \$99.3722		54,654.71	39,627.69-	
10/22/10	SOLD 500 SHARES OF FREEPORT-MCMORAN COPPER & GOLD INC. TRADE DATE 10/19/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$9,347.84 500 SHARES AT \$93.1905		46,595.25	37,247.41-	

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10		THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 170
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/22/10	SOLD 225 SHARES OF FREEPORT-MCMORAN COPPER & GOLD INC. TRADE DATE 10/19/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$4,573.73 225 SHARES AT \$93.1905		20,967.86	16,394.13-
11/09/10	SOLD 1,050 SHARES OF FREEPORT-MCMORAN COPPER & GOLD INC. TRADE DATE 11/ 4/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$36,455.37 1,050 SHARES AT \$101.0902		106,144.71	69,689.34-
	TOTAL FOR ASSET			<u>347,157.03-</u>
06/16/10	369604103 SOLD 4,600 SHARES OF GENERAL ELECTRIC COMPANY TRADE DATE 6/11/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$2,173.46- 4,600 SHARES AT \$15.4473		71,057.58	73,231.04-
06/28/10	SOLD 3,200 SHARES OF GENERAL ELECTRIC COMPANY TRADE DATE 6/23/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$216.50 3,200 SHARES AT \$15.5574		49,783.68	49,567.18-
06/30/10	SOLD 2,800 SHARES OF GENERAL ELECTRIC COMPANY TRADE DATE 6/25/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$1,837.56- 2,800 SHARES AT \$14.9748		41,929.44	43,767.00-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 171

THE HAMILL FDN - ALLIANCE/BERNSTEIN

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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TOTAL FOR ASSET		162,770.70		166,565.22
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08/27/10	375558103 SOLD 1,300 SHARES OF GILEAD SCIENCES INC TRADE DATE 8/24/10		41,925.91	45,391.26
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	SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$3,465.35- 1,300 SHARES AT \$32.2507			
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09/27/10	SOLD 600 SHARES OF GILEAD SCIENCES INC TRADE DATE 9/22/10		21,637.38	20,949.81
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	SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$687.57 600 SHARES AT \$36.0623			
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10/07/10	SOLD 750 SHARES OF GILEAD SCIENCES INC TRADE DATE 10/4/10		26,515.73	26,187.26
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	SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$328.47 750 SHARES AT \$35.3543			
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TOTAL FOR ASSET		90,079.02		92,528.33
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04/21/10	38141G104 SOLD 800 SHARES OF GOLDMAN SACHS GROUP INC TRADE DATE 4/16/10		129,375.04	98,747.38
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	SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$30,627.66 800 SHARES AT \$161.7188			
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STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10		THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 172
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
04/21/10	SOLD 275 SHARES OF GOLDMAN SACHS GROUP INC TRADE DATE 4/16/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$8,737.08 275 SHARES AT \$161.7188		44,472.67	35,735.59-
04/26/10	SOLD 325 SHARES OF GOLDMAN SACHS GROUP INC TRADE DATE 4/21/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$11,727.90 325 SHARES AT \$160.0955		52,031.04	40,303.14-
05/05/10	SOLD 3,000 SHARES OF GOLDMAN SACHS GROUP INC TRADE DATE 4/30/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$81,225.75 ST CAPITAL LOSS OF \$2,315.38- 3,000 SHARES AT \$145.848		437,544.00	358,633.63-
09/07/10	SOLD 990 SHARES OF GOLDMAN SACHS GROUP INC TRADE DATE 9/ 1/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$33,554.33- 990 SHARES AT \$139.4959		138,100.94	171,655.27-
09/09/10	SOLD 175 SHARES OF GOLDMAN SACHS GROUP INC TRADE DATE 9/ 3/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$1,979.65- 175 SHARES AT \$145.4132		25,447.31	27,426.96-
TOTAL FOR ASSET		826,971.00		732,501.97-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 17

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
04/20/10	38259P508 SOLD 55 SHARES OF GOOGLE INC CL-A TRADE DATE 4/15/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$4,390.31 55 SHARES AT \$595.1321		32,732.27	28,341.96-
09/14/10	SOLD 100 SHARES OF GOOGLE INC CL-A TRADE DATE 9/ 9/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$3,583.76- 100 SHARES AT \$479.4707		47,947.07	51,530.83-
11/02/10	SOLD 40 SHARES OF GOOGLE INC CL-A TRADE DATE 10/28/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$4,019.16 40 SHARES AT \$615.7873		24,631.49	20,612.33-
	TOTAL FOR ASSET	<u>105,310.83</u>		<u>100,485.12-</u>
07/21/10	428236103 SOLD 550 SHARES OF HEWLETT PACKARD COMPANY TRADE DATE 7/16/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$1,456.78 550 SHARES AT \$46.4532		25,549.26	24,092.48-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

THE HAMILL FDN - ALLIANCE/BERNSTEIN

PAGE 17

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/29/10	SOLD 600 SHARES OF HEWLETT PACKARD COMPANY TRADE DATE 7/26/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$1,450.20 600 SHARES AT \$46.2215		27,732.90	26,282.70-
08/27/10	SOLD 500 SHARES OF HEWLETT PACKARD COMPANY TRADE DATE 8/24/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$2,571.10- 500 SHARES AT \$38.6623		19,331.15	21,902.25-
09/08/10	SOLD 900 SHARES OF HEWLETT PACKARD COMPANY TRADE DATE 9/ 2/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$4,036.95- 900 SHARES AT \$39.319		35,387.10	39,424.05-
09/20/10	SOLD 1,195 SHARES OF HEWLETT PACKARD COMPANY TRADE DATE 9/15/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$4,768.77- 1,195 SHARES AT \$39.8139		47,577.61	52,346.38-
09/22/10	SOLD 600 SHARES OF HEWLETT PACKARD COMPANY TRADE DATE 9/17/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$2,599.98- 600 SHARES AT \$39.4712		23,682.72	26,282.70-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 175

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/06/10	SOLD 550 SHARES OF HEWLETT PACKARD COMPANY TRADE DATE 10/ 1/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$1,782.82- 550 SHARES AT \$40.563		22,309.65	24,092.47-
10/12/10	SOLD 550 SHARES OF HEWLETT PACKARD COMPANY TRADE DATE 10/ 6/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$1,702.13- 550 SHARES AT \$40.7097		22,390.34	24,092.47-
10/14/10	SOLD 500 SHARES OF HEWLETT PACKARD COMPANY TRADE DATE 10/ 8/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$1,350.85- 500 SHARES AT \$41.1028		20,551.40	21,902.25-
11/01/10	SOLD 500 SHARES OF HEWLETT PACKARD COMPANY TRADE DATE 10/27/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$414.28- 500 SHARES AT \$42.088		21,044.00	21,458.28-
12/22/10	SOLD 1,155 SHARES OF HEWLETT PACKARD COMPANY TRADE DATE 12/17/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$558.06- ST CAPITAL LOSS OF \$5,073.59- 1,155 SHARES AT \$41.9548		48,457.79	54,089.44-
	TOTAL FOR ASSET	314,013.92		335,965.47-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10		THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 176	
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
09/17/10	4470111107 SOLD 4,800 SHARES OF HUNTSMAN CORPORATION TRADE DATE 9/14/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$3,377.28- 4,800 SHARES AT \$10.136		48,652.80	52,030.08-	
	TOTAL FOR ASSET	48,652.80		52,030.08-	
10/13/10	448579102 SOLD 1,100 SHARES OF HYATT HOTELS CORP TRADE DATE 10/ 7/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$538.89 1,100 SHARES AT \$39.1845		43,102.95	42,564.06-	
	TOTAL FOR ASSET	43,102.95		42,564.06-	
06/22/10	452308109 SOLD 1,400 SHARES OF ILLINOIS TOOL WORKS INC TRADE DATE 6/17/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$16,365.13 1,400 SHARES AT \$45.9796		64,371.44	48,006.31-	
08/23/10	SOLD 600 SHARES OF ILLINOIS TOOL WORKS INC TRADE DATE 8/18/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$5,389.51 600 SHARES AT \$42.825		25,695.00	20,305.49-	

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10				THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 177
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>		
09/29/10	SOLD 500 SHARES OF ILLINOIS TOOL WORKS INC TRADE DATE 9/24/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$6,218.60 500 SHARES AT \$46.8224		23,411.20	17,192.60-		
10/25/10	SOLD 700 SHARES OF ILLINOIS TOOL WORKS INC TRADE DATE 10/20/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$6,284.13 700 SHARES AT \$46.73		32,711.00	26,426.87-		
11/08/10	SOLD 550 SHARES OF ILLINOIS TOOL WORKS INC TRADE DATE 11/ 3/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$3,323.13 550 SHARES AT \$46.2147		25,418.09	22,094.96-		
11/15/10	SOLD 475 SHARES OF ILLINOIS TOOL WORKS INC TRADE DATE 11/ 9/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$2,219.15 475 SHARES AT \$48.3169		22,950.53	20,731.38-		
11/26/10	SOLD 875 SHARES OF ILLINOIS TOOL WORKS INC TRADE DATE 11/22/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$23.79- 875 SHARES AT \$47.2502		41,343.93	41,367.72-		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 178

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
12/14/10	SOLD 1,500 SHARES OF ILLINOIS TOOL WORKS INC TRADE DATE 12/ 9/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$736.14 ST CAPITAL LOSS OF \$1,253.35- 1,500 SHARES AT \$50.4857		75,728.55	76,245.76-
	TOTAL FOR ASSET	<u>311,629.74</u>		<u>272,371.09-</u>
05/12/10	458140100 SOLD 1,600 SHARES OF INTEL CORPORATION TRADE DATE 5/ 7/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$3,463.09- 1,600 SHARES AT \$21.3489		34,158.24	37,621.33-
05/21/10	SOLD 1,300 SHARES OF INTEL CORPORATION TRADE DATE 5/18/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$129.61- 1,300 SHARES AT \$21.5789		28,052.57	28,182.18-
06/11/10	SOLD 1,800 SHARES OF INTEL CORPORATION TRADE DATE 6/ 8/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$2,972.16- 1,800 SHARES AT \$20.0274		36,049.32	39,021.48-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

THE HAMILL FDN - ALLIANCE/BERNSTEIN

PAGE 179

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/13/10	SOLD 2,300 SHARES OF INTEL CORPORATION TRADE DATE 7/ 8/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$1,684.37 2,300 SHARES AT \$20.0349		46,080.27	44,395.90-
07/20/10	SOLD 2,500 SHARES OF INTEL CORPORATION TRADE DATE 7/15/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$7,750.65 2,500 SHARES AT \$21.2988		53,247.00	45,496.35-
08/17/10	SOLD 1,500 SHARES OF INTEL CORPORATION TRADE DATE 8/12/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$5,089.95 1,500 SHARES AT \$19.5028		29,254.20	24,164.25-
08/25/10	SOLD 3,300 SHARES OF INTEL CORPORATION TRADE DATE 8/20/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$5,709.15 3,300 SHARES AT \$18.9763		62,621.79	56,912.64-
10/05/10	SOLD 1,600 SHARES OF INTEL CORPORATION TRADE DATE 9/30/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$931.04 1,600 SHARES AT \$19.2557		30,809.12	29,878.08-
TOTAL FOR ASSET		<u>320,272.51</u>		<u>305,672.21-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 180

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
04/30/10	46625H100 SOLD 660 SHARES OF JPMORGAN CHASE & CO TRADE DATE 4/27/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$8.78 660 SHARES AT \$43.4713		28,691.06	28,682.28-
05/03/10	SOLD 100 SHARES OF JPMORGAN CHASE & CO TRADE DATE 4/28/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$53.07- 100 SHARES AT \$42.9273		4,292.73	4,345.80-
05/12/10	SOLD 1,140 SHARES OF JPMORGAN CHASE & CO TRADE DATE 5/ 7/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$3,528.76- 1,140 SHARES AT \$40.3626		46,013.36	49,542.12-
	TOTAL FOR ASSET	78,997.15		82,570.20-
10/20/10	48203R104 SOLD 1,250 SHARES OF JUNIPER NETWORKS INC TRADE DATE 10/15/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$5,379.12 1,250 SHARES AT \$31.5368		39,421.00	34,041.88-
	TOTAL FOR ASSET	39,421.00		34,041.88-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 181

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/15/10	482480100 SOLD 850 SHARES OF KLA-TENCOR CORPORATION TRADE DATE 7/12/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$4,373.93- 850 SHARES AT \$29.5031		25,077.64	29,451.57-
10/08/10	SOLD 850 SHARES OF KLA-TENCOR CORPORATION TRADE DATE 10/ 5/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$460.55 850 SHARES AT \$35.0582		29,799.47	29,338.92-
10/27/10	SOLD 750 SHARES OF KLA-TENCOR CORPORATION TRADE DATE 10/22/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$857.70 ST CAPITAL GAIN OF \$864.83 750 SHARES AT \$36.0827		27,062.03	25,339.50-
11/02/10	SOLD 1,150 SHARES OF KLA-TENCOR CORPORATION TRADE DATE 10/28/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$3,600.65 1,150 SHARES AT \$35.7544		41,117.56	37,516.91-
	TOTAL FOR ASSET	123,056.70		121,646.90-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 182

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
11/22/10	500255104 SOLD 650 SHARES OF KOHLS CORPORATION TRADE DATE 11/17/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$4,999.28 650 SHARES AT \$52.3372 TOTAL FOR ASSET		34,019.18	29,019.90-
		34,019.18		29,019.90-
04/09/10	532716107 SOLD 2,200 SHARES OF LIMITED BRANDS, INC. COMMON STOCK TRADE DATE 4/ 6/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$37,623.74 2,200 SHARES AT \$25.4863 TOTAL FOR ASSET		56,069.86	18,446.12-
		56,069.86		18,446.12-
03/17/10	548661107 SOLD 3,300 SHARES OF LOWE'S COMPANIES INC TRADE DATE 3/12/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$18,896.79 3,300 SHARES AT \$24.7702 TOTAL FOR ASSET		81,741.66	62,844.87-
		81,741.66		62,844.87-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 183

THE HAMILL FDN - ALLIANCE/BERNSTEIN

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
05/24/10	55616P104 SOLD 4,200 SHARES OF MACY'S INC TRADE DATE 5/19/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$77,957.46- 4,200 SHARES AT \$21.508		90,333.60	168,291.06-
06/30/10	SOLD 2,200 SHARES OF MACY'S INC TRADE DATE 6/25/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$46,276.78- 2,200 SHARES AT \$19.0344 TOTAL FOR ASSET		41,875.68	88,152.46-
				<u>256,443.52-</u>
05/06/10	58405U102 SOLD 850 SHARES OF MEDCO HEALTH SOLUTIONS INC TRADE DATE 5/ 3/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$9,254.04 850 SHARES AT \$57.8469 TOTAL FOR ASSET		49,169.87	39,915.83-
				<u>39,915.83-</u>
03/30/10	58933Y105 SOLD 3,300 SHARES OF MERCK & CO INC TRADE DATE 3/25/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$21,505.72 3,300 SHARES AT \$37.9089		125,099.37	103,593.65-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 184

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
05/10/10	SOLD 100 SHARES OF MERCK & CO INC TRADE DATE 5/ 5/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$1,564.22 100 SHARES AT \$35.4352		3,543.52	1,979.30-
05/10/10	SOLD 1,700 SHARES OF MERCK & CO INC TRADE DATE 5/ 5/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$26,591.66 1,700 SHARES AT \$35.4352		60,239.84	33,648.18-
06/18/10	SOLD 100 SHARES OF MERCK & CO INC TRADE DATE 6/15/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$1,588.02 100 SHARES AT \$35.6732		3,567.32	1,979.30-
06/18/10	SOLD 1,900 SHARES OF MERCK & CO INC TRADE DATE 6/15/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$19,056.18 ST CAPITAL GAIN OF \$5,132.05 1,900 SHARES AT \$35.6732		67,779.08	43,590.85-
06/21/10	SOLD 100 SHARES OF MERCK & CO INC TRADE DATE 6/16/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$766.91 100 SHARES AT \$36.0108		3,601.08	2,834.17-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10		THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 185
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
08/19/10	SOLD 1,600 SHARES OF MERCK & CO INC TRADE DATE 8/16/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$11,410.00 1,600 SHARES AT \$34.7695		55,631.20	44,221.20-
	TOTAL FOR ASSET	319,461.41		231,846.65-
06/28/10	594918104 SOLD 1,200 SHARES OF MICROSOFT CORPORATION TRADE DATE 6/23/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$805.07- 1,200 SHARES AT \$25.3852		30,462.24	31,267.31-
08/12/10	SOLD 3,300 SHARES OF MICROSOFT CORPORATION TRADE DATE 8/ 9/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$7,936.01- 3,300 SHARES AT \$25.5346		84,264.18	92,200.19-
	TOTAL FOR ASSET	114,726.42		123,467.50-
03/17/10	617446448 SOLD 1,200 SHARES OF MORGAN STANLEY TRADE DATE 3/12/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$11,322.12- 1,200 SHARES AT \$30.104		36,124.80	47,446.92-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/01/10 THRU 12/31/10

THE HAMILL FDN - ALLIANCE/BERNSTEIN

PAGE 186

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/17/10	SOLD 1,500 SHARES OF MORGAN STANLEY TRADE DATE 6/14/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$20,682.89- 1,500 SHARES AT \$25.7505		38,625.75	59,308.64-
	TOTAL FOR ASSET	<u>74,750.55</u>		<u>106,755.56-</u>
05/20/10	620076109 SOLD 9,400 SHARES OF MOTOROLA INC TRADE DATE 5/17/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$23,146.22 9,400 SHARES AT \$6.7909		63,834.46	40,688.24-
08/03/10	SOLD 21,300 SHARES OF MOTOROLA INC TRADE DATE 7/29/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$9,862.94 ST CAPITAL GAIN OF \$2,701.23 21,300 SHARES AT \$7.8559		167,330.67	154,766.50-
10/14/10	SOLD 6,000 SHARES OF MOTOROLA INC TRADE DATE 10/ 8/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$11,269.80 6,000 SHARES AT \$8.3235		49,941.00	38,671.20-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 187

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
11/30/10	SOLD 5,800 SHARES OF MOTOROLA INC TRADE DATE 11/24/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$8,629.24 5,800 SHARES AT \$7.933		46,011.40	37,382.16-
	TOTAL FOR ASSET	<u>327,117.53</u>		<u>271,508.10-</u>
06/21/10	651290108 SOLD 700 SHARES OF NEWFIELD EXPLORATION COMPANY TRADE DATE 6/16/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$5,841.71 700 SHARES AT \$56.5224		39,565.68	33,723.97-
	TOTAL FOR ASSET	<u>39,565.68</u>		<u>33,723.97-</u>
05/17/10	65248E104 SOLD 2,600 SHARES OF NEWS CORP-A TRADE DATE 5/12/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$16,224.78 2,600 SHARES AT \$14.4838		37,657.88	21,433.10-
12/23/10	SOLD 2,400 SHARES OF NEWS CORP-A TRADE DATE 12/20/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$13,196.36 2,400 SHARES AT \$14.4474		34,673.76	21,477.40-
	TOTAL FOR ASSET	<u>72,331.64</u>		<u>42,910.50-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 188

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
04/09/10	65473P105 SOLD 3,300 SHARES OF NISOURCE INC TRADE DATE 4/ 6/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$14,553.00 3,300 SHARES AT \$16.2173		53,517.09	38,964.09-
	TOTAL FOR ASSET	53,517.09		38,964.09-
05/25/10	654902204 SOLD 9,100 SHARES OF NOKIA CORP - SPONS ADR "A" TRADE DATE 5/20/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$55,258.47- 9,100 SHARES AT \$9.9494		90,539.54	145,798.01-
07/12/10	SOLD 4,700 SHARES OF NOKIA CORP - SPONS ADR "A" TRADE DATE 7/ 7/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$11,690.39- ST CAPITAL LOSS OF \$20,301.60- 4,700 SHARES AT \$8.7233		40,999.51	72,991.50-
	TOTAL FOR ASSET	131,539.05		218,789.51-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 189

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/28/10	655044105 SOLD 600 SHARES OF NOBLE ENERGY INC TRADE DATE 6/23/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$9,816.60 - 600 SHARES AT \$62.4639		37,478.34	47,294.94-
	TOTAL FOR ASSET	<u>37,478.34</u>		<u>47,294.94-</u>
03/17/10	708160106 SOLD 1,900 SHARES OF J C PENNEY INCORPORATED TRADE DATE 3/12/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$27,285.14 1,900 SHARES AT \$30.511		57,970.90	30,685.76-
04/09/10	SOLD 1,700 SHARES OF J C PENNEY INCORPORATED TRADE DATE 4/ 6/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$5,201.88 ST CAPITAL GAIN OF \$9,041.76 1,700 SHARES AT \$33.49		56,933.00	42,689.36-
	TOTAL FOR ASSET	<u>114,903.90</u>		<u>73,375.12-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 190

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
12/14/10	713291102 SOLD 6,200 SHARES OF PEPCO HOLDINGS, INC. TRADE DATE 12/ 9/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$4,106.26 6,200 SHARES AT \$18.1579		112,578.98	108,472.72-
	TOTAL FOR ASSET	<u>112,578.98</u>		<u>108,472.72-</u>
07/21/10	713448108 SOLD 600 SHARES OF PEPSICO INC TRADE DATE 7/16/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$3,325.92- 600 SHARES AT \$62.4868		37,492.08	40,818.00-
10/25/10	SOLD 700 SHARES OF PEPSICO INC TRADE DATE 10/20/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$1,940.40- 700 SHARES AT \$65.258		45,680.60	47,621.00-
10/27/10	SOLD 400 SHARES OF PEPSICO INC TRADE DATE 10/22/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$1,178.12- 400 SHARES AT \$65.0847		26,033.88	27,212.00-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10		THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 191
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
11/12/10	SOLD 700 SHARES OF PEPSICO INC TRADE DATE 11/ 8/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$523.18 700 SHARES AT \$65.087		45,560.90	45,037.72-
11/22/10	SOLD 350 SHARES OF PEPSICO INC TRADE DATE 11/17/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$3,073.84 350 SHARES AT \$63.896		22,363.60	19,289.76-
TOTAL FOR ASSET		<u>177,131.06</u>		<u>179,978.48-</u>
11/09/10	731572103 SOLD 275 SHARES OF POLO RALPH LAUREN CORP TRADE DATE 11/ 4/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$6,115.73 275 SHARES AT \$99.0645		27,242.74	21,127.01-
11/15/10	SOLD 425 SHARES OF POLO RALPH LAUREN CORP TRADE DATE 11/ 9/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$10,261.50 425 SHARES AT \$100.9702		42,912.34	32,650.84-
TOTAL FOR ASSET		<u>70,155.08</u>		<u>53,777.85-</u>

**STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10**
PAGE 192
THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
05/13/10	74251V102 SOLD 1,595 SHARES OF PRINCIPAL FINANCIAL GROUP TRADE DATE 5/10/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$982.84 1,595 SHARES AT \$30.0524		47,933.58	46,950.74-
06/16/10	SOLD 3,700 SHARES OF PRINCIPAL FINANCIAL GROUP TRADE DATE 6/11/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$15,519.11- 3,700 SHARES AT \$25.7957		95,444.09	110,963.20-
	TOTAL FOR ASSET	<u>143,377.67</u>		<u>157,913.94-</u>
10/07/10	742718109 SOLD 3,400 SHARES OF PROCTER & GAMBLE COMPANY TRADE DATE 10/ 4/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$9,298.36- 3,400 SHARES AT \$59.9193		203,725.62	213,023.98-
11/19/10	SOLD 1,600 SHARES OF PROCTER & GAMBLE COMPANY TRADE DATE 11/16/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$4,526.26 1,600 SHARES AT \$63.6768		101,882.88	97,356.62-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10		THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 193
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
11/29/10	SOLD 1,200 SHARES OF PROCTER & GAMBLE COMPANY TRADE DATE 11/23/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$2,719.00 1,200 SHARES AT \$62.5559		75,067.08	72,348.08-
	TOTAL FOR ASSET	<u>380,675.58</u>		<u>382,728.68-</u>
11/30/10	745867101 SOLD 4,100 SHARES OF PULTE GROUP, INC. TRADE DATE 11/24/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$18,649.67- 4,100 SHARES AT \$6.4604		26,487.64	45,137.31-
	TOTAL FOR ASSET	<u>26,487.64</u>		<u>45,137.31-</u>
04/01/10	747525103 SOLD 2,000 SHARES OF QUALCOMM INC TRADE DATE 3/29/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$9,748.70- 2,000 SHARES AT \$41.7383		83,476.60	93,225.30-
05/03/10	SOLD 1,900 SHARES OF QUALCOMM INC TRADE DATE 4/28/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$10,513.30- ST CAPITAL LOSS OF \$3,654.35- 1,900 SHARES AT \$38.2304		72,637.76	86,805.41-
	TOTAL FOR ASSET	<u>156,114.36</u>		<u>180,030.71-</u>

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10		THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 194	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
05/11/10	74762E102 SOLD 1,900 SHARES OF QUANTA SERVICES INC. TRADE DATE 5/ 6/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$4,472.22- 1,900 SHARES AT \$20.3432		38,652.08	43,124.30-	
	TOTAL FOR ASSET	<u>38,652.08</u>		<u>43,124.30-</u>	
04/01/10	74971X107 SOLD 5,200 SHARES OF RRI ENERGY, INC TRADE DATE 3/29/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$61,927.32- 5,200 SHARES AT \$3.7969		19,743.88	81,671.20-	
	TOTAL FOR ASSET	<u>19,743.88</u>		<u>81,671.20-</u>	
07/23/10	759509102 SOLD 1,000 SHARES OF RELIANCE STEEL & ALUMINUM CO TRADE DATE 7/20/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$16,303.00- 1,000 SHARES AT \$36.3332		36,333.20	52,636.20-	
	TOTAL FOR ASSET	<u>36,333.20</u>		<u>52,636.20-</u>	

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10		THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 19:	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
06/01/10	760975102 SOLD 650 SHARES OF RESEARCH IN MOTION LTD TRADE DATE 5/26/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$9,427.28- 650 SHARES AT \$60.385		39,250.25		48,677.53-
	TOTAL FOR ASSET	<u>39,250.25</u>			<u>48,677.53-</u>
10/13/10	778296103 SOLD 2,000 SHARES OF ROSS STORES, INC. TRADE DATE 10/ 7/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$4,128.20 2,000 SHARES AT \$55.2817		110,563.40		106,435.20-
	TOTAL FOR ASSET	<u>110,563.40</u>			<u>106,435.20-</u>
11/23/10	779382100 SOLD 2,000 SHARES OF ROWAN COMPANIES INC TRADE DATE 11/18/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$13,115.20 2,000 SHARES AT \$31.2652		62,530.40		49,415.20-
	TOTAL FOR ASSET	<u>62,530.40</u>			<u>49,415.20-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 196

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/04/10	784635104 SOLD 1,400 SHARES OF SPX CORPORATION TRADE DATE 9/29/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$1,064.40 - ST CAPITAL GAIN OF \$3,491.27 1,400 SHARES AT \$62.1243		86,974.02	84,547.15-
	TOTAL FOR ASSET	86,974.02		84,547.15-
10/05/10	803111103 SOLD 6,200 SHARES OF SARA LEE CORPORATION TRADE DATE 9/30/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$2,632.02 - 6,200 SHARES AT \$13.4766		83,554.92	86,186.94-
	TOTAL FOR ASSET	83,554.92		86,186.94-
07/20/10	806857108 SOLD 700 SHARES OF SCHLUMBERGER LIMITED TRADE DATE 7/15/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$25,908.68 - 700 SHARES AT \$57.731		40,411.70	66,320.38-
	TOTAL FOR ASSET	40,411.70		66,320.38-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 19

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
04/19/10	852061100 SOLD 1,000 SHARES OF SPRINT NEXTEL CORPORATION TRADE DATE 4/14/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$2,497.00- 1,000 SHARES AT \$4.1233		4,123.30	6,620.30-
04/19/10	SOLD 6,700 SHARES OF SPRINT NEXTEL CORPORATION TRADE DATE 4/14/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$10,487.40- ST CAPITAL GAIN OF \$1,051.75 6,700 SHARES AT \$4.1233		27,626.11	37,061.76-
05/18/10	SOLD 8,100 SHARES OF SPRINT NEXTEL CORPORATION TRADE DATE 5/13/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$5,358.96 8,100 SHARES AT \$4.3642		35,350.02	29,991.06-
05/24/10	SOLD 4,800 SHARES OF SPRINT NEXTEL CORPORATION TRADE DATE 5/19/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$4,152.96 4,800 SHARES AT \$4.5678		21,925.44	17,772.48-
06/01/10	SOLD 3,800 SHARES OF SPRINT NEXTEL CORPORATION TRADE DATE 5/26/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$4,713.52 3,800 SHARES AT \$4.943		18,783.40	14,069.88-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 198

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
09/17/10	SOLD 22,500 SHARES OF SPRINT NEXTEL CORPORATION TRADE DATE 9/14/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$8,747.46 ST CAPITAL GAIN OF \$15,833.59 22,500 SHARES AT \$4.6044		103,599.00	79,017.95-
	TOTAL FOR ASSET	<u>211,407.27</u>		<u>184,533.43-</u>
06/15/10	858119100 SOLD 2,900 SHARES OF STEEL DYNAMICS INC TRADE DATE 6/10/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$9,533.17- 2,900 SHARES AT \$14.0779		40,825.91	50,359.08-
	TOTAL FOR ASSET	<u>40,825.91</u>		<u>50,359.08-</u>
04/07/10	868536103 SOLD 3,700 SHARES OF SUPERVALU INC TRADE DATE 4/ 1/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$236.06 3,700 SHARES AT \$16.7385		61,932.45	61,696.39-
07/07/10	SOLD 3,200 SHARES OF SUPERVALU INC TRADE DATE 7/ 1/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$13,592.16- 3,200 SHARES AT \$10.6688		34,140.16	47,732.32-
	TOTAL FOR ASSET	<u>96,072.61</u>		<u>109,428.71-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 19

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
03/17/10	871503108 SOLD 3,400 SHARES OF SYMANTEC CORPORATION TRADE DATE 3/12/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$17,057.12 3,400 SHARES AT \$17.3777		59,084.18	42,027.06-
03/18/10	SOLD 2,100 SHARES OF SYMANTEC CORPORATION TRADE DATE 3/15/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$7,864.80 ST CAPITAL LOSS OF \$93.45- 2,100 SHARES AT \$17.2764		36,280.44	28,509.09-
05/06/10	SOLD 2,500 SHARES OF SYMANTEC CORPORATION TRADE DATE 5/ 3/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$1,935.50- 2,500 SHARES AT \$16.6891		41,722.75	43,658.25-
	TOTAL FOR ASSET	137,087.37		114,194.40-
04/14/10	87612E106 SOLD 600 SHARES OF TARGET CORP TRADE DATE 4/ 9/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$11,641.38 600 SHARES AT \$55.8016		33,480.96	21,839.58-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10		THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 201	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
09/02/10	SOLD 425 SHARES OF TARGET CORP TRADE DATE 8/30/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$6,251.33 425 SHARES AT \$51.1083		21,721.03	15,469.70-	
09/09/10	SOLD 475 SHARES OF TARGET CORP TRADE DATE 9/ 3/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$7,815.89 475 SHARES AT \$52.8538		25,105.56	17,289.67-	
09/17/10	SOLD 450 SHARES OF TARGET CORP TRADE DATE 9/14/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$7,909.75 450 SHARES AT \$53.9765		24,289.43	16,379.68-	
10/06/10	SOLD 500 SHARES OF TARGET CORP TRADE DATE 10/ 1/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$8,530.30 500 SHARES AT \$53.4599		26,729.95	18,199.65-	
10/14/10	SOLD 550 SHARES OF TARGET CORP TRADE DATE 10/ 8/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$6,407.67 ST CAPITAL GAIN OF \$790.52 550 SHARES AT \$54.1984		29,809.12	22,610.93-	

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10		THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 201
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
11/02/10	SOLD 450 SHARES OF TARGET CORP TRADE DATE 10/28/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$1,029.87 450 SHARES AT \$52.3264		23,546.88	22,517.01-
11/24/10	SOLD 400 SHARES OF TARGET CORP TRADE DATE 11/19/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$2,118.00 400 SHARES AT \$55.3328		22,133.12	20,015.12-
	TOTAL FOR ASSET	206,816.05		154,321.34-
11/02/10	881624209 SOLD 850 SHARES OF TEVA PHARMACEUTICAL IND - SPONS ADR TRADE DATE 10/28/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$3,965.21 850 SHARES AT \$52.0836		44,271.06	40,305.85-
12/16/10	SOLD 550 SHARES OF TEVA PHARMACEUTICAL IND - SPONS ADR TRADE DATE 12/13/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$3,095.68 550 SHARES AT \$53.4341		29,388.76	26,293.08-
	TOTAL FOR ASSET	73,659.82		66,598.93-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 202

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
08/13/10	883203101 SOLD 2,500 SHARES OF TEXTRON INCORPORATED TRADE DATE 8/10/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$28,432.00 2,500 SHARES AT \$20.205 TOTAL FOR ASSET		50,512.50	22,080.50-
		<u>50,512.50</u>		<u>22,080.50-</u>
10/01/10	887317303 SOLD 3,100 SHARES OF TIME WARNER INC TRADE DATE 9/28/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$31,520.09- 3,100 SHARES AT \$30.9372 TOTAL FOR ASSET		95,905.32	127,425.41-
		<u>95,905.32</u>		<u>127,425.41-</u>
11/15/10	88732J207 SOLD 1,400 SHARES OF TIME WARNER CABLE INC. TRADE DATE 11/ 9/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$23,871.02 1,400 SHARES AT \$61.7917 TOTAL FOR ASSET		86,508.38	62,637.36-
		<u>86,508.38</u>		<u>62,637.36-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

PAGE 20:

THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/16/10	902973304 SOLD 4,100 SHARES OF U.S. BANCORP TRADE DATE 6/11/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$10,663.75 ST CAPITAL GAIN OF \$4,280.10 4,100 SHARES AT \$23.2836 TOTAL FOR ASSET		95,462.76	80,518.91-
05/25/10	91529Y106 SOLD 2,300 SHARES OF UNUM GROUP TRADE DATE 5/20/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$10,525.72 2,300 SHARES AT \$21.4186 TOTAL FOR ASSET		49,262.78	38,737.06-
04/12/10	91912E105 SOLD 800 SHARES OF VALE SA COMMON NEW ADR TRADE DATE 4/ 7/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$2,782.88 800 SHARES AT \$33.021 TOTAL FOR ASSET		26,416.80	23,633.92-
				38,737.06-
				23,633.92-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/01/10 THRU 12/31/10		THE HAMILL FDN - ALLIANCE/BERNSTEIN		PAGE 20	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
04/01/10	91913Y100 SOLD 5,100 SHARES OF VALERO ENERGY CORPORATION TRADE DATE 3/29/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$14,634.85 5,100 SHARES AT \$19.8556		101,263.56	86,628.71-	
08/04/10	SOLD 5,100 SHARES OF VALERO ENERGY CORPORATION TRADE DATE 7/30/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$8,934.67- 5,100 SHARES AT \$16.9636		86,514.36	95,449.03-	
	TOTAL FOR ASSET	<u>187,777.92</u>		<u>182,077.74-</u>	
08/23/10	925458101 SOLD 900 SHARES OF VESTAS WIND SYSTEMS AS TRADE DATE 8/18/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$9,902.16- 900 SHARES AT \$14.1407		12,726.63	22,628.79-	
	TOTAL FOR ASSET	<u>12,726.63</u>		<u>22,628.79-</u>	
04/09/10	92553P201 SOLD 950 SHARES OF VIACOM INC CLASS B TRADE DATE 4/ 6/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$11,853.44 950 SHARES AT \$34.87		33,126.50	21,273.06-	
	TOTAL FOR ASSET	<u>33,126.50</u>		<u>21,273.06-</u>	

**STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10**
PAGE 20!
THE HAMILL FDN - ALLIANCE/BERNSTEIN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
09/02/10	92826C839 SOLD 500 SHARES OF VISA, INC. TRADE DATE 8/30/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$5,510.63 ST CAPITAL LOSS OF \$68.09 - 500 SHARES AT \$70.1128		35,056.40	29,613.86-
09/27/10	SOLD 675 SHARES OF VISA, INC. TRADE DATE 9/22/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL LOSS OF \$1,782.54 - 675 SHARES AT \$70.1956		47,382.03	49,164.57-
10/06/10	SOLD 325 SHARES OF VISA, INC. TRADE DATE 10/ 1/10 SOLD THROUGH BERNSTEIN SANFORD ST CAPITAL GAIN OF \$181.16 325 SHARES AT \$73.3938		23,852.99	23,671.83-
	TOTAL FOR ASSET	<u>106,291.42</u>		<u>102,450.26-</u>
05/05/10	931142103 SOLD 450 SHARES OF WAL-MART STORES TRADE DATE 4/30/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL LOSS OF \$1,637.27 - 450 SHARES AT \$53.9207		24,264.32	25,901.59-
	TOTAL FOR ASSET	<u>24,264.32</u>		<u>25,901.59-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/01/10 THRU 12/31/10

THE HAMILL FDN - ALLIANCE/BERNSTEIN

PAGE 206

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
09/14/10	949746101 SOLD 1,100 SHARES OF WELLS FARGO COMPANY TRADE DATE 9/ 9/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$3,173.61 1,100 SHARES AT \$25.7297		28,302.67	25,129.06-
09/16/10	SOLD 1,800 SHARES OF WELLS FARGO COMPANY TRADE DATE 9/13/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$6,346.62 1,800 SHARES AT \$26.3705		47,466.90	41,120.28-
09/22/10	SOLD 1,097 SHARES OF WELLS FARGO COMPANY TRADE DATE 9/17/10 SOLD THROUGH BERNSTEIN SANFORD LT CAPITAL GAIN OF \$3,392.47 1,097 SHARES AT \$25.9371		28,453.00	25,060.53-
	TOTAL FOR ASSET	104,222.57		91,309.87-
	GROSS PROCEEDS	13,379,963.34		
			INVESTMENTS AT COST	13,480,609.49
			BASIS ADJUSTMENT	152.00
			NET INVESTMENTS AT COST	13,480,761.49
			LONG TERM GAIN / (LOSS)	(134,120.63)
			SHORT TERM GAIN / (LOSS)	33,322.48
			NET GAIN / (LOSS)	(100,798.15)

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 65

THE HAMILL FDN - MANNING & NAPIER

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
12/27/10	PURCHASED 846.6 DOLLARS OF ASSET MANAGEMENT LIQUID DEPOSIT ACCT TRADE DATE 12/27/10		846.60-	846.60
12/28/10	PURCHASED 34,669.8 DOLLARS OF ASSET MANAGEMENT LIQUID DEPOSIT ACCT TRADE DATE 12/28/10		34,669.80-	34,669.80
	TOTAL FOR ASSET	1,240,397.74-		1,240,397.74
	TOTAL ASSETS PURCHASED	2,645,432.69-		2,645,432.69
<u>ASSETS SOLD AND REDEEMED</u>				
07/29/10	BOISPF2 SOLD 1,310 SHARES OF GRIFOLS SA TRADE DATE 7/26/10 SOLD THROUGH NOMURA SECURITIES INTERNATIONAL PAID \$21.15 BROKERAGE ST CAPITAL LOSS OF \$5,617.27- 1,310 SHARES AT \$10.76822901		14,085.23	19,702.50-
	TOTAL FOR ASSET	14,085.23		19,702.50-

11/05/10	D12096109 SOLD 950 SHARES OF BAYERISCHE MOTOREN WERKE (BMW) TRADE DATE 11/ 2/10 SOLD THROUGH COMMERZ BANK CAPITAL MKTS PAID \$104.71 BROKERAGE LT CAPITAL GAIN OF \$31,664.38 ST CAPITAL GAIN OF \$3,837.26 950 SHARES AT \$73.47805263		69,699.44	34,197.80-
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STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - MANNING & NAPIER

PAGE 70

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
TOTAL FOR ASSET				
05/17/10	D69671218 SOLD 420 SHARES OF SIEMENS AG TRADE DATE 5/12/10 SOLD THROUGH COMMERZ BANK CAPITAL MKTS PAID \$59.63 BROKERAGE LT CAPITAL LOSS OF \$14,869.66- 420 SHARES AT \$94.65285398		39,694.57	54,564.23-
09/21/10	SOLD 110 SHARES OF SIEMENS AG TRADE DATE 9/17/10 SOLD THROUGH NOMURA SECURITIES INTERNATIONAL PAID \$16.93 BROKERAGE LT CAPITAL LOSS OF \$2,490.98- 110 SHARES AT \$102.5858036		11,267.51	13,758.49-
10/19/10	SOLD 120 SHARES OF SIEMENS AG TRADE DATE 10/15/10 SOLD THROUGH COMMERZ BANK CAPITAL MARKETS CO PAID \$20.41 BROKERAGE LT CAPITAL LOSS OF \$583.44- 120 SHARES AT \$113.44183333		13,592.61	14,176.05-
11/16/10	SOLD 200 SHARES OF SIEMENS AG TRADE DATE 11/11/10 SOLD THROUGH COMMERZ BANK CAPITAL MKTS PAID \$35.29 BROKERAGE LT CAPITAL GAIN OF \$575.10 200 SHARES AT \$117.64925		23,494.56	22,919.46-
TOTAL FOR ASSET				
		88,049.25		105,418.23-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - MANNING & NAPIER

PAGE 71

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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08/05/10	E54667113 SOLD 2,330 SHARES OF GAMESA CORP TECNOLOGIA, S.A. TRADE DATE 8/ 2/10 SOLD THROUGH UBS INTERNATIONAL INC PAID \$30.60 BROKERAGE LT CAPITAL LOSS OF \$13,486.99- ST CAPITAL LOSS OF \$3,857.06- 2,330 SHARES AT \$8.75734764		20,374.02	37,718.07-
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TOTAL FOR ASSET		20,374.02		37,718.07-
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04/23/10	F35340120 SOLD 210 SHARES OF FIMALAC TRADE DATE 4/16/10 SOLD THROUGH COWEN & CO. PAID \$16.24 BROKERAGE LT CAPITAL LOSS OF \$5,582.03- 210 SHARES AT \$51.54784466		10,808.81	16,390.84-
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07/12/10	SOLD 100 SHARES OF FIMALAC TRADE DATE 6/30/10 SOLD THROUGH UBS INTERNATIONAL INC PAID \$5.82 BROKERAGE LT CAPITAL LOSS OF \$2,645.71- 100 SHARES AT \$38.7793224		3,872.11	6,517.82-
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11/12/10	SOLD 410 SHARES OF FIMALAC TRADE DATE 11/ 5/10 SOLD THROUGH COMMERZ BANK CAPITAL MKTS PAID \$18.42 BROKERAGE LT CAPITAL LOSS OF \$6,156.99- 410 SHARES AT \$44.9216		18,399.44	24,556.43-
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STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - MANNING & NAPIER

PAGE 72

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
	TOTAL FOR ASSET	<u>33,080.36</u>		<u>47,465.09-</u>
03/30/10	F65277109 SOLD 270 SHARES OF NEXANS S.A. TRADE DATE 3/25/10 SOLD THROUGH S.G. COWEN & CO., LLC LT CAPITAL LOSS OF \$9,531.13- 270 SHARES AT \$86.1692963		23,230.81	32,761.94-
10/12/10	SOLD 190 SHARES OF NEXANS S.A. TRADE DATE 10/ 5/10 SOLD THROUGH PICTET (CANADA) AND COMPANY, L PAID \$21.53 BROKERAGE LT CAPITAL LOSS OF \$2,110.50- 190 SHARES AT \$75.5451874		14,332.06	16,442.56-
12/09/10	SOLD 130 SHARES OF NEXANS S.A. TRADE DATE 12/ 3/10 SOLD THROUGH COMMERZ BANK CAPITAL MKTS PAID \$14.51 BROKERAGE LT CAPITAL LOSS OF \$1,596.72- 130 SHARES AT \$74.3688869		9,653.45	11,250.17-
	TOTAL FOR ASSET	<u>47,216.32</u>		<u>60,454.67-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - MANNING & NAPIER

PAGE 73

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
06/02/10	F9396NJ06 SOLD 2,140 SHARES OF UBISOFT ENTERTAINMENT SA TRADE DATE 5/28/10 SOLD THROUGH GOLDMAN SACHS (INT'L) PAID \$30.43 BROKERAGE LT CAPITAL LOSS OF \$50,711.16- 2,140 SHARES AT \$9.4837757		20,264.85	70,976.01-
	TOTAL FOR ASSET	20,264.85		70,976.01-
10/08/10	G1151C101 SOLD 1,040 SHARES OF ACCENTURE PLC TRADE DATE 10/ 5/10 SOLD THROUGH CITATION GROUP/BCC CLRG PAID \$31.20 BROKERAGE LT CAPITAL GAIN OF \$5,461.77 ST CAPITAL GAIN OF \$2,378.66 1,040 SHARES AT \$45.263091		47,041.61	39,201.18-
	TOTAL FOR ASSET	47,041.61		39,201.18-
06/07/10	G46714104 SOLD 30,000 SHARES OF HUTCHISON TELECOMMUNICATIONS TRADE DATE 6/ 3/10 LT CAPITAL LOSS OF \$9,121.00- FINAL LIQUIDATING DIVIDEND FROM COMPANY TAKEOVER		8,429.12	17,550.12-
	TOTAL FOR ASSET	8,429.12		17,550.12-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - MANNING & NAPIER

PAGE 74

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
11/16/10	G51604109 SOLD 560 SHARES OF JOHNSON MATTHEY PLC TRADE DATE 11/10/10 SOLD THROUGH COMMERZ BANK CAPITAL MKTS PAID \$26.21 BROKERAGE LT CAPITAL GAIN OF \$7,059.80 560 SHARES AT \$31.20411304		17,448.09	10,388.29-
	TOTAL FOR ASSET	17,448.09		10,388.29-
08/19/10	G61572148 SOLD 14,230 SHARES OF MISYS PLC TRADE DATE 8/16/10 SOLD THROUGH RAYMOND JAMES & ASSOCIATES PAID \$87.63 BROKERAGE LT CAPITAL LOSS OF \$1,387.58- 14,230 SHARES AT \$4.10549276		58,331.97	59,719.55-
	TOTAL FOR ASSET	58,331.97		59,719.55-
04/29/10	G69651100 SOLD 2,760 SHARES OF PEARSON PLC TRADE DATE 4/26/10 SOLD THROUGH UBS WARBURG INC. PAID \$67.02 BROKERAGE ST CAPITAL GAIN OF \$6,202.93 2,760 SHARES AT \$16.18788843		44,610.01	38,407.08-
	TOTAL FOR ASSET	44,610.01		38,407.08-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - MANNING & NAPIER

PAGE 75

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
09/09/10	H5783Q130 SOLD 1,270 SHARES OF NOBEL BIOCAP HOLDING AG TRADE DATE 9/ 6/10 SOLD THROUGH DEUTSCHE BANK ALEX BROWN PAID \$31.38 BROKERAGE LT CAPITAL GAIN OF \$1,734.57 1,270 SHARES AT \$16.47162992		20,887.59	19,153.02-
	TOTAL FOR ASSET	20,887.59		19,153.02-
05/11/10	J0447V102 SOLD 800 SHARES OF BML, INC. TRADE DATE 5/ 6/10 SOLD THROUGH HSBC SECURITIES INC PAID \$37.62 BROKERAGE LT CAPITAL GAIN OF \$6,948.82 800 SHARES AT \$23.50785699		18,768.67	11,819.85-
06/14/10	SOLD 200 SHARES OF BML, INC. TRADE DATE 6/ 9/10 SOLD THROUGH NOMURA SECURITIES INTERNATIONAL PAID \$9.00 BROKERAGE LT CAPITAL GAIN OF \$1,613.47 200 SHARES AT \$23.375		4,666.00	3,052.53-
	TOTAL FOR ASSET	23,434.67		14,872.38-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - MANNING & NAPIER

PAGE 76

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
01/13/10	M0392N101 SOLD 1,430 SHARES OF ALADDIN KNOWLEDGE SYSTEMS LTD TRADE DATE 1/13/10 LT CAPITAL LOSS OF \$17,671.30- FUNDS RECEIVED FROM EXCHANGE OFFER		12,340.90	30,012.20-
	TOTAL FOR ASSET	12,340.90		30,012.20-
12/28/10	N7291V137 SOLD 680 SHARES OF RANDSTAD HOLDING NV TRADE DATE 12/22/10 SOLD THROUGH UBS SECURITIES INCORPORATED PAID \$52.09 BROKERAGE ST CAPITAL GAIN OF \$3,927.42 680 SHARES AT \$51.0616029		34,669.80	30,742.38-
	TOTAL FOR ASSET	34,669.80		30,742.38-
08/09/10	N86672107 SOLD 430 SHARES OF TNT NV TRADE DATE 7/30/10 SOLD THROUGH NOMURA SECURITIES INTERNATIONAL PAID \$25.41 BROKERAGE LT CAPITAL LOSS OF \$5,111.93- 430 SHARES AT \$29.56060465		12,685.65	17,797.58-
	TOTAL FOR ASSET	12,685.65		17,797.58-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - MANNING & NAPIER

PAGE 77

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
11/08/10	Q3018U109 SOLD 2,170 SHARES OF CSL LIMITED TRADE DATE 10/22/10 SOLD THROUGH KEEFE BRUYETTE AND WOODS INC. PAID \$104.25 BROKERAGE ST CAPITAL GAIN OF \$2,403.18 2,170 SHARES AT \$32.0268498		69,394.01	66,990.83-
	TOTAL FOR ASSET	69,394.01		66,990.83-
11/24/10	Q8563C107 SOLD 990 SHARES OF SONIC HEALTHCARE LTD TRADE DATE 11/19/10 SOLD THROUGH CREDIT LYONNAIS SECURITIES (US) PAID \$22.08 BROKERAGE LT CAPITAL LOSS OF \$1,266.53- 990 SHARES AT \$11.15189899		11,018.30	12,284.83-
	TOTAL FOR ASSET	11,018.30		12,284.83-
04/30/10	Y1002E165 SOLD 11,100 SHARES OF BUMRUNGRAD HOSPITAL PUBLIC COMP LTMD TRADE DATE 4/27/10 SOLD THROUGH CREDIT LYONNAIS SECURITIES (US) PAID \$40.88 BROKERAGE LT CAPITAL LOSS OF \$1,789.44- 11,100 SHARES AT \$0.92076667		10,178.56	11,968.00-
	TOTAL FOR ASSET	10,178.56		11,968.00-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - MANNING & NAPIER

PAGE 78

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
06/24/10	000375204 SOLD 430 SHARES OF ABB LTD ADR TRADE DATE 6/21/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$12.90 BROKERAGE LT CAPITAL LOSS OF \$3,332.90 - 430 SHARES AT \$19.1989		8,242.49	11,575.39-
10/12/10	SOLD 600 SHARES OF ABB LTD ADR TRADE DATE 10/ 6/10 SOLD THROUGH PIPER JAFFRAY INC PAID \$18.00 BROKERAGE LT CAPITAL LOSS OF \$3,124.19 - 600 SHARES AT \$21.7429		13,027.51	16,151.70-
	TOTAL FOR ASSET	21,270.00		27,727.09-
01/15/10	133211108 SOLD 780 SHARES OF CAMECO CORP TRADE DATE 1/12/10 SOLD THROUGH INSTINET PAID \$23.40 BROKERAGE ST CAPITAL GAIN OF \$3,257.12 780 SHARES AT \$31.46577		24,519.58	21,262.46-
	TOTAL FOR ASSET	24,519.58		21,262.46-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - MANNING & NAPIER

PAGE 79

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/26/10	136375102 SOLD 290 SHARES OF CANADIAN NATL RAILWAY CO TRADE DATE 3/23/10 SOLD THROUGH PIPER JAFFRAY INC PAID \$8.70 BROKERAGE ST CAPITAL GAIN OF \$2,994.29 290 SHARES AT \$58.8324		17,052.48	14,058.19-
08/11/10	SOLD 200 SHARES OF CANADIAN NATL RAILWAY CO TRADE DATE 8/ 6/10 SOLD THROUGH ROBERT BAIRD & CO PAID \$6.00 BROKERAGE ST CAPITAL GAIN OF \$3,138.86 200 SHARES AT \$64.2019		12,834.16	9,695.30-
	TOTAL FOR ASSET	29,886.64		23,753.49-
05/14/10	29081M102 SOLD 1,250 SHARES OF EMPRESA BRASIL DE AERONAUTICA ADR TRADE DATE 5/11/10 SOLD THROUGH MACQUARIE SECURITIES (USA) INC PAID \$37.50 BROKERAGE LT CAPITAL LOSS OF \$23,172.89- 1,250 SHARES AT \$22.9645		28,667.64	51,840.53-
07/23/10	SOLD 460 SHARES OF EMPRESA BRASIL DE AERONAUTICA ADR TRADE DATE 7/20/10 SOLD THROUGH PACIFIC CREST SECURITIES PAID \$13.80 BROKERAGE LT CAPITAL LOSS OF \$4,148.34- 460 SHARES AT \$22.4056		10,292.60	14,440.94-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - MANNING & NAPIER

PAGE 80

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
08/04/10	SOLD 480 SHARES OF EMPRESA BRASIL DE AERONAUTICA ADR TRADE DATE 7/30/10 SOLD THROUGH RAYMOND JAMES & ASSOCIATES PAID \$14.40 BROKERAGE LT CAPITAL LOSS OF \$2,080.11- 480 SHARES AT \$26.2258		12,573.76	14,653.87-
	TOTAL FOR ASSET	51,534.00		80,935.34-
03/03/10	40049J206 SOLD 1,260 SHARES OF GRUPO TELEVISIA SA ADR TRADE DATE 2/26/10 SOLD THROUGH PIPER JAFFRAY INC PAID \$37.80 BROKERAGE LT CAPITAL LOSS OF \$8,579.61- 1,260 SHARES AT \$18.3031		23,023.81	31,603.42-
10/20/10	SOLD 990 SHARES OF GRUPO TELEVISIA SA ADR TRADE DATE 10/15/10 SOLD THROUGH PIPER JAFFRAY INC PAID \$29.70 BROKERAGE LT CAPITAL GAIN OF \$541.56 990 SHARES AT \$21.8579		21,609.25	21,067.69-
	TOTAL FOR ASSET	44,633.06		52,671.11-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - MANNING & NAPIER

PAGE 81

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/23/10	602675100 SOLD 390 SHARES OF MINDRAY MEDICAL INTL LTD TRADE DATE 2/18/10 SOLD THROUGH CITIGROUP PAID \$11.70 BROKERAGE ST CAPITAL GAIN OF \$3,893.18 390 SHARES AT \$37.1505		14,476.81	10,583.63-
02/23/10	SOLD 830 SHARES OF MINDRAY MEDICAL INTL LTD TRADE DATE 2/18/10 SOLD THROUGH CITIGROUP PAID \$24.90 BROKERAGE ST CAPITAL GAIN OF \$8,238.93 830 SHARES AT \$37.0944		30,763.05	22,524.12-
03/26/10	SOLD 540 SHARES OF MINDRAY MEDICAL INTL LTD TRADE DATE 3/23/10 SOLD THROUGH PIPER JAFFRAY INC PAID \$16.20 BROKERAGE ST CAPITAL GAIN OF \$6,146.93 540 SHARES AT \$38.5512		20,801.18	14,654.25-
	TOTAL FOR ASSET	66,041.04		47,762.00-
01/14/10	654902204 SOLD 2,650 SHARES OF NOKIA CORP - SPONS ADR "A" TRADE DATE 1/11/10 SOLD THROUGH US CLEARING INST TRADING PAID \$79.50 BROKERAGE LT CAPITAL LOSS OF \$7,301.86- 2,650 SHARES AT \$13.208		34,920.80	42,222.66-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - MANNING & NAPIER

PAGE 82

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
04/15/10	SOLD 2,970 SHARES OF NOKIA CORP - SPONS ADR "A" TRADE DATE 4/12/10 SOLD THROUGH MORGAN KEEGAN & CO PAID \$89.10 BROKERAGE LT CAPITAL GAIN OF \$729.05 ST CAPITAL GAIN OF \$3,004.74 2,970 SHARES AT \$15.0961		44,745.56	41,011.77-
	TOTAL FOR ASSET	79,666.36		83,234.43-
04/08/10	65548P403 SOLD 830 SHARES OF NORBORD INC TRADE DATE 4/ 5/10 SOLD THROUGH NESBITT BURNS SECURITIES, INC. PAID \$24.90 BROKERAGE LT CAPITAL LOSS OF \$55,044.31- 830 SHARES AT \$15.9409		13,206.05	68,250.36-
	TOTAL FOR ASSET	13,206.05		68,250.36-
03/16/10	6812782 SOLD 3,000 SHARES OF SINGAPORE AIRLINES LTD TRADE DATE 3/11/10 SOLD THROUGH CREDIT LYONNAIS SECURITIES (US ST CAPITAL GAIN OF \$8,196.15 3,000 SHARES AT \$11.23597755		33,607.65	25,411.50-
	TOTAL FOR ASSET	33,607.65		25,411.50-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 8:

THE HAMILL FDN - MANNING & NAPIER

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
10/06/10	803054204 SOLD 670 SHARES OF SAP AG - SPONS ADR TRADE DATE 10/ 1/10 SOLD THROUGH PIPER JAFFRAY INC PAID \$20.10 BROKERAGE LT CAPITAL LOSS OF \$1,040.75- 670 SHARES AT \$50.4127		33,755.83	34,796.58-
	TOTAL FOR ASSET	33,755.83		34,796.58-
08/09/10	819410203 SOLD 570 SHARES OF SHANDA INTERACTIVE ENTERTAINMENT ADR TRADE DATE 8/ 4/10 SOLD THROUGH COWEN AND COMPANY, LLC PAID \$17.10 BROKERAGE ST CAPITAL LOSS OF \$5,934.06- 570 SHARES AT \$43.465		24,757.53	30,691.59-
	TOTAL FOR ASSET	24,757.53		30,691.59-
07/12/10	89628E104 SOLD 1,610 SHARES OF TRINA SOLAR LIMITED ADR TRADE DATE 7/ 7/10 SOLD THROUGH THOMAS WEISEL PARTNERS LLC PAID \$48.30 BROKERAGE ST CAPITAL GAIN OF \$7,149.85 1,610 SHARES AT \$20.53015		33,004.68	25,854.83-
	TOTAL FOR ASSET	33,004.68		25,854.83-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - MANNING & NAPIER

PAGE 84

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/25/10	904767704 SOLD 1,190 SHARES OF UNILEVER PLC ADR TRADE DATE 3/22/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$35.70 BROKERAGE LT CAPITAL LOSS OF \$3,222.39- 1,190 SHARES AT \$29.195		34,705.90	37,928.29-
10/26/10	SOLD 830 SHARES OF UNILEVER PLC ADR TRADE DATE 10/21/10 SOLD THROUGH CITIGROUP PAID \$24.90 BROKERAGE LT CAPITAL LOSS OF \$3,151.22- 830 SHARES AT \$29.0971		24,125.28	27,276.50-
	TOTAL FOR ASSET	58,831.18		65,204.79-
08/02/10	91701P105 SOLD 10,250 SHARES OF URANIUM ONE INC TRADE DATE 7/28/10 SOLD THROUGH SJ LEVINSON & SONS LLC PAID \$205.00 BROKERAGE ST CAPITAL LOSS OF \$3,169.26- 10,250 SHARES AT \$2.7622		28,107.07	31,276.33-
	TOTAL FOR ASSET	28,107.07		31,276.33-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 85

THE HAMILL FDN - MANNING & NAPIER

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
12/09/10	92769L101 SOLD 1,340 SHARES OF VIRGIN MEDIA INC TRADE DATE 12/ 6/10 SOLD THROUGH SOLEIL SECURITIES CORP. PAID \$40.20 BROKERAGE ST CAPITAL GAIN OF \$12,727.25 1,340 SHARES AT \$26.6965		35,732.50	23,005.25-
	TOTAL FOR ASSET	35,732.50		23,005.25-
07/14/10	98584B103 SOLD 2,320 SHARES OF YINGLI GREEN ENERGY HOLDING CO ADR TRADE DATE 7/ 9/10 SOLD THROUGH CREDIT SUISSE PAID \$69.60 BROKERAGE ST CAPITAL GAIN OF \$1,343.46 2,320 SHARES AT \$12.24		28,326.72	26,983.26-
12/08/10	SOLD 1,510 SHARES OF YINGLI GREEN ENERGY HOLDING CO ADR TRADE DATE 12/ 3/10 SOLD THROUGH PIPER JAFFRAY INC PAID \$45.30 BROKERAGE ST CAPITAL GAIN OF \$1,221.01 1,510 SHARES AT \$10.743		16,176.35	14,955.34-
	TOTAL FOR ASSET	44,503.07		41,938.60-
	GROSS PROCEEDS	1,286,295.99		1,428,795.56
				2,386.22
				1,431,181.78
				(206,369.36)
				61,483.57
				(144,885.79)

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN NELSON FIXED		PAGE	84
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
<u>ASSETS SOLD AND REDEEMED</u>					
09/21/10	020002AH4 SOLD 450,000 PAR VALUE OF ALLSTATE CORP 6.750% 5/15/18 TRADE DATE 9/16/10 SOLD THROUGH JEFFERIES & CO. - BONDS DIRECT LT CAPITAL GAIN OF \$21,870.00 450,000 PAR VALUE AT 117.158 % TOTAL FOR ASSET		527,211.00	505,341.00-	
11/29/10	020002AX9 SOLD 450,000 PAR VALUE OF ALLSTATE CORP 7.450% 5/16/19 TRADE DATE 11/23/10 SOLD THROUGH FIRST TENNESSEE SECURITIES COR LT CAPITAL GAIN OF \$9,342.00 ST CAPITAL GAIN OF \$3,027.50 450,000 PAR VALUE AT 124.669 % TOTAL FOR ASSET		561,010.50	548,641.00-	
03/18/10	084670AS7 SOLD 750,000 PAR VALUE OF BERKSHIRE HATHAWAY 4.750% 5/15/12 TRADE DATE 3/15/10 SOLD THROUGH FIRST UNION CAPITAL MARKETS LT CAPITAL GAIN OF \$60,648.00 750,000 PAR VALUE AT 107.105 % TOTAL FOR ASSET		803,287.50	742,639.50-	

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN NELSON FIXED		PAGE	85
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
11/12/10	133131AQ5 SOLD 220,000 PAR VALUE OF CAMDEN PROPERTY 5.700% 5/15/17 TRADE DATE 11/ 8/10 SOLD THROUGH CANTOR FITZGERALD & CO. ST CAPITAL GAIN OF \$29,425.00 220,000 PAR VALUE AT 110.875 %		243,925.00	214,500.00-	
	TOTAL FOR ASSET	243,925.00		214,500.00-	
01/21/10	14040HAQ8 SOLD 700,000 PAR VALUE OF CAPITOL ONE FINANCIA 5.700% 9/15/11 TRADE DATE 1/15/10 SOLD THROUGH CREDIT SUISSE LT CAPITAL GAIN OF \$28,742.00 700,000 PAR VALUE AT 105.681 %		739,767.00	711,025.00-	
	TOTAL FOR ASSET	739,767.00		711,025.00-	
07/26/10	25179SAC4 SOLD 250,000 PAR VALUE OF DEVON FINANCING CORP 6.875% 9/30/11 TRADE DATE 7/21/10 SOLD THROUGH JEFFERIES & CO. - BONDS DIRECT LT CAPITAL LOSS OF \$5,555.00- 250,000 PAR VALUE AT 106.334 %		265,835.00	271,390.00-	
	TOTAL FOR ASSET	265,835.00		271,390.00-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 86

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
05/24/10	26875PAC5 SOLD 500,000 PAR VALUE OF EOG RESOURCES INC 6.875% 10/01/18 TRADE DATE 5/19/10 SOLD THROUGH WALL STREET ACCESS LT CAPITAL GAIN OF \$38,040.00 500,000 PAR VALUE AT 118.133 %		590,665.00	552,625.00-
	TOTAL FOR ASSET		590,665.00	552,625.00-
01/15/10	3128GUUT7 PAID DOWN 1,336.22 PAR VALUE OF FHLMC POOL #E90594 6.000% 7/01/17 TRADE DATE 1/15/10 LT CAPITAL LOSS OF \$59.09- DECEMBER FHLMC DUE 1/15/10		1,336.22	1,395.31-
02/16/10	PAID DOWN 1,055.24 PAR VALUE OF FHLMC POOL #E90594 6.000% 7/01/17 TRADE DATE 2/15/10 LT CAPITAL LOSS OF \$46.66- JANUARY FHLMC DUE 2/15/10		1,055.24	1,101.90-
03/15/10	PAID DOWN 1,144.64 PAR VALUE OF FHLMC POOL #E90594 6.000% 7/01/17 TRADE DATE 3/15/10 LT CAPITAL LOSS OF \$50.61- FEBRUARY FHLMC DUE 3/15/10		1,144.64	1,195.25-
04/15/10	PAID DOWN 1,087.95 PAR VALUE OF FHLMC POOL #E90594 6.000% 7/01/17 TRADE DATE 4/15/10 LT CAPITAL LOSS OF \$48.11- MARCH FHLMC DUE 4/15/10		1,087.95	1,136.06-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN NELSON FIXED		PAGE 87	
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
05/17/10	PAID DOWN 1,398.66 PAR VALUE OF FHLMC POOL #E90594 6.000% 7/01/17 TRADE DATE 5/15/10 LT CAPITAL LOSS OF \$61.85- APRIL FHLMC DUE 5/15/10		1,398.66	1,460.51-	
06/15/10	PAID DOWN 390.09 PAR VALUE OF FHLMC POOL #E90594 6.000% 7/01/17 TRADE DATE 6/15/10 LT CAPITAL LOSS OF \$17.25- MAY FHLMC DUE 6/15/10		390.09	407.34-	
07/15/10	PAID DOWN 867.25 PAR VALUE OF FHLMC POOL #E90594 6.000% 7/01/17 TRADE DATE 7/15/10 LT CAPITAL LOSS OF \$38.35- JUNE FHLMC DUE 7/15/10		867.25	905.60-	
08/16/10	PAID DOWN 639.48 PAR VALUE OF FHLMC POOL #E90594 6.000% 7/01/17 TRADE DATE 8/15/10 LT CAPITAL LOSS OF \$28.28- JULY FHLMC DUE 8/15/10		639.48	667.76-	
09/15/10	PAID DOWN 1,275.37 PAR VALUE OF FHLMC POOL #E90594 6.000% 7/01/17 TRADE DATE 9/15/10 LT CAPITAL LOSS OF \$56.39- AUGUST FHLMC DUE 9/15/10		1,275.37	1,331.76-	
10/15/10	PAID DOWN 391.84 PAR VALUE OF FHLMC POOL #E90594 6.000% 7/01/17 TRADE DATE 10/15/10 LT CAPITAL LOSS OF \$17.33- SEPTEMBER FHLMC DUE 10/15/10		391.84	409.17-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 88

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
11/15/10	PAID DOWN 1,445.91 PAR VALUE OF FHLMC POOL #E90594 6.000% 7/01/17 TRADE DATE 11/15/10 LT CAPITAL LOSS OF \$63.94- OCTOBER FHLMC DUE 11/15/10		1,445.91	1,509.85-
12/15/10	PAID DOWN 1,420.01 PAR VALUE OF FHLMC POOL #E90594 6.000% 7/01/17 TRADE DATE 12/15/10 LT CAPITAL LOSS OF \$62.79- NOVEMBER FHLMC DUE 12/15/10		1,420.01	1,482.80-
	TOTAL FOR ASSET	12,452.66		13,003.31-
10/15/10	3128MCJ63 PAID DOWN 83,258.2 PAR VALUE OF FHLMC POOL #G13685 4.000% 11/01/24 TRADE DATE 10/15/10 ST CAPITAL LOSS OF \$4,123.88- SEPTEMBER FHLMC DUE 10/15/10		83,258.20	87,382.08-
11/15/10	PAID DOWN 85,990.2 PAR VALUE OF FHLMC POOL #G13685 4.000% 11/01/24 TRADE DATE 11/15/10 ST CAPITAL LOSS OF \$4,259.20- OCTOBER FHLMC DUE 11/15/10		85,990.20	90,249.40-
12/15/10	PAID DOWN 95,085.08 PAR VALUE OF FHLMC POOL #G13685 4.000% 11/01/24 TRADE DATE 12/15/10 ST CAPITAL LOSS OF \$4,709.68- NOVEMBER FHLMC DUE 12/15/10		95,085.08	99,794.76-
	TOTAL FOR ASSET	264,333.48		277,426.24-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 85

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
01/15/10	3128PDLA6 PAID DOWN 1,016.44 PAR VALUE OF FHLMSG POOL #J02121 5.500% 6/01/20 TRADE DATE 1/15/10 LT CAPITAL LOSS OF \$10.01- DECEMBER FHLMSG DUE 1/15/10		1,016.44	1,026.45-
02/16/10	PAID DOWN 1,993.35 PAR VALUE OF FHLMSG POOL #J02121 5.500% 6/01/20 TRADE DATE 2/15/10 LT CAPITAL LOSS OF \$19.62- JANUARY FHLMSG DUE 2/15/10		1,993.35	2,012.97-
03/15/10	PAID DOWN 417.38 PAR VALUE OF FHLMSG POOL #J02121 5.500% 6/01/20 TRADE DATE 3/15/10 LT CAPITAL LOSS OF \$4.11- FEBRUARY FHLMSG DUE 3/15/10		417.38	421.49-
04/15/10	PAID DOWN 1,270.39 PAR VALUE OF FHLMSG POOL #J02121 5.500% 6/01/20 TRADE DATE 4/15/10 LT CAPITAL LOSS OF \$12.51- MARCH FHLMSG DUE 4/15/10		1,270.39	1,282.90-
05/17/10	PAID DOWN 1,492.81 PAR VALUE OF FHLMSG POOL #J02121 5.500% 6/01/20 TRADE DATE 5/15/10 LT CAPITAL LOSS OF \$14.70- APRIL FHLMSG DUE 5/15/10		1,492.81	1,507.51-
06/15/10	PAID DOWN 1,159.05 PAR VALUE OF FHLMSG POOL #J02121 5.500% 6/01/20 TRADE DATE 6/15/10 LT CAPITAL LOSS OF \$11.41- MAY FHLMSG DUE 6/15/10		1,159.05	1,170.46-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN NELSON FIXED		PAGE	90
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
07/15/10	PAID DOWN 412.45 PAR VALUE OF FHL MCG POOL #J02121 5.500% 6/01/20 TRADE DATE 7/15/10 LT CAPITAL LOSS OF \$4.06- JUNE FHL MC DUE 7/15/10		412.45	416.51-	
08/16/10	PAID DOWN 4,463.63 PAR VALUE OF FHL MCG POOL #J02121 5.500% 6/01/20 TRADE DATE 8/15/10 LT CAPITAL LOSS OF \$43.94- JULY FHL MC DUE 8/15/10		4,463.63	4,507.57-	
09/15/10	PAID DOWN 1,748.65 PAR VALUE OF FHL MCG POOL #J02121 5.500% 6/01/20 TRADE DATE 9/15/10 LT CAPITAL LOSS OF \$17.21- AUGUST FHL MC DUE 9/15/10		1,748.65	1,765.86-	
10/15/10	PAID DOWN 2,970.04 PAR VALUE OF FHL MCG POOL #J02121 5.500% 6/01/20 TRADE DATE 10/15/10 LT CAPITAL LOSS OF \$29.24- SEPTEMBER FHL MC DUE 10/15/10		2,970.04	2,999.28-	
11/15/10	PAID DOWN 3,545.12 PAR VALUE OF FHL MCG POOL #J02121 5.500% 6/01/20 TRADE DATE 11/15/10 LT CAPITAL LOSS OF \$34.90- OCTOBER FHL MC DUE 11/15/10		3,545.12	3,580.02-	
12/15/10	PAID DOWN 1,002.99 PAR VALUE OF FHL MCG POOL #J02121 5.500% 6/01/20 TRADE DATE 12/15/10 LT CAPITAL LOSS OF \$9.87- NOVEMBER FHL MC DUE 12/15/10		1,002.99	1,012.86-	
TOTAL FOR ASSET		21,492.30		21,703.88-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 91

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
01/15/10	31283KBH0 PAID DOWN 454.71 PAR VALUE OF FHLMC POOL #G10940 6.500% 11/01/11 TRADE DATE 1/15/10 LT CAPITAL LOSS OF \$10.37- DECEMBER FHLMC DUE 1/15/10		454.71	465.08-
02/16/10	PAID DOWN 421.02 PAR VALUE OF FHLMC POOL #G10940 6.500% 11/01/11 TRADE DATE 2/15/10 LT CAPITAL LOSS OF \$9.60- JANUARY FHLMC DUE 2/15/10		421.02	430.62-
03/15/10	PAID DOWN 426.11 PAR VALUE OF FHLMC POOL #G10940 6.500% 11/01/11 TRADE DATE 3/15/10 LT CAPITAL LOSS OF \$9.71- FEBRUARY FHLMC DUE 3/15/10		426.11	435.82-
04/15/10	PAID DOWN 407.72 PAR VALUE OF FHLMC POOL #G10940 6.500% 11/01/11 TRADE DATE 4/15/10 LT CAPITAL LOSS OF \$9.29- MARCH FHLMC DUE 4/15/10		407.72	417.01-
05/17/10	PAID DOWN 446.32 PAR VALUE OF FHLMC POOL #G10940 6.500% 11/01/11 TRADE DATE 5/15/10 LT CAPITAL LOSS OF \$10.18- APRIL FHLMC DUE 5/15/10		446.32	456.50-
06/15/10	PAID DOWN 346.22 PAR VALUE OF FHLMC POOL #G10940 6.500% 11/01/11 TRADE DATE 6/15/10 LT CAPITAL LOSS OF \$7.89- MAY FHLMC DUE 6/15/10		346.22	354.11-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN NELSON FIXED		PAGE	92
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
07/15/10	PAID DOWN 338.92 PAR VALUE OF FHLMC POOL #G10940 6.500% 11/01/11 TRADE DATE 7/15/10 LT CAPITAL LOSS OF \$7.73- JUNE FHLMC DUE 7/15/10		338.92	346.65-	
08/16/10	PAID DOWN 308.39 PAR VALUE OF FHLMC POOL #G10940 6.500% 11/01/11 TRADE DATE 8/15/10 LT CAPITAL LOSS OF \$7.03- JULY FHLMC DUE 8/15/10		308.39	315.42-	
09/15/10	PAID DOWN 312.34 PAR VALUE OF FHLMC POOL #G10940 6.500% 11/01/11 TRADE DATE 9/15/10 LT CAPITAL LOSS OF \$7.12- AUGUST FHLMC DUE 9/15/10		312.34	319.46-	
10/15/10	PAID DOWN 279.07 PAR VALUE OF FHLMC POOL #G10940 6.500% 11/01/11 TRADE DATE 10/15/10 LT CAPITAL LOSS OF \$6.36- SEPTEMBER FHLMC DUE 10/15/10		279.07	285.43-	
11/15/10	PAID DOWN 265.4 PAR VALUE OF FHLMC POOL #G10940 6.500% 11/01/11 TRADE DATE 11/15/10 LT CAPITAL LOSS OF \$6.05- OCTOBER FHLMC DUE 11/15/10		265.40	271.45-	
12/15/10	PAID DOWN 253.2 PAR VALUE OF FHLMC POOL #G10940 6.500% 11/01/11 TRADE DATE 12/15/10 LT CAPITAL LOSS OF \$5.77- NOVEMBER FHLMC DUE 12/15/10		253.20	258.97-	
	TOTAL FOR ASSET	4,259.42		4,356.52-	

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10			THE HAMILL FDN-VAUGHAN NELSON FIXED		PAGE 93
DATE	DESCRIPTION		INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
01/15/10	31294KBP9 PAID DOWN 338.23 PAR VALUE OF FHLMC POOL# E00946 6.500% 1/01/16 TRADE DATE 1/15/10 LT CAPITAL LOSS OF \$1.96- DECEMBER FHLMC DUE 1/15/10			338.23	340.19-
02/16/10	PAID DOWN 162.53 PAR VALUE OF FHLMC POOL# E00946 6.500% 1/01/16 TRADE DATE 2/15/10 LT CAPITAL LOSS OF \$0.94- JANUARY FHLMC DUE 2/15/10			162.53	163.47-
03/15/10	PAID DOWN 518.99 PAR VALUE OF FHLMC POOL# E00946 6.500% 1/01/16 TRADE DATE 3/15/10 LT CAPITAL LOSS OF \$3.00- FEBRUARY FHLMC DUE 3/15/10			518.99	521.99-
04/15/10	PAID DOWN 112.52 PAR VALUE OF FHLMC POOL# E00946 6.500% 1/01/16 TRADE DATE 4/15/10 LT CAPITAL LOSS OF \$0.65- MARCH FHLMC DUE 4/15/10			112.52	113.17-
05/17/10	PAID DOWN 379.85 PAR VALUE OF FHLMC POOL# E00946 6.500% 1/01/16 TRADE DATE 5/15/10 LT CAPITAL LOSS OF \$2.20- APRIL FHLMC DUE 5/15/10			379.85	382.05-
06/15/10	PAID DOWN 100.97 PAR VALUE OF FHLMC POOL# E00946 6.500% 1/01/16 TRADE DATE 6/15/10 LT CAPITAL LOSS OF \$0.58- MAY FHLMC DUE 6/15/10			100.97	101.55-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN NELSON FIXED		PAGE 94
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
07/15/10	PAID DOWN 406.53 PAR VALUE OF FHLMC POOL# E00946 6.500% 1/01/16 TRADE DATE 7/15/10 LT CAPITAL LOSS OF \$2.35- JUNE FHLMC DUE 7/15/10		406.53	408.88-
08/16/10	PAID DOWN 96.43 PAR VALUE OF FHLMC POOL# E00946 6.500% 1/01/16 TRADE DATE 8/15/10 LT CAPITAL LOSS OF \$0.56- JULY FHLMC DUE 8/15/10		96.43	96.99-
09/15/10	PAID DOWN 100.1 PAR VALUE OF FHLMC POOL# E00946 6.500% 1/01/16 TRADE DATE 9/15/10 LT CAPITAL LOSS OF \$0.58- AUGUST FHLMC DUE 9/15/10		100.10	100.68-
10/15/10	PAID DOWN 299.59 PAR VALUE OF FHLMC POOL# E00946 6.500% 1/01/16 TRADE DATE 10/15/10 LT CAPITAL LOSS OF \$1.73- SEPTEMBER FHLMC DUE 10/15/10		299.59	301.32-
11/15/10	PAID DOWN 94.82 PAR VALUE OF FHLMC POOL# E00946 6.500% 1/01/16 TRADE DATE 11/15/10 LT CAPITAL LOSS OF \$0.55- OCTOBER FHLMC DUE 11/15/10		94.82	95.37-
12/15/10	PAID DOWN 96.18 PAR VALUE OF FHLMC POOL# E00946 6.500% 1/01/16 TRADE DATE 12/15/10 LT CAPITAL LOSS OF \$0.56- NOVEMBER FHLMC DUE 12/15/10		96.18	96.74-
	TOTAL FOR ASSET	2,706.74		2,722.40-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 95

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
11/12/10	3137EACLI SOLD 1,000,000 PAR VALUE OF FHLDC NOTES 0.875% 10/28/13 TRADE DATE 11/10/10 SOLD THROUGH CHASE SECURITIES, INC. ST CAPITAL GAIN OF \$8,839.00 1,000,000 PAR VALUE AT 100.4539 %		1,004,539.00	995,700.00-
	TOTAL FOR ASSET		1,004,539.00	995,700.00-
01/25/10	31371JQ31 PAID DOWN 96.19 PAR VALUE OF FNMA POOL #253474 7.500% 10/01/15 TRADE DATE 1/25/10 LT CAPITAL LOSS OF \$0.30- DECEMBER FNMA DUE 1/25/10		96.19	96.49-
02/25/10	PAID DOWN 99.77 PAR VALUE OF FNMA POOL #253474 7.500% 10/01/15 TRADE DATE 2/25/10 LT CAPITAL LOSS OF \$0.31- JANUARY FNMA DUE 2/25/10		99.77	100.08-
03/25/10	PAID DOWN 195.69 PAR VALUE OF FNMA POOL #253474 7.500% 10/01/15 TRADE DATE 3/25/10 LT CAPITAL LOSS OF \$0.61- FEBRUARY FNMA DUE 3/25/10		195.69	196.30-
04/26/10	PAID DOWN 113.28 PAR VALUE OF FNMA POOL #253474 7.500% 10/01/15 TRADE DATE 4/25/10 LT CAPITAL LOSS OF \$0.35- MARCH FNMA DUE 4/25/10		113.28	113.63-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 96

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
05/25/10	PAID DOWN 144.71 PAR VALUE OF FNMA POOL #253474 7.500% 10/01/15 TRADE DATE 5/25/10 LT CAPITAL LOSS OF \$0.45- APRIL FNMA DUE 5/25/10		144.71	145.16-
06/25/10	PAID DOWN 129.76 PAR VALUE OF FNMA POOL #253474 7.500% 10/01/15 TRADE DATE 6/25/10 LT CAPITAL LOSS OF \$0.41- MAY FNMA DUE 6/25/10		129.76	130.17-
07/26/10	PAID DOWN 74.77 PAR VALUE OF FNMA POOL #253474 7.500% 10/01/15 TRADE DATE 7/25/10 LT CAPITAL LOSS OF \$0.23- JUNE FNMA DUE 7/25/10		74.77	75.00-
08/25/10	PAID DOWN 75.58 PAR VALUE OF FNMA POOL #253474 7.500% 10/01/15 TRADE DATE 8/25/10 LT CAPITAL LOSS OF \$0.24- JULY FNMA DUE 8/25/10		75.58	75.82-
09/27/10	PAID DOWN 74.53 PAR VALUE OF FNMA POOL #253474 7.500% 10/01/15 TRADE DATE 9/25/10 LT CAPITAL LOSS OF \$0.23- AUGUST FNMA DUE 9/25/10		74.53	74.76-
10/25/10	PAID DOWN 74.65 PAR VALUE OF FNMA POOL #253474 7.500% 10/01/15 TRADE DATE 10/25/10 LT CAPITAL LOSS OF \$0.23- SEPTEMBER FNMA DUE 10/25/10		74.65	74.88-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 97

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
11/26/10	PAID DOWN 78.19 PAR VALUE OF FNMA POOL #253474 7.500% 10/01/15 TRADE DATE 11/25/10 LT CAPITAL LOSS OF \$0.24- OCTOBER FNMA DUE 11/25/10		78.19	78.43-
12/27/10	PAID DOWN 75.24 PAR VALUE OF FNMA POOL #253474 7.500% 10/01/15 TRADE DATE 12/25/10 LT CAPITAL LOSS OF \$0.24- NOVEMBER FNMA DUE 12/25/10		75.24	75.48-
	TOTAL FOR ASSET			1,236.20-
01/25/10	31374TC31 PAID DOWN 729.38 PAR VALUE OF FNMA POOL #323290 6.000% 9/01/13 TRADE DATE 1/25/10 LT CAPITAL GAIN OF \$40.00 DECEMBER FNMA DUE 1/25/10		729.38	689.38-
02/25/10	PAID DOWN 676.99 PAR VALUE OF FNMA POOL #323290 6.000% 9/01/13 TRADE DATE 2/25/10 LT CAPITAL GAIN OF \$37.13 JANUARY FNMA DUE 2/25/10		676.99	639.86-
03/25/10	PAID DOWN 613.63 PAR VALUE OF FNMA POOL #323290 6.000% 9/01/13 TRADE DATE 3/25/10 LT CAPITAL GAIN OF \$33.65 FEBRUARY FNMA DUE 3/25/10		613.63	579.98-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN NELSON FIXED		PAGE	92
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
04/26/10	PAID DOWN 712.18 PAR VALUE OF FNMA POOL #323290 6.000% 9/01/13 TRADE DATE 4/25/10 LT CAPITAL GAIN OF \$39.06 MARCH FNMA DUE 4/25/10		712.18	673.12-	
05/25/10	PAID DOWN 628.54 PAR VALUE OF FNMA POOL #323290 6.000% 9/01/13 TRADE DATE 5/25/10 LT CAPITAL GAIN OF \$34.47 APRIL FNMA DUE 5/25/10		628.54	594.07-	
06/25/10	PAID DOWN 623.9 PAR VALUE OF FNMA POOL #323290 6.000% 9/01/13 TRADE DATE 6/25/10 LT CAPITAL GAIN OF \$34.21 MAY FNMA DUE 6/25/10		623.90	589.69-	
07/26/10	PAID DOWN 554.15 PAR VALUE OF FNMA POOL #323290 6.000% 9/01/13 TRADE DATE 7/25/10 LT CAPITAL GAIN OF \$30.39 JUNE FNMA DUE 7/25/10		554.15	523.76-	
08/25/10	PAID DOWN 545.6 PAR VALUE OF FNMA POOL #323290 6.000% 9/01/13 TRADE DATE 8/25/10 LT CAPITAL GAIN OF \$29.92 JULY FNMA DUE 8/25/10		545.60	515.68-	
09/27/10	PAID DOWN 600.82 PAR VALUE OF FNMA POOL #323290 6.000% 9/01/13 TRADE DATE 9/25/10 LT CAPITAL GAIN OF \$32.95 AUGUST FNMA DUE 9/25/10		600.82	567.87-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 99

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
10/25/10	PAID DOWN 563.07 PAR VALUE OF FNMA POOL #323290 6.000% 9/01/13 TRADE DATE 10/25/10 LT CAPITAL GAIN OF \$30.88 SEPTEMBER FNMA DUE 10/25/10		563.07	532.19-
11/26/10	PAID DOWN 530.07 PAR VALUE OF FNMA POOL #323290 6.000% 9/01/13 TRADE DATE 11/25/10 LT CAPITAL GAIN OF \$29.07 OCTOBER FNMA DUE 11/25/10		530.07	501.00-
12/27/10	PAID DOWN 503.24 PAR VALUE OF FNMA POOL #323290 6.000% 9/01/13 TRADE DATE 12/25/10 LT CAPITAL GAIN OF \$27.60 NOVEMBER FNMA DUE 12/25/10		503.24	475.64-
	TOTAL FOR ASSET	7,281.57		6,882.24-
01/25/10	31385HX49 PAID DOWN 760.11 PAR VALUE OF FNMA POOL# 545299 6.500% 11/01/16 TRADE DATE 1/25/10 LT CAPITAL LOSS OF \$24.94- DECEMBER FNMA DUE 1/25/10		760.11	785.05-
02/25/10	PAID DOWN 400.99 PAR VALUE OF FNMA POOL# 545299 6.500% 11/01/16 TRADE DATE 2/25/10 LT CAPITAL LOSS OF \$13.16- JANUARY FNMA DUE 2/25/10		400.99	414.15-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 100

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/25/10	PAID DOWN 509.59 PAR VALUE OF FNMA POOL# 545299 6.500% 11/01/16 TRADE DATE 3/25/10 LT CAPITAL LOSS OF \$16.72- FEBRUARY FNMA DUE 3/25/10		509.59	526.31-
04/26/10	PAID DOWN 973.95 PAR VALUE OF FNMA POOL# 545299 6.500% 11/01/16 TRADE DATE 4/25/10 LT CAPITAL LOSS OF \$31.96- MARCH FNMA DUE 4/25/10		973.95	1,005.91-
05/25/10	PAID DOWN 890.83 PAR VALUE OF FNMA POOL# 545299 6.500% 11/01/16 TRADE DATE 5/25/10 LT CAPITAL LOSS OF \$29.23- APRIL FNMA DUE 5/25/10		890.83	920.06-
06/25/10	PAID DOWN 568.2 PAR VALUE OF FNMA POOL# 545299 6.500% 11/01/16 TRADE DATE 6/25/10 LT CAPITAL LOSS OF \$18.64- MAY FNMA DUE 6/25/10		568.20	586.84-
07/26/10	PAID DOWN 550.59 PAR VALUE OF FNMA POOL# 545299 6.500% 11/01/16 TRADE DATE 7/25/10 LT CAPITAL LOSS OF \$18.07- JUNE FNMA DUE 7/25/10		550.59	568.66-
08/25/10	PAID DOWN 457.1 PAR VALUE OF FNMA POOL# 545299 6.500% 11/01/16 TRADE DATE 8/25/10 LT CAPITAL LOSS OF \$15.00- JULY FNMA DUE 8/25/10		457.10	472.10-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN NELSON FIXED		PAGE 101	
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
09/27/10	PAID DOWN 558.58 PAR VALUE OF FNMA POOL# 545299 6.500% 11/01/16 TRADE DATE 9/25/10 LT CAPITAL LOSS OF \$18.33- AUGUST FNMA DUE 9/25/10		558.58	576.91-	
10/25/10	PAID DOWN 442.9 PAR VALUE OF FNMA POOL# 545299 6.500% 11/01/16 TRADE DATE 10/25/10 LT CAPITAL LOSS OF \$14.53- SEPTEMBER FNMA DUE 10/25/10		442.90	457.43-	
11/26/10	PAID DOWN 577.14 PAR VALUE OF FNMA POOL# 545299 6.500% 11/01/16 TRADE DATE 11/25/10 LT CAPITAL LOSS OF \$18.94- OCTOBER FNMA DUE 11/25/10		577.14	596.08-	
12/27/10	PAID DOWN 451.01 PAR VALUE OF FNMA POOL# 545299 6.500% 11/01/16 TRADE DATE 12/25/10 LT CAPITAL LOSS OF \$14.80- NOVEMBER FNMA DUE 12/25/10		451.01	465.81-	
	TOTAL FOR ASSET	7,140.99		7,375.31-	
01/25/10	31390SDMO PAID DOWN 346.78 PAR VALUE OF FNMA POOL #654508 5.500% 9/01/17 TRADE DATE 1/25/10 LT CAPITAL LOSS OF \$8.83- DECEMBER FNMA DUE 1/25/10		346.78	355.61-	

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN NELSON FIXED		PAGE 102
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/25/10	PAID DOWN 350.79 PAR VALUE OF FNMA POOL #654508 5.500% 9/01/17 TRADE DATE 2/25/10 LT CAPITAL LOSS OF \$8.93- JANUARY FNMA DUE 2/25/10		350.79	359.72-
03/25/10	PAID DOWN 325.23 PAR VALUE OF FNMA POOL #654508 5.500% 9/01/17 TRADE DATE 3/25/10 LT CAPITAL LOSS OF \$8.28- FEBRUARY FNMA DUE 3/25/10		325.23	333.51-
04/26/10	PAID DOWN 338.56 PAR VALUE OF FNMA POOL #654508 5.500% 9/01/17 TRADE DATE 4/25/10 LT CAPITAL LOSS OF \$8.62- MARCH FNMA DUE 4/25/10		338.56	347.18-
05/25/10	PAID DOWN 1,865.43 PAR VALUE OF FNMA POOL #654508 5.500% 9/01/17 TRADE DATE 5/25/10 LT CAPITAL LOSS OF \$47.51- APRIL FNMA DUE 5/25/10		1,865.43	1,912.94-
06/25/10	PAID DOWN 331.72 PAR VALUE OF FNMA POOL #654508 5.500% 9/01/17 TRADE DATE 6/25/10 LT CAPITAL LOSS OF \$8.45- MAY FNMA DUE 6/25/10		331.72	340.17-
07/26/10	PAID DOWN 862.1 PAR VALUE OF FNMA POOL #654508 5.500% 9/01/17 TRADE DATE 7/25/10 LT CAPITAL LOSS OF \$21.96- JUNE FNMA DUE 7/25/10		862.10	884.06-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN NELSON FIXED	PAGE 103
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
08/25/10	PAID DOWN 405.76 PAR VALUE OF FNMA POOL #654508 5.500% 9/01/17 TRADE DATE 8/25/10 LT CAPITAL LOSS OF \$10.33- JULY FNMA DUE 8/25/10		405.76
09/27/10	PAID DOWN 310.11 PAR VALUE OF FNMA POOL #654508 5.500% 9/01/17 TRADE DATE 9/25/10 LT CAPITAL LOSS OF \$7.90- AUGUST FNMA DUE 9/25/10		310.11
10/25/10	PAID DOWN 726.41 PAR VALUE OF FNMA POOL #654508 5.500% 9/01/17 TRADE DATE 10/25/10 LT CAPITAL LOSS OF \$18.50- SEPTEMBER FNMA DUE 10/25/10		726.41
11/26/10	PAID DOWN 296.78 PAR VALUE OF FNMA POOL #654508 5.500% 9/01/17 TRADE DATE 11/25/10 LT CAPITAL LOSS OF \$7.56- OCTOBER FNMA DUE 11/25/10		296.78
12/27/10	PAID DOWN 937.53 PAR VALUE OF FNMA POOL #654508 5.500% 9/01/17 TRADE DATE 12/25/10 LT CAPITAL LOSS OF \$23.88- NOVEMBER FNMA DUE 12/25/10		937.53
TOTAL FOR ASSET		7,097.20	7,277.95-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 104

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
01/25/10	31405CLU1 SOLD 248,312.85 PAR VALUE OF FNMA POOL #785239 5.500% 6/01/19 TRADE DATE 1/ 6/10 SOLD THROUGH BONY/BAKER GROUP LT CAPITAL GAIN OF \$9,660.82 SOLD @ \$106.875		265,384.37	255,723.55-
01/25/10	PAID DOWN 5,216.18 PAR VALUE OF FNMA POOL #785239 5.500% 6/01/19 TRADE DATE 1/25/10 LT CAPITAL LOSS OF \$155.67- DECEMBER FNMA DUE 1/25/10		5,216.18	5,371.85-
	TOTAL FOR ASSET	270,600.55		261,095.40-
01/25/10	31410G7C1 PAID DOWN 48,941.21 PAR VALUE OF FNMA POOL #889291 5.000% 4/01/23 TRADE DATE 1/25/10 LT CAPITAL GAIN OF \$122.35 DECEMBER FNMA DUE 1/25/10		48,941.21	48,818.86-
02/25/10	PAID DOWN 56,482.5 PAR VALUE OF FNMA POOL #889291 5.000% 4/01/23 TRADE DATE 2/25/10 LT CAPITAL GAIN OF \$141.21 JANUARY FNMA DUE 2/25/10		56,482.50	56,341.29-
03/25/10	PAID DOWN 41,113.38 PAR VALUE OF FNMA POOL #889291 5.000% 4/01/23 TRADE DATE 3/25/10 LT CAPITAL GAIN OF \$102.78 FEBRUARY FNMA DUE 3/25/10		41,113.38	41,010.60-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN-VAUGHAN NELSON FIXED	PAGE 105
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
04/26/10	PAID DOWN 60,780.03 PAR VALUE OF FNMA POOL #889291 5.000% 4/01/23 TRADE DATE 4/25/10 LT CAPITAL GAIN OF \$151.95 MARCH FNMA DUE 4/25/10		60,780.03	60,628.08-	
05/25/10	PAID DOWN 54,228.66 PAR VALUE OF FNMA POOL #889291 5.000% 4/01/23 TRADE DATE 5/25/10 LT CAPITAL GAIN OF \$135.57 APRIL FNMA DUE 5/25/10		54,228.66	54,093.09-	
06/25/10	PAID DOWN 49,211.93 PAR VALUE OF FNMA POOL #889291 5.000% 4/01/23 TRADE DATE 6/25/10 LT CAPITAL GAIN OF \$123.03 MAY FNMA DUE 6/25/10		49,211.93	49,088.90-	
07/26/10	PAID DOWN 41,044.88 PAR VALUE OF FNMA POOL #889291 5.000% 4/01/23 TRADE DATE 7/25/10 LT CAPITAL GAIN OF \$102.61 JUNE FNMA DUE 7/25/10		41,044.88	40,942.27-	
08/25/10	PAID DOWN 51,220.84 PAR VALUE OF FNMA POOL #889291 5.000% 4/01/23 TRADE DATE 8/25/10 LT CAPITAL GAIN OF \$128.05 JULY FNMA DUE 8/25/10		51,220.84	51,092.79-	
09/27/10	PAID DOWN 50,408.58 PAR VALUE OF FNMA POOL #889291 5.000% 4/01/23 TRADE DATE 9/25/10 LT CAPITAL GAIN OF \$126.02 AUGUST FNMA DUE 9/25/10		50,408.58	50,282.56-	

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN NELSON FIXED		PAGE 106	
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
10/25/10	PAID DOWN 51,218.21 PAR VALUE OF FNMA POOL #889291 5.000% 4/01/23 TRADE DATE 10/25/10 LT CAPITAL GAIN OF \$128.05 SEPTEMBER FNMA DUE 10/25/10		51,218.21	51,090.16-	
11/26/10	PAID DOWN 52,286.02 PAR VALUE OF FNMA POOL #889291 5.000% 4/01/23 TRADE DATE 11/25/10 LT CAPITAL GAIN OF \$130.72 OCTOBER FNMA DUE 11/25/10		52,286.02	52,155.30-	
12/27/10	PAID DOWN 49,645.78 PAR VALUE OF FNMA POOL #889291 5.000% 4/01/23 TRADE DATE 12/25/10 LT CAPITAL GAIN OF \$124.11 NOVEMBER FNMA DUE 12/25/10		49,645.78	49,521.67-	
	TOTAL FOR ASSET	606,582.02		605,065.57-	
01/25/10	31410WJM1 PAID DOWN 12,910.59 PAR VALUE OF FNMA POOL #899468 5.000% 6/01/22 TRADE DATE 1/25/10 LT CAPITAL GAIN OF \$292.51 DECEMBER FNMA DUE 1/25/10		12,910.59	12,618.08-	
02/25/10	PAID DOWN 5,717.61 PAR VALUE OF FNMA POOL #899468 5.000% 6/01/22 TRADE DATE 2/25/10 LT CAPITAL GAIN OF \$129.54 JANUARY FNMA DUE 2/25/10		5,717.61	5,588.07-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 107

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
03/25/10	PAID DOWN 4,932.88 PAR VALUE OF FNMA POOL #899468 5.000% 6/01/22 TRADE DATE 3/25/10 LT CAPITAL GAIN OF \$111.76 FEBRUARY FNMA DUE 3/25/10		4,932.88	4,821.12-
04/26/10	PAID DOWN 7,188.52 PAR VALUE OF FNMA POOL #899468 5.000% 6/01/22 TRADE DATE 4/25/10 LT CAPITAL GAIN OF \$162.87 MARCH FNMA DUE 4/25/10		7,188.52	7,025.65-
05/25/10	PAID DOWN 9,993.26 PAR VALUE OF FNMA POOL #899468 5.000% 6/01/22 TRADE DATE 5/25/10 LT CAPITAL GAIN OF \$226.41 APRIL FNMA DUE 5/25/10		9,993.26	9,766.85-
06/25/10	PAID DOWN 7,870.61 PAR VALUE OF FNMA POOL #899468 5.000% 6/01/22 TRADE DATE 6/25/10 LT CAPITAL GAIN OF \$178.32 MAY FNMA DUE 6/25/10		7,870.61	7,692.29-
07/26/10	PAID DOWN 9,709.11 PAR VALUE OF FNMA POOL #899468 5.000% 6/01/22 TRADE DATE 7/25/10 LT CAPITAL GAIN OF \$219.97 JUNE FNMA DUE 7/25/10		9,709.11	9,489.14-
08/25/10	PAID DOWN 6,164.58 PAR VALUE OF FNMA POOL #899468 5.000% 6/01/22 TRADE DATE 8/25/10 LT CAPITAL GAIN OF \$139.67 JULY FNMA DUE 8/25/10		6,164.58	6,024.91-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 108

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
09/27/10	PAID DOWN 8,977.56 PAR VALUE OF FNMA POOL #899468 5.000% 6/01/22 TRADE DATE 9/25/10 LT CAPITAL GAIN OF \$203.40 AUGUST FNMA DUE 9/25/10		8,977.56	8,774.16-
10/25/10	PAID DOWN 3,926.38 PAR VALUE OF FNMA POOL #899468 5.000% 6/01/22 TRADE DATE 10/25/10 LT CAPITAL GAIN OF \$88.96 SEPTEMBER FNMA DUE 10/25/10		3,926.38	3,837.42-
11/26/10	PAID DOWN 4,485.44 PAR VALUE OF FNMA POOL #899468 5.000% 6/01/22 TRADE DATE 11/25/10 LT CAPITAL GAIN OF \$101.62 OCTOBER FNMA DUE 11/25/10		4,485.44	4,383.82-
12/27/10	PAID DOWN 7,196.45 PAR VALUE OF FNMA POOL #899468 5.000% 6/01/22 TRADE DATE 12/25/10 LT CAPITAL GAIN OF \$163.04 NOVEMBER FNMA DUE 12/25/10		7,196.45	7,033.41-
	TOTAL FOR ASSET	89,072.99		87,054.92-
01/25/10	31413Y4Y4 PAID DOWN 29,195.3 PAR VALUE OF FNMA POOL# 959939 5.500% 11/01/22 TRADE DATE 1/25/10 LT CAPITAL LOSS OF \$611.28- DECEMBER FNMA DUE 1/25/10		29,195.30	29,806.58-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN-VAUGHAN NELSON FIXED		PAGE 109
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST		
02/25/10	PAID DOWN 23,336.52 PAR VALUE OF FNMA POOL# 959939 5.500% 11/01/22 TRADE DATE 2/25/10 LT CAPITAL LOSS OF \$488.61- JANUARY FNMA DUE 2/25/10		23,336.52	23,825.13-		
03/25/10	PAID DOWN 18,662.41 PAR VALUE OF FNMA POOL# 959939 5.500% 11/01/22 TRADE DATE 3/25/10 LT CAPITAL LOSS OF \$390.74- FEBRUARY FNMA DUE 3/25/10		18,662.41	19,053.15-		
04/26/10	PAID DOWN 26,886.4 PAR VALUE OF FNMA POOL# 959939 5.500% 11/01/22 TRADE DATE 4/25/10 LT CAPITAL LOSS OF \$562.93- MARCH FNMA DUE 4/25/10		26,886.40	27,449.33-		
05/25/10	PAID DOWN 28,343.9 PAR VALUE OF FNMA POOL# 959939 5.500% 11/01/22 TRADE DATE 5/25/10 LT CAPITAL LOSS OF \$593.45- APRIL FNMA DUE 5/25/10		28,343.90	28,937.35-		
06/25/10	PAID DOWN 22,968.66 PAR VALUE OF FNMA POOL# 959939 5.500% 11/01/22 TRADE DATE 6/25/10 LT CAPITAL LOSS OF \$480.91- MAY FNMA DUE 6/25/10		22,968.66	23,449.57-		
07/26/10	PAID DOWN 25,131.56 PAR VALUE OF FNMA POOL# 959939 5.500% 11/01/22 TRADE DATE 7/25/10 LT CAPITAL LOSS OF \$526.19- JUNE FNMA DUE 7/25/10		25,131.56	25,657.75-		

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10			THE HAMILL FDN-VAUGHAN NELSON FIXED		PAGE 110
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
08/25/10	PAID DOWN 9,656.24 PAR VALUE OF FNMA POOL# 959939 5.500% 11/01/22 TRADE DATE 8/25/10 LT CAPITAL LOSS OF \$202.18- JULY FNMA DUE 8/25/10		9,656.24	9,858.42-	
09/27/10	PAID DOWN 16,614.41 PAR VALUE OF FNMA POOL# 959939 5.500% 11/01/22 TRADE DATE 9/25/10 LT CAPITAL LOSS OF \$347.86- AUGUST FNMA DUE 9/25/10		16,614.41	16,962.27-	
10/25/10	PAID DOWN 18,908.89 PAR VALUE OF FNMA POOL# 959939 5.500% 11/01/22 TRADE DATE 10/25/10 LT CAPITAL LOSS OF \$395.91- SEPTEMBER FNMA DUE 10/25/10		18,908.89	19,304.80-	
11/26/10	PAID DOWN 20,853.55 PAR VALUE OF FNMA POOL# 959939 5.500% 11/01/22 TRADE DATE 11/25/10 LT CAPITAL LOSS OF \$436.62- OCTOBER FNMA DUE 11/25/10		20,853.55	21,290.17-	
12/27/10	PAID DOWN 24,579.49 PAR VALUE OF FNMA POOL# 959939 5.500% 11/01/22 TRADE DATE 12/25/10 LT CAPITAL LOSS OF \$514.63- NOVEMBER FNMA DUE 12/25/10		24,579.49	25,094.12-	
TOTAL FOR ASSET		265,137.33		270,688.64-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 111

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
01/25/10	31414AGS5 PAID DOWN 77,013.37 PAR VALUE OF FNMA POOL #960209 5.500% 8/01/37 TRADE DATE 1/25/10 LT CAPITAL GAIN OF \$709.97 DECEMBER FNMA DUE 1/25/10		77,013.37	76,303.40-
02/25/10	PAID DOWN 114,334.47 PAR VALUE OF FNMA POOL #960209 5.500% 8/01/37 TRADE DATE 2/25/10 LT CAPITAL GAIN OF \$1,054.02 JANUARY FNMA DUE 2/25/10		114,334.47	113,280.45-
03/25/10	PAID DOWN 41,330.44 PAR VALUE OF FNMA POOL #960209 5.500% 8/01/37 TRADE DATE 3/25/10 LT CAPITAL GAIN OF \$381.01 FEBRUARY FNMA DUE 3/25/10		41,330.44	40,949.43-
04/26/10	PAID DOWN 27,823.38 PAR VALUE OF FNMA POOL #960209 5.500% 8/01/37 TRADE DATE 4/25/10 LT CAPITAL GAIN OF \$256.50 MARCH FNMA DUE 4/25/10		27,823.38	27,566.88-
05/25/10	PAID DOWN 21,085.93 PAR VALUE OF FNMA POOL #960209 5.500% 8/01/37 TRADE DATE 5/25/10 LT CAPITAL GAIN OF \$194.39 APRIL FNMA DUE 5/25/10		21,085.93	20,891.54-
06/25/10	PAID DOWN 154,468.82 PAR VALUE OF FNMA POOL #960209 5.500% 8/01/37 TRADE DATE 6/25/10 LT CAPITAL GAIN OF \$1,424.01 MAY FNMA DUE 6/25/10		154,468.82	153,044.81-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 112

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/26/10	PAID DOWN 5,907.59 PAR VALUE OF FNMA POOL #960209 5.500% 8/01/37 TRADE DATE 7/25/10 LT CAPITAL GAIN OF \$54.46 JUNE FNMA DUE 7/25/10		5,907.59	5,853.13-
08/25/10	PAID DOWN 1,365.08 PAR VALUE OF FNMA POOL #960209 5.500% 8/01/37 TRADE DATE 8/25/10 LT CAPITAL GAIN OF \$12.58 JULY FNMA DUE 8/25/10		1,365.08	1,352.50-
09/27/10	PAID DOWN 1,652.19 PAR VALUE OF FNMA POOL #960209 5.500% 8/01/37 TRADE DATE 9/25/10 LT CAPITAL GAIN OF \$15.23 AUGUST FNMA DUE 9/25/10		1,652.19	1,636.96-
10/25/10	PAID DOWN 55,838.86 PAR VALUE OF FNMA POOL #960209 5.500% 8/01/37 TRADE DATE 10/25/10 LT CAPITAL GAIN OF \$514.76 SEPTEMBER FNMA DUE 10/25/10		55,838.86	55,324.10-
11/26/10	PAID DOWN 1,576.67 PAR VALUE OF FNMA POOL #960209 5.500% 8/01/37 TRADE DATE 11/25/10 LT CAPITAL GAIN OF \$14.53 OCTOBER FNMA DUE 11/25/10		1,576.67	1,562.14-
12/27/10	PAID DOWN 1,489.33 PAR VALUE OF FNMA POOL #960209 5.500% 8/01/37 TRADE DATE 12/25/10 LT CAPITAL GAIN OF \$13.73 NOVEMBER FNMA DUE 12/25/10		1,489.33	1,475.60-
	TOTAL FOR ASSET	503,886.13		499,240.94-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 113

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/25/10	31418WCY4 PAID DOWN 10,329.56 PAR VALUE OF FNMA POOL# AD8186 3.500% 9/01/25 TRADE DATE 10/25/10 ST CAPITAL LOSS OF \$356.69- SEPTEMBER FNMA DUE 10/25/10		10,329.56	10,686.25-
11/26/10	PAID DOWN 8,702.12 PAR VALUE OF FNMA POOL# AD8186 3.500% 9/01/25 TRADE DATE 11/25/10 ST CAPITAL LOSS OF \$300.50- OCTOBER FNMA DUE 11/25/10		8,702.12	9,002.62-
12/27/10	PAID DOWN 9,805.36 PAR VALUE OF FNMA POOL# AD8186 3.500% 9/01/25 TRADE DATE 12/25/10 ST CAPITAL LOSS OF \$338.59- NOVEMBER FNMA DUE 12/25/10		9,805.36	10,143.95-
	TOTAL FOR ASSET	28,837.04		29,832.82-
04/09/10	369604BC6 SOLD 550,000 PAR VALUE OF GE COMPANY 5.250% 12/06/17 TRADE DATE 4/ 6/10 SOLD THROUGH CHASE SECURITIES, INC. ST CAPITAL GAIN OF \$50,699.00 550,000 PAR VALUE AT 104.471 %		574,590.50	523,891.50-
	TOTAL FOR ASSET	574,590.50		523,891.50-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 114

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
05/12/10	38141GAZ7 SOLD 350,000 PAR VALUE OF GOLDMAN SACHS NOTES 6.875% 1/15/11 TRADE DATE 5/7/10 SOLD THROUGH FIRST TENNESSEE SECURITIES COR LT CAPITAL LOSS OF \$26,411.00- 350,000 PAR VALUE AT 103.093 %		360,825.50	387,236.50-
	TOTAL FOR ASSET	360,825.50		387,236.50-
07/30/10	59217EAU8 SOLD 400,000 PAR VALUE OF METROPOLITAN LIFE GL 4.625% 8/19/10 TRADE DATE 7/28/10 SOLD THROUGH JEFFERIES & CO. - BONDS DIRECT LT CAPITAL GAIN OF \$896.00 400,000 PAR VALUE AT 100.227 %		400,908.00	400,012.00-
	TOTAL FOR ASSET	400,908.00		400,012.00-
11/09/10	635405AM5 INVESTMENT BALANCE DECREASED BY \$6,000.0 NATL CITY CORP NOTES 6.875% 5/15/19 THROUGH TAX FREE RETURN OF CAPITAL		6,000.00	6,000.00-
	TOTAL FOR ASSET	6,000.00		6,000.00-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 11E

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
06/30/10	67481EAA4 SOLD 355,000 PAR VALUE OF OCEAN ENERGY NOTES 7.250% 10/01/11 TRADE DATE 6/25/10 LT CAPITAL LOSS OF \$7,653.98-		383,028.82	390,682.80-
	TOTAL FOR ASSET	383,028.82		390,682.80-
07/14/10	887315AK5 SOLD 385,000 PAR VALUE OF TIME WARNER COMP, INC 9.125% 1/15/13 TRADE DATE 7/13/10 ST CAPITAL GAIN OF \$4,477.55		454,300.00	449,822.45-
	TOTAL FOR ASSET	454,300.00		449,822.45-
04/06/10	902905AK4 SOLD 500,000 PAR VALUE OF USX CORP NOTES 9.375% 2/15/12 TRADE DATE 4/ 1/10 LT CAPITAL LOSS OF \$8,278.00- ST CAPITAL GAIN OF \$6,846.00		571,140.00	572,572.00-
	TOTAL FOR ASSET	571,140.00		572,572.00-
06/24/10	907834AJ4 SOLD 450,000 PAR VALUE OF ANADARKO PETROLEUM 7.950% 4/15/29 TRADE DATE 6/21/10 SOLD THROUGH CANTOR FITZGERALD & CO. LT CAPITAL LOSS OF \$49,205.50- 450,000 PAR VALUE AT 89 %		400,500.00	449,705.50-
	TOTAL FOR ASSET	400,500.00		449,705.50-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 116

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
03/26/10	912810DX3 SOLD 200,000 PAR VALUE OF US TREASURY BONDS 7.500% 11/15/16 TRADE DATE 3/24/10 SOLD THROUGH DEUTSCHE BANC ALEX. BROWN INST LT CAPITAL GAIN OF \$1,351.56 200,000 PAR VALUE AT 126.707031 % TOTAL FOR ASSET		253,414.06	252,062.50-
				<u>253,414.06</u>
07/12/10	912810EY0 SOLD 400,000 PAR VALUE OF US TREASURY NOTES 6.500% 11/15/26 TRADE DATE 7/ 7/10 SOLD THROUGH BANK OF AMERICA SERVICES LT CAPITAL GAIN OF \$20,242.19 ST CAPITAL GAIN OF \$19,523.43 400,000 PAR VALUE AT 135.773438 % TOTAL FOR ASSET		543,093.75	503,328.13-
				<u>543,093.75</u>
03/16/10	912828LB4 SOLD 2,790,000 PAR VALUE OF US TREASURY NOTES 1.500% 7/15/12 TRADE DATE 3/10/10 SOLD THROUGH J. P. MORGAN FIX ST CAPITAL GAIN OF \$30,374.61 2,790,000 PAR VALUE AT 100.96093763 % TOTAL FOR ASSET		2,816,810.16	2,786,435.55-
				<u>2,816,810.16</u>
				<u>2,786,435.55-</u>

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN NELSON FIXED		PAGE 117
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
07/16/10	912828MP2 SOLD 140,000 PAR VALUE OF U S TREASURY NOTES 3.625% 2/15/20 TRADE DATE 7/14/10 SOLD THROUGH CHASE SECURITIES, INC. ST CAPITAL GAIN OF \$9,050.78 140,000 PAR VALUE AT 104.769531 %		146,677.34	137,626.56-
	TOTAL FOR ASSET		146,677.34	137,626.56-
04/27/10	912828MT4 SOLD 200,000 PAR VALUE OF US TREASURY NOTES 1.375% 3/15/13 TRADE DATE 4/22/10 SOLD THROUGH DEUTSCHE BANC ALEX. BROWN INST ST CAPITAL LOSS OF \$671.87- 200,000 PAR VALUE AT 99.414063 %		198,828.13	199,500.00-
05/10/10	SOLD 140,000 PAR VALUE OF US TREASURY NOTES 1.375% 3/15/13 TRADE DATE 5/ 7/10 SOLD THROUGH DEUTSCHE BANC ALEX. BROWN INST ST CAPITAL GAIN OF \$771.09 140,000 PAR VALUE AT 100.300781 %		140,421.09	139,650.00-
07/22/10	SOLD 100,000 PAR VALUE OF US TREASURY NOTES 1.375% 3/15/13 TRADE DATE 7/21/10 SOLD THROUGH NOMURA SECURITIES/FIX INCOME ST CAPITAL GAIN OF \$1,765.63 100,000 PAR VALUE AT 101.51563 %		101,515.63	99,750.00-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10			THE HAMILL FDN-VAUGHAN NELSON FIXED		PAGE 118
DATE	DESCRIPTION		INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
11/12/10	SOLD 1,000,000 PAR VALUE OF US TREASURY NOTES 1.375% 3/15/13 TRADE DATE 11/10/10 SOLD THROUGH NOMURA SECURITIES INTERNATIONAL ST CAPITAL GAIN OF \$22,460.94 1,000,000 PAR VALUE AT 101.996094 %			1,019,960.94	997,500.00-
	TOTAL FOR ASSET		<u>1,460,725.79</u>		<u>1,436,400.00-</u>
09/16/10	912828MU1 SOLD 300,000 PAR VALUE OF US TREASURY NOTES 1.000% 3/31/12 TRADE DATE 9/15/10 SOLD THROUGH BANK OF AMERICA SERVICES ST CAPITAL GAIN OF \$1,851.18 300,000 PAR VALUE AT 100.929688 %			302,789.06	300,937.88-
12/14/10	SOLD 310,000 PAR VALUE OF US TREASURY NOTES 1.000% 3/31/12 TRADE DATE 12/13/10 SOLD THROUGH BANK OF AMERICA SERVICES ST CAPITAL GAIN OF \$408.99 310,000 PAR VALUE AT 100.78125 %			312,421.88	312,012.89-
	TOTAL FOR ASSET		<u>615,210.94</u>		<u>612,950.77-</u>
07/30/10	912828NLO SOLD 140,000 PAR VALUE OF U S TREASURY NOTES 1.875% 6/30/15 TRADE DATE 7/29/10 SOLD THROUGH FIRST TENNESSEE BANK, N.A. - BOND ST CAPITAL GAIN OF \$508.59 140,000 PAR VALUE AT 100.96875 %			141,356.25	140,847.66-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 119

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
11/12/10	SOLD 1,000,000 PAR VALUE OF US TREASURY NOTES 1.875% 6/30/15 TRADE DATE 11/10/10 SOLD THROUGH BARCLAYS CAPITAL INC. FIXED IN ST CAPITAL GAIN OF \$9,570.31 1,000,000 PAR VALUE AT 103.421875 %		1,034,218.75	1,024,648.44-
12/16/10	SOLD 1,000,000 PAR VALUE OF US TREASURY NOTES 1.875% 6/30/15 TRADE DATE 12/15/10 SOLD THROUGH NOMURA SECURITIES INTERNATIONAL ST CAPITAL LOSS OF \$23,320.31- 1,000,000 PAR VALUE AT 100.132813 %		1,001,328.13	1,024,648.44-
	TOTAL FOR ASSET			<u>2,190,144.54-</u>
12/22/10	92976WB J4 SOLD 1,350,000 PAR VALUE OF WACHOVIA CORP 5.500% 5/01/13 TRADE DATE 12/17/10 SOLD THROUGH FIRST UNION CAPITAL MARKETS ST CAPITAL LOSS OF \$5,888.50- 1,350,000 PAR VALUE AT 108.673 %		1,467,085.50	1,472,974.00-
	TOTAL FOR ASSET			<u>1,472,974.00-</u>
12/22/10	931142BF9 SOLD 225,000 PAR VALUE OF WAL-MART STORES 7.550% 2/15/30 TRADE DATE 12/17/10 SOLD THROUGH JEFFERIES & CO. - BONDS DIRECT LT CAPITAL GAIN OF \$3,489.75 225,000 PAR VALUE AT 125.215 %		281,733.75	278,244.00-
	TOTAL FOR ASSET			<u>278,244.00-</u>

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN NELSON FIXED		PAGE 120
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/29/10	931142BT9 SOLD 400,000 PAR VALUE OF WAL-MART STORES 4.550% 5/01/13 TRADE DATE 3/24/10 SOLD THROUGH JEFFERIES & CO. - BONDS DIRECT LT CAPITAL GAIN OF \$21,008.00 400,000 PAR VALUE AT 107.55 % TOTAL FOR ASSET		430,200.00	409,192.00-
05/13/10	931142CJ0 SOLD 350,000 PAR VALUE OF WAL MART STORES INC. 5.800% 2/15/18 TRADE DATE 5/10/10 SOLD THROUGH JEFFERIES & CO. - BONDS DIRECT ST CAPITAL GAIN OF \$6,902.00 350,000 PAR VALUE AT 114.344 % TOTAL FOR ASSET		400,204.00	393,302.00-
06/21/10	949748AE7 MATURED 275,000 PAR VALUE OF WELLS FARGO BANK 7.550% 6/21/10 TRADE DATE 6/21/10 LT CAPITAL LOSS OF \$39,685.25- 275,000 PAR VALUE AT 100 % TOTAL FOR ASSET		275,000.00	314,685.25-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN NELSON FIXED

PAGE 121

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
11/18/10	98385XAT3 SOLD 850,000 PAR VALUE OF XTO ENERGY INC 6.500% 12/15/18 TRADE DATE 11/17/10 ST CAPITAL GAIN OF \$41,274.50		1,074,459.50	1,033,185.00-
	TOTAL FOR ASSET	<u>1,074,459.50</u>		<u>1,033,185.00-</u>
	GROSS PROCEEDS	<u>21,921,163.52</u>		INVESTMENTS AT COST <u>21,637,276.89</u>
				LONG TERM GAIN / (LOSS) <u>80,079.75</u>
				SHORT TERM GAIN / (LOSS) <u>203,806.88</u>
				NET GAIN / (LOSS) <u>283,886.63</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 181

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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ASSETS SOLD AND REDEEMED

02/23/10	G02602103 SOLD 25 SHARES OF AMDOCS LTD TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$1.51- 25 SHARES AT \$28.98		723.74	725.25-
03/22/10	SOLD 125 SHARES OF AMDOCS LTD TRADE DATE 3/17/10 SOLD THROUGH LIQUIDNET INC PAID \$2.50 BROKERAGE ST CAPITAL GAIN OF \$183.09 125 SHARES AT \$30.495		3,809.33	3,626.24-
03/22/10	SOLD 200 SHARES OF AMDOCS LTD TRADE DATE 3/17/10 SOLD THROUGH INSTINET PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$299.54 200 SHARES AT \$30.5155		6,101.52	5,801.98-
11/09/10	SOLD 2,600 SHARES OF AMDOCS LTD TRADE DATE 11/ 4/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$65.00 BROKERAGE ST CAPITAL LOSS OF \$3,096.94- 2,600 SHARES AT \$27.4258		71,240.87	74,337.81-
	TOTAL FOR ASSET	81,875.46		84,491.28-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 182

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/23/10	G0585R106 SOLD 25 SHARES OF ASSURED GUARANTY LTD TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$91.21 25 SHARES AT \$20.53		512.49	421.28-
05/12/10	SOLD 50 SHARES OF ASSURED GUARANTY LTD TRADE DATE 5/ 7/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL GAIN OF \$61.92 50 SHARES AT \$18.11		904.48	842.56-
05/12/10	SOLD 675 SHARES OF ASSURED GUARANTY LTD TRADE DATE 5/ 7/10 SOLD THROUGH INSTINET PAID \$5.06 BROKERAGE ST CAPITAL GAIN OF \$553.26 675 SHARES AT \$18.0225		12,159.92	11,606.66-
05/13/10	SOLD 275 SHARES OF ASSURED GUARANTY LTD TRADE DATE 5/10/10 SOLD THROUGH INSTINET PAID \$2.06 BROKERAGE ST CAPITAL GAIN OF \$419.98 275 SHARES AT \$19.546		5,372.99	4,953.01-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 183

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
05/19/10	SOLD 800 SHARES OF ASSURED GUARANTY LTD TRADE DATE 5/14/10 SOLD THROUGH INSTINET PAID \$6.00 BROKERAGE ST CAPITAL LOSS OF \$1,420.37- 800 SHARES AT \$16.3315		13,058.97	14,479.34-
05/20/10	SOLD 500 SHARES OF ASSURED GUARANTY LTD TRADE DATE 5/17/10 SOLD THROUGH INSTINET PAID \$20.00 BROKERAGE ST CAPITAL LOSS OF \$2,083.53- 500 SHARES AT \$16.0905		8,025.11	10,108.64-
05/20/10	SOLD 50 SHARES OF ASSURED GUARANTY LTD TRADE DATE 5/17/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL LOSS OF \$287.87- 50 SHARES AT \$15.76	786.98		1,074.85-
05/21/10	SOLD 375 SHARES OF ASSURED GUARANTY LTD TRADE DATE 5/18/10 SOLD THROUGH INSTINET PAID \$2.81 BROKERAGE ST CAPITAL LOSS OF \$2,332.41- 375 SHARES AT \$15.7091	5,888.00		8,220.41-
05/21/10	SOLD 300 SHARES OF ASSURED GUARANTY LTD TRADE DATE 5/18/10 SOLD THROUGH LIQUIDNET INC PAID \$6.00 BROKERAGE ST CAPITAL LOSS OF \$2,316.98-	4,698.31		7,015.29-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 184

THE HAMILL FDN-VAUGHAN VALUE OPPNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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05/24/10	300 SHARES AT \$15.6813		7,997.34	11,498.51-
	SOLD 525 SHARES OF ASSURED GUARANTY LTD			
	TRADE DATE 5/19/10			
	SOLD THROUGH INSTINET			
	PAID \$21.00 BROKERAGE			
	ST CAPITAL LOSS OF \$3,501.17-			
	525 SHARES AT \$15.2733			

TOTAL FOR ASSET 59,404.59

70,220.55-

12/06/10	G491BT108		559.32	530.73-
	SOLD 25 SHARES OF INVESCO LIMITED			
	TRADE DATE 12/ 1/10			
	SOLD THROUGH UBS WARBURG INC.			
	PAID \$0.75 BROKERAGE			
	ST CAPITAL GAIN OF \$28.59			
	25 SHARES AT \$22.4032			

TOTAL FOR ASSET 559.32

530.73-

02/23/10	G7945J104		1,510.48	1,407.74-
	SOLD 75 SHARES OF SEAGATE TECHNOLOGY			
	TRADE DATE 2/18/10			
	SOLD THROUGH CREDIT SUISSE			
	PAID \$2.25 BROKERAGE			
	ST CAPITAL GAIN OF \$102.74			
	75 SHARES AT \$20.17			

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 185

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
05/03/10	SOLD 475 SHARES OF SEAGATE TECHNOLOGY TRADE DATE 4/28/10 SOLD THROUGH INSTINET PAID \$3.56 BROKERAGE ST CAPITAL GAIN OF \$262.57 475 SHARES AT \$19.3305		9,178.27	8,915.70-
06/11/10	SOLD 1,300 SHARES OF SEAGATE TECHNOLOGY TRADE DATE 6/ 8/10 SOLD THROUGH INSTINET PAID \$9.75 BROKERAGE ST CAPITAL LOSS OF \$5,579.40- 1,300 SHARES AT \$14.4858		18,821.47	24,400.87-
	TOTAL FOR ASSET	29,510.22		34,724.31-
09/28/10	G7945M107 SOLD 3,625 SHARES OF SEAGATE TECHNOLOGY PUBLIC LIMITED CO TRADE DATE 9/23/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$90.63 BROKERAGE ST CAPITAL LOSS OF \$27,518.03- 3,625 SHARES AT \$11.0906		40,112.12	67,630.15-
	TOTAL FOR ASSET	40,112.12		67,630.15-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 186

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/23/10	G96666105 SOLD 25 SHARES OF WILLIS GROUP HOLDINGS PLC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$6.50 25 SHARES AT \$28.15		702.99	696.49-
05/28/10	SOLD 575 SHARES OF WILLIS GROUP HOLDINGS PLC TRADE DATE 5/25/10 SOLD THROUGH INSTINET PAID \$4.31 BROKERAGE ST CAPITAL GAIN OF \$769.64 575 SHARES AT \$29.206		16,788.85	16,019.21-
09/14/10	SOLD 25 SHARES OF WILLIS GROUP HOLDINGS PLC TRADE DATE 9/ 9/10 SOLD THROUGH UBS WARBURG INC. PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$69.53 25 SHARES AT \$30.6717		766.02	696.49-
	TOTAL FOR ASSET			
		<u>18,257.86</u>		<u>17,412.19-</u>
02/23/10	G98255105 SOLD 75 SHARES OF XL CAPITAL LTD - CLASS A TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$2.25 BROKERAGE ST CAPITAL GAIN OF \$39.81 75 SHARES AT \$18.14		1,358.23	1,318.42-
	TOTAL FOR ASSET			
		<u>1,358.23</u>		<u>1,318.42-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 187

THE HAMILL FDN-VAUGHAN VALUE OPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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07/27/10	G98290102 SOLD 1,675 SHARES OF XL GROUP PLC TRADE DATE 7/22/10 SOLD THROUGH UBS WARBURG INC. PAID \$50.25 BROKERAGE ST CAPITAL LOSS OF \$237.51- 1,675 SHARES AT \$17.4674		29,207.15	29,444.66-
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TOTAL FOR ASSET		29,207.15		29,444.66-
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04/26/10	H0023R105 SOLD 1,125 SHARES OF ACE LIMITED TRADE DATE 4/21/10 SOLD THROUGH INSTINET PAID \$8.44 BROKERAGE ST CAPITAL GAIN OF \$4,000.62 1,125 SHARES AT \$52.4344		58,979.26	54,978.64-
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10/15/10	SOLD 75 SHARES OF ACE LIMITED TRADE DATE 10/12/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.88 BROKERAGE ST CAPITAL GAIN OF \$799.06 75 SHARES AT \$59.1023		4,430.72	3,631.66-
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10/29/10	SOLD 275 SHARES OF ACE LIMITED TRADE DATE 10/26/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$6.88 BROKERAGE ST CAPITAL GAIN OF \$3,436.53 275 SHARES AT \$60.9446		16,752.61	13,316.08-
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STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 188

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
12/06/10	SOLD 200 SHARES OF ACE LIMITED TRADE DATE 12/ 1/10 SOLD THROUGH BARCLAYS CAPITAL LE PAID \$6.00 BROKERAGE ST CAPITAL GAIN OF \$2,153.11 200 SHARES AT \$59.2187		11,837.53	9,684.42-
12/07/10	SOLD 200 SHARES OF ACE LIMITED TRADE DATE 12/ 2/10 SOLD THROUGH CREDIT SUISSE PAID \$6.00 BROKERAGE ST CAPITAL GAIN OF \$2,261.49 200 SHARES AT \$59.7606		11,945.91	9,684.42-
12/23/10	SOLD 850 SHARES OF ACE LIMITED TRADE DATE 12/20/10 SOLD THROUGH BEAR STEARNS & CO INC. PAID \$25.50 BROKERAGE ST CAPITAL GAIN OF \$8,053.08 850 SHARES AT \$60.7794		51,636.11	43,583.03-
	TOTAL FOR ASSET	<u>155,582.14</u>		<u>134,878.25-</u>
08/06/10	H27013103 SOLD 100 SHARES OF WEATHERFORD INTERNATIONAL LTD. TRADE DATE 8/ 3/10 SOLD THROUGH LIQUIDNET INC PAID \$2.00 BROKERAGE ST CAPITAL LOSS OF \$95.72- 100 SHARES AT \$16.3477		1,632.74	1,728.46-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/09/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN VALUE OPPTNTY	PAGE 189	
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
08/06/10	SOLD 1,600 SHARES OF WEATHERFORD INTERNATIONAL LTD. TRADE DATE 8/ 3/10 SOLD THROUGH INSTINET PAID \$12.00 BROKERAGE ST CAPITAL LOSS OF \$819.90- 1,600 SHARES AT \$16.3784		26,192.99	27,012.89-
	TOTAL FOR ASSET	27,825.73		28,741.35-
02/23/10	Y2573F102 SOLD 125 SHARES OF FLEXTRONICS INTERNATIONAL LIMITED TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$3.75 BROKERAGE ST CAPITAL GAIN OF \$46.42 125 SHARES AT \$7.27		904.98	858.56-
06/02/10	SOLD 3,200 SHARES OF FLEXTRONICS INTERNATIONAL LIMITED TRADE DATE 5/27/10 SOLD THROUGH INSTINET PAID \$24.00 BROKERAGE ST CAPITAL LOSS OF \$879.72- 3,200 SHARES AT \$6.6012		21,099.48	21,979.20-
06/11/10	SOLD 6,600 SHARES OF FLEXTRONICS INTERNATIONAL LIMITED TRADE DATE 6/ 8/10 SOLD THROUGH INSTINET PAID \$49.50 BROKERAGE ST CAPITAL LOSS OF \$4,416.10- 6,600 SHARES AT \$6.207		40,916.00	45,332.10-
	TOTAL FOR ASSET	62,920.46		68,169.86-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 190

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/23/10	00508X203 SOLD 50 SHARES OF ACTUANT CORP-CL A TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$1.50 BROKERAGE LT CAPITAL LOSS OF \$302.19- 50 SHARES AT \$17.59		877.98	1,180.17-
06/03/10	SOLD 400 SHARES OF ACTUANT CORP-CL A TRADE DATE 5/28/10 SOLD THROUGH INSTINET PAID \$3.00 BROKERAGE LT CAPITAL LOSS OF \$1,290.68- 400 SHARES AT \$20.3846		8,150.70	9,441.38-
06/07/10	SOLD 425 SHARES OF ACTUANT CORP-CL A TRADE DATE 6/ 2/10 SOLD THROUGH BEAR STEARNS & CO INC. PAID \$12.75 BROKERAGE LT CAPITAL LOSS OF \$1,556.44- 425 SHARES AT \$19.9716		8,475.03	10,031.47-
06/11/10	SOLD 775 SHARES OF ACTUANT CORP-CL A TRADE DATE 6/ 8/10 SOLD THROUGH INSTINET PAID \$5.81 BROKERAGE LT CAPITAL LOSS OF \$3,040.68- 775 SHARES AT \$19.2789		14,935.08	17,975.76-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 191

THE HAMILL FDN-VAUGHAN VALUE OPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/25/10	SOLD 575 SHARES OF ACTUANT CORP-CL A TRADE DATE 6/22/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$15.81 BROKERAGE LT CAPITAL GAIN OF \$418.83 575 SHARES AT \$20.3912		11,708.93	11,290.10-
07/09/10	SOLD 2,125 SHARES OF ACTUANT CORP-CL A TRADE DATE 7/ 6/10 SOLD THROUGH FARNESTOCK & COMPANY, INC. PAID \$63.75 BROKERAGE LT CAPITAL GAIN OF \$5,209.30 ST CAPITAL GAIN OF \$411.89 2,125 SHARES AT \$17.6784		37,502.21	31,881.02-
	TOTAL FOR ASSET	81,649.93		81,799.90-
03/22/10	012653101 SOLD 75 SHARES OF ALBEMARLE CORP TRADE DATE 3/17/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$529.79 75 SHARES AT \$42.8642		3,214.03	2,684.24-
05/07/10	SOLD 800 SHARES OF ALBEMARLE CORP TRADE DATE 5/ 4/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$24.00 BROKERAGE ST CAPITAL GAIN OF \$6,771.96 800 SHARES AT \$44.2856		35,403.88	28,631.92-
	TOTAL FOR ASSET	38,617.91		31,316.16-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 192

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
08/02/10	021441100 SOLD 350 SHARES OF ALTERA CORP TRADE DATE 7/28/10 SOLD THROUGH INSTINET PAID \$2.63 BROKERAGE ST CAPITAL GAIN OF \$1,277.57 350 SHARES AT \$28.2111		9,871.09	8,593.52-
08/03/10	SOLD 500 SHARES OF ALTERA CORP TRADE DATE 7/29/10 SOLD THROUGH INSTINET PAID \$3.75 BROKERAGE ST CAPITAL GAIN OF \$1,505.28 500 SHARES AT \$27.7484		13,870.21	12,364.93-
08/17/10	SOLD 575 SHARES OF ALTERA CORP TRADE DATE 8/12/10 SOLD THROUGH BEAR STEARNS & CO INC. PAID \$17.25 BROKERAGE ST CAPITAL GAIN OF \$395.53 575 SHARES AT \$25.3252		14,544.49	14,148.96-
	TOTAL FOR ASSET	38,285.79		35,107.41-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 193

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
12/13/10	025537101 SOLD 375 SHARES OF AMERICAN ELECTRIC POWER INC TRADE DATE 12/ 8/10 SOLD THROUGH BEAR STEARNS & CO INC. PAID \$11.25 BROKERAGE ST CAPITAL GAIN OF \$820.95 375 SHARES AT \$35.0434		13,129.80	12,308.85-
12/23/10	SOLD 1,800 SHARES OF AMERICAN ELECTRIC POWER INC TRADE DATE 12/20/10 SOLD THROUGH BEAR STEARNS & CO INC. PAID \$54.00 BROKERAGE ST CAPITAL GAIN OF \$5,132.05 1,800 SHARES AT \$35.8918		64,550.14	59,418.09-
	TOTAL FOR ASSET			<u>71,726.94-</u>
02/23/10	035710409 SOLD 50 SHARES OF ANNALY CAPITAL MANAGEMENT IN TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$18.49 50 SHARES AT \$17.59		877.98	859.49-
03/26/10	SOLD 375 SHARES OF ANNALY CAPITAL MANAGEMENT IN TRADE DATE 3/23/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$11.25 BROKERAGE ST CAPITAL GAIN OF \$335.08 375 SHARES AT \$18.1136		6,781.26	6,446.18-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/09/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN VALUE	OPPTNTY	PAGE 194	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
04/01/10	SOLD 600 SHARES OF ANNALY CAPITAL MANAGEMENT IN TRADE DATE 3/29/10 SOLD THROUGH INSTINET PAID \$4.50 BROKERAGE ST CAPITAL GAIN OF \$434.27 600 SHARES AT \$17.9214		10,748.15	10,313.88-	
08/18/10	SOLD 1,275 SHARES OF ANNALY CAPITAL MANAGEMENT IN TRADE DATE 8/13/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$38.25 BROKERAGE ST CAPITAL GAIN OF \$339.66 1,275 SHARES AT \$17.4865		22,256.66	21,917.00-	
08/19/10	SOLD 625 SHARES OF ANNALY CAPITAL MANAGEMENT IN TRADE DATE 8/16/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$15.63 BROKERAGE ST CAPITAL GAIN OF \$103.32 625 SHARES AT \$17.3804		10,846.94	10,743.62-	
08/20/10	SOLD 1,750 SHARES OF ANNALY CAPITAL MANAGEMENT IN TRADE DATE 8/17/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$43.75 BROKERAGE ST CAPITAL GAIN OF \$891.80 1,750 SHARES AT \$17.3126		30,252.79	29,360.99-	
TOTAL FOR ASSET		81,763.78		79,641.16-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 195

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/23/10	03761U106 SOLD 100 SHARES OF APOLLO INVESTMENT CORP TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$3.00 BROKERAGE ST CAPITAL GAIN OF \$365.05 100 SHARES AT \$11.25		1,121.98	756.93-
08/04/10	SOLD 1,875 SHARES OF APOLLO INVESTMENT CORP TRADE DATE 7/30/10 SOLD THROUGH INSTINET PAID \$14.06 BROKERAGE ST CAPITAL GAIN OF \$3,290.53 1,875 SHARES AT \$10.2214		19,150.74	15,860.21-
	TOTAL FOR ASSET	<u>20,272.72</u>		<u>16,617.14-</u>
02/23/10	045487105 SOLD 50 SHARES OF ASSOCIATED BANC-CORP TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$52.32 50 SHARES AT \$12.59		627.99	575.67-
08/30/10	SOLD 1,800 SHARES OF ASSOCIATED BANC-CORP TRADE DATE 8/25/10 SOLD THROUGH INSTINET PAID \$13.50 BROKERAGE ST CAPITAL GAIN OF \$1,495.03 1,800 SHARES AT \$12.3032		22,131.88	20,636.85-
	TOTAL FOR ASSET	<u>22,759.87</u>		<u>21,212.52-</u>



Corporate Investment Services

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 196

DATE	DESCRIPTION	THE HAMILL FDN-VAUGHAN VALUE OPPTNTY	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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08/13/10	052800109 SOLD 200 SHARES OF AUTOLIV INC TRADE DATE 8/10/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.00 BROKERAGE ST CAPITAL GAIN OF \$748.35 200 SHARES AT \$57.2384			11,446.49	10,698.14-
	TOTAL FOR ASSET	11,446.49			10,698.14-

02/23/10	053611109 SOLD 25 SHARES OF AVERY DENNISON CORPORATION TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$7.52- 25 SHARES AT \$32.02			799.73	807.25-
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06/11/10	SOLD 1,900 SHARES OF AVERY DENNISON CORPORATION TRADE DATE 6/ 8/10 SOLD THROUGH INSTINET PAID \$14.25 BROKERAGE ST CAPITAL LOSS OF \$1,863.39- 1,900 SHARES AT \$31.3172			59,487.42	61,350.81-
	TOTAL FOR ASSET	60,287.15			62,158.06-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 197

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
08/16/10	05615F102 SOLD 1,062 SHARES OF BABCOCK & WILCOX CO. TRADE DATE 8/11/10 SOLD THROUGH INSTINET PAID \$7.97 BROKERAGE ST CAPITAL GAIN OF \$1,223.47 1,062 SHARES AT \$22.9887		24,405.61	23,182.14-
08/18/10	SOLD 0.5 SHARES OF BABCOCK & WILCOX CO. TRADE DATE 8/ 5/10 SOLD THROUGH UNX-SLK ST CAPITAL GAIN OF \$0.21 CASH IN LIEU OF FRACTIONAL SHARES		11.80	11.59-
	TOTAL FOR ASSET			23,193.73-
02/23/10	05874B107 SOLD 25 SHARES OF BALLY TECHNOLOGIES, INC. TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$46.73 25 SHARES AT \$41.04		1,025.23	978.50-
06/11/10	SOLD 575 SHARES OF BALLY TECHNOLOGIES, INC. TRADE DATE 6/ 8/10 SOLD THROUGH INSTINET PAID \$4.31 BROKERAGE ST CAPITAL LOSS OF \$803.58- 575 SHARES AT \$37.7506		21,701.92	22,505.50-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/09/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN VALUE OPTNTY		PAGE 198	
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
06/30/10	SOLD 550 SHARES OF BALLY TECHNOLOGIES, INC. TRADE DATE 6/25/10 SOLD THROUGH INSTINET PAID \$4.13 BROKERAGE ST CAPITAL LOSS OF \$2,128.23- 550 SHARES AT \$35.2786		19,398.77	21,527.00-	
09/14/10	SOLD 50 SHARES OF BALLY TECHNOLOGIES, INC. TRADE DATE 9/ 9/10 SOLD THROUGH UBS WARBURG INC. PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$269.46- 50 SHARES AT \$33.7814		1,687.54	1,957.00-	
09/29/10	SOLD 875 SHARES OF BALLY TECHNOLOGIES, INC. TRADE DATE 9/24/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$21.88 BROKERAGE ST CAPITAL LOSS OF \$5,942.08- 875 SHARES AT \$32.3746		28,305.42	34,247.50-	
	TOTAL FOR ASSET				
		72,118.88		81,215.50-	
06/29/10	067806109 SOLD 550 SHARES OF BARNES GROUP INC TRADE DATE 6/24/10 SOLD THROUGH INSTINET PAID \$4.13 BROKERAGE ST CAPITAL GAIN OF \$60.79 550 SHARES AT \$18.0791		9,939.21	9,878.42-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPPNTY

PAGE 199

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
06/30/10	SOLD 725 SHARES OF BARNES GROUP INC TRADE DATE 6/25/10 SOLD THROUGH INSTINET PAID \$5.44 BROKERAGE ST CAPITAL LOSS OF \$273.92- 725 SHARES AT \$17.9646		13,018.67	13,292.59-
07/01/10	SOLD 475 SHARES OF BARNES GROUP INC TRADE DATE 6/28/10 SOLD THROUGH INSTINET PAID \$3.56 BROKERAGE ST CAPITAL LOSS OF \$1,067.29- 475 SHARES AT \$17.5095		8,313.30	9,380.59-
07/02/10	SOLD 150 SHARES OF BARNES GROUP INC TRADE DATE 6/29/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$4.50 BROKERAGE ST CAPITAL LOSS OF \$510.49- 150 SHARES AT \$16.5501		2,477.97	2,988.46-
07/06/10	SOLD 350 SHARES OF BARNES GROUP INC TRADE DATE 6/30/10 SOLD THROUGH INSTINET PAID \$2.63 BROKERAGE ST CAPITAL LOSS OF \$1,102.17- 350 SHARES AT \$16.6457		5,823.27	6,925.44-
07/07/10	SOLD 200 SHARES OF BARNES GROUP INC TRADE DATE 7/ 1/10 SOLD THROUGH INSTINET PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$584.24-		3,255.56	3,839.80-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 200

THE HAMILL FDN--VAUGHAN VALUE OPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
	200 SHARES AT \$16.2856			
	TOTAL FOR ASSET	<u>42,827.98</u>		<u>46,305.30-</u>
03/15/10	075887109 SOLD 400 SHARES OF BECTON, DICKINSON & COMPANY TRADE DATE 3/11/10 SOLD THROUGH INSTINET PAID \$3.00 BROKERAGE ST CAPITAL GAIN OF \$1,091.92 400 SHARES AT \$77.9282		31,167.88	30,075.96-
	TOTAL FOR ASSET	<u>31,167.88</u>		<u>30,075.96-</u>
02/23/10	086516101 SOLD 25 SHARES OF BEST BUY COMPANY INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$13.99 25 SHARES AT \$36.22		904.73	890.74-
06/29/10	SOLD 1,175 SHARES OF BEST BUY COMPANY INC TRADE DATE 6/24/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$5.88 BROKERAGE ST CAPITAL GAIN OF \$118.08 1,175 SHARES AT \$35.7356		41,982.74	41,864.66-
	TOTAL FOR ASSET	<u>42,887.47</u>		<u>42,755.40-</u>

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 201

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/23/10	093671105 SOLD 25 SHARES OF H & R BLOCK INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$4.24 25 SHARES AT \$20.97		523.49	519.25-
04/19/10	SOLD 1,625 SHARES OF H & R BLOCK INC TRADE DATE 4/14/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$44.69 BROKERAGE ST CAPITAL LOSS OF \$4,543.84- 1,625 SHARES AT \$18.0016		29,207.41	33,751.25-
	TOTAL FOR ASSET	<u>29,730.90</u>		<u>34,270.50-</u>
02/26/10	111621306 SOLD 7,300 SHARES OF BROCADE COMMUNICATIONS SYSTEMS, INC. TRADE DATE 2/23/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$219.00 BROKERAGE ST CAPITAL LOSS OF \$7,950.58- 7,300 SHARES AT \$5.6101		40,734.20	48,684.78-
	TOTAL FOR ASSET	<u>40,734.20</u>		<u>48,684.78-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

PAGE 202

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/15/10	125896100 SOLD 525 SHARES OF CMS ENERGY CORPORATION TRADE DATE 10/12/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$13.13 BROKERAGE ST CAPITAL GAIN OF \$1,835.70 525 SHARES AT \$18.7184		9,813.86	7,978.16-
	TOTAL FOR ASSET	<u>9,813.86</u>		<u>7,978.16-</u>
03/15/10	126408103 SOLD 425 SHARES OF CSX CORPORATION TRADE DATE 3/11/10 SOLD THROUGH INSTINET PAID \$3.19 BROKERAGE ST CAPITAL GAIN OF \$2,392.17 425 SHARES AT \$50.6467		21,521.38	19,129.21-
	TOTAL FOR ASSET	<u>21,521.38</u>		<u>19,129.21-</u>
02/23/10	127055101 SOLD 50 SHARES OF CABOT CORP TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$40.71 50 SHARES AT \$29.73		1,484.98	1,444.27-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

PAGE 203

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
03/22/10	SOLD 175 SHARES OF CABOT CORP TRADE DATE 3/17/10 SOLD THROUGH INSTINET PAID \$1.31 BROKERAGE ST CAPITAL GAIN OF \$477.43 175 SHARES AT \$31.6214		5,532.36	5,054.93-
03/23/10	SOLD 200 SHARES OF CABOT CORP TRADE DATE 3/18/10 SOLD THROUGH INSTINET PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$447.02 200 SHARES AT \$31.1283		6,224.08	5,777.06-
04/29/10	SOLD 175 SHARES OF CABOT CORP TRADE DATE 4/26/10 SOLD THROUGH INSTINET PAID \$1.31 BROKERAGE ST CAPITAL GAIN OF \$639.11 175 SHARES AT \$32.5454		5,694.04	5,054.93-
05/03/10	SOLD 25 SHARES OF CABOT CORP TRADE DATE 4/28/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$90.16 25 SHARES AT \$32.50		812.29	722.13-
05/04/10	SOLD 375 SHARES OF CABOT CORP TRADE DATE 4/29/10 SOLD THROUGH INSTINET PAID \$2.81 BROKERAGE ST CAPITAL GAIN OF \$1,461.95		12,293.94	10,831.99-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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06/02/10	375 SHARES AT \$32.7919		9,052.75	9,387.72-
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SOLD 325 SHARES OF
CABOT CORP
TRADE DATE 5/27/10
SOLD THROUGH INSTINET
PAID \$2.44 BROKERAGE
ST CAPITAL LOSS OF \$334.97-
325 SHARES AT \$27.8626

06/21/10	SOLD 475 SHARES OF CABOT CORP TRADE DATE 6/16/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$13.06 BROKERAGE ST CAPITAL LOSS OF \$31.78- 475 SHARES AT \$28.8464		13,688.74	13,720.52-
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07/27/10	SOLD 1,475 SHARES OF CABOT CORP TRADE DATE 7/22/10 SOLD THROUGH INSTINET PAID \$11.06 BROKERAGE ST CAPITAL LOSS OF \$3,842.43- 1,475 SHARES AT \$26.2882		38,763.38	42,605.81-
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TOTAL FOR ASSET

93,546.56

94,599.36-

12/06/10	133131102 SOLD 25 SHARES OF CAMDEN PROPERTY TRUST - REIT TRADE DATE 12/ 1/10 SOLD THROUGH UBS WARBURG INC. PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$190.85 25 SHARES AT \$50.95		1,272.97	1,082.12-
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STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 205

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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TOTAL FOR ASSET		1,272.97		1,082.12
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08/30/10	14057C106 SOLD 75 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 8/25/10 SOLD THROUGH LIQUIDNET INC PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$493.44- 75 SHARES AT \$27.7872		2,082.50	2,575.94-
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08/30/10	SOLD 50 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 8/25/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.25 BROKERAGE ST CAPITAL LOSS OF \$308.85- 50 SHARES AT \$27.7894		1,388.20	1,697.05-
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08/30/10	SOLD 125 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 8/25/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE ST CAPITAL LOSS OF \$763.80- 125 SHARES AT \$27.8385		3,478.81	4,242.61-
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08/31/10	SOLD 200 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 8/26/10 SOLD THROUGH INSTINET PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$1,454.06- 200 SHARES AT \$26.3426		5,266.93	6,720.99-
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STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 206

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
08/31/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 8/26/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE ST CAPITAL LOSS OF \$169.88- 25 SHARES AT \$26.5415		663.02	832.90-
09/01/10	SOLD 50 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 8/27/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL LOSS OF \$373.62- 50 SHARES AT \$25.8517		1,292.18	1,665.80-
09/03/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 8/31/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL LOSS OF \$192.03- 25 SHARES AT \$25.6603		640.87	832.90-
09/03/10	SOLD 125 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 8/31/10 SOLD THROUGH LIQUIDNET INC PAID \$2.50 BROKERAGE ST CAPITAL LOSS OF \$952.90- 125 SHARES AT \$25.418		3,174.69	4,127.59-
09/07/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/ 1/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL LOSS OF \$179.09-		645.64	824.73-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/09/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN VALUE OPPTNTY	PAGE 207	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
09/08/10	25 SHARES AT \$25.8511			
	SOLD 275 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/ 2/10		7,046.78	9,100.21-
	SOLD THROUGH LIQUIDNET INC PAID \$5.50 BROKERAGE ST CAPITAL LOSS OF \$2,053.43- 275 SHARES AT \$25.6451			
09/08/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/ 2/10		643.48	839.82-
	SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL LOSS OF \$196.34- 25 SHARES AT \$25.7648			
09/09/10	SOLD 100 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/ 3/10		2,558.41	3,359.30-
	SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$800.89- 100 SHARES AT \$25.5921			
09/10/10	SOLD 275 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/ 7/10		7,047.14	9,256.28-
	SOLD THROUGH LIQUIDNET INC PAID \$5.50 BROKERAGE ST CAPITAL LOSS OF \$2,209.14- 275 SHARES AT \$25.6464			

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/09/10 THRU 12/31/10				THE HAMILL FDN-VAUGHAN VALUE	OPPTNTY	PAGE	201
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>			
09/10/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/ 7/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$196.48- 25 SHARES AT \$25.6841		641.89	838.37-			
09/13/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/ 8/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.13 BROKERAGE ST CAPITAL LOSS OF \$198.95- 25 SHARES AT \$25.5821		639.41	838.36-			
09/14/10	SOLD 50 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/ 9/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL LOSS OF \$387.79- 50 SHARES AT \$25.2801		1,263.60	1,651.39-			
09/15/10	SOLD 50 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/10/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.25 BROKERAGE ST CAPITAL LOSS OF \$389.74- 50 SHARES AT \$25.106		1,254.03	1,643.77-			
09/15/10	SOLD 50 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/10/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL LOSS OF \$394.79-		1,248.97	1,643.76-			

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/09/10 THRU 12/31/10				THE HAMILL FDN-VAUGHAN VALUE OPPTNTY	PAGE 209
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
09/16/10	50 SHARES AT \$25.00				
	SOLD 100 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/13/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$2.50 BROKERAGE ST CAPITAL LOSS OF \$726.60- 100 SHARES AT \$25.3562		2,533.08	3,259.68-	
09/16/10	SOLD 125 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/13/10 SOLD THROUGH LIQUIDNET INC PAID \$2.50 BROKERAGE ST CAPITAL LOSS OF \$945.44- 125 SHARES AT \$25.3936		3,171.64	4,117.08-	
09/17/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/14/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$152.98- 25 SHARES AT \$25.2571		631.22	784.20-	
09/20/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/15/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL LOSS OF \$154.75- 25 SHARES AT \$25.2037		629.45	784.20-	

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/09/10 THRU 12/31/10				THE HAMILL FDN-VAUGHAN VALUE	OPPTNTY	PAGE	210
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>			
09/24/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/21/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL LOSS OF \$159.75- 25 SHARES AT \$25.0036		624.45	784.20-			
09/28/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/23/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$176.07- 25 SHARES AT \$24.3337		608.13	784.20-			
09/29/10	SOLD 75 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/24/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL LOSS OF \$545.59- 75 SHARES AT \$24.1045		1,807.24	2,352.83-			
09/30/10	SOLD 75 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/27/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL LOSS OF \$508.73- 75 SHARES AT \$24.2355		1,817.06	2,325.79-			
10/01/10	SOLD 125 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/28/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$1.25 BROKERAGE ST CAPITAL LOSS OF \$690.43-		3,052.05	3,742.48-			

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 211

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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125 SHARES AT \$24.4268

TOTAL FOR ASSET

55,850.87
71,626.43-

02/23/10

150870103
 SOLD 25 SHARES OF
 CELANESE CORPORATION SERIES A
 TRADE DATE 2/18/10
 SOLD THROUGH CREDIT SUISSE
 PAID \$0.75 BROKERAGE
 ST CAPITAL GAIN OF \$15.24
 25 SHARES AT \$30.65

765.49

750.25-

06/11/10

SOLD 725 SHARES OF
 CELANESE CORPORATION SERIES A
 TRADE DATE 6/ 8/10
 SOLD THROUGH INSTINET
 PAID \$5.44 BROKERAGE
 ST CAPITAL LOSS OF \$2,990.80-
 725 SHARES AT \$25.8926

18,766.38

21,757.18-

08/17/10

SOLD 850 SHARES OF
 CELANESE CORPORATION SERIES A
 TRADE DATE 8/12/10
 SOLD THROUGH KNIGHT DIRECT LLC
 PAID \$4.25 BROKERAGE
 ST CAPITAL LOSS OF \$2,363.14-
 850 SHARES AT \$27.2352

23,145.28

25,508.42-

TOTAL FOR ASSET

42,677.15
48,015.85-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/09/10 THRU 12/31/10				THE HAMILL FDN-VAUGHAN VALUE	OPPTNTY	PAGE	212
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>			
10/27/10	18683K101 SOLD 575 SHARES OF CLIFFS NATURAL RESOURCES, INC. TRADE DATE 10/22/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$17.25 BROKERAGE ST CAPITAL GAIN OF \$1,270.84 575 SHARES AT \$64.455		37,043.75	35,772.91-			
10/27/10	SOLD 350 SHARES OF CLIFFS NATURAL RESOURCES, INC. TRADE DATE 10/22/10 SOLD THROUGH LIQUIDNET INC PAID \$7.00 BROKERAGE ST CAPITAL GAIN OF \$206.67 350 SHARES AT \$64.363		22,519.66	22,312.99-			
	TOTAL FOR ASSET	59,563.41		58,085.90-			
08/10/10	19421W100 SOLD 275 SHARES OF COLLECTIVE BRANDS INC TRADE DATE 8/ 5/10 SOLD THROUGH BAYPOINT TRADING LLC PAID \$5.50 BROKERAGE ST CAPITAL LOSS OF \$2,211.47- 275 SHARES AT \$15.3659		4,220.04	6,431.51-			
08/10/10	SOLD 1,175 SHARES OF COLLECTIVE BRANDS INC TRADE DATE 8/ 5/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$5.88 BROKERAGE ST CAPITAL LOSS OF \$9,718.97- 1,175 SHARES AT \$15.2482		17,910.46	27,629.43-			
	TOTAL FOR ASSET	22,130.50		34,060.94-			

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 213

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/23/10	203372107 SOLD 25 SHARES OF COMMScope INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$31.37 25 SHARES AT \$27.94		697.74	666.37-
06/03/10	SOLD 350 SHARES OF COMMScope INC TRADE DATE 5/28/10 SOLD THROUGH INSTINET PAID \$2.63 BROKERAGE ST CAPITAL GAIN OF \$526.22 350 SHARES AT \$28.1664		9,855.44	9,329.22-
06/04/10	SOLD 550 SHARES OF COMMScope INC TRADE DATE 6/ 1/10 SOLD THROUGH INSTINET PAID \$4.13 BROKERAGE ST CAPITAL GAIN OF \$323.30 550 SHARES AT \$27.2507		14,983.50	14,660.20-
06/11/10	SOLD 775 SHARES OF COMMScope INC TRADE DATE 6/ 8/10 SOLD THROUGH INSTINET PAID \$5.81 BROKERAGE ST CAPITAL LOSS OF \$1,461.59- 775 SHARES AT \$24.7769		19,195.96	20,657.55-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 214

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/22/10	SOLD 1,250 SHARES OF COMMScope INC TRADE DATE 6/17/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$34.38 BROKERAGE ST CAPITAL LOSS OF \$1,062.92- 1,250 SHARES AT \$25.8325		32,255.70	33,318.62-
	TOTAL FOR ASSET			<u>76,988.34</u>
02/23/10	205887102 SOLD 25 SHARES OF CONAGRA FOODS, INC. TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$21.99 25 SHARES AT \$24.23		604.99	583.00-
02/23/10	SOLD 25 SHARES OF CONAGRA FOODS, INC. TRADE DATE 2/18/10 SOLD THROUGH BARCLAYS CAPITAL LE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$20.29 25 SHARES AT \$24.1619		603.29	583.00-
02/23/10	SOLD 1,800 SHARES OF CONAGRA FOODS, INC. TRADE DATE 2/18/10 SOLD THROUGH JEFFERIES & CO PAID \$54.00 BROKERAGE ST CAPITAL GAIN OF \$1,517.38 1,800 SHARES AT \$24.1932		43,493.20	41,975.82-
	TOTAL FOR ASSET			<u>43,141.82-</u>

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 215

THE HAMILL FDN-VAUGHAN VALUE DPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
06/02/10	205944101 SOLD 1,125 SHARES OF CON-WAY, INC. TRADE DATE 5/27/10 SOLD THROUGH INSTINET PAID \$8.44 BROKERAGE ST CAPITAL LOSS OF \$1,688.93- 1,125 SHARES AT \$34.0923		38,344.75	40,033.68-
	TOTAL FOR ASSET	38,344.75		40,033.68-
09/28/10	20605P101 SOLD 425 SHARES OF CONCHO RESOURCES, INC. TRADE DATE 9/23/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$10.63 BROKERAGE ST CAPITAL GAIN OF \$5,484.26 425 SHARES AT \$62.6478		26,614.24	21,129.98-
12/13/10	SOLD 450 SHARES OF CONCHO RESOURCES, INC. TRADE DATE 12/ 8/10 SOLD THROUGH CREDIT SUISSE PAID \$13.50 BROKERAGE ST CAPITAL GAIN OF \$14,961.22 450 SHARES AT \$83.419		37,524.41	22,563.19-
	TOTAL FOR ASSET	64,138.65		43,693.17-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPTNTY

PAGE 216

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/26/10	232820100 SOLD 225 SHARES OF CYTEC INDUSTRIES INC TRADE DATE 2/23/10 SOLD THROUGH JEFFERIES & CO PAID \$6.75 BROKERAGE ST CAPITAL GAIN OF \$674.60 225 SHARES AT \$42.0087		9,445.08	8,770.48-
03/01/10	SOLD 100 SHARES OF CYTEC INDUSTRIES INC TRADE DATE 2/24/10 SOLD THROUGH JEFFERIES & CO PAID \$3.00 BROKERAGE ST CAPITAL GAIN OF \$299.55 100 SHARES AT \$42.006		4,197.54	3,897.99-
	TOTAL FOR ASSET	13,642.62		12,668.47-
02/23/10	237194105 SOLD 25 SHARES OF DARDEN RESTAURANTS INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$47.61 25 SHARES AT \$40.645		1,015.36	967.75-
04/08/10	SOLD 175 SHARES OF DARDEN RESTAURANTS INC TRADE DATE 4/ 5/10 SOLD THROUGH INSTINET PAID \$1.31 BROKERAGE ST CAPITAL GAIN OF \$1,105.36 175 SHARES AT \$45.0345		7,879.59	6,774.23-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPTNTY

PAGE 217

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
04/12/10	SOLD 150 SHARES OF DARDEN RESTAURANTS INC TRADE DATE 4/ 7/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE ST CAPITAL GAIN OF \$1,116.11 150 SHARES AT \$46.159		6,922.60	5,806.49-
05/03/10	SOLD 125 SHARES OF DARDEN RESTAURANTS INC TRADE DATE 4/28/10 SOLD THROUGH INSTINET PAID \$5.00 BROKERAGE ST CAPITAL GAIN OF \$926.66 125 SHARES AT \$46.164		5,765.40	4,838.74-
06/28/10	SOLD 1,025 SHARES OF DARDEN RESTAURANTS INC TRADE DATE 6/23/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$5.13 BROKERAGE ST CAPITAL GAIN OF \$2,881.99 1,025 SHARES AT \$41.5273		42,559.63	39,677.64-
	TOTAL FOR ASSET		64,142.58	58,064.85-
02/23/10	23918K108 SOLD 25 SHARES OF DAVITA INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$22.07 25 SHARES AT \$60.95		1,522.98	1,500.91-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 218

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/26/10	SOLD 350 SHARES OF DAVITA INC TRADE DATE 7/21/10 SOLD THROUGH INSTINET PAID \$2.63 BROKERAGE ST CAPITAL LOSS OF \$538.20- 350 SHARES AT \$58.5072		20,474.54	21,012.74-
07/27/10	SOLD 875 SHARES OF DAVITA INC TRADE DATE 7/22/10 SOLD THROUGH INSTINET PAID \$6.56 BROKERAGE ST CAPITAL LOSS OF \$1,401.83- 875 SHARES AT \$58.4428		51,130.02	52,531.85-
	TOTAL FOR ASSET			75,045.50-
02/23/10	252784301 SOLD 50 SHARES OF DIAMONDROCK HOSPITALITY CO TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$28.03 50 SHARES AT \$8.86		441.49	413.46-
07/12/10	SOLD 600 SHARES OF DIAMONDROCK HOSPITALITY CO TRADE DATE 7/ 7/10 SOLD THROUGH LIQUIDNET INC PAID \$12.00 BROKERAGE ST CAPITAL LOSS OF \$131.95- 600 SHARES AT \$8.0163		4,797.69	4,929.64-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 215

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/12/10	SOLD 2,000 SHARES OF DIAMONDROCK HOSPITALITY CO TRADE DATE 7/ 7/10 SOLD THROUGH INSTINET PAID \$15.00 BROKERAGE ST CAPITAL GAIN OF \$212.12 2,000 SHARES AT \$8.1123		16,209.32	15,997.20-
07/13/10	SOLD 2,375 SHARES OF DIAMONDROCK HOSPITALITY CO TRADE DATE 7/ 8/10 SOLD THROUGH INSTINET PAID \$17.81 BROKERAGE ST CAPITAL GAIN OF \$53.93 2,375 SHARES AT \$8.2934		19,678.68	19,624.75-
	TOTAL FOR ASSET		<u>41,127.18</u>	<u>40,965.05-</u>
02/23/10	254709108 SOLD 50 SHARES OF DISCOVER FINANCIAL SERVICES TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$27.99 50 SHARES AT \$13.59		677.99	650.00-
05/07/10	SOLD 1,775 SHARES OF DISCOVER FINANCIAL SERVICES TRADE DATE 5/ 4/10 SOLD THROUGH BARCLAYS CAPITAL LE PAID \$53.25 BROKERAGE ST CAPITAL GAIN OF \$4,505.90 1,775 SHARES AT \$15.5687		27,580.72	23,074.82-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/09/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN VALUE OPPTNTY	PAGE 220	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
08/24/10	SOLD 3,025 SHARES OF DISCOVER FINANCIAL SERVICES TRADE DATE 8/19/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$75.63 BROKERAGE ST CAPITAL GAIN OF \$4,597.86 3,025 SHARES AT \$14.5451		43,922.56	39,324.70-
	TOTAL FOR ASSET			<u>63,049.52-</u>
02/23/10	257867101 SOLD 50 SHARES OF R.R.DONNELLEY & SONS COMPANY TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$42.98 50 SHARES AT \$20.15		1,005.98	963.00-
06/09/10	SOLD 1,025 SHARES OF R.R.DONNELLEY & SONS COMPANY TRADE DATE 6/ 4/10 SOLD THROUGH INSTINET PAID \$7.69 BROKERAGE ST CAPITAL LOSS OF \$1,443.10- 1,025 SHARES AT \$17.8598		18,298.30	19,741.40-
06/11/10	SOLD 1,700 SHARES OF R.R.DONNELLEY & SONS COMPANY TRADE DATE 6/ 8/10 SOLD THROUGH INSTINET PAID \$12.75 BROKERAGE ST CAPITAL LOSS OF \$3,334.54- 1,700 SHARES AT \$17.3062		29,407.29	32,741.83-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

PAGE 221

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/14/10	SOLD 675 SHARES OF R.R.DONNELLEY & SONS COMPANY TRADE DATE 6/ 9/10 SOLD THROUGH INSTINET PAID \$5.06 BROKERAGE ST CAPITAL LOSS OF \$1,104.37- 675 SHARES AT \$17.6316		11,896.06	13,000.43-
	TOTAL FOR ASSET	<u>60,607.63</u>		<u>66,446.66-</u>
08/04/10	268841109 SOLD 775 SHARES OF EQT CORPORATION TRADE DATE 7/30/10 SOLD THROUGH INSTINET PAID \$5.81 BROKERAGE ST CAPITAL LOSS OF \$2,991.29- 775 SHARES AT \$36.1985		28,047.55	31,038.84-
08/24/10	SOLD 1,150 SHARES OF EQT CORPORATION TRADE DATE 8/19/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$28.75 BROKERAGE ST CAPITAL LOSS OF \$5,758.94- 1,150 SHARES AT \$34.4924		39,636.84	45,395.78-
	TOTAL FOR ASSET	<u>67,684.39</u>		<u>76,434.62-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 222

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
09/14/10	278058102 SOLD 25 SHARES OF EATON CORPORATION TRADE DATE 9/ 9/10 SOLD THROUGH UBS WARBURG INC. PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$259.03 25 SHARES AT \$77.292		1,931.51	1,672.48-
12/06/10	SOLD 25 SHARES OF EATON CORPORATION TRADE DATE 12/ 1/10 SOLD THROUGH UBS WARBURG INC. PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$798.47 25 SHARES AT \$98.87		2,470.95	1,672.48-
	TOTAL FOR ASSET	<u>4,402.46</u>		<u>3,344.96-</u>
08/17/10	28336L109 SOLD 1,100 SHARES OF EL PASO CORP TRADE DATE 8/12/10 SOLD THROUGH BEAR STEARNS & CO INC. PAID \$33.00 BROKERAGE ST CAPITAL GAIN OF \$340.12 1,100 SHARES AT \$11.6721		12,806.09	12,465.97-
	TOTAL FOR ASSET	<u>12,806.09</u>		<u>12,465.97-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 223

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/27/10	29100P102 SOLD 675 SHARES OF EMERGENCY MEDICAL SERVICES CORP TRADE DATE 7/22/10 SOLD THROUGH INSTINET PAID \$5.06 BROKERAGE ST CAPITAL LOSS OF \$3,436.36- 675 SHARES AT \$43.6839		29,481.07	32,917.43-
	TOTAL FOR ASSET	29,481.07		32,917.43-
02/23/10	29266R108 SOLD 25 SHARES OF ENERGIZER HOLDINGS INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$34.73 25 SHARES AT \$56.46		1,410.73	1,376.00-
11/10/10	SOLD 1,025 SHARES OF ENERGIZER HOLDINGS INC TRADE DATE 11/ 5/10 SOLD THROUGH BARCLAYS CAPITAL LE PAID \$30.75 BROKERAGE ST CAPITAL GAIN OF \$11,548.57 1,025 SHARES AT \$67.2355		68,884.47	57,335.90-
	TOTAL FOR ASSET	70,295.20		58,711.90-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 224

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
11/12/10	294761107 SOLD 1,150 SHARES OF EQUITY RESIDENTIAL TRADE DATE 11/ 8/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$5.75 BROKERAGE ST CAPITAL GAIN OF \$7,286.24 1,150 SHARES AT \$50.0306		57,528.47	50,242.23-
	TOTAL FOR ASSET	57,528.47		50,242.23-
02/23/10	302491303 SOLD 25 SHARES OF FMC CORPORATION TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$17.73 25 SHARES AT \$56.90		1,421.73	1,404.00-
05/07/10	SOLD 250 SHARES OF FMC CORPORATION TRADE DATE 5/ 4/10 SOLD THROUGH BARCLAYS CAPITAL LE PAID \$7.50 BROKERAGE ST CAPITAL GAIN OF \$1,165.32 250 SHARES AT \$60.8523		15,205.32	14,040.00-
05/12/10	SOLD 750 SHARES OF FMC CORPORATION TRADE DATE 5/ 7/10 SOLD THROUGH INSTINET PAID \$5.63 BROKERAGE ST CAPITAL GAIN OF \$5,058.02 750 SHARES AT \$62.9126		47,178.02	42,120.00-
	TOTAL FOR ASSET	63,805.07		57,564.00-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 22:

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/23/10	316773100 SOLD 100 SHARES OF FIFTH THIRD BANCORP TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$3.00 BROKERAGE ST CAPITAL LOSS OF \$4.01- 100 SHARES AT \$11.86		1,182.98	1,186.99-
03/25/10	SOLD 475 SHARES OF FIFTH THIRD BANCORP TRADE DATE 3/22/10 SOLD THROUGH INSTINET PAID \$3.56 BROKERAGE ST CAPITAL GAIN OF \$672.80 475 SHARES AT \$13.294		6,311.00	5,638.20-
06/15/10	SOLD 1,350 SHARES OF FIFTH THIRD BANCORP TRADE DATE 6/10/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$37.13 BROKERAGE ST CAPITAL GAIN OF \$1,867.95 1,350 SHARES AT \$13.2813		17,892.32	16,024.37-
06/22/10	SOLD 300 SHARES OF FIFTH THIRD BANCORP TRADE DATE 6/17/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$8.25 BROKERAGE ST CAPITAL GAIN OF \$488.87 300 SHARES AT \$13.5272		4,049.84	3,560.97-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/09/10 THRU 12/31/10		THE HAMILL FDN-VAUGHAN VALUE OPPTNTY		PAGE 226	
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
06/23/10	SOLD 1,175 SHARES OF FIFTH THIRD BANCORP TRADE DATE 6/18/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$32.31 BROKERAGE ST CAPITAL GAIN OF \$1,964.57 1,175 SHARES AT \$13.5696		15,911.70	13,947.13-	
06/24/10	SOLD 900 SHARES OF FIFTH THIRD BANCORP TRADE DATE 6/21/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$24.75 BROKERAGE ST CAPITAL GAIN OF \$1,588.20 900 SHARES AT \$13.6623		12,271.11	10,682.91-	
07/01/10	SOLD 1,575 SHARES OF FIFTH THIRD BANCORP TRADE DATE 6/28/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$47.25 BROKERAGE ST CAPITAL GAIN OF \$2,608.31 1,575 SHARES AT \$13.5562		21,303.40	18,695.09-	
	TOTAL FOR ASSET	78,922.35		69,735.66-	
06/18/10	349631101 SOLD 925 SHARES OF FORTUNE BRANDS INC TRADE DATE 6/15/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$25.44 BROKERAGE ST CAPITAL LOSS OF \$1,428.23- 925 SHARES AT \$46.2933		42,795.13	44,223.36-	
	TOTAL FOR ASSET	42,795.13		44,223.36-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 227

THE HAMILL FDN-VAUGHAN VALUE OPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/18/10	36467W109 SOLD 1,375 SHARES OF GAMESTOP CORP CL A TRADE DATE 6/15/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$37.81 BROKERAGE ST CAPITAL GAIN OF \$1,093.07 1,375 SHARES AT \$20.1627		27,685.43	26,592.36-
	TOTAL FOR ASSET	<u>27,685.43</u>		<u>26,592.36-</u>
02/18/10	369300108 SOLD 400 SHARES OF GENERAL CABLE CORP TRADE DATE 2/12/10 SOLD THROUGH INSTINET PAID \$3.00 BROKERAGE LT CAPITAL GAIN OF \$2,265.90 400 SHARES AT \$24.4929		9,794.03	7,528.13-
03/31/10	SOLD 825 SHARES OF GENERAL CABLE CORP TRADE DATE 3/26/10 SOLD THROUGH INSTINET PAID \$6.19 BROKERAGE LT CAPITAL GAIN OF \$6,831.23 ST CAPITAL LOSS OF \$14.38- 825 SHARES AT \$27.3423		22,550.92	15,734.07-
	TOTAL FOR ASSET	<u>32,344.95</u>		<u>23,262.20-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 22E

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/23/10	384313102 SOLD 25 SHARES OF GRAFTECH INTERNATIONAL LTD. TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$66.52- 25 SHARES AT \$12.38		308.74	375.26-
06/03/10	SOLD 425 SHARES OF GRAFTECH INTERNATIONAL LTD. TRADE DATE 5/28/10 SOLD THROUGH INSTINET PAID \$3.19 BROKERAGE ST CAPITAL GAIN OF \$810.89 425 SHARES AT \$16.718		7,101.83	6,290.94-
06/07/10	SOLD 1,375 SHARES OF GRAFTECH INTERNATIONAL LTD. TRADE DATE 6/ 2/10 SOLD THROUGH LIQUIDNET INC PAID \$27.50 BROKERAGE ST CAPITAL GAIN OF \$2,302.83 1,375 SHARES AT \$16.4215		22,551.67	20,248.84-
06/25/10	SOLD 625 SHARES OF GRAFTECH INTERNATIONAL LTD. TRADE DATE 6/22/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$17.19 BROKERAGE ST CAPITAL GAIN OF \$798.52 625 SHARES AT \$16.3344		10,191.63	9,393.11-
	TOTAL FOR ASSET	40,153.87		36,308.15-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 225

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/23/10	403777105 SOLD 25 SHARES OF GYMBOREE CORP TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$35.28 25 SHARES AT \$42.13		1,052.48	1,017.20-
06/02/10	SOLD 475 SHARES OF GYMBOREE CORP TRADE DATE 5/27/10 SOLD THROUGH INSTINET PAID \$3.56 BROKERAGE ST CAPITAL GAIN OF \$1,917.92 475 SHARES AT \$44.734		21,244.73	19,326.81-
06/11/10	SOLD 325 SHARES OF GYMBOREE CORP TRADE DATE 6/ 8/10 SOLD THROUGH INSTINET PAID \$2.44 BROKERAGE ST CAPITAL GAIN OF \$175.08 325 SHARES AT \$41.5096		13,487.95	13,312.87-
06/25/10	SOLD 375 SHARES OF GYMBOREE CORP TRADE DATE 6/22/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$10.31 BROKERAGE ST CAPITAL GAIN OF \$1,139.94 375 SHARES AT \$44.2987		16,601.41	15,461.47-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 230

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
08/03/10	SOLD 75 SHARES OF GYMBOREE CORP TRADE DATE 7/29/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL GAIN OF \$159.14 75 SHARES AT \$43.3283		3,249.00	3,089.86-
08/04/10	SOLD 375 SHARES OF GYMBOREE CORP TRADE DATE 7/30/10 SOLD THROUGH INSTINET PAID \$2.81 BROKERAGE ST CAPITAL GAIN OF \$709.35 375 SHARES AT \$43.0761		16,150.45	15,441.10-
08/04/10	SOLD 525 SHARES OF GYMBOREE CORP TRADE DATE 7/30/10 SOLD THROUGH LIQUIDNET INC PAID \$10.50 BROKERAGE ST CAPITAL LOSS OF \$3,483.32- 525 SHARES AT \$42.7408		22,428.04	25,911.36-
	TOTAL FOR ASSET			93,560.67-
02/23/10	44107P104 SOLD 50 SHARES OF HOST HOTELS & RESORTS INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$21.04 50 SHARES AT \$11.53		574.99	553.95-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 231

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/12/10	SOLD 1,350 SHARES OF HOST HOTELS & RESORTS INC TRADE DATE 7/ 7/10 SOLD THROUGH CREDIT SUISSE PAID \$40.50 BROKERAGE ST CAPITAL GAIN OF \$2,795.82 1,350 SHARES AT \$13.1801		17,752.33	14,956.51-
	TOTAL FOR ASSET	<u>18,327.32</u>		<u>15,510.46-</u>
12/06/10	459506101 SOLD 25 SHARES OF INTL FLAVORS & FRAG TRADE DATE 12/ 1/10 SOLD THROUGH UBS WARBURG INC. PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$195.38 25 SHARES AT \$53.538		1,337.67	1,142.29-
	TOTAL FOR ASSET	<u>1,337.67</u>		<u>1,142.29-</u>
09/14/10	461202103 SOLD 25 SHARES OF INTUIT INC TRADE DATE 9/ 9/10 SOLD THROUGH UBS WARBURG INC. PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$157.21 25 SHARES AT \$43.91		1,096.98	939.77-
	TOTAL FOR ASSET	<u>1,096.98</u>		<u>939.77-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 232

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/29/10	464287473 SOLD 1,050 UNITS OF ISHARES RUSSELL MIDCAP VALUE TRADE DATE 6/24/10 SOLD THROUGH INSTINET PAID \$7.88 BROKERAGE ST CAPITAL LOSS OF \$1,790.41 - 1,050 UNITS AT \$38.1471		40,045.90	41,836.31-
06/29/10	SOLD 3,075 UNITS OF ISHARES RUSSELL MIDCAP VALUE TRADE DATE 6/24/10 SOLD THROUGH JEFFERIES & CO PAID \$92.25 BROKERAGE ST CAPITAL LOSS OF \$5,091.40 - 3,075 UNITS AT \$38.1971		117,361.84	122,453.24-
07/15/10	SOLD 1,075 UNITS OF ISHARES RUSSELL MIDCAP VALUE TRADE DATE 7/12/10 SOLD THROUGH JEFFERIES & CO PAID \$32.25 BROKERAGE ST CAPITAL GAIN OF \$487.36 1,075 UNITS AT \$37.8877		40,696.34	40,208.98-
07/20/10	SOLD 825 UNITS OF ISHARES RUSSELL MIDCAP VALUE TRADE DATE 7/15/10 SOLD THROUGH INSTINET PAID \$6.19 BROKERAGE ST CAPITAL GAIN OF \$646.92 825 UNITS AT \$38.196		31,504.97	30,858.05-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 23

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/21/10	SOLD 1,375 UNITS OF ISHARES RUSSELL MIDCAP VALUE TRADE DATE 7/16/10 SOLD THROUGH INSTINET PAID \$10.31 BROKERAGE ST CAPITAL GAIN OF \$216.37 1,375 UNITS AT \$37.5692		51,646.46	51,430.09-
10/21/10	SOLD 1,950 UNITS OF ISHARES RUSSELL MIDCAP VALUE TRADE DATE 10/18/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$48.75 BROKERAGE ST CAPITAL GAIN OF \$7,418.49 1,950 UNITS AT \$41.8721		81,600.47	74,181.98-
10/25/10	SOLD 850 UNITS OF ISHARES RUSSELL MIDCAP VALUE TRADE DATE 10/20/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$21.25 BROKERAGE ST CAPITAL GAIN OF \$2,207.06 850 UNITS AT \$41.7936		35,502.71	33,295.65-
12/21/10	SOLD 425 UNITS OF ISHARES RUSSELL MIDCAP VALUE TRADE DATE 12/16/10 SOLD THROUGH CREDIT SUISSE PAID \$12.75 BROKERAGE ST CAPITAL GAIN OF \$2,203.85 425 UNITS AT \$44.274		18,803.38	16,599.53-
	TOTAL FOR ASSET	417,162.07		410,863.83-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 23

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/23/10	471109108 SOLD 25 SHARES OF JARDEN CORP TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$1.40 25 SHARES AT \$30.36		758.24	756.84-
03/15/10	SOLD 50 SHARES OF JARDEN CORP TRADE DATE 3/10/10 SOLD THROUGH CREDIT SUISSE PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$236.42 50 SHARES AT \$35.0323		1,750.09	1,513.67-
06/24/10	SOLD 75 SHARES OF JARDEN CORP TRADE DATE 6/21/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$2.06 BROKERAGE ST CAPITAL GAIN OF \$34.14 75 SHARES AT \$30.7565		2,304.64	2,270.50-
	TOTAL FOR ASSET	4,812.97		4,541.01-
07/09/10	489170100 SOLD 1,375 SHARES OF KENNAMETAL INC TRADE DATE 7/ 6/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$41.25 BROKERAGE ST CAPITAL LOSS OF \$5,543.86- 1,375 SHARES AT \$24.3313		33,413.72	38,957.58-
	TOTAL FOR ASSET	33,413.72		38,957.58-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 235

THE HAMILL FDN-VAUGHAN VALUE OPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
06/02/10	497266106 SOLD 675 SHARES OF KIRBY CORP TRADE DATE 5/27/10 SOLD THROUGH INSTINET PAID \$5.06 BROKERAGE ST CAPITAL GAIN OF \$5,272.62 675 SHARES AT \$40.0183		27,006.83	21,734.21-
	TOTAL FOR ASSET		27,006.83	21,734.21-
08/17/10	501044101 SOLD 425 SHARES OF KROGER COMPANY TRADE DATE 8/12/10 SOLD THROUGH BEAR STEARNS & CO INC. PAID \$12.75 BROKERAGE ST CAPITAL GAIN OF \$1,064.38 425 SHARES AT \$21.9176		9,302.07	8,237.69-
09/29/10	SOLD 3,425 SHARES OF KROGER COMPANY TRADE DATE 9/24/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$85.63 BROKERAGE ST CAPITAL GAIN OF \$9,122.50 3,425 SHARES AT \$22.0997		75,604.56	66,482.06-
	TOTAL FOR ASSET		84,906.63	74,719.75-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

PAGE 236

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/23/10	517942108 SOLD 50 SHARES OF LASALLE HOTEL PROPERTIES TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$43.56 50 SHARES AT \$20.41		1,018.98	975.42-
06/02/10	SOLD 575 SHARES OF LASALLE HOTEL PROPERTIES TRADE DATE 5/27/10 SOLD THROUGH INSTINET PAID \$4.31 BROKERAGE ST CAPITAL GAIN OF \$1,621.79 575 SHARES AT \$22.5164		12,942.40	11,320.61-
06/03/10	SOLD 1,075 SHARES OF LASALLE HOTEL PROPERTIES TRADE DATE 5/28/10 SOLD THROUGH INSTINET PAID \$8.06 BROKERAGE ST CAPITAL GAIN OF \$3,151.52 1,075 SHARES AT \$22.7132		24,408.21	21,256.69-
06/04/10	SOLD 1,300 SHARES OF LASALLE HOTEL PROPERTIES TRADE DATE 6/ 1/10 SOLD THROUGH LIQUIDNET INC PAID \$26.00 BROKERAGE ST CAPITAL GAIN OF \$2,548.08 1,300 SHARES AT \$22.243		28,889.41	26,341.33-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

PAGE 23:

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
06/04/10	SOLD 550 SHARES OF LASALLE HOTEL PROPERTIES TRADE DATE 6/ 1/10 SOLD THROUGH INSTINET PAID \$4.13 BROKERAGE ST CAPITAL GAIN OF \$1,354.60 550 SHARES AT \$22.3204		12,271.88	10,917.28-
	TOTAL FOR ASSET	79,530.88		70,811.33-
09/27/10	544147101 SOLD 1,025 SHARES OF LORILLARD, INC. TRADE DATE 9/22/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$25.63 BROKERAGE ST CAPITAL GAIN OF \$10,825.14 1,025 SHARES AT \$82.1558		84,182.65	73,357.51-
	TOTAL FOR ASSET	84,182.65		73,357.51-
02/23/10	55277J108 SOLD 125 SHARES OF MF GLOBAL HOLDINGS LTD TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$3.75 BROKERAGE ST CAPITAL LOSS OF \$124.02- 125 SHARES AT \$6.73		837.48	961.50-
07/12/10	SOLD 10,800 SHARES OF MF GLOBAL HOLDINGS LTD TRADE DATE 7/ 7/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$324.00 BROKERAGE ST CAPITAL LOSS OF \$20,756.05-		59,476.74	80,232.79-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 238

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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10,800 SHARES AT \$5.5372

TOTAL FOR ASSET

60,314.22

81,194.29-

06/23/10 55616P104
SOLD 2,700 SHARES OF
MACY'S INC
TRADE DATE 6/18/10
SOLD THROUGH MORGAN STANLEY & CO
PAID \$74.25 BROKERAGE
ST CAPITAL GAIN OF \$2,195.00
2,700 SHARES AT \$21.5283

06/23/10

SOLD 2,700 SHARES OF
MACY'S INC

TRADE DATE 6/18/10

SOLD THROUGH MORGAN STANLEY & CO

PAID \$74.25 BROKERAGE

ST CAPITAL GAIN OF \$2,195.00

2,700 SHARES AT \$21.5283

TOTAL FOR ASSET

58,051.17

55,856.17-

11/26/10 576206106
SOLD 1,000 SHARES OF
MASSEY ENERGY CORP
TRADE DATE 11/22/10
SOLD THROUGH KNIGHT DIRECT LLC
PAID \$5.00 BROKERAGE
ST CAPITAL GAIN OF \$17,037.74
1,000 SHARES AT \$48.0876

11/26/10

SOLD 1,000 SHARES OF
MASSEY ENERGY CORP

TRADE DATE 11/22/10

SOLD THROUGH KNIGHT DIRECT LLC

PAID \$5.00 BROKERAGE

ST CAPITAL GAIN OF \$17,037.74

1,000 SHARES AT \$48.0876

TOTAL FOR ASSET

48,081.79

31,044.05-

08/16/10 580037109
SOLD 2,125 SHARES OF
MCDERMOTT INTL INC
TRADE DATE 8/11/10
SOLD THROUGH KNIGHT DIRECT LLC
PAID \$10.63 BROKERAGE
ST CAPITAL GAIN OF \$1,949.40
2,125 SHARES AT \$12.8372

08/16/10

SOLD 2,125 SHARES OF
MCDERMOTT INTL INC

TRADE DATE 8/11/10

SOLD THROUGH KNIGHT DIRECT LLC

PAID \$10.63 BROKERAGE

ST CAPITAL GAIN OF \$1,949.40

2,125 SHARES AT \$12.8372

27,267.96

25,318.56-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 235

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
	TOTAL FOR ASSET	27,267.96		25,318.56

07/26/10	58502B106 SOLD 25 SHARES OF MEDNAX, INC. TRADE DATE 7/21/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$157.93- 25 SHARES AT \$49.6832		1,241.86	1,399.79-
07/26/10	SOLD 225 SHARES OF MEDNAX, INC. TRADE DATE 7/21/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$4.50 BROKERAGE ST CAPITAL LOSS OF \$1,348.06- 225 SHARES AT \$50.021		11,250.03	12,598.09-
07/27/10	SOLD 375 SHARES OF MEDNAX, INC. TRADE DATE 7/22/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$7.50 BROKERAGE ST CAPITAL LOSS OF \$2,856.68- 375 SHARES AT \$48.3945		18,140.13	20,996.81-
07/28/10	SOLD 150 SHARES OF MEDNAX, INC. TRADE DATE 7/23/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$3.00 BROKERAGE ST CAPITAL LOSS OF \$1,264.64- 150 SHARES AT \$47.5814		7,134.08	8,398.72-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/09/10 THRU 12/31/10				THE HAMILL FDN-VAUGHAN VALUE OPPTNTY	PAGE 240
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
07/29/10	SOLD 175 SHARES OF MEDNAX, INC. TRADE DATE 7/26/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$3.50 BROKERAGE ST CAPITAL LOSS OF \$1,307.20- 175 SHARES AT \$48.5426	8,491.31		9,798.51-	
07/30/10	SOLD 300 SHARES OF MEDNAX, INC. TRADE DATE 7/27/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$6.00 BROKERAGE ST CAPITAL LOSS OF \$2,240.38- 300 SHARES AT \$48.5444	14,557.07		16,797.45-	
08/02/10	SOLD 225 SHARES OF MEDNAX, INC. TRADE DATE 7/28/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$4.50 BROKERAGE ST CAPITAL LOSS OF \$1,963.87- 225 SHARES AT \$47.284	10,634.22		12,598.09-	
	TOTAL FOR ASSET	71,448.70		82,587.46-	
03/22/10	592608105 SOLD 50 SHARES OF METTLER-TOLEDO INTERNATIONAL INC TRADE DATE 3/17/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL GAIN OF \$714.55 50 SHARES AT \$109.0594	5,452.52		4,737.97-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 241

THE HAMILL FDN-VAUGHAN VALUE OPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/23/10	SOLD 100 SHARES OF METTLER-TOLEDO INTERNATIONAL INC TRADE DATE 3/18/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$1,348.07 100 SHARES AT \$108.2489		10,824.00	9,475.93-
03/25/10	SOLD 150 SHARES OF METTLER-TOLEDO INTERNATIONAL INC TRADE DATE 3/22/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE ST CAPITAL GAIN OF \$1,979.10 150 SHARES AT \$107.9622		16,192.99	14,213.89-
	TOTAL FOR ASSET	32,469.51		28,427.79-
02/23/10	608554101 SOLD 25 SHARES OF MOLEX INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$11.24 25 SHARES AT \$20.60		514.24	503.00-
06/11/10	SOLD 2,675 SHARES OF MOLEX INC TRADE DATE 6/ 8/10 SOLD THROUGH INSTINET PAID \$20.06 BROKERAGE ST CAPITAL LOSS OF \$2,736.86- 2,675 SHARES AT \$19.1047		51,084.14	53,821.00-
	TOTAL FOR ASSET	51,598.38		54,324.00-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 242

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/23/10	649445103 SOLD 25 SHARES OF NEW YORK COMMUNITY BANCORP INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$4.74 25 SHARES AT \$15.65		390.49	385.75-
03/22/10	SOLD 425 SHARES OF NEW YORK COMMUNITY BANCORP INC TRADE DATE 3/17/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$4.25 BROKERAGE ST CAPITAL GAIN OF \$680.67 425 SHARES AT \$17.0417		7,238.38	6,557.71-
03/26/10	SOLD 225 SHARES OF NEW YORK COMMUNITY BANCORP INC TRADE DATE 3/23/10 SOLD THROUGH INSTINET PAID \$1.69 BROKERAGE ST CAPITAL GAIN OF \$227.17 225 SHARES AT \$16.4473		3,698.90	3,471.73-
03/29/10	SOLD 1,375 SHARES OF NEW YORK COMMUNITY BANCORP INC TRADE DATE 3/24/10 SOLD THROUGH BERNSTEIN SANFORD PAID \$41.25 BROKERAGE ST CAPITAL GAIN OF \$1,418.85 1,375 SHARES AT \$16.492		22,634.96	21,216.11-
	TOTAL FOR ASSET	33,962.73		31,631.30-



Corporate Investment Services

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

PAGE 24

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/23/10	653656108 SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$47.97 25 SHARES AT \$31.07		775.99	728.02-
06/08/10	SOLD 50 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/ 3/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL GAIN OF \$9.21 50 SHARES AT \$29.3256		1,465.25	1,456.04-
06/09/10	SOLD 175 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/ 4/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$5.25 BROKERAGE ST CAPITAL LOSS OF \$40.92- 175 SHARES AT \$28.9175		5,055.22	5,096.14-
06/10/10	SOLD 225 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/ 7/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$4.50 BROKERAGE ST CAPITAL LOSS OF \$417.26- 225 SHARES AT \$27.2868		6,134.92	6,552.18-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 24

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
06/11/10	SOLD 50 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/ 8/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL LOSS OF \$120.58- 50 SHARES AT \$26.7173		1,335.46	1,456.04-
06/14/10	SOLD 50 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/ 9/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL LOSS OF \$105.02- 50 SHARES AT \$27.0285		1,351.02	1,456.04-
06/14/10	SOLD 50 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/ 9/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$1.00 BROKERAGE ST CAPITAL LOSS OF \$118.81- 50 SHARES AT \$26.7652		1,337.23	1,456.04-
06/14/10	SOLD 175 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/ 9/10 SOLD THROUGH LIQUIDNET INC PAID \$3.50 BROKERAGE ST CAPITAL LOSS OF \$350.68- 175 SHARES AT \$27.1374		4,745.46	5,096.14-
06/15/10	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/10/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$32.49-		695.53	728.02-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/09/10 THRU 12/31/10			THE HAMILL FDN-VAUGHAN VALUE OPPTNTY	PAGE 245
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/16/10	25 SHARES AT \$27.8296			
	SOLD 225 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/11/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$6.75 BROKERAGE ST CAPITAL LOSS OF \$243.94- 225 SHARES AT \$28.0671		6,308.24	6,552.18-
06/17/10	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/14/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$13.04- 25 SHARES AT \$28.63		714.98	728.02-
06/17/10	SOLD 75 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/14/10 SOLD THROUGH LIQUIDNET INC PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$28.38- 75 SHARES AT \$28.7629		2,155.68	2,184.06-
06/18/10	SOLD 50 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/15/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$1.38 BROKERAGE ST CAPITAL LOSS OF \$27.16- 50 SHARES AT \$28.6058		1,428.88	1,456.04-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 246

THE HAMILL FDN-VAUGHAN VALUE OPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/18/10	SOLD 75 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/15/10 SOLD THROUGH LIQUIDNET INC PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$25.52- 75 SHARES AT \$28.801		2,158.54	2,184.06-
06/21/10	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/16/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$0.69 BROKERAGE ST CAPITAL LOSS OF \$11.51- 25 SHARES AT \$28.6888		716.51	728.02-
06/22/10	SOLD 50 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/17/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$37.78- 50 SHARES AT \$28.3957		1,418.26	1,456.04-
06/23/10	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/18/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$22.24- 25 SHARES AT \$28.2618		705.78	728.02-
06/24/10	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/21/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$15.04-		712.98	728.02-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

PAGE 247

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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06/28/10	25 SHARES AT \$28.55		700.16	728.02-
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	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/23/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$27.86- 25 SHARES AT \$28.0149			
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06/29/10	SOLD 50 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/24/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL LOSS OF \$75.04- 50 SHARES AT \$27.6281		1,381.00	1,456.04-
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06/30/10	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/25/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE ST CAPITAL LOSS OF \$43.99- 25 SHARES AT \$27.3821		684.03	728.02-
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07/01/10	SOLD 75 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/28/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL LOSS OF \$173.29- 75 SHARES AT \$26.8183		2,010.77	2,184.06-
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STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/09/10 THRU 12/31/10				THE HAMILL FDN-VAUGHAN VALUE OPPTNTY	PAGE 248
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
07/02/10	SOLD 75 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/29/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL LOSS OF \$251.05- 75 SHARES AT \$25.7814		1,933.01	2,184.06-	
07/06/10	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/30/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$83.79- 25 SHARES AT \$25.80		644.23	728.02-	
07/06/10	SOLD 50 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/30/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL LOSS OF \$177.13- 50 SHARES AT \$25.5863		1,278.91	1,456.04-	
07/07/10	SOLD 50 SHARES OF NICE SYSTEMS LTD TRADE DATE 7/ 1/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$179.71- 50 SHARES AT \$25.5571		1,276.33	1,456.04-	
07/07/10	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 7/ 1/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$90.97-		637.05	728.02-	

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 24

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
07/08/10	25 SHARES AT \$25.4903			
	SOLD 75 SHARES OF NICE SYSTEMS LTD TRADE DATE 7/ 2/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL LOSS OF \$266.90- 75 SHARES AT \$25.5701		1,917.16	2,184.06-
07/09/10	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 7/ 6/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$75.77- 25 SHARES AT \$26.0982		652.25	728.02-
07/12/10	SOLD 75 SHARES OF NICE SYSTEMS LTD TRADE DATE 7/ 7/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL LOSS OF \$249.23- 75 SHARES AT \$25.8057		1,934.83	2,184.06-
07/13/10	SOLD 50 SHARES OF NICE SYSTEMS LTD TRADE DATE 7/ 8/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL LOSS OF \$144.86- 50 SHARES AT \$26.2317		1,311.18	1,456.04-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPTNTY

PAGE 251

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/13/10	SOLD 75 SHARES OF NICE SYSTEMS LTD TRADE DATE 7/ 8/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$222.47- 75 SHARES AT \$26.175		1,961.59	2,184.06-
	TOTAL FOR ASSET	57,538.43		61,153.68-
09/14/10	655044105 SOLD 25 SHARES OF NOBLE ENERGY INC TRADE DATE 9/ 9/10 SOLD THROUGH UBS WARBURG INC. PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$208.98 25 SHARES AT \$74.25		1,855.46	1,646.48-
	TOTAL FOR ASSET	1,855.46		1,646.48-
02/23/10	67020Y100 SOLD 75 SHARES OF NUANCE COMMUNICATIONS INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$2.25 BROKERAGE ST CAPITAL GAIN OF \$22.91 75 SHARES AT \$14.88		1,113.73	1,090.82-
06/04/10	SOLD 1,050 SHARES OF NUANCE COMMUNICATIONS INC TRADE DATE 6/ 1/10 SOLD THROUGH INSTINET PAID \$7.88 BROKERAGE ST CAPITAL GAIN OF \$2,179.70		17,451.22	15,271.52-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 251

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
	1,050 SHARES AT \$16.628			
06/11/10	SOLD 1,275 SHARES OF NUANCE COMMUNICATIONS INC TRADE DATE 6/ 8/10 SOLD THROUGH INSTINET PAID \$9.56 BROKERAGE ST CAPITAL GAIN OF \$1,749.98 1,275 SHARES AT \$15.9246		20,293.96	18,543.98-
06/25/10	SOLD 1,450 SHARES OF NUANCE COMMUNICATIONS INC TRADE DATE 6/22/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$39.88 BROKERAGE ST CAPITAL GAIN OF \$3,860.04 1,450 SHARES AT \$17.2342		24,949.28	21,089.24-
	TOTAL FOR ASSET			55,995.56-
02/23/10	681919106 SOLD 25 SHARES OF OMNICOM GROUP INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$37.81 25 SHARES AT \$37.04		925.23	887.42-
06/11/10	SOLD 250 SHARES OF OMNICOM GROUP INC TRADE DATE 6/ 8/10 SOLD THROUGH INSTINET PAID \$1.88 BROKERAGE ST CAPITAL GAIN OF \$78.54 250 SHARES AT \$35.819		8,952.71	8,874.17-

63,808.19

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPTNTY

PAGE 252

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
09/14/10	SOLD 25 SHARES OF OMNICOM GROUP INC TRADE DATE 9/ 9/10 SOLD THROUGH UBS WARBURG INC. PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$40.06 25 SHARES AT \$37.13		927.48	887.42-
	TOTAL FOR ASSET			<u>10,649.01-</u>
02/23/10	690768403 SOLD 50 SHARES OF OWENS-ILLINOIS INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$61.50 50 SHARES AT \$27.94		1,395.48	1,333.98-
03/22/10	SOLD 125 SHARES OF OWENS-ILLINOIS INC TRADE DATE 3/17/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$1.25 BROKERAGE ST CAPITAL GAIN OF \$1,029.29 125 SHARES AT \$34.9244		4,364.24	3,334.95-
06/02/10	SOLD 575 SHARES OF OWENS-ILLINOIS INC TRADE DATE 5/27/10 SOLD THROUGH INSTINET PAID \$4.31 BROKERAGE ST CAPITAL GAIN OF \$1,814.13 575 SHARES AT \$29.8426		17,154.90	15,340.77-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

PAGE 25

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
06/11/10	SOLD 700 SHARES OF OWENS-ILLINOIS INC TRADE DATE 6/ 8/10 SOLD THROUGH INSTINET PAID \$5.25 BROKERAGE ST CAPITAL GAIN OF \$1,141.15 700 SHARES AT \$28.3178		19,816.87	18,675.72-
06/21/10	SOLD 475 SHARES OF OWENS-ILLINOIS INC TRADE DATE 6/16/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$13.06 BROKERAGE ST CAPITAL GAIN OF \$1,869.50 475 SHARES AT \$30.6434		14,542.31	12,672.81-
07/27/10	SOLD 500 SHARES OF OWENS-ILLINOIS INC TRADE DATE 7/22/10 SOLD THROUGH INSTINET PAID \$3.75 BROKERAGE ST CAPITAL GAIN OF \$1,482.64 500 SHARES AT \$29.6529		14,822.44	13,339.80-
10/14/10	SOLD 1,750 SHARES OF OWENS-ILLINOIS INC TRADE DATE 10/ 8/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$43.75 BROKERAGE ST CAPITAL GAIN OF \$507.87 1,750 SHARES AT \$26.9512		47,120.05	46,612.18-
	TOTAL FOR ASSET			
		119,216.29		111,310.21-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

PAGE 256

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
12/06/10	69331C108 SOLD 250 SHARES OF PG&E CORPORATION TRADE DATE 12/ 1/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.25 BROKERAGE ST CAPITAL GAIN OF \$1,415.90 250 SHARES AT \$47.4141		11,852.08	10,436.18-
12/13/10	SOLD 150 SHARES OF PG&E CORPORATION TRADE DATE 12/ 8/10 SOLD THROUGH BEAR STEARNS & CO INC. PAID \$4.50 BROKERAGE ST CAPITAL GAIN OF \$749.09 150 SHARES AT \$46.7694	7,010.79		6,261.70-
	TOTAL FOR ASSET	18,862.87		16,697.88-
10/12/10	695257105 SOLD 300 SHARES OF PACTIV CORP TRADE DATE 10/ 6/10 SOLD THROUGH JEFFERIES & CO PAID \$9.00 BROKERAGE ST CAPITAL GAIN OF \$3,083.86 300 SHARES AT \$32.98		9,884.83	6,800.97-
10/15/10	SOLD 550 SHARES OF PACTIV CORP TRADE DATE 10/12/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$13.75 BROKERAGE ST CAPITAL GAIN OF \$5,683.99 550 SHARES AT \$33.03		18,152.44	12,468.45-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 255

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
10/21/10	SOLD 1,400 SHARES OF PACTIV CORP TRADE DATE 10/18/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$35.00 BROKERAGE ST CAPITAL GAIN OF \$10,781.46 1,400 SHARES AT \$33.1409		46,361.48	35,580.02-
	TOTAL FOR ASSET		<u>74,398.75</u>	<u>54,849.44-</u>
02/23/10	712704105 SOLD 25 SHARES OF PEOPLE'S UNITED FINANCIAL INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$6.99 25 SHARES AT \$15.89		396.49	389.50-
10/14/10	SOLD 5,125 SHARES OF PEOPLE'S UNITED FINANCIAL INC TRADE DATE 10/ 8/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$128.13 BROKERAGE ST CAPITAL LOSS OF \$6,656.64- 5,125 SHARES AT \$13.3382		68,228.99	74,885.63-
	TOTAL FOR ASSET		<u>68,625.48</u>	<u>75,275.13-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 256

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/23/10	716495106 SOLD 25 SHARES OF PETROHAWK ENERGY CORP TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$1.15- 25 SHARES AT \$22.57		563.49	564.64-
04/06/10	SOLD 925 SHARES OF PETROHAWK ENERGY CORP TRADE DATE 3/31/10 SOLD THROUGH BARCLAYS CAPITAL LE PAID \$27.75 BROKERAGE ST CAPITAL LOSS OF \$2,103.67- 925 SHARES AT \$20.3418		18,788.10	20,891.77-
04/07/10	SOLD 2,200 SHARES OF PETROHAWK ENERGY CORP TRADE DATE 4/ 1/10 SOLD THROUGH INSTINET PAID \$16.50 BROKERAGE ST CAPITAL LOSS OF \$4,081.79- 2,200 SHARES AT \$20.7382		45,606.76	49,688.55-
	TOTAL FOR ASSET		<u>64,958.35</u>	<u>71,144.96-</u>
04/27/10	718592108 SOLD 150 SHARES OF PHILLIPS-VAN HEUSEN CORP TRADE DATE 4/22/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE LT CAPITAL GAIN OF \$4,398.36 150 SHARES AT \$66.1684		9,923.96	5,525.60-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 257

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
05/03/10	SOLD 175 SHARES OF PHILLIPS-VAN HEUSEN CORP TRADE DATE 4/28/10 SOLD THROUGH INSTINET PAID \$7.00 BROKERAGE LT CAPITAL GAIN OF \$7,206.99 175 SHARES AT \$63.8384		11,164.53	3,957.54-
	TOTAL FOR ASSET	21,088.49		9,483.14-
08/03/10	73172K104 SOLD 1,125 SHARES OF POLYCOM INC TRADE DATE 7/29/10 SOLD THROUGH INSTINET PAID \$8.44 BROKERAGE ST CAPITAL GAIN OF \$188.72 1,125 SHARES AT \$29.5475		33,231.93	33,043.21-
09/14/10	SOLD 25 SHARES OF POLYCOM INC TRADE DATE 9/ 9/10 SOLD THROUGH UBS WARBURG INC. PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$46.32- 25 SHARES AT \$27.5207		687.25	733.57-
	TOTAL FOR ASSET	33,919.18		33,776.78-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 258

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
03/15/10	743606105 SOLD 125 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/10/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE LT CAPITAL GAIN OF \$893.06 125 SHARES AT \$41.7769		5,221.10	4,328.04-
03/15/10	SOLD 50 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/11/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE LT CAPITAL GAIN OF \$353.40 50 SHARES AT \$41.7003		2,084.61	1,731.21-
03/15/10	SOLD 50 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/11/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE LT CAPITAL GAIN OF \$340.01 50 SHARES AT \$41.445		2,071.22	1,731.21-
03/17/10	SOLD 175 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/12/10 SOLD THROUGH INSTINET PAID \$1.31 BROKERAGE LT CAPITAL GAIN OF \$1,818.42 175 SHARES AT \$40.9553		7,165.77	5,347.35-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

PAGE 259

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
03/17/10	SOLD 75 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/12/10 SOLD THROUGH JEFFERIES & CO PAID \$2.25 BROKERAGE LT CAPITAL GAIN OF \$842.06 75 SHARES AT \$41.1363		3,082.93	2,240.87-
03/18/10	SOLD 225 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/15/10 SOLD THROUGH INSTINET PAID \$1.69 BROKERAGE LT CAPITAL GAIN OF \$2,394.24 225 SHARES AT \$40.2508		9,054.62	6,660.38-
03/19/10	SOLD 150 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/16/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE LT CAPITAL GAIN OF \$1,641.69 150 SHARES AT \$40.3988		6,058.61	4,416.92-
03/22/10	SOLD 250 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/17/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$5.00 BROKERAGE LT CAPITAL GAIN OF \$2,825.59 250 SHARES AT \$40.4855		10,116.25	7,290.66-
03/22/10	SOLD 25 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/17/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE LT CAPITAL GAIN OF \$312.51		1,008.89	696.38-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

PAGE 260

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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03/23/10	25 SHARES AT \$40.3764		4,028.58	2,785.51-
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	SOLD 100 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/18/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$2.00 BROKERAGE LT CAPITAL GAIN OF \$1,243.07 100 SHARES AT \$40.3064			
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03/24/10	SOLD 175 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/19/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$3.50 BROKERAGE LT CAPITAL GAIN OF \$2,167.33 175 SHARES AT \$40.2999		7,048.89	4,881.56-
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08/30/10	SOLD 1,375 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 8/25/10 SOLD THROUGH INSTINET PAID \$10.31 BROKERAGE ST CAPITAL LOSS OF \$9,489.66- 1,375 SHARES AT \$29.0653		39,953.80	49,443.46-
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	TOTAL FOR ASSET	96,895.27		91,553.55-
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03/10/10	751028101 SOLD 125 SHARES OF RALCORP HOLDINGS INC TRADE DATE 3/ 5/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE ST CAPITAL GAIN OF \$345.04 125 SHARES AT \$68.0451		8,504.59	8,159.55-
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STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 261

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
04/23/10	SOLD 125 SHARES OF RALCORP HOLDINGS INC TRADE DATE 4/20/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE ST CAPITAL GAIN OF \$122.06 125 SHARES AT \$66.2615		8,281.61	8,159.55-
09/14/10	SOLD 25 SHARES OF RALCORP HOLDINGS INC TRADE DATE 9/ 9/10 SOLD THROUGH UBS WARBURG INC. PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$108.75- 25 SHARES AT \$60.9576		1,523.16	1,631.91-
09/14/10	SOLD 275 SHARES OF RALCORP HOLDINGS INC TRADE DATE 9/ 9/10 SOLD THROUGH INSTINET PAID \$2.06 BROKERAGE ST CAPITAL LOSS OF \$1,175.91- 275 SHARES AT \$61.0089		16,775.10	17,951.01-
	TOTAL FOR ASSET	<u>35,084.46</u>		<u>35,902.02-</u>
08/17/10	75281A109 SOLD 1,325 SHARES OF RANGE RESOURCES CORP TRADE DATE 8/12/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$6.63 BROKERAGE ST CAPITAL LOSS OF \$16,333.97- 1,325 SHARES AT \$36.4073		48,232.22	64,566.19-
	TOTAL FOR ASSET	<u>48,232.22</u>		<u>64,566.19-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 262

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/23/10	759351604 SOLD 25 SHARES OF REINSURANCE GROUP OF AMERICA TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$15.28 25 SHARES AT \$46.58		1,163.73	1,148.45-
03/24/10	SOLD 125 SHARES OF REINSURANCE GROUP OF AMERICA TRADE DATE 3/19/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE ST CAPITAL GAIN OF \$591.27 125 SHARES AT \$50.6764		6,333.52	5,742.25-
	TOTAL FOR ASSET	7,497.25		6,890.70-
02/23/10	784635104 SOLD 25 SHARES OF SPX CORPORATION TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$72.98 25 SHARES AT \$59.47		1,485.98	1,413.00-
	TOTAL FOR ASSET	1,485.98		1,413.00-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 263

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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02/23/10	80007P307 SOLD 100 SHARES OF SANDRIDGE ENERGY, INC. TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$3.00 BROKERAGE ST CAPITAL GAIN OF \$8.99 100 SHARES AT \$8.62		858.98	849.99-
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03/08/10	SOLD 5,200 SHARES OF SANDRIDGE ENERGY, INC. TRADE DATE 3/ 3/10 SOLD THROUGH CREDIT SUISSE PAID \$156.00 BROKERAGE ST CAPITAL LOSS OF \$4,290.51- 5,200 SHARES AT \$7.7049		39,908.97	44,199.48-
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03/09/10	SOLD 2,250 SHARES OF SANDRIDGE ENERGY, INC. TRADE DATE 3/ 4/10 SOLD THROUGH INSTINET PAID \$16.88 BROKERAGE ST CAPITAL LOSS OF \$2,581.88- 2,250 SHARES AT \$7.36		16,542.90	19,124.78-
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TOTAL FOR ASSET				57,310.85
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08/03/10	83088M102 SOLD 425 SHARES OF SKYWORKS SOLUTIONS, INC TRADE DATE 7/29/10 SOLD THROUGH INSTINET PAID \$3.19 BROKERAGE ST CAPITAL GAIN OF \$2,617.95 425 SHARES AT \$18.1802		7,723.26	5,105.31-
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64,174.25-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

PAGE 264

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
08/04/10	SOLD 575 SHARES OF SKYWORKS SOLUTIONS, INC TRADE DATE 7/30/10 SOLD THROUGH INSTINET PAID \$4.31 BROKERAGE ST CAPITAL GAIN OF \$3,192.57 575 SHARES AT \$17.5726		10,099.76	6,907.19-
08/17/10	SOLD 600 SHARES OF SKYWORKS SOLUTIONS, INC TRADE DATE 8/12/10 SOLD THROUGH BEAR STEARNS & CO INC. PAID \$18.00 BROKERAGE ST CAPITAL GAIN OF \$3,169.38 600 SHARES AT \$17.2851		10,352.88	7,183.50-
	TOTAL FOR ASSET	<u>28,175.90</u>		<u>19,196.00-</u>
02/23/10	868157108 SOLD 25 SHARES OF SUPERIOR ENERGY SERVICES INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$1.99 25 SHARES AT \$20.28		506.24	504.25-
07/30/10	SOLD 900 SHARES OF SUPERIOR ENERGY SERVICES INC TRADE DATE 7/27/10 SOLD THROUGH INSTINET PAID \$6.75 BROKERAGE ST CAPITAL GAIN OF \$3,204.26 900 SHARES AT \$23.7381		21,357.17	18,152.91-
	TOTAL FOR ASSET	<u>21,863.41</u>		<u>18,657.16-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 265

THE HAMILL FDN-VAUGHAN VALUE OPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/23/10	87163F106 SOLD 50 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$1.50 BROKERAGE LT CAPITAL LOSS OF \$66.42- 50 SHARES AT \$16.60		828.48	894.90-
05/03/10	SOLD 275 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 4/28/10 SOLD THROUGH INSTINET PAID \$11.00 BROKERAGE LT CAPITAL GAIN OF \$666.02 275 SHARES AT \$20.3603		5,587.98	4,921.96-
07/12/10	SOLD 900 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 7/ 7/10 SOLD THROUGH CREDIT SUISSE PAID \$27.00 BROKERAGE LT CAPITAL GAIN OF \$1,958.88 900 SHARES AT \$20.3307		18,270.32	16,311.44-
07/16/10	SOLD 175 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 7/13/10 SOLD THROUGH INSTINET PAID \$1.31 BROKERAGE LT CAPITAL GAIN OF \$871.57 175 SHARES AT \$23.0388		4,030.41	3,158.84-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 266

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
11/09/10	SOLD 2,900 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 11/ 4/10 SOLD THROUGH CREDIT SUISSE PAID \$87.00 BROKERAGE LT CAPITAL GAIN OF \$36,186.27 ST CAPITAL GAIN OF \$1,226.42 2,900 SHARES AT \$30.4679		88,268.41	50,855.72-
	TOTAL FOR ASSET			<u>76,142.86-</u>
02/23/10	87236Y108 SOLD 25 SHARES OF TD AMERITRADE HOLDING CORP TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$18.50 25 SHARES AT \$17.77		443.49	424.99-
08/27/10	SOLD 500 SHARES OF TD AMERITRADE HOLDING CORP TRADE DATE 8/24/10 SOLD THROUGH JEFFERIES & CO PAID \$10.00 BROKERAGE ST CAPITAL LOSS OF \$869.43- 500 SHARES AT \$15.2811		7,630.42	8,499.85-
08/27/10	SOLD 125 SHARES OF TD AMERITRADE HOLDING CORP TRADE DATE 8/24/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$3.13 BROKERAGE ST CAPITAL LOSS OF \$218.81- 125 SHARES AT \$15.2745		1,906.15	2,124.96-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 267

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
08/30/10	SOLD 600 SHARES OF TD AMERITRADE HOLDING CORP TRADE DATE 8/25/10 SOLD THROUGH JEFFERIES & CO PAID \$12.00 BROKERAGE ST CAPITAL LOSS OF \$1,303.72- 600 SHARES AT \$14.8471		8,896.10	10,199.82-
08/30/10	SOLD 2,350 SHARES OF TD AMERITRADE HOLDING CORP TRADE DATE 8/25/10 SOLD THROUGH INSTINET PAID \$17.63 BROKERAGE ST CAPITAL LOSS OF \$4,996.71- 2,350 SHARES AT \$14.8812		34,952.59	39,949.30-
	TOTAL FOR ASSET	53,828.75		61,198.92-
06/14/10	880349105 SOLD 1,050 SHARES OF TENNECO AUTOMOTIVE INC TRADE DATE 6/ 9/10 SOLD THROUGH INSTINET PAID \$7.88 BROKERAGE ST CAPITAL GAIN OF \$1,828.07 1,050 SHARES AT \$21.2052		22,257.20	20,429.13-
06/25/10	SOLD 250 SHARES OF TENNECO AUTOMOTIVE INC TRADE DATE 6/22/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$6.88 BROKERAGE ST CAPITAL GAIN OF \$626.83 250 SHARES AT \$24.2496		6,055.41	5,428.58-
	TOTAL FOR ASSET	28,312.61		25,857.71-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 268

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/23/10	883556102 SOLD 25 SHARES OF THERMO FISCHER SCIENTIFIC INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$49.23 25 SHARES AT \$49.32		1,232.23	1,183.00-
03/15/10	SOLD 100 SHARES OF THERMO FISCHER SCIENTIFIC INC TRADE DATE 3/11/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$308.00 100 SHARES AT \$50.4081		5,039.99	4,731.99-
07/08/10	SOLD 500 SHARES OF THERMO FISCHER SCIENTIFIC INC TRADE DATE 7/ 2/10 SOLD THROUGH BAYPOINT TRADING LLC PAID \$10.00 BROKERAGE ST CAPITAL GAIN OF \$230.89 500 SHARES AT \$47.8025		23,890.84	23,659.95-
09/14/10	SOLD 25 SHARES OF THERMO FISCHER SCIENTIFIC INC TRADE DATE 9/ 9/10 SOLD THROUGH UBS WARBURG INC. PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$39.75- 25 SHARES AT \$45.7609		1,143.25	1,183.00-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 265

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
12/08/10	SOLD 875 SHARES OF THERMO FISCHER SCIENTIFIC INC TRADE DATE 12/ 3/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$4.38 BROKERAGE ST CAPITAL GAIN OF \$4,553.91 875 SHARES AT \$52.3329		45,786.14	41,232.23-
	TOTAL FOR ASSET	<u>77,092.45</u>		<u>71,990.17-</u>
02/23/10	884768102 SOLD 50 SHARES OF THOMPSON CREEK METALS CO INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$76.80 50 SHARES AT \$13.19		657.99	581.19-
06/11/10	SOLD 3,700 SHARES OF THOMPSON CREEK METALS CO INC TRADE DATE 6/ 8/10 SOLD THROUGH INSTINET PAID \$27.75 BROKERAGE ST CAPITAL LOSS OF \$11,445.29- 3,700 SHARES AT \$8.4652		31,292.96	42,738.25-
	TOTAL FOR ASSET	<u>31,950.95</u>		<u>43,319.44-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 270

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/23/10	918204108 SOLD 25 SHARES OF V F CORPORATION TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$35.47 25 SHARES AT \$75.91		1,896.97	1,861.50-
04/12/10	SOLD 150 SHARES OF V F CORPORATION TRADE DATE 4/ 7/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE ST CAPITAL GAIN OF \$1,211.18 150 SHARES AT \$82.5434		12,380.17	11,168.99-
05/21/10	SOLD 575 SHARES OF V F CORPORATION TRADE DATE 5/18/10 SOLD THROUGH INSTINET PAID \$4.31 BROKERAGE ST CAPITAL GAIN OF \$4,142.54 575 SHARES AT \$81.6732		46,956.98	42,814.44-
	TOTAL FOR ASSET	61,234.12		55,844.93-
10/25/10	91911K102 SOLD 0.5575 SHARES OF VALEANT PHARMACEUTICALS INTL TRADE DATE 10/25/10 ST CAPITAL LOSS OF \$3.37- CASH IN LIEU OF FRACTIONAL SHARES		14.52	17.89-
	TOTAL FOR ASSET	14.52		17.89-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

PAGE 271

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/15/10	922207105 SOLD 25 SHARES OF VARIAN SEMICONDUCTOR EQUIP ASSOC INC TRADE DATE 3/11/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$279.65 25 SHARES AT \$30.4983		762.26	482.61-
03/15/10	SOLD 100 SHARES OF VARIAN SEMICONDUCTOR EQUIP ASSOC INC TRADE DATE 3/11/10 SOLD THROUGH LIQUIDNET INC PAID \$2.00 BROKERAGE LT CAPITAL GAIN OF \$1,142.32 100 SHARES AT \$30.7478		3,072.74	1,930.42-
03/17/10	SOLD 100 SHARES OF VARIAN SEMICONDUCTOR EQUIP ASSOC INC TRADE DATE 3/12/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE LT CAPITAL GAIN OF \$1,037.27 100 SHARES AT \$30.0028		2,999.49	1,962.22-
03/18/10	SOLD 150 SHARES OF VARIAN SEMICONDUCTOR EQUIP ASSOC INC TRADE DATE 3/15/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE LT CAPITAL GAIN OF \$1,272.39 150 SHARES AT \$28.3438		4,250.38	2,977.99-
	TOTAL FOR ASSET	11,084.87		7,353.24-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 272

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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09/14/10	92927K102 SOLD 50 SHARES OF WABCO HOLDINGS INC TRADE DATE 9/ 9/10 SOLD THROUGH UBS WARBURG INC. PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$244.97 50 SHARES AT \$39.3009		1,963.51	1,718.54-
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TOTAL FOR ASSET			1,963.51	1,718.54-
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12/06/10	93317Q105 SOLD 25 SHARES OF WALTER ENERGY, INC. TRADE DATE 12/ 1/10 SOLD THROUGH UBS WARBURG INC. PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$820.86 25 SHARES AT \$105.63		2,639.95	1,819.09-
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TOTAL FOR ASSET			2,639.95	1,819.09-
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02/23/10	950587105 SOLD 75 SHARES OF WENDYS/ARBYS GROUP, INC. TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$2.25 BROKERAGE ST CAPITAL GAIN OF \$11.25 75 SHARES AT \$4.94		368.24	356.99-
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STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

PAGE 27

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/10/10	SOLD 6,225 SHARES OF WENDYS/ARBYS GROUP, INC. TRADE DATE 3/ 5/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$124.50 BROKERAGE ST CAPITAL LOSS OF \$1,641.27- 6,225 SHARES AT \$4.5163		27,989.11	29,630.38-
03/11/10	SOLD 1,750 SHARES OF WENDYS/ARBYS GROUP, INC. TRADE DATE 3/ 8/10 SOLD THROUGH UBS WARBURG INC. PAID \$35.00 BROKERAGE ST CAPITAL LOSS OF \$506.73- 1,750 SHARES AT \$4.4904		7,823.10	8,329.83-
	TOTAL FOR ASSET	36,180.45		38,317.20-
02/23/10	95082P105 SOLD 25 SHARES OF WESCO INTL INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$36.80- 25 SHARES AT \$28.50		711.74	748.54-
09/14/10	SOLD 25 SHARES OF WESCO INTL INC TRADE DATE 9/ 9/10 SOLD THROUGH UBS WARBURG INC. PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$130.70 25 SHARES AT \$35.1998		879.23	748.53-
	TOTAL FOR ASSET	1,590.97		1,497.07-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 274

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/23/10	962166104 SOLD 25 SHARES OF WEYERHAEUSER COMPANY TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$17.98 25 SHARES AT \$40.36		1,008.23	990.25-
05/03/10	SOLD 175 SHARES OF WEYERHAEUSER COMPANY TRADE DATE 4/28/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$5.25 BROKERAGE ST CAPITAL GAIN OF \$1,752.21 175 SHARES AT \$49.6533		8,683.93	6,931.72-
08/03/10	SOLD 725 SHARES OF WEYERHAEUSER COMPANY TRADE DATE 7/29/10 SOLD THROUGH INSTINET PAID \$5.44 BROKERAGE ST CAPITAL LOSS OF \$16,653.75- 725 SHARES AT \$16.6469		12,063.35	28,717.10-
09/08/10	SOLD -REV 725- SHARES OF WEYERHAEUSER COMPANY TRADE DATE 7/29/10 SOLD -REV THROUGH INSTINET PAID \$5.44- BROKERAGE ST CAPITAL GAIN OF \$16,653.75 725 SHARES AT \$16.6469		12,063.35-	28,717.10

STATEMENT OF TRANSACTIONS FOR THE PERIOD 02/09/10 THRU 12/31/10				THE HAMILL FDN-VAUGHAN VALUE OPPTNTY	PAGE 275
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
09/09/10	SOLD 725 SHARES OF WEYERHAEUSER COMPANY TRADE DATE 7/29/10 SOLD THROUGH INSTINET PAID \$5.65 BROKERAGE ST CAPITAL LOSS OF \$16,653.75-		12,063.35	28,717.10-	
09/14/10	SOLD 0.4708 SHARES OF WEYERHAEUSER COMPANY TRADE DATE 9/ 9/10 SOLD THROUGH UNX-SLK ST CAPITAL GAIN OF \$0.29 CASH IN LIEU OF FRACTIONAL SHARES		7.61	7.32-	
09/14/10	SOLD 1,046 SHARES OF WEYERHAEUSER COMPANY TRADE DATE 9/ 9/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$26.15 BROKERAGE ST CAPITAL GAIN OF \$643.00 1,046 SHARES AT \$16.18		16,897.84	16,254.84-	
10/04/10	SOLD -REV 1,046- SHARES OF WEYERHAEUSER COMPANY TRADE DATE 9/ 9/10 SOLD -REV THROUGH KNIGHT DIRECT LLC PAID \$26.15- BROKERAGE ST CAPITAL LOSS OF \$643.00- 1,046 SHARES AT \$16.18		16,897.84-	16,254.84	
10/04/10	SOLD 1,046 SHARES OF WEYERHAEUSER COMPANY TRADE DATE 9/ 9/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$26.44 BROKERAGE ST CAPITAL GAIN OF \$56.98		16,897.84	16,840.86-	
TOTAL FOR ASSET				38,660.96	53,487.25-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 02/09/10 THRU 12/31/10

PAGE 276

THE HAMILL FDN-VAUGHAN VALUE OPPTNTY

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/23/10	98956P102 SOLD 25 SHARES OF ZIMMER HOLDINGS INC TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$13.51 25 SHARES AT \$58.14		1,452.73	1,439.22-
07/19/10	SOLD 325 SHARES OF ZIMMER HOLDINGS INC TRADE DATE 7/14/10 SOLD THROUGH INSTINET PAID \$2.44 BROKERAGE ST CAPITAL LOSS OF \$84.11- 325 SHARES AT \$57.3184		18,625.72	18,709.83-
07/26/10	SOLD 550 SHARES OF ZIMMER HOLDINGS INC TRADE DATE 7/21/10 SOLD THROUGH INSTINET PAID \$4.13 BROKERAGE ST CAPITAL LOSS OF \$2,674.49- 550 SHARES AT \$52.7144		28,988.30	31,662.79-
09/14/10	SOLD 25 SHARES OF ZIMMER HOLDINGS INC TRADE DATE 9/ 9/10 SOLD THROUGH UBS WARBURG INC. PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$217.50- 25 SHARES AT \$48.90		1,221.72	1,439.22-



Corporate Investment Services

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 02/09/10 THRU 12/31/10

THE HAMILL FDN-VAUGHAN VALUE OPTNTY

PAGE 27

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/18/10	SOLD 725 SHARES OF ZIMMER HOLDINGS INC TRADE DATE 10/13/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$18.13 BROKERAGE ST CAPITAL LOSS OF \$5,290.07- 725 SHARES AT \$50.2979		36,447.23	41,737.30-
TOTAL FOR ASSET		<u>86,735.70</u>		<u>94,988.36-</u>
GROSS PROCEEDS		<u>6,812,730.42</u>		
			INVESTMENTS AT COST	<u>6,733,973.40</u>
			LONG TERM GAIN / (LOSS)	<u>78,319.95</u>
			SHORT TERM GAIN / (LOSS)	<u>437.07</u>
			NET GAIN / (LOSS)	<u>78,757.02</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 333

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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TOTAL ASSETS PURCHASED

9,661,207.54-

9,661,207.54

ASSETS SOLD AND REDEEMED

02/17/10

G05384105
SOLD 1,575 SHARES OF
ASPEN INSURANCE HOLDINGS LTDSHS
TRADE DATE 2/11/10
SOLD THROUGH LABRANCHE FINANCIAL SERVICES L
PAID \$15.75 BROKERAGE
LT CAPITAL GAIN OF \$7,882.74
1,575 SHARES AT \$27.95

44,004.94 36,122.20-

11/02/10

SOLD 275 SHARES OF
ASPEN INSURANCE HOLDINGS LTDSHS
TRADE DATE 10/28/10
SOLD THROUGH LIQUIDNET INC
PAID \$5.50 BROKERAGE
LT CAPITAL GAIN OF \$2,007.04
275 SHARES AT \$29.2112

8,027.44 6,020.40-

11/02/10

SOLD 375 SHARES OF
ASPEN INSURANCE HOLDINGS LTDSHS
TRADE DATE 10/28/10
SOLD THROUGH KNIGHT DIRECT LLC
PAID \$9.38 BROKERAGE
LT CAPITAL GAIN OF \$2,676.69
375 SHARES AT \$29.1071

10,905.60

8,228.91-

TOTAL FOR ASSET

62,937.9850,371.51-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 33

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/17/10	G0585R106 SOLD 425 SHARES OF ASSURED GUARANTY LTD TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$4.25 BROKERAGE ST CAPITAL GAIN OF \$1,329.67 425 SHARES AT \$19.9901		8,491.43	7,161.76-
05/12/10	SOLD 950 SHARES OF ASSURED GUARANTY LTD TRADE DATE 5/ 7/10 SOLD THROUGH INSTINET PAID \$7.13 BROKERAGE ST CAPITAL LOSS OF \$1,371.15- 950 SHARES AT \$18.0225		17,113.96	18,485.11-
05/12/10	SOLD 75 SHARES OF ASSURED GUARANTY LTD TRADE DATE 5/ 7/10 SOLD THROUGH LIQUIDNET INC PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$159.94- 75 SHARES AT \$18.11		1,356.72	1,516.66-
05/13/10	SOLD 400 SHARES OF ASSURED GUARANTY LTD TRADE DATE 5/10/10 SOLD THROUGH INSTINET PAID \$3.00 BROKERAGE ST CAPITAL LOSS OF \$173.74- 400 SHARES AT \$19.546		7,815.26	7,989.00-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 331

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
05/19/10	SOLD 775 SHARES OF ASSURED GUARANTY LTD TRADE DATE 5/14/10 SOLD THROUGH INSTINET PAID \$5.81 BROKERAGE ST CAPITAL LOSS OF \$3,890.38 - 775 SHARES AT \$16.3315		12,650.88	16,541.26 -
05/20/10	SOLD 475 SHARES OF ASSURED GUARANTY LTD TRADE DATE 5/17/10 SOLD THROUGH INSTINET PAID \$19.00 BROKERAGE ST CAPITAL LOSS OF \$3,008.68 - 475 SHARES AT \$16.0905		7,623.86	10,632.54 -
05/20/10	SOLD 50 SHARES OF ASSURED GUARANTY LTD TRADE DATE 5/17/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL LOSS OF \$345.60 - 50 SHARES AT \$15.76		786.98	1,132.58 -
05/21/10	SOLD 400 SHARES OF ASSURED GUARANTY LTD TRADE DATE 5/18/10 SOLD THROUGH INSTINET PAID \$3.00 BROKERAGE ST CAPITAL LOSS OF \$2,783.96 - 400 SHARES AT \$15.7091		6,280.53	9,064.49 -
05/21/10	SOLD 300 SHARES OF ASSURED GUARANTY LTD TRADE DATE 5/18/10 SOLD THROUGH LIQUIDNET INC PAID \$6.00 BROKERAGE ST CAPITAL LOSS OF \$2,285.01 -		4,698.31	6,983.32 -

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 33

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
05/24/10	300 SHARES AT \$15.6813			
	SOLD 425 SHARES OF ASSURED GUARANTY LTD			
	TRADE DATE 5/19/10		6,474.04	9,960.80-
	SOLD THROUGH INSTINET			
	PAID \$17.00 BROKERAGE			
	ST CAPITAL LOSS OF \$3,486.76-			
	425 SHARES AT \$15.2733			
	TOTAL FOR ASSET	73,291.97		89,467.52-
01/04/10	G9319H102			
	SOLD 67 SHARES OF VALIDUS HOLDINGS LTD			
	TRADE DATE 12/29/09		1,824.52	1,549.42-
	SOLD THROUGH INSTINET			
	PAID \$0.50 BROKERAGE			
	LT CAPITAL GAIN OF \$275.10			
	67 SHARES AT \$27.2399			
01/05/10	SOLD 116 SHARES OF VALIDUS HOLDINGS LTD		3,156.34	2,767.93-
	TRADE DATE 12/30/09			
	SOLD THROUGH INSTINET			
	PAID \$0.87 BROKERAGE			
	LT CAPITAL GAIN OF \$231.79			
	ST CAPITAL GAIN OF \$156.62			
	116 SHARES AT \$27.2181			
01/07/10	SOLD 203 SHARES OF VALIDUS HOLDINGS LTD		5,530.14	4,794.45-
	TRADE DATE 1/ 4/10			
	SOLD THROUGH INSTINET			
	PAID \$8.12 BROKERAGE			
	ST CAPITAL GAIN OF \$735.69			
	203 SHARES AT \$27.2828			



Corporate Investment Services

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 337

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
01/08/10	SOLD 73 SHARES OF VALIDUS HOLDINGS LTD TRADE DATE 1/ 5/10 SOLD THROUGH INSTINET PAID \$2.92 BROKERAGE ST CAPITAL GAIN OF \$179.69 73 SHARES AT \$26.9014		1,960.82	1,781.13-
01/11/10	SOLD 17 SHARES OF VALIDUS HOLDINGS LTD TRADE DATE 1/ 6/10 SOLD THROUGH LIQUIDNET INC PAID \$0.34 BROKERAGE ST CAPITAL GAIN OF \$35.38 17 SHARES AT \$26.3355		447.34	411.96-
01/11/10	SOLD 102 SHARES OF VALIDUS HOLDINGS LTD TRADE DATE 1/ 6/10 SOLD THROUGH INSTINET PAID \$4.08 BROKERAGE ST CAPITAL GAIN OF \$192.78 102 SHARES AT \$26.342		2,682.73	2,489.95-
01/12/10	SOLD 154 SHARES OF VALIDUS HOLDINGS LTD TRADE DATE 1/ 7/10 SOLD THROUGH INSTINET PAID \$6.16 BROKERAGE ST CAPITAL GAIN OF \$289.93 154 SHARES AT \$26.3489		4,051.46	3,761.53-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 338

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
01/13/10	SOLD 114 SHARES OF VALIDUS HOLDINGS LTD TRADE DATE 1/ 8/10 SOLD THROUGH INSTINET PAID \$4.56 BROKERAGE ST CAPITAL GAIN OF \$205.05 114 SHARES AT \$26.2973		2,993.25	2,788.20-
01/14/10	SOLD 157 SHARES OF VALIDUS HOLDINGS LTD TRADE DATE 1/11/10 SOLD THROUGH INSTINET PAID \$6.28 BROKERAGE ST CAPITAL GAIN OF \$288.95 157 SHARES AT \$26.3412		4,129.18	3,840.23-
	TOTAL FOR ASSET	26,775.78		24,184.80-
01/21/10	G93205113 SOLD 2,775 SHARES OF VANTAGE DRILLING COMPANY TRADE DATE 1/15/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$27.75 BROKERAGE ST CAPITAL LOSS OF \$216.51- 2,775 SHARES AT \$1.482		4,084.74	4,301.25-
01/21/10	SOLD 975 SHARES OF VANTAGE DRILLING COMPANY TRADE DATE 1/15/10 SOLD THROUGH INSTINET PAID \$7.31 BROKERAGE ST CAPITAL LOSS OF \$55.98- 975 SHARES AT \$1.5001		1,455.27	1,511.25-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 33

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
01/22/10	SOLD 950 SHARES OF VANTAGE DRILLING COMPANY TRADE DATE 1/19/10 SOLD THROUGH INSTINET PAID \$38.00 BROKERAGE ST CAPITAL LOSS OF \$79.53- 950 SHARES AT \$1.5063		1,392.97	1,472.50-
01/25/10	SOLD 500 SHARES OF VANTAGE DRILLING COMPANY TRADE DATE 1/20/10 SOLD THROUGH INSTINET PAID \$3.75 BROKERAGE ST CAPITAL LOSS OF \$29.86- 500 SHARES AT \$1.4978		745.14	775.00-
01/26/10	SOLD 1,225 SHARES OF VANTAGE DRILLING COMPANY TRADE DATE 1/21/10 SOLD THROUGH INSTINET PAID \$9.19 BROKERAGE ST CAPITAL LOSS OF \$90.44- 1,225 SHARES AT \$1.4837		1,808.31	1,898.75-
01/27/10	SOLD 6,600 SHARES OF VANTAGE DRILLING COMPANY TRADE DATE 1/22/10 SOLD THROUGH INSTINET PAID \$49.50 BROKERAGE ST CAPITAL LOSS OF \$228.07- 6,600 SHARES AT \$1.5725		10,328.86	10,556.93-
01/28/10	SOLD 2,475 SHARES OF VANTAGE DRILLING COMPANY TRADE DATE 1/25/10 SOLD THROUGH INSTINET PAID \$18.56 BROKERAGE ST CAPITAL LOSS OF \$1,206.11-		3,708.99	4,915.10-



STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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2,475 SHARES AT \$1.5061				
TOTAL FOR ASSET		23,524.28		25,430.78

02/17/10	002535201 SOLD 2,350 SHARES OF AARON'S, INC. TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$23.50 BROKERAGE LT CAPITAL GAIN OF \$12,197.52 ST CAPITAL GAIN OF \$2,438.73 2,350 SHARES AT \$29.8305		70,077.29	55,441.04
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04/14/10	SOLD 100 SHARES OF AARON'S, INC. TRADE DATE 4/ 9/10 SOLD THROUGH INSTINET PAID \$4.00 BROKERAGE LT CAPITAL GAIN OF \$110.89 ST CAPITAL GAIN OF \$635.15 100 SHARES AT \$34.1149		3,407.43	2,661.39
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04/15/10	SOLD 150 SHARES OF AARON'S, INC. TRADE DATE 4/12/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE ST CAPITAL GAIN OF \$1,082.90 150 SHARES AT \$34.2445		5,135.46	4,052.56
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04/16/10	SOLD 150 SHARES OF AARON'S, INC. TRADE DATE 4/13/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$4.13 BROKERAGE ST CAPITAL GAIN OF \$1,197.34		5,172.58	3,975.24
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STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 341

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
04/20/10	150 SHARES AT \$34.512 SOLD 225 SHARES OF AARON'S, INC. TRADE DATE 4/15/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$6.19 BROKERAGE ST CAPITAL GAIN OF \$1,974.04 225 SHARES AT \$34.6826		7,797.26	5,823.22-
04/22/10	SOLD 0.5 SHARES OF AARON'S, INC. TRADE DATE 4/22/10 ST CAPITAL GAIN OF \$2.58 CASH IN LIEU FOR SALE OF FRACTIONAL SHARE	11.27		8.69-
10/29/10	SOLD 750 SHARES OF AARON'S, INC. TRADE DATE 10/26/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$18.75 BROKERAGE LT CAPITAL GAIN OF \$1,482.56 ST CAPITAL GAIN OF \$136.85 750 SHARES AT \$19.4839		14,593.93	12,974.52-
11/01/10	SOLD 350 SHARES OF AARON'S, INC. TRADE DATE 10/27/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$8.75 BROKERAGE ST CAPITAL GAIN OF \$647.53 350 SHARES AT \$18.8901		6,602.68	5,955.15-
	TOTAL FOR ASSET	112,797.90		90,891.81-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 34

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
01/26/10	009363102 SOLD 150 SHARES OF AIRGAS INCORPORATED TRADE DATE 1/21/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$1.50 BROKERAGE LT CAPITAL GAIN OF \$955.98 150 SHARES AT \$49.3516		7,401.15	6,445.17-
02/16/10	SOLD 675 SHARES OF AIRGAS INCORPORATED TRADE DATE 2/10/10 SOLD THROUGH BARCLAYS CAPITAL LE PAID \$20.25 BROKERAGE LT CAPITAL GAIN OF \$12,827.80 675 SHARES AT \$61.1841		41,278.49	28,450.69-
02/17/10	SOLD 1,025 SHARES OF AIRGAS INCORPORATED TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$10.25 BROKERAGE LT CAPITAL GAIN OF \$19,410.59 1,025 SHARES AT \$61.6735		63,204.29	43,793.70-
02/23/10	SOLD 175 SHARES OF AIRGAS INCORPORATED TRADE DATE 2/18/10 SOLD THROUGH CREDIT SUISSE PAID \$5.25 BROKERAGE LT CAPITAL GAIN OF \$381.29 175 SHARES AT \$62.8884		11,000.08	10,618.79-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 342

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/02/10	SOLD 125 SHARES OF AIRGAS INCORPORATED TRADE DATE 2/25/10 SOLD THROUGH BERNSTEIN SANFORD PAID \$3.75 BROKERAGE LT CAPITAL GAIN OF \$858.63 125 SHARES AT \$63.3731		7,917.78	7,059.15-
03/02/10	SOLD 150 SHARES OF AIRGAS INCORPORATED TRADE DATE 2/25/10 SOLD THROUGH LIQUIDNET INC PAID \$3.00 BROKERAGE LT CAPITAL GAIN OF \$3,499.69 150 SHARES AT \$63.4731		9,517.84	6,016.15-
03/11/10	SOLD 225 SHARES OF AIRGAS INCORPORATED TRADE DATE 3/ 8/10 SOLD THROUGH BERNSTEIN SANFORD PAID \$6.75 BROKERAGE LT CAPITAL GAIN OF \$6,282.23 225 SHARES AT \$65.1956		14,662.07	8,379.84-
03/11/10	SOLD 125 SHARES OF AIRGAS INCORPORATED TRADE DATE 3/ 8/10 SOLD THROUGH LIQUIDNET INC PAID \$2.50 BROKERAGE LT CAPITAL GAIN OF \$3,667.64 ST CAPITAL GAIN OF \$703.26 125 SHARES AT \$64.8226		8,100.22	3,729.32-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 34

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/12/10	SOLD 200 SHARES OF AIRGAS INCORPORATED TRADE DATE 3/ 9/10 SOLD THROUGH CREDIT SUISSE PAID \$6.00 BROKERAGE ST CAPITAL GAIN OF \$3,940.21 200 SHARES AT \$64.5268		12,899.19	8,958.98
	TOTAL FOR ASSET	175,981.11		123,453.79
02/08/10	040049108 SOLD 275 SHARES OF ARENA RES INC TRADE DATE 2/ 3/10 SOLD THROUGH LIQUIDNET INC PAID \$5.50 BROKERAGE LT CAPITAL GAIN OF \$5,662.55 275 SHARES AT \$40.685		11,182.73	5,520.18
02/17/10	SOLD 1,250 SHARES OF ARENA RES INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$12.50 BROKERAGE LT CAPITAL GAIN OF \$15,311.07 ST CAPITAL GAIN OF \$3,793.96 1,250 SHARES AT \$40.4226		50,515.11	31,410.08
03/05/10	SOLD 25 SHARES OF ARENA RES INC TRADE DATE 3/ 2/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE ST CAPITAL GAIN OF \$368.27 25 SHARES AT \$36.955		923.36	555.09

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 34

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/05/10	SOLD 675 SHARES OF ARENA RES INC TRADE DATE 3/ 2/10 SOLD THROUGH INSTINET PAID \$5.06 BROKERAGE ST CAPITAL GAIN OF \$4,552.80 675 SHARES AT \$35.7079		24,097.46	19,544.66-
03/08/10	SOLD 550 SHARES OF ARENA RES INC TRADE DATE 3/ 3/10 SOLD THROUGH PICKERING ENERGY PARTNERS, INC PAID \$11.00 BROKERAGE ST CAPITAL LOSS OF \$842.42- 550 SHARES AT \$32.935		18,103.02	18,945.44-
	TOTAL FOR ASSET	104,821.68		75,975.45-
02/17/10	04010L103 SOLD 4,000 SHARES OF ARES CAPITAL CORPORATION TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$40.00 BROKERAGE ST CAPITAL LOSS OF \$2,101.94- 4,000 SHARES AT \$12.05		48,159.39	50,261.33-
	TOTAL FOR ASSET	48,159.39		50,261.33-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 34

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/17/10	052800109 SOLD 1,075 SHARES OF AUTOLIV INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$10.75 BROKERAGE ST CAPITAL LOSS OF \$429.74- 1,075 SHARES AT \$43.7601		47,030.76	47,460.50-
05/12/10	SOLD 475 SHARES OF AUTOLIV INC TRADE DATE 5/ 7/10 SOLD THROUGH INSTINET PAID \$3.56 BROKERAGE ST CAPITAL GAIN OF \$1,750.75 475 SHARES AT \$47.8434		22,721.67	20,970.92-
05/12/10	SOLD 50 SHARES OF AUTOLIV INC TRADE DATE 5/ 7/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL GAIN OF \$163.23 50 SHARES AT \$47.4349		2,370.70	2,207.47-
05/20/10	SOLD 75 SHARES OF AUTOLIV INC TRADE DATE 5/17/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL GAIN OF \$344.86 75 SHARES AT \$48.7558		3,656.06	3,311.20-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 347

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
05/25/10	SOLD 125 SHARES OF AUTOLIV INC TRADE DATE 5/20/10 SOLD THROUGH LIQUIDNET INC PAID \$2.50 BROKERAGE ST CAPITAL LOSS OF \$18.76- 125 SHARES AT \$44.02		5,499.90	5,518.66-
05/25/10	SOLD 575 SHARES OF AUTOLIV INC TRADE DATE 5/20/10 SOLD THROUGH INSTINET PAID \$4.31 BROKERAGE ST CAPITAL LOSS OF \$884.72- 575 SHARES AT \$44.6374		25,661.76	26,546.48-
05/26/10	SOLD 150 SHARES OF AUTOLIV INC TRADE DATE 5/21/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE ST CAPITAL LOSS OF \$1,433.14- 150 SHARES AT \$45.0187		6,751.56	8,184.70-
	TOTAL FOR ASSET	113,692.41		114,199.93-
01/27/10	05548J106 SOLD 675 SHARES OF BJ'S WHOLESALE CLUB, INC TRADE DATE 1/22/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$20.25 BROKERAGE ST CAPITAL LOSS OF \$453.59- 675 SHARES AT \$33.7795		22,780.62	23,234.21-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 34E	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
01/27/10	SOLD 175 SHARES OF BJ'S WHOLESALE CLUB, INC TRADE DATE 1/22/10 SOLD THROUGH LIQUIDNET INC PAID \$3.50 BROKERAGE ST CAPITAL LOSS OF \$96.92- 175 SHARES AT \$34.0197		5,949.87	6,046.79-	
01/27/10	SOLD 50 SHARES OF BJ'S WHOLESALE CLUB, INC TRADE DATE 1/22/10 SOLD THROUGH INSTINET PAID \$2.00 BROKERAGE ST CAPITAL LOSS OF \$21.70- 50 SHARES AT \$34.1597		1,705.96	1,727.66-	
02/17/10	SOLD 1,450 SHARES OF BJ'S WHOLESALE CLUB, INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$14.50 BROKERAGE ST CAPITAL LOSS OF \$633.71- 1,450 SHARES AT \$34.7901		50,430.51	51,064.22-	
03/10/10	SOLD 200 SHARES OF BJ'S WHOLESALE CLUB, INC TRADE DATE 3/ 5/10 SOLD THROUGH LIQUIDNET INC PAID \$4.00 BROKERAGE ST CAPITAL LOSS OF \$537.06- 200 SHARES AT \$34.2928		6,854.47	7,391.53-	
03/10/10	SOLD 150 SHARES OF BJ'S WHOLESALE CLUB, INC TRADE DATE 3/ 5/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE ST CAPITAL LOSS OF \$232.86-		5,107.41	5,340.27-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 345

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/11/10	150 SHARES AT \$34.0574			
	SOLD 250 SHARES OF BJ'S WHOLESALE CLUB, INC TRADE DATE 3/ 8/10		8,495.07	8,867.49-
	SOLD THROUGH LIQUIDNET INC PAID \$5.00 BROKERAGE ST CAPITAL LOSS OF \$372.42-			
	250 SHARES AT \$34.0007			
03/11/10	SOLD 125 SHARES OF BJ'S WHOLESALE CLUB, INC TRADE DATE 3/ 8/10		4,251.64	4,479.07-
	SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE ST CAPITAL LOSS OF \$227.43-			
	125 SHARES AT \$34.0211			
03/12/10	SOLD 337 SHARES OF BJ'S WHOLESALE CLUB, INC TRADE DATE 3/ 9/10		11,449.43	11,459.87-
	SOLD THROUGH LIQUIDNET INC PAID \$6.74 BROKERAGE ST CAPITAL LOSS OF \$10.44-			
	337 SHARES AT \$33.995			
03/12/10	SOLD 388 SHARES OF BJ'S WHOLESALE CLUB, INC TRADE DATE 3/ 9/10		13,181.63	13,240.00-
	SOLD THROUGH INSTINET PAID \$2.91 BROKERAGE ST CAPITAL LOSS OF \$58.37-			
	388 SHARES AT \$33.9812			
	TOTAL FOR ASSET	130,206.61		132,851.11-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 350

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
01/27/10	059692103 SOLD 950 SHARES OF BANCORPSOUTH INC. TRADE DATE 1/22/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$28.50 BROKERAGE ST CAPITAL LOSS OF \$1,358.31- 950 SHARES AT \$23.2604		22,068.59	23,426.90-
02/17/10	SOLD 1,875 SHARES OF BANCORPSOUTH INC. TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$18.75 BROKERAGE ST CAPITAL LOSS OF \$2,449.11- 1,875 SHARES AT \$22.00		41,230.73	43,679.84-
03/03/10	SOLD 375 SHARES OF BANCORPSOUTH INC. TRADE DATE 2/26/10 SOLD THROUGH JEFFERIES & CO PAID \$11.25 BROKERAGE ST CAPITAL LOSS OF \$1,287.19- 375 SHARES AT \$18.0666		6,763.64	8,050.83-
03/03/10	SOLD 650 SHARES OF BANCORPSOUTH INC. TRADE DATE 2/26/10 SOLD THROUGH INSTINET PAID \$4.88 BROKERAGE ST CAPITAL LOSS OF \$1,454.11- 650 SHARES AT \$18.8491		12,246.88	13,700.99-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 351

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/04/10	SOLD 175 SHARES OF BANCORPSOUTH INC. TRADE DATE 3/ 1/10 SOLD THROUGH INSTINET PAID \$1.31 BROKERAGE ST CAPITAL LOSS OF \$6.44- 175 SHARES AT \$20.0239		3,502.82	3,509.26-
03/05/10	SOLD 375 SHARES OF BANCORPSOUTH INC. TRADE DATE 3/ 2/10 SOLD THROUGH INSTINET PAID \$2.81 BROKERAGE ST CAPITAL LOSS OF \$113.89- 375 SHARES AT \$19.56		7,332.09	7,445.98-
03/08/10	SOLD 125 SHARES OF BANCORPSOUTH INC. TRADE DATE 3/ 3/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE ST CAPITAL LOSS OF \$512.21- 125 SHARES AT \$19.2825		2,409.33	2,921.54-
03/09/10	SOLD 200 SHARES OF BANCORPSOUTH INC. TRADE DATE 3/ 4/10 SOLD THROUGH INSTINET PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$936.89- 200 SHARES AT \$19.1746		3,833.37	4,770.26-
	TOTAL FOR ASSET	99,387.45		107,505.60-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 352

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
01/08/10	118759109 SOLD 300 SHARES OF BUCYRUS INTERNATIONAL, INC. TRADE DATE 1/ 5/10 SOLD THROUGH INSTINET PAID \$12.00 BROKERAGE ST CAPITAL GAIN OF \$15,818.22 300 SHARES AT \$64.5943		19,365.79	3,547.57-
01/13/10	SOLD 100 SHARES OF BUCYRUS INTERNATIONAL, INC. TRADE DATE 1/ 8/10 SOLD THROUGH INSTINET PAID \$4.00 BROKERAGE ST CAPITAL GAIN OF \$5,474.02 100 SHARES AT \$66.6547		6,661.29	1,187.27-
01/14/10	SOLD 175 SHARES OF BUCYRUS INTERNATIONAL, INC. TRADE DATE 1/11/10 SOLD THROUGH INSTINET PAID \$7.00 BROKERAGE ST CAPITAL GAIN OF \$8,653.86 175 SHARES AT \$66.5253		11,634.63	2,980.77-
01/15/10	SOLD 150 SHARES OF BUCYRUS INTERNATIONAL, INC. TRADE DATE 1/12/10 SOLD THROUGH INSTINET PAID \$6.00 BROKERAGE ST CAPITAL GAIN OF \$6,911.22 150 SHARES AT \$65.2127		9,775.78	2,864.56-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 35

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COSI
01/21/10	SOLD 150 SHARES OF BUCYRUS INTERNATIONAL, INC. TRADE DATE 1/15/10 SOLD THROUGH LIQUIDNET INC PAID \$3.00 BROKERAGE ST CAPITAL GAIN OF \$6,713.55 150 SHARES AT \$63.875		9,578.12	2,864.57-
01/21/10	SOLD 650 SHARES OF BUCYRUS INTERNATIONAL, INC. TRADE DATE 1/15/10 SOLD THROUGH INSTINET PAID \$26.00 BROKERAGE ST CAPITAL GAIN OF \$27,796.82 650 SHARES AT \$63.9364		41,532.13	13,735.31-
	TOTAL FOR ASSET	<u>98,547.74</u>		<u>27,180.05-</u>
02/17/10	127190304 SOLD 1,325 SHARES OF CACI INTL INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$13.25 BROKERAGE LT CAPITAL LOSS OF \$3,005.33- 1,325 SHARES AT \$45.85		60,737.23	63,742.56-
	TOTAL FOR ASSET	<u>60,737.23</u>		<u>63,742.56-</u>

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 35

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
08/30/10	14057C106 SOLD 75 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 8/25/10 SOLD THROUGH LIQUIDNET INC PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$493.44- 75 SHARES AT \$27.7872		2,082.50	2,575.94-
08/30/10	SOLD 150 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 8/25/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE ST CAPITAL LOSS OF \$926.68- 150 SHARES AT \$27.8385		4,174.57	5,101.25-
08/30/10	SOLD 50 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 8/25/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.25 BROKERAGE ST CAPITAL LOSS OF \$308.85- 50 SHARES AT \$27.7894		1,388.20	1,697.05-
08/31/10	SOLD 150 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 8/26/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE ST CAPITAL LOSS OF \$1,121.46- 150 SHARES AT \$26.3426		3,950.19	5,071.65-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 351

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
08/31/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 8/26/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE ST CAPITAL LOSS OF \$166.02- 25 SHARES AT \$26.5415		663.02	829.04-
09/01/10	SOLD 75 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 8/27/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL LOSS OF \$562.60- 75 SHARES AT \$25.8517		1,938.28	2,500.88-
09/03/10	SOLD 150 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 8/31/10 SOLD THROUGH LIQUIDNET INC PAID \$3.00 BROKERAGE ST CAPITAL LOSS OF \$1,187.76- 150 SHARES AT \$25.418		3,809.63	4,997.39-
09/03/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 8/31/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL LOSS OF \$192.03- 25 SHARES AT \$25.6603		640.87	832.90-
09/07/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/ 1/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL LOSS OF \$187.25-		645.64	832.89-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 354

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
09/08/10	25 SHARES AT \$25.8511			
	SOLD 275 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/ 2/10		7,046.78	9,071.92-
	SOLD THROUGH LIQUIDNET INC PAID \$5.50 BROKERAGE ST CAPITAL LOSS OF \$2,025.14-			
	275 SHARES AT \$25.6451			
09/08/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/ 2/10		643.48	829.54-
	SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL LOSS OF \$186.06-			
	25 SHARES AT \$25.7648			
09/09/10	SOLD 50 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/ 3/10		1,279.20	1,659.09-
	SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL LOSS OF \$379.89-			
	50 SHARES AT \$25.5921			
09/10/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/ 7/10		641.89	829.55-
	SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$187.66-			
	25 SHARES AT \$25.6841			

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 35

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
09/10/10	SOLD 300 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/ 7/10 SOLD THROUGH LIQUIDNET INC PAID \$6.00 BROKERAGE ST CAPITAL LOSS OF \$2,403.88- 300 SHARES AT \$25.6464		7,687.78	10,091.66-
09/13/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/ 8/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.13 BROKERAGE ST CAPITAL LOSS OF \$198.96- 25 SHARES AT \$25.5821		639.41	838.37-
09/15/10	SOLD 75 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/10/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.88 BROKERAGE ST CAPITAL LOSS OF \$634.06- 75 SHARES AT \$25.106		1,881.04	2,515.10-
09/15/10	SOLD 50 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/10/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL LOSS OF \$427.76- 50 SHARES AT \$25.00		1,248.97	1,676.73-
09/16/10	SOLD 150 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/13/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$3.75 BROKERAGE ST CAPITAL LOSS OF \$1,151.98-		3,799.62	4,951.60-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 358

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
09/16/10	150 SHARES AT \$25.3562 SOLD 150 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/13/10 SOLD THROUGH LIQUIDNET INC PAID \$3.00 BROKERAGE ST CAPITAL LOSS OF \$1,086.91 - 150 SHARES AT \$25.3936		3,805.97	4,892.88-
09/17/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/14/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$187.28 - 25 SHARES AT \$25.2571		631.22	818.50-
09/20/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/15/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL LOSS OF \$195.20 - 25 SHARES AT \$25.2037		629.45	824.65-
09/24/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/21/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL LOSS OF \$200.20 - 25 SHARES AT \$25.0036		624.45	824.65-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 35'

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
09/28/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/23/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$216.52- 25 SHARES AT \$24.3337		608.13	824.65-
09/29/10	SOLD 100 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/24/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$873.10- 100 SHARES AT \$24.1045		2,409.65	3,282.75-
09/30/10	SOLD 50 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/27/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL LOSS OF \$406.26- 50 SHARES AT \$24.2355		1,211.37	1,617.63-
10/01/10	SOLD 25 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/28/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$170.12- 25 SHARES AT \$24.5716		614.08	784.20-
10/01/10	SOLD 175 SHARES OF CAPITOL FEDERAL FINANCIAL TRADE DATE 9/28/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$1.75 BROKERAGE ST CAPITAL LOSS OF \$1,225.41-		4,272.87	5,498.28-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 361

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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175 SHARES AT \$24.4268

TOTAL FOR ASSET

58,968.26

76,270.74

02/17/10

146229109
SOLD 1,700 SHARES OF
CARTER'S INC
TRADE DATE 2/11/10
SOLD THROUGH LABRANCHE FINANCIAL SERVICES L
PAID \$17.00 BROKERAGE
ST CAPITAL GAIN OF \$1,630.08
1,700 SHARES AT \$27.0205

45,917.27

44,287.19

06/25/10

SOLD 50 SHARES OF
CARTER'S INC
TRADE DATE 6/22/10
SOLD THROUGH FAHNESTOCK & COMPANY, INC.
PAID \$1.50 BROKERAGE
ST CAPITAL GAIN OF \$103.33
50 SHARES AT \$28.8328

1,440.11

1,336.78

06/28/10

SOLD 100 SHARES OF
CARTER'S INC
TRADE DATE 6/23/10
SOLD THROUGH INSTINET
PAID \$0.75 BROKERAGE
ST CAPITAL GAIN OF \$173.43
100 SHARES AT \$28.4779

2,846.99

2,673.56

06/28/10

SOLD 225 SHARES OF
CARTER'S INC
TRADE DATE 6/23/10
SOLD THROUGH FAHNESTOCK & COMPANY, INC.
PAID \$6.75 BROKERAGE
ST CAPITAL GAIN OF \$390.30
225 SHARES AT \$28.4668

6,398.17

6,007.87



STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/29/10	SOLD 150 SHARES OF CARTER'S INC TRADE DATE 6/24/10 SOLD THROUGH LIQUIDNET INC PAID \$3.00 BROKERAGE ST CAPITAL GAIN OF \$256.87 150 SHARES AT \$28.1631		4,221.39	3,964.52-
06/29/10	SOLD 75 SHARES OF CARTER'S INC TRADE DATE 6/24/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL GAIN OF \$112.15 75 SHARES AT \$27.9334		2,094.41	1,982.26-
07/23/10	SOLD 475 SHARES OF CARTER'S INC TRADE DATE 7/20/10 SOLD THROUGH LIQUIDNET INC PAID \$9.50 BROKERAGE ST CAPITAL LOSS OF \$394.06- 475 SHARES AT \$25.4624		12,084.93	12,478.99-
07/23/10	SOLD 175 SHARES OF CARTER'S INC TRADE DATE 7/20/10 SOLD THROUGH INSTINET PAID \$1.31 BROKERAGE ST CAPITAL LOSS OF \$87.63- 175 SHARES AT \$25.6612		4,489.32	4,576.95-
07/26/10	SOLD 125 SHARES OF CARTER'S INC TRADE DATE 7/21/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE ST CAPITAL LOSS OF \$116.87-		3,166.30	3,283.17-



Corporate Investment Services

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 366

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/27/10	125 SHARES AT \$25.3384			
	SOLD 100 SHARES OF CARTER'S INC TRADE DATE 7/22/10 SOLD THROUGH LIQUIDNET INC PAID \$2.00 BROKERAGE ST CAPITAL LOSS OF \$112.95- 100 SHARES AT \$25.7663		2,574.58	2,687.53-
07/27/10	SOLD 225 SHARES OF CARTER'S INC TRADE DATE 7/22/10 SOLD THROUGH INSTINET PAID \$1.69 BROKERAGE ST CAPITAL LOSS OF \$245.80- 225 SHARES AT \$25.8883		5,823.08	6,068.88-
07/28/10	SOLD 300 SHARES OF CARTER'S INC TRADE DATE 7/23/10 SOLD THROUGH INSTINET PAID \$2.25 BROKERAGE ST CAPITAL LOSS OF \$574.18- 300 SHARES AT \$26.0265		7,805.56	8,379.74-
07/29/10	SOLD 50 SHARES OF CARTER'S INC TRADE DATE 7/26/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL LOSS OF \$216.62- 50 SHARES AT \$26.4469		1,321.94	1,538.56-
	TOTAL FOR ASSET	100,184.05		99,266.00-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 363

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/17/10	169340109 SOLD 11,425 SHARES OF CHIMERA INVESTMENT CORPORATION TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$114.25 BROKERAGE ST CAPITAL GAIN OF \$2,860.17 11,425 SHARES AT \$3.59		40,900.98	38,040.81-
03/24/10	SOLD 2,875 SHARES OF CHIMERA INVESTMENT CORPORATION TRADE DATE 3/19/10 SOLD THROUGH CANTOR FITZGERALD & CO. PAID \$28.75 BROKERAGE ST CAPITAL GAIN OF \$2,158.66 2,875 SHARES AT \$4.0572		11,635.55	9,476.89-
03/26/10	SOLD 200 SHARES OF CHIMERA INVESTMENT CORPORATION TRADE DATE 3/23/10 SOLD THROUGH LIQUIDNET INC PAID \$2.00 BROKERAGE ST CAPITAL GAIN OF \$157.50 200 SHARES AT \$4.1016		818.30	660.80-
03/26/10	SOLD 4,800 SHARES OF CHIMERA INVESTMENT CORPORATION TRADE DATE 3/23/10 SOLD THROUGH INSTINET PAID \$36.00 BROKERAGE ST CAPITAL GAIN OF \$3,600.70 4,800 SHARES AT \$4.0614		19,458.47	15,857.77-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 36

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/29/10	SOLD 1,400 SHARES OF CHIMERA INVESTMENT CORPORATION TRADE DATE 3/24/10 SOLD THROUGH INSTINET PAID \$10.50 BROKERAGE ST CAPITAL GAIN OF \$1,076.59 1,400 SHARES AT \$4.058		5,670.62	4,594.03
03/29/10	SOLD 600 SHARES OF CHIMERA INVESTMENT CORPORATION TRADE DATE 3/24/10 SOLD THROUGH LIQUIDNET INC PAID \$6.00 BROKERAGE ST CAPITAL GAIN OF \$481.44 600 SHARES AT \$4.065		2,432.96	1,951.52
03/30/10	SOLD 1,500 SHARES OF CHIMERA INVESTMENT CORPORATION TRADE DATE 3/25/10 SOLD THROUGH INSTINET PAID \$11.25 BROKERAGE ST CAPITAL GAIN OF \$640.85 1,500 SHARES AT \$3.9764		5,953.27	5,312.42
	TOTAL FOR ASSET	86,870.15		75,894.24
08/30/10	205768203 SOLD 275 SHARES OF COMSTOCK RESOURCES INC. TRADE DATE 8/25/10 SOLD THROUGH INSTINET PAID \$2.06 BROKERAGE ST CAPITAL LOSS OF \$2,032.60- 275 SHARES AT \$20.6343		5,672.27	7,704.87

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 361

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
08/31/10	SOLD 275 SHARES OF COMSTOCK RESOURCES INC. TRADE DATE 8/26/10 SOLD THROUGH INSTINET PAID \$2.06 BROKERAGE ST CAPITAL LOSS OF \$1,866.06- 275 SHARES AT \$20.8469		5,730.74	7,596.80-
09/01/10	SOLD 250 SHARES OF COMSTOCK RESOURCES INC. TRADE DATE 8/27/10 SOLD THROUGH INSTINET PAID \$1.88 BROKERAGE ST CAPITAL LOSS OF \$1,133.24- 250 SHARES AT \$21.5148		5,376.72	6,509.96-
	TOTAL FOR ASSET	16,779.73		21,811.63-
02/08/10	20605P101 SOLD 100 SHARES OF CONCHO RESOURCES, INC. TRADE DATE 2/ 3/10 SOLD THROUGH INSTINET PAID \$4.00 BROKERAGE LT CAPITAL GAIN OF \$3,381.91 100 SHARES AT \$46.4597		4,641.91	1,260.00-
02/09/10	SOLD 100 SHARES OF CONCHO RESOURCES, INC. TRADE DATE 2/ 4/10 SOLD THROUGH INSTINET PAID \$4.00 BROKERAGE LT CAPITAL GAIN OF \$3,234.17 100 SHARES AT \$44.9823		4,494.17	1,260.00-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 360

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/17/10	SOLD 1,250 SHARES OF CONCHO RESOURCES, INC. TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$12.50 BROKERAGE LT CAPITAL GAIN OF \$30,511.81 1,250 SHARES AT \$46.0608		57,562.77	27,050.96-
05/21/10	SOLD 275 SHARES OF CONCHO RESOURCES, INC. TRADE DATE 5/18/10 SOLD THROUGH INSTINET PAID \$2.06 BROKERAGE LT CAPITAL GAIN OF \$8,788.16 275 SHARES AT \$51.8529		14,257.24	5,469.08-
05/21/10	SOLD 75 SHARES OF CONCHO RESOURCES, INC. TRADE DATE 5/18/10 SOLD THROUGH LIQUIDNET INC PAID \$1.50 BROKERAGE LT CAPITAL GAIN OF \$2,458.86 75 SHARES AT \$52.5732		3,941.42	1,482.56-
06/23/10	SOLD 125 SHARES OF CONCHO RESOURCES, INC. TRADE DATE 6/18/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$3.75 BROKERAGE LT CAPITAL GAIN OF \$4,931.58 125 SHARES AT \$59.2512		7,402.52	2,470.94-
07/23/10	SOLD 100 SHARES OF CONCHO RESOURCES, INC. TRADE DATE 7/20/10 SOLD THROUGH RBC CAPITAL MARKETS PAID \$2.00 BROKERAGE LT CAPITAL GAIN OF \$3,587.22		5,728.80	2,141.58-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 367

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
07/26/10	100 SHARES AT \$57.309		4,275.13	1,977.05-
	SOLD 75 SHARES OF CONCHO RESOURCES, INC.			
	TRADE DATE 7/21/10			
	SOLD THROUGH INSTINET			
	PAID \$0.56 BROKERAGE			
	LT CAPITAL GAIN OF \$2,298.08			
	75 SHARES AT \$57.0102			
10/20/10	SOLD 25 SHARES OF CONCHO RESOURCES, INC.		1,718.47	659.01-
	TRADE DATE 10/15/10			
	SOLD THROUGH LIQUIDNET INC			
	PAID \$0.50 BROKERAGE			
	LT CAPITAL GAIN OF \$1,059.46			
	25 SHARES AT \$68.76			
10/20/10	SOLD 175 SHARES OF CONCHO RESOURCES, INC.		12,054.99	4,613.11-
	TRADE DATE 10/15/10			
	SOLD THROUGH KNIGHT DIRECT LLC			
	PAID \$4.38 BROKERAGE			
	LT CAPITAL GAIN OF \$7,441.88			
	175 SHARES AT \$68.9118			
10/21/10	SOLD 25 SHARES OF CONCHO RESOURCES, INC.		1,742.63	659.01-
	TRADE DATE 10/18/10			
	SOLD THROUGH CREDIT SUISSE			
	PAID \$0.75 BROKERAGE			
	LT CAPITAL GAIN OF \$1,083.62			
	25 SHARES AT \$69.7363			

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 368
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST		
10/22/10	SOLD 75 SHARES OF CONCHO RESOURCES, INC. TRADE DATE 10/19/10 SOLD THROUGH RBC CAPITAL MARKETS PAID \$1.50 BROKERAGE LT CAPITAL GAIN OF \$3,099.81 75 SHARES AT \$67.7127		5,076.86	1,977.05-		
10/22/10	SOLD 150 SHARES OF CONCHO RESOURCES, INC. TRADE DATE 10/19/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$4.50 BROKERAGE LT CAPITAL GAIN OF \$6,172.17 150 SHARES AT \$67.5396		10,126.26	3,954.09-		
10/25/10	SOLD 150 SHARES OF CONCHO RESOURCES, INC. TRADE DATE 10/20/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$3.75 BROKERAGE LT CAPITAL GAIN OF \$6,305.83 150 SHARES AT \$67.5438		10,127.65	3,821.82-		
	TOTAL FOR ASSET	143,150.82		58,796.26-		
02/17/10	208464883 SOLD 9,675 SHARES OF CONSECO INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$96.75 BROKERAGE ST CAPITAL LOSS OF \$11,530.08- 9,675 SHARES AT \$4.5604		44,024.56	55,554.64-		
	TOTAL FOR ASSET	44,024.56		55,554.64-		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 369

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/17/10	236442109 SOLD 1,650 SHARES OF DANVERS BANCORP INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$16.50 BROKERAGE LT CAPITAL GAIN OF \$469.46 ST CAPITAL GAIN OF \$540.00 1,650 SHARES AT \$13.6418		22,492.18	21,482.72-
08/30/10	SOLD 50 SHARES OF DANVERS BANCORP INC TRADE DATE 8/25/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.25 BROKERAGE LT CAPITAL GAIN OF \$56.80 50 SHARES AT \$15.0993		753.71	696.91-
09/01/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 8/27/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE LT CAPITAL GAIN OF \$38.12 25 SHARES AT \$15.2482		380.57	342.45-
09/02/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 8/30/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE LT CAPITAL GAIN OF \$36.28 25 SHARES AT \$15.17		378.74	342.46-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 370

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
09/03/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 8/31/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE LT CAPITAL GAIN OF \$33.68 25 SHARES AT \$15.0709		376.13	342.45-
09/07/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 9/ 1/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE LT CAPITAL GAIN OF \$39.82 25 SHARES AT \$15.3542		383.22	343.40-
09/09/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 9/ 3/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$32.04 25 SHARES AT \$15.2845		381.91	349.87-
09/15/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 9/10/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE LT CAPITAL GAIN OF \$31.07 25 SHARES AT \$15.263		380.94	349.87-
09/20/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 9/15/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE LT CAPITAL GAIN OF \$45.74		388.30	342.56-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 371

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
09/22/10	25 SHARES AT \$15.5576			
	SOLD 25 SHARES OF DANVERS BANCORP INC			
	TRADE DATE 9/17/10		380.71	342.57-
	SOLD THROUGH KNIGHT DIRECT LLC			
	PAID \$0.63 BROKERAGE			
	LT CAPITAL GAIN OF \$38.14			
	25 SHARES AT \$15.2539			
09/24/10	SOLD 25 SHARES OF DANVERS BANCORP INC		385.55	342.56-
	TRADE DATE 9/21/10			
	SOLD THROUGH KNIGHT DIRECT LLC			
	PAID \$0.63 BROKERAGE			
	LT CAPITAL GAIN OF \$42.99			
	25 SHARES AT \$15.4475			
09/28/10	SOLD 50 SHARES OF DANVERS BANCORP INC		749.05	692.56-
	TRADE DATE 9/23/10			
	SOLD THROUGH INSTINET			
	PAID \$0.38 BROKERAGE			
	LT CAPITAL GAIN OF \$56.49			
	50 SHARES AT \$14.9889			
09/29/10	SOLD 50 SHARES OF DANVERS BANCORP INC		752.39	663.97-
	TRADE DATE 9/24/10			
	SOLD THROUGH INSTINET			
	PAID \$0.38 BROKERAGE			
	LT CAPITAL GAIN OF \$88.42			
	50 SHARES AT \$15.0557			

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 372

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
10/01/10	SOLD 50 SHARES OF DANVERS BANCORP INC TRADE DATE 9/28/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE LT CAPITAL GAIN OF \$94.98 50 SHARES AT \$15.1869		758.95	663.97-
10/04/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 9/29/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE LT CAPITAL GAIN OF \$51.78 25 SHARES AT \$15.3761		383.76	331.98-
10/04/10	SOLD 200 SHARES OF DANVERS BANCORP INC TRADE DATE 9/29/10 SOLD THROUGH LIQUIDNET INC PAID \$4.00 BROKERAGE LT CAPITAL GAIN OF \$409.81 200 SHARES AT \$15.33		3,061.94	2,652.13-
10/05/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 9/30/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$53.65 25 SHARES AT \$15.3808		384.32	330.67-
10/06/10	SOLD 50 SHARES OF DANVERS BANCORP INC TRADE DATE 10/ 1/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE LT CAPITAL GAIN OF \$99.52		758.73	659.21-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 37:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/08/10	50 SHARES AT \$15.1825			
	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 10/ 5/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE LT CAPITAL GAIN OF \$50.25 25 SHARES AT \$15.2656		381.00	330.75-
10/14/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 10/ 8/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE LT CAPITAL GAIN OF \$53.70 25 SHARES AT \$15.4034		384.45	330.75-
10/21/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 10/18/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE LT CAPITAL GAIN OF \$54.94 25 SHARES AT \$15.4531		385.69	330.75-
10/26/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 10/21/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$48.60 25 SHARES AT \$15.182		379.35	330.75-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 374

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
10/28/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 10/25/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$48.47 25 SHARES AT \$15.1769		379.22	330.75-
10/29/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 10/26/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE LT CAPITAL GAIN OF \$45.38 25 SHARES AT \$15.0655		376.13	330.75-
10/29/10	SOLD 75 SHARES OF DANVERS BANCORP INC TRADE DATE 10/26/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE LT CAPITAL GAIN OF \$139.69 75 SHARES AT \$15.1002		1,131.94	992.25-
11/01/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 10/27/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE LT CAPITAL GAIN OF \$48.10 25 SHARES AT \$15.1143		377.22	329.12-
11/02/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 10/28/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$47.21		376.33	329.12-



Corporate Investment Services

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 37

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
11/03/10	25 SHARES AT \$15.0611			
	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 10/29/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$48.02 25 SHARES AT \$15.0935		377.14	329.12-
11/04/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 11/ 1/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$44.64 25 SHARES AT \$14.9495		373.54	328.90-
11/05/10	SOLD 50 SHARES OF DANVERS BANCORP INC TRADE DATE 11/ 2/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE LT CAPITAL GAIN OF \$83.46 50 SHARES AT \$14.7869		738.95	655.49-
11/08/10	SOLD 50 SHARES OF DANVERS BANCORP INC TRADE DATE 11/ 3/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE LT CAPITAL GAIN OF \$88.13 50 SHARES AT \$14.8342		741.31	653.18-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 376

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
11/09/10	SOLD 50 SHARES OF DANVERS BANCORP INC TRADE DATE 11/ 4/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE LT CAPITAL GAIN OF \$103.59 50 SHARES AT \$15.2575		762.48	658.89-
11/10/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 11/ 5/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$56.03 25 SHARES AT \$15.4122		385.11	329.08-
11/12/10	SOLD 50 SHARES OF DANVERS BANCORP INC TRADE DATE 11/ 8/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE LT CAPITAL GAIN OF \$93.51 50 SHARES AT \$15.3205		765.01	671.50-
11/15/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 11/ 9/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE LT CAPITAL GAIN OF \$45.35 25 SHARES AT \$15.2643		381.10	335.75-
11/15/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 11/ 9/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$45.40		381.15	335.75-



Corporate Investment Services

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 37

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
11/16/10	25 SHARES AT \$15.2538			
	SOLD 75 SHARES OF DANVERS BANCORP INC TRADE DATE 11/10/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE LT CAPITAL GAIN OF \$135.04 75 SHARES AT \$15.2382		1,142.29	1,007.25
11/16/10	SOLD 75 SHARES OF DANVERS BANCORP INC TRADE DATE 11/11/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.38 BROKERAGE LT CAPITAL GAIN OF \$124.50 75 SHARES AT \$15.1446		1,135.45	1,010.95
11/17/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 11/12/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.13 BROKERAGE LT CAPITAL GAIN OF \$35.88 25 SHARES AT \$14.9449		373.48	337.60
11/19/10	SOLD 50 SHARES OF DANVERS BANCORP INC TRADE DATE 11/16/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE LT CAPITAL GAIN OF \$54.38 50 SHARES AT \$14.7977		739.49	685.11

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 378

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
11/22/10	SOLD 50 SHARES OF DANVERS BANCORP INC TRADE DATE 11/17/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE LT CAPITAL GAIN OF \$64.92 50 SHARES AT \$14.8097		740.09	675.17-
11/23/10	SOLD 50 SHARES OF DANVERS BANCORP INC TRADE DATE 11/18/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE LT CAPITAL GAIN OF \$60.59 50 SHARES AT \$14.9832		748.76	688.17-
11/24/10	SOLD 25 SHARES OF DANVERS BANCORP INC TRADE DATE 11/19/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$29.39 25 SHARES AT \$14.9246		372.92	343.53-
	TOTAL FOR ASSET	47,860.70		43,952.74-
02/17/10	252784301 SOLD 1,025 SHARES OF DIAMONDROCK HOSPITALITY CO TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$10.25 BROKERAGE ST CAPITAL GAIN OF \$82.08 1,025 SHARES AT \$8.3304		8,528.30	8,446.22-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

		THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 379	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
07/09/10	SOLD 1,000 SHARES OF DIAMONDROCK HOSPITALITY CO TRADE DATE 7/ 6/10 SOLD THROUGH INSTINET PAID \$7.50 BROKERAGE ST CAPITAL LOSS OF \$485.89- 1,000 SHARES AT \$7.8633		7,855.66	8,341.55-	
07/12/10	SOLD 175 SHARES OF DIAMONDROCK HOSPITALITY CO TRADE DATE 7/ 7/10 SOLD THROUGH LIQUIDNET INC PAID \$3.50 BROKERAGE ST CAPITAL LOSS OF \$113.68- 175 SHARES AT \$8.0163		1,399.32	1,513.00-	
07/12/10	SOLD 550 SHARES OF DIAMONDROCK HOSPITALITY CO TRADE DATE 7/ 7/10 SOLD THROUGH INSTINET PAID \$4.13 BROKERAGE ST CAPITAL LOSS OF \$310.02- 550 SHARES AT \$8.1123		4,457.56	4,767.58-	
07/13/10	SOLD 625 SHARES OF DIAMONDROCK HOSPITALITY CO TRADE DATE 7/ 8/10 SOLD THROUGH INSTINET PAID \$4.69 BROKERAGE ST CAPITAL LOSS OF \$239.77- 625 SHARES AT \$8.2934		5,178.60	5,418.37-	
TOTAL FOR ASSET		27,419.44		28,486.72-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 380

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/17/10	269246104 SOLD 25,925 SHARES OF EXTRADE FINANCIAL CORP. COMMON STOCK TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$259.25 BROKERAGE ST CAPITAL LOSS OF \$6,819.08 - 25,925 SHARES AT \$1.47		37,850.02	44,669.10-
05/03/10	SOLD 300 SHARES OF EXTRADE FINANCIAL CORP. COMMON STOCK TRADE DATE 4/28/10 SOLD THROUGH INSTINET PAID \$2.25 BROKERAGE ST CAPITAL GAIN OF \$9.38 300 SHARES AT \$1.7296		516.62	507.24-
05/04/10	SOLD 7,752 SHARES OF EXTRADE FINANCIAL CORP. COMMON STOCK TRADE DATE 4/29/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$155.04 BROKERAGE ST CAPITAL GAIN OF \$174.42 7,752 SHARES AT \$1.7234		13,204.53	13,030.11-
05/04/10	SOLD 25,748 SHARES OF EXTRADE FINANCIAL CORP. COMMON STOCK TRADE DATE 4/29/10 SOLD THROUGH INSTINET PAID \$193.11 BROKERAGE ST CAPITAL LOSS OF \$772.79 - 25,748 SHARES AT \$1.7168		44,010.31	44,783.10-
	TOTAL FOR ASSET	95,581.48		102,989.55-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 38J

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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02/17/10	31678A103 SOLD 3,550 SHARES OF FIFTH STREET FINANCE CORPORATION TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$35.50 BROKERAGE ST CAPITAL GAIN OF \$1,040.78 3,550 SHARES AT \$10.8205		38,376.79	37,336.01-
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TOTAL FOR ASSET			38,376.79	37,336.01-
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02/17/10	31942D107 SOLD 2,250 SHARES OF FIRST CASH FINANCIAL SERVICES INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$22.50 BROKERAGE LT CAPITAL GAIN OF \$15,098.03 2,250 SHARES AT \$21.5044		48,361.79	33,263.76-
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10/08/10	SOLD 175 SHARES OF FIRST CASH FINANCIAL SERVICES INC TRADE DATE 10/ 5/10 SOLD THROUGH WEEDEN AND CO. PAID \$3.50 BROKERAGE LT CAPITAL GAIN OF \$3,072.59 175 SHARES AT \$27.7817		4,858.22	1,785.63-
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10/12/10	SOLD 125 SHARES OF FIRST CASH FINANCIAL SERVICES INC TRADE DATE 10/ 6/10 SOLD THROUGH WEEDEN AND CO. PAID \$2.50 BROKERAGE LT CAPITAL GAIN OF \$2,191.08 125 SHARES AT \$27.7527		3,466.53	1,275.45-
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STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 381

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/13/10	SOLD 100 SHARES OF FIRST CASH FINANCIAL SERVICES INC TRADE DATE 10/ 7/10 SOLD THROUGH WEEDEN AND CO. PAID \$2.00 BROKERAGE LT CAPITAL GAIN OF \$1,770.06 100 SHARES AT \$27.9247		2,790.42	1,020.36-
10/13/10	SOLD 150 SHARES OF FIRST CASH FINANCIAL SERVICES INC TRADE DATE 10/ 7/10 SOLD THROUGH CITIGROUP PAID \$3.00 BROKERAGE LT CAPITAL GAIN OF \$2,651.90 150 SHARES AT \$27.754		4,160.02	1,508.12-
	TOTAL FOR ASSET	<u>63,636.98</u>		<u>38,853.32-</u>
01/15/10	320517105 SOLD 1 SHARES OF FIRST HORIZON NATL CORP TRADE DATE 1/12/10 SOLD THROUGH JEFFERIES & CO PAID \$0.03 BROKERAGE ST CAPITAL GAIN OF \$5.47 1 SHARE AT \$13.78		13.74	8.27-
	TOTAL FOR ASSET	<u>13.74</u>		<u>8.27-</u>

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 383

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/17/10	337915102 SOLD 2,875 SHARES OF FIRSTMERIT CORP TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$28.75 BROKERAGE ST CAPITAL GAIN OF \$9,830.54 2,875 SHARES AT \$20.1964		58,035.16	48,204.62-
03/12/10	SOLD 50 SHARES OF FIRSTMERIT CORP TRADE DATE 3/ 9/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL GAIN OF \$212.73 50 SHARES AT \$20.8037		1,039.79	827.06-
03/15/10	SOLD 100 SHARES OF FIRSTMERIT CORP TRADE DATE 3/10/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$436.56 100 SHARES AT \$20.8463		2,083.85	1,647.29-
03/15/10	SOLD 150 SHARES OF FIRSTMERIT CORP TRADE DATE 3/11/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE ST CAPITAL GAIN OF \$670.38 150 SHARES AT \$20.7745		3,115.01	2,444.63-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 386

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/15/10	SOLD 425 SHARES OF FIRSTMERIT CORP TRADE DATE 3/11/10 SOLD THROUGH LIQUIDNET INC PAID \$8.50 BROKERAGE ST CAPITAL GAIN OF \$1,212.68 425 SHARES AT \$20.745		8,808.01	7,595.33-
	TOTAL FOR ASSET			<u>60,718.93-</u>
01/28/10	369300108 SOLD 825 SHARES OF GENERAL CABLE CORP TRADE DATE 1/25/10 SOLD THROUGH INSTINET PAID \$33.00 BROKERAGE LT CAPITAL LOSS OF \$2,306.26- 825 SHARES AT \$30.1006		24,799.68	27,105.94-
02/09/10	SOLD 375 SHARES OF GENERAL CABLE CORP TRADE DATE 2/ 4/10 SOLD THROUGH INSTINET PAID \$15.00 BROKERAGE LT CAPITAL GAIN OF \$3,337.24 375 SHARES AT \$28.8969		10,821.20	7,483.96-
02/18/10	SOLD 400 SHARES OF GENERAL CABLE CORP TRADE DATE 2/12/10 SOLD THROUGH INSTINET PAID \$3.00 BROKERAGE ST CAPITAL LOSS OF \$4,147.73- 400 SHARES AT \$24.4929		9,794.03	13,941.76-



Corporate Investment Services

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 385

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/01/10	SOLD 250 SHARES OF GENERAL CABLE CORP TRADE DATE 2/24/10 SOLD THROUGH UBS WARBURG INC. PAID \$7.50 BROKERAGE ST CAPITAL LOSS OF \$2,625.87- 250 SHARES AT \$23.326		5,823.92	8,449.79-
03/02/10	SOLD 325 SHARES OF GENERAL CABLE CORP TRADE DATE 2/25/10 SOLD THROUGH INSTINET PAID \$2.44 BROKERAGE ST CAPITAL LOSS OF \$2,712.61- 325 SHARES AT \$23.5835		7,662.10	10,374.71-
03/02/10	SOLD 125 SHARES OF GENERAL CABLE CORP TRADE DATE 2/25/10 SOLD THROUGH LIQUIDNET INC PAID \$2.50 BROKERAGE ST CAPITAL LOSS OF \$982.94- 125 SHARES AT \$23.6547		2,954.30	3,937.24-
	TOTAL FOR ASSET	61,855.23		71,293.40-
09/24/10	377341102 SOLD 200 SHARES OF GLEACHER & CO INC TRADE DATE 9/21/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.00 BROKERAGE ST CAPITAL LOSS OF \$334.73- 200 SHARES AT \$1.7765		354.29	689.02-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 386

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
09/24/10	SOLD 25 SHARES OF GLEACHER & CO INC TRADE DATE 9/21/10 SOLD THROUGH UBS WARBURG INC. PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$42.64- 25 SHARES AT \$1.77		43.49	86.13-
09/27/10	SOLD 125 SHARES OF GLEACHER & CO INC TRADE DATE 9/22/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$2.50 BROKERAGE ST CAPITAL LOSS OF \$221.36- 125 SHARES AT \$1.6943		209.28	430.64-
09/27/10	SOLD 150 SHARES OF GLEACHER & CO INC TRADE DATE 9/22/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$276.05- 150 SHARES AT \$1.6097		240.71	516.76-
09/28/10	SOLD 1,125 SHARES OF GLEACHER & CO INC TRADE DATE 9/23/10 SOLD THROUGH WEEDEN AND CO. PAID \$22.50 BROKERAGE ST CAPITAL LOSS OF \$2,304.14- 1,125 SHARES AT \$1.5299		1,698.61	4,002.75-
09/28/10	SOLD 175 SHARES OF GLEACHER & CO INC TRADE DATE 9/23/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$3.50 BROKERAGE ST CAPITAL LOSS OF \$364.66-		267.74	632.40-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 387

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
09/29/10	175 SHARES AT \$1.55			
	SOLD 300 SHARES OF GLEACHER & CO INC		461.63	1,037.55-
	TRADE DATE 9/24/10			
	SOLD THROUGH WEEDEN AND CO.			
	PAID \$6.00 BROKERAGE			
	ST CAPITAL LOSS OF \$575.92-			
	300 SHARES AT \$1.5588			
09/30/10	SOLD 525 SHARES OF GLEACHER & CO INC		855.84	1,755.30-
	TRADE DATE 9/27/10			
	SOLD THROUGH KNIGHT DIRECT LLC			
	PAID \$2.63 BROKERAGE			
	ST CAPITAL LOSS OF \$899.46-			
	525 SHARES AT \$1.6352			
10/01/10	SOLD 2,075 SHARES OF GLEACHER & CO INC		3,382.19	7,424.90-
	TRADE DATE 9/28/10			
	SOLD THROUGH JONESTRADING INST SERVICES LLC			
	PAID \$41.50 BROKERAGE			
	ST CAPITAL LOSS OF \$4,042.71-			
	2,075 SHARES AT \$1.65			
10/05/10	SOLD 300 SHARES OF GLEACHER & CO INC		485.24	939.49-
	TRADE DATE 9/30/10			
	SOLD THROUGH WEEDEN AND CO.			
	PAID \$6.00 BROKERAGE			
	ST CAPITAL LOSS OF \$454.25-			
	300 SHARES AT \$1.6375			

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 38E	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
10/06/10	SOLD 175 SHARES OF GLEACHER & CO INC TRADE DATE 10/ 1/10 SOLD THROUGH WEEDEN AND CO. PAID \$3.50 BROKERAGE ST CAPITAL LOSS OF \$263.42- 175 SHARES AT \$1.6258		281.01	544.43-	
10/07/10	SOLD 150 SHARES OF GLEACHER & CO INC TRADE DATE 10/ 4/10 SOLD THROUGH WEEDEN AND CO. PAID \$3.00 BROKERAGE ST CAPITAL LOSS OF \$234.45- 150 SHARES AT \$1.5869		235.03	469.48-	
10/08/10	SOLD 150 SHARES OF GLEACHER & CO INC TRADE DATE 10/ 5/10 SOLD THROUGH WEEDEN AND CO. PAID \$3.00 BROKERAGE ST CAPITAL LOSS OF \$154.38- 150 SHARES AT \$1.6579		245.68	400.06-	
10/12/10	SOLD 450 SHARES OF GLEACHER & CO INC TRADE DATE 10/ 6/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$2.25 BROKERAGE ST CAPITAL LOSS OF \$483.06- 450 SHARES AT \$1.7571		788.44	1,271.50-	
10/13/10	SOLD 200 SHARES OF GLEACHER & CO INC TRADE DATE 10/ 7/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.00 BROKERAGE ST CAPITAL LOSS OF \$209.59-		357.39	566.98-	

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 385	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
10/14/10	200 SHARES AT \$1.792				
	SOLD 200 SHARES OF GLEACHER & CO INC				
	TRADE DATE 10/ 8/10		362.11	542.11-	
	SOLD THROUGH KNIGHT DIRECT LLC				
	PAID \$1.00 BROKERAGE				
	ST CAPITAL LOSS OF \$180.00-				
	200 SHARES AT \$1.8156				
10/14/10	SOLD 75 SHARES OF GLEACHER & CO INC		138.77	196.42-	
	TRADE DATE 10/11/10				
	SOLD THROUGH INSTINET				
	PAID \$0.56 BROKERAGE				
	ST CAPITAL LOSS OF \$57.65-				
	75 SHARES AT \$1.8579				
10/15/10	SOLD 125 SHARES OF GLEACHER & CO INC		226.26	289.45-	
	TRADE DATE 10/12/10				
	SOLD THROUGH KNIGHT DIRECT LLC				
	PAID \$0.63 BROKERAGE				
	ST CAPITAL LOSS OF \$63.19-				
	125 SHARES AT \$1.8151				
10/18/10	SOLD 225 SHARES OF GLEACHER & CO INC		419.07	514.81-	
	TRADE DATE 10/13/10				
	SOLD THROUGH KNIGHT DIRECT LLC				
	PAID \$1.13 BROKERAGE				
	ST CAPITAL LOSS OF \$95.74-				
	225 SHARES AT \$1.8676				
	TOTAL FOR ASSET	<u>11,052.78</u>		<u>22,310.18-</u>	

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 390

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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02/08/10	38011M108 SOLD 75 SHARES OF GMX RESOURCES INC. TRADE DATE 2/ 3/10 SOLD THROUGH INSTINET PAID \$3.00 BROKERAGE ST CAPITAL LOSS OF \$406.59- 75 SHARES AT \$11.5901		866.24	1,272.83-
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02/09/10	SOLD 175 SHARES OF GMX RESOURCES INC. TRADE DATE 2/ 4/10 SOLD THROUGH INSTINET PAID \$7.00 BROKERAGE ST CAPITAL LOSS OF \$1,170.93- 175 SHARES AT \$10.3202		1,799.01	2,969.94-
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02/09/10	SOLD 1,000 SHARES OF GMX RESOURCES INC. TRADE DATE 2/ 4/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$10.00 BROKERAGE ST CAPITAL LOSS OF \$6,990.73- 1,000 SHARES AT \$9.9905		9,980.37	16,971.10-
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02/10/10	SOLD 275 SHARES OF GMX RESOURCES INC. TRADE DATE 2/ 5/10 SOLD THROUGH INSTINET PAID \$11.00 BROKERAGE ST CAPITAL LOSS OF \$1,961.91- 275 SHARES AT \$9.8174		2,688.75	4,650.66-
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STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 391

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/12/10	SOLD 325 SHARES OF GMX RESOURCES INC. TRADE DATE 2/ 9/10 SOLD THROUGH PICKERING ENERGY PARTNERS, INC PAID \$6.50 BROKERAGE ST CAPITAL LOSS OF \$2,272.36- 325 SHARES AT \$10.0067		3,245.64	5,518.00-
02/16/10	SOLD 200 SHARES OF GMX RESOURCES INC. TRADE DATE 2/10/10 SOLD THROUGH JEFFERIES & CO PAID \$6.00 BROKERAGE ST CAPITAL LOSS OF \$1,504.21- 200 SHARES AT \$9.52		1,897.97	3,402.18-
02/16/10	SOLD 675 SHARES OF GMX RESOURCES INC. TRADE DATE 2/10/10 SOLD THROUGH PICKERING ENERGY PARTNERS, INC PAID \$13.50 BROKERAGE ST CAPITAL LOSS OF \$4,912.52- 675 SHARES AT \$9.5057		6,402.77	11,315.29-
02/17/10	SOLD 225 SHARES OF GMX RESOURCES INC. TRADE DATE 2/11/10 SOLD THROUGH LIQUIDNET INC PAID \$4.50 BROKERAGE ST CAPITAL LOSS OF \$1,598.11- 225 SHARES AT \$9.3714		2,104.04	3,702.15-
02/17/10	SOLD 325 SHARES OF GMX RESOURCES INC. TRADE DATE 2/11/10 SOLD THROUGH PICKERING ENERGY PARTNERS, INC PAID \$6.50 BROKERAGE ST CAPITAL LOSS OF \$1,830.54-		3,044.46	4,875.00-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 392

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/18/10	325 SHARES AT \$9.3877			
	SOLD 400 SHARES OF GMX RESOURCES INC. TRADE DATE 2/12/10 SOLD THROUGH PICKERING ENERGY PARTNERS, INC PAID \$8.00 BROKERAGE ST CAPITAL LOSS OF \$2,481.46- 400 SHARES AT \$9.3076		3,714.99	6,196.45-
02/18/10	SOLD 50 SHARES OF GMX RESOURCES INC. TRADE DATE 2/12/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL LOSS OF \$306.41- 50 SHARES AT \$9.4534		471.66	778.07-
02/19/10	SOLD 675 SHARES OF GMX RESOURCES INC. TRADE DATE 2/16/10 SOLD THROUGH PICKERING ENERGY PARTNERS, INC PAID \$13.50 BROKERAGE ST CAPITAL LOSS OF \$3,179.18- 675 SHARES AT \$10.0718		6,784.88	9,964.06-
02/22/10	SOLD 275 SHARES OF GMX RESOURCES INC. TRADE DATE 2/17/10 SOLD THROUGH PICKERING ENERGY PARTNERS, INC PAID \$5.50 BROKERAGE ST CAPITAL LOSS OF \$729.75- 275 SHARES AT \$10.1441		2,784.09	3,513.84-
	TOTAL FOR ASSET	45,784.87		75,129.57-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 393

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/17/10	38376A103 SOLD 1,575 SHARES OF GOVERNMENT PROPERTIES INC TR TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$15.75 BROKERAGE ST CAPITAL GAIN OF \$1,131.90 1,575 SHARES AT \$23.0539		36,293.68	35,161.78-
	TOTAL FOR ASSET		36,293.68	35,161.78-
01/29/10	384313102 SOLD 50 SHARES OF GRAFTECH INTERNATIONAL LTD. TRADE DATE 1/26/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL LOSS OF \$31.01- 50 SHARES AT \$13.0137		649.68	680.69-
01/29/10	SOLD 225 SHARES OF GRAFTECH INTERNATIONAL LTD. TRADE DATE 1/26/10 SOLD THROUGH INSTINET PAID \$9.00 BROKERAGE ST CAPITAL LOSS OF \$135.85- 225 SHARES AT \$13.0503		2,927.28	3,063.13-
02/01/10	SOLD 725 SHARES OF GRAFTECH INTERNATIONAL LTD. TRADE DATE 1/27/10 SOLD THROUGH INSTINET PAID \$29.00 BROKERAGE ST CAPITAL LOSS OF \$636.39- 725 SHARES AT \$12.6004		9,106.17	9,742.56-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 39

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/01/10	SOLD 25 SHARES OF GRAFTECH INTERNATIONAL LTD. TRADE DATE 1/27/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE ST CAPITAL LOSS OF \$21.90- 25 SHARES AT \$12.5822		314.05	335.95-
02/02/10	SOLD 475 SHARES OF GRAFTECH INTERNATIONAL LTD. TRADE DATE 1/28/10 SOLD THROUGH INSTINET PAID \$19.00 BROKERAGE ST CAPITAL LOSS OF \$976.02- 475 SHARES AT \$12.7611		6,042.44	7,018.46-
02/09/10	SOLD 600 SHARES OF GRAFTECH INTERNATIONAL LTD. TRADE DATE 2/ 4/10 SOLD THROUGH INSTINET PAID \$4.50 BROKERAGE ST CAPITAL LOSS OF \$1,697.98- 600 SHARES AT \$12.0894		7,249.04	8,947.02-
02/09/10	SOLD 400 SHARES OF GRAFTECH INTERNATIONAL LTD. TRADE DATE 2/ 4/10 SOLD THROUGH LIQUIDNET INC PAID \$8.00 BROKERAGE ST CAPITAL LOSS OF \$1,123.16- 400 SHARES AT \$12.1548		4,853.85	5,977.01-
02/10/10	SOLD 375 SHARES OF GRAFTECH INTERNATIONAL LTD. TRADE DATE 2/ 5/10 SOLD THROUGH INSTINET PAID \$2.81 BROKERAGE ST CAPITAL LOSS OF \$1,134.35-		4,494.51	5,628.86-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 395

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/10/10	375 SHARES AT \$11.993			
	SOLD 100 SHARES OF GRAFTECH INTERNATIONAL LTD. TRADE DATE 2/ 5/10 SOLD THROUGH LIQUIDNET INC PAID \$2.00 BROKERAGE ST CAPITAL LOSS OF \$299.30- 100 SHARES AT \$12.0375		1,201.73	1,501.03-
04/21/10	SOLD 475 SHARES OF GRAFTECH INTERNATIONAL LTD. TRADE DATE 4/16/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$13.06 BROKERAGE ST CAPITAL LOSS OF \$95.54- 475 SHARES AT \$14.3416		6,799.08	6,894.62-
04/22/10	SOLD 200 SHARES OF GRAFTECH INTERNATIONAL LTD. TRADE DATE 4/19/10 SOLD THROUGH INSTINET PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$35.14- 200 SHARES AT \$13.8703		2,772.51	2,807.65-
04/22/10	SOLD 75 SHARES OF GRAFTECH INTERNATIONAL LTD. TRADE DATE 4/19/10 SOLD THROUGH LIQUIDNET INC PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$8.00- 75 SHARES AT \$13.9519		1,044.87	1,052.87-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 396

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
04/23/10	SOLD 325 SHARES OF GRAFTECH INTERNATIONAL LTD. TRADE DATE 4/20/10 SOLD THROUGH INSTINET PAID \$2.44 BROKERAGE ST CAPITAL LOSS OF \$298.59- 325 SHARES AT \$13.8796		4,508.35	4,806.94-
	TOTAL FOR ASSET			58,456.79-
05/10/10	403777105 SOLD 50 SHARES OF GYMBOREE CORP TRADE DATE 5/ 5/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL GAIN OF \$333.77 50 SHARES AT \$47.8586		2,392.50	2,058.73-
05/11/10	SOLD 75 SHARES OF GYMBOREE CORP TRADE DATE 5/ 6/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL GAIN OF \$371.32 75 SHARES AT \$45.2918		3,396.27	3,024.95-
05/11/10	SOLD 150 SHARES OF GYMBOREE CORP TRADE DATE 5/ 6/10 SOLD THROUGH LIQUIDNET INC PAID \$3.00 BROKERAGE ST CAPITAL GAIN OF \$545.53 150 SHARES AT \$44.1156		6,614.22	6,068.69-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 397	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
05/12/10	SOLD 175 SHARES OF GYMBOREE CORP TRADE DATE 5/ 7/10 SOLD THROUGH INSTINET PAID \$1.31 BROKERAGE ST CAPITAL GAIN OF \$442.43 175 SHARES AT \$43.7123		7,648.21	7,205.78-
05/12/10	SOLD 25 SHARES OF GYMBOREE CORP TRADE DATE 5/ 7/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE ST CAPITAL GAIN OF \$45.60 25 SHARES AT \$43.0184		1,074.94	1,029.34-
06/25/10	SOLD 75 SHARES OF GYMBOREE CORP TRADE DATE 6/22/10 SOLD THROUGH WEEDEN AND CO. PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$111.87 75 SHARES AT \$42.6861		3,199.91	3,088.04-
06/28/10	SOLD 175 SHARES OF GYMBOREE CORP TRADE DATE 6/23/10 SOLD THROUGH INSTINET PAID \$1.31 BROKERAGE ST CAPITAL GAIN OF \$376.19 175 SHARES AT \$42.5756		7,449.29	7,073.10-
06/29/10	SOLD 225 SHARES OF GYMBOREE CORP TRADE DATE 6/24/10 SOLD THROUGH INSTINET PAID \$1.69 BROKERAGE ST CAPITAL GAIN OF \$356.53		9,494.15	9,137.62-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 39E

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/30/10	225 SHARES AT \$42.2045			
	SOLD 50 SHARES OF			
	GYMBOREE CORP			
	TRADE DATE 6/25/10			
	SOLD THROUGH INSTINET			
	PAID \$0.38 BROKERAGE			
	ST CAPITAL GAIN OF \$34.55			
	50 SHARES AT \$42.0827			
08/03/10	SOLD 150 SHARES OF			
	GYMBOREE CORP			
	TRADE DATE 7/29/10			
	SOLD THROUGH INSTINET			
	PAID \$1.13 BROKERAGE			
	ST CAPITAL GAIN OF \$186.95			
	150 SHARES AT \$43.3283			
08/04/10	SOLD 75 SHARES OF			
	GYMBOREE CORP			
	TRADE DATE 7/30/10			
	SOLD THROUGH INSTINET			
	PAID \$0.56 BROKERAGE			
	ST CAPITAL GAIN OF \$47.24			
	75 SHARES AT \$43.0761			
08/04/10	SOLD 100 SHARES OF			
	GYMBOREE CORP			
	TRADE DATE 7/30/10			
	SOLD THROUGH LIQUIDNET INC			
	PAID \$2.00 BROKERAGE			
	ST CAPITAL GAIN OF \$9.97			
	100 SHARES AT \$42.7408			
			2,103.72	2,069.17-
			6,498.01	6,311.06-
			3,230.09	3,182.85-
			4,272.00	4,262.03-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10			THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 395
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
10/14/10	SOLD 900 SHARES OF GYMBOREE CORP TRADE DATE 10/11/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$27.00 BROKERAGE ST CAPITAL GAIN OF \$15,464.51 900 SHARES AT \$64.9147		58,395.24	42,930.73-	
	TOTAL FOR ASSET	115,768.55		97,442.09-	
01/27/10	404132102 SOLD 75 SHARES OF HCC INSURANCE HOLDINGS INC TRADE DATE 1/22/10 SOLD THROUGH INSTINET PAID \$3.00 BROKERAGE LT CAPITAL GAIN OF \$150.54 75 SHARES AT \$27.239		2,039.90	1,889.36-	
01/28/10	SOLD 75 SHARES OF HCC INSURANCE HOLDINGS INC TRADE DATE 1/25/10 SOLD THROUGH INSTINET PAID \$3.00 BROKERAGE LT CAPITAL GAIN OF \$266.28 75 SHARES AT \$27.2367		2,039.72	1,773.44-	
01/29/10	SOLD 100 SHARES OF HCC INSURANCE HOLDINGS INC TRADE DATE 1/26/10 SOLD THROUGH INSTINET PAID \$4.00 BROKERAGE LT CAPITAL GAIN OF \$378.51 100 SHARES AT \$27.3092		2,726.88	2,348.37-	

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 401	
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST		
02/17/10	SOLD 3,175 SHARES OF HCC INSURANCE HOLDINGS INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$31.75 BROKERAGE LT CAPITAL GAIN OF \$7,930.62 3,175 SHARES AT \$26.9705		85,598.50	77,667.88-		
04/20/10	SOLD 525 SHARES OF HCC INSURANCE HOLDINGS INC TRADE DATE 4/15/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$14.44 BROKERAGE LT CAPITAL GAIN OF \$3,647.63 525 SHARES AT \$27.6413		14,496.99	10,849.36-		
	TOTAL FOR ASSET	106,901.99		94,528.41-		
02/17/10	410345102 SOLD 3,175 SHARES OF HANESBRANDS INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$31.75 BROKERAGE LT CAPITAL GAIN OF \$28,865.47 3,175 SHARES AT \$23.0109		73,026.93	44,161.46-		
05/10/10	SOLD 25 SHARES OF HANESBRANDS INC TRADE DATE 5/ 5/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$315.17 25 SHARES AT \$27.5119		687.59	372.42-		

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 401	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
05/11/10	SOLD 150 SHARES OF HANESBRANDS INC TRADE DATE 5/ 6/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE LT CAPITAL GAIN OF \$2,137.78 150 SHARES AT \$27.6696		4,149.23	2,011.45-
05/12/10	SOLD 125 SHARES OF HANESBRANDS INC TRADE DATE 5/ 7/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE LT CAPITAL GAIN OF \$1,726.67 125 SHARES AT \$26.4874		3,309.93	1,583.26-
05/12/10	SOLD 125 SHARES OF HANESBRANDS INC TRADE DATE 5/ 7/10 SOLD THROUGH LIQUIDNET INC PAID \$2.50 BROKERAGE LT CAPITAL GAIN OF \$1,727.82 125 SHARES AT \$26.509		3,311.07	1,583.25-
06/25/10	SOLD 50 SHARES OF HANESBRANDS INC TRADE DATE 6/22/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$1.38 BROKERAGE LT CAPITAL GAIN OF \$658.80 50 SHARES AT \$26.3302		1,315.10	656.30-
06/28/10	SOLD 100 SHARES OF HANESBRANDS INC TRADE DATE 6/23/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE LT CAPITAL GAIN OF \$1,296.39		2,608.99	1,312.60-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 402

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/28/10	100 SHARES AT \$26.0979			
	SOLD 100 SHARES OF HANESBRANDS INC		2,591.75	1,312.60-
	TRADE DATE 6/23/10			
	SOLD THROUGH LIQUIDNET INC			
	PAID \$2.00 BROKERAGE			
	LT CAPITAL GAIN OF \$1,279.15			
	100 SHARES AT \$25.938			
06/29/10	SOLD 225 SHARES OF HANESBRANDS INC		5,672.01	2,561.77-
	TRADE DATE 6/24/10			
	SOLD THROUGH INSTINET			
	PAID \$1.69 BROKERAGE			
	LT CAPITAL GAIN OF \$3,110.24			
	225 SHARES AT \$25.2169			
06/29/10	SOLD 125 SHARES OF HANESBRANDS INC		3,136.82	1,361.05-
	TRADE DATE 6/24/10			
	SOLD THROUGH LIQUIDNET INC			
	PAID \$2.50 BROKERAGE			
	LT CAPITAL GAIN OF \$1,775.77			
	125 SHARES AT \$25.115			
06/30/10	SOLD 150 SHARES OF HANESBRANDS INC		3,755.10	1,597.09-
	TRADE DATE 6/25/10			
	SOLD THROUGH INSTINET			
	PAID \$1.13 BROKERAGE			
	LT CAPITAL GAIN OF \$2,158.01			
	150 SHARES AT \$25.042			

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 403
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
07/01/10	SOLD 225 SHARES OF HANESBRANDS INC TRADE DATE 6/28/10 SOLD THROUGH INSTINET PAID \$1.69 BROKERAGE LT CAPITAL GAIN OF \$3,513.18 225 SHARES AT \$25.0636		5,637.52	2,124.34-
07/09/10	SOLD 75 SHARES OF HANESBRANDS INC TRADE DATE 7/ 6/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE LT CAPITAL GAIN OF \$1,114.46 75 SHARES AT \$24.3089		1,822.57	708.11-
07/12/10	SOLD 200 SHARES OF HANESBRANDS INC TRADE DATE 7/ 7/10 SOLD THROUGH INSTINET PAID \$1.50 BROKERAGE LT CAPITAL GAIN OF \$3,571.43 200 SHARES AT \$24.1225		4,822.91	1,251.48-
07/13/10	SOLD 150 SHARES OF HANESBRANDS INC TRADE DATE 7/ 8/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE LT CAPITAL GAIN OF \$2,725.60 150 SHARES AT \$24.4361		3,664.22	938.62-
07/14/10	SOLD 75 SHARES OF HANESBRANDS INC TRADE DATE 7/ 9/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE LT CAPITAL GAIN OF \$1,386.72		1,856.03	469.31-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 40

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/21/10	75 SHARES AT \$24.7551			
	SOLD 275 SHARES OF HANESBRANDS INC TRADE DATE 7/16/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$8.25 BROKERAGE LT CAPITAL GAIN OF \$3,241.26 275 SHARES AT \$24.5813		6,751.49	3,510.23-
07/22/10	SOLD 175 SHARES OF HANESBRANDS INC TRADE DATE 7/19/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$5.25 BROKERAGE LT CAPITAL GAIN OF \$247.18 ST CAPITAL GAIN OF \$24.49 175 SHARES AT \$24.3695		4,259.33	3,987.66-
07/23/10	SOLD 150 SHARES OF HANESBRANDS INC TRADE DATE 7/20/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE ST CAPITAL GAIN OF \$3.25 150 SHARES AT \$24.2053		3,629.60	3,626.35-
07/23/10	SOLD 75 SHARES OF HANESBRANDS INC TRADE DATE 7/20/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$2.25 BROKERAGE ST CAPITAL LOSS OF \$12.63- 75 SHARES AT \$24.0379		1,800.55	1,813.18-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 401

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/26/10	SOLD 125 SHARES OF HANESBRANDS INC TRADE DATE 7/21/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE ST CAPITAL GAIN OF \$125.59 125 SHARES AT \$25.0159		3,125.99	3,000.40-
07/27/10	SOLD 75 SHARES OF HANESBRANDS INC TRADE DATE 7/22/10 SOLD THROUGH WEEDEN AND CO. PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$88.06 75 SHARES AT \$24.5076		1,836.54	1,748.48-
07/27/10	SOLD 50 SHARES OF HANESBRANDS INC TRADE DATE 7/22/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL GAIN OF \$17.94 50 SHARES AT \$23.6925		1,183.60	1,165.66-
07/27/10	SOLD 150 SHARES OF HANESBRANDS INC TRADE DATE 7/22/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE ST CAPITAL GAIN OF \$134.41 150 SHARES AT \$24.2171		3,631.37	3,496.96-
07/28/10	SOLD 256 SHARES OF HANESBRANDS INC TRADE DATE 7/23/10 SOLD THROUGH WEEDEN AND CO. PAID \$5.12 BROKERAGE ST CAPITAL LOSS OF \$0.60-		6,275.12	6,275.72-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 401

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/28/10	256 SHARES AT \$24.5326			
	SOLD 119 SHARES OF HANESBRANDS INC			
	TRADE DATE 7/23/10			
	SOLD THROUGH INSTINET			
	PAID \$0.89 BROKERAGE			
	ST CAPITAL LOSS OF \$255.09-			
	119 SHARES AT \$24.4223			
	TOTAL FOR ASSET			
		156,766.67		95,790.15-
02/17/10	410867105			
	SOLD 2,350 SHARES OF HANOVER INSURANCE GROUP			
	TRADE DATE 2/11/10			
	SOLD THROUGH LABRANCHE FINANCIAL SERVICES L			
	PAID \$23.50 BROKERAGE			
	ST CAPITAL GAIN OF \$10,738.04			
	2,350 SHARES AT \$40.981			
			96,280.63	85,542.59-
11/23/10	SOLD 50 SHARES OF HANOVER INSURANCE GROUP			
	TRADE DATE 11/18/10			
	SOLD THROUGH INSTINET			
	PAID \$0.38 BROKERAGE			
	LT CAPITAL GAIN OF \$472.88			
	50 SHARES AT \$46.5828			
			2,328.72	1,855.84-
11/24/10	SOLD 25 SHARES OF HANOVER INSURANCE GROUP			
	TRADE DATE 11/19/10			
	SOLD THROUGH INSTINET			
	PAID \$0.19 BROKERAGE			
	LT CAPITAL GAIN OF \$233.26			
	25 SHARES AT \$46.4555			
			1,161.18	927.92-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 40	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>			
11/26/10	SOLD 125 SHARES OF HANOVER INSURANCE GROUP TRADE DATE 11/22/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE LT CAPITAL GAIN OF \$1,168.77 125 SHARES AT \$46.2568		5,781.37		4,612.60-		
11/29/10	SOLD 150 SHARES OF HANOVER INSURANCE GROUP TRADE DATE 11/23/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.75 BROKERAGE LT CAPITAL GAIN OF \$1,330.16 150 SHARES AT \$45.7743		6,865.28		5,535.12-		
	TOTAL FOR ASSET					98,474.07-	
02/17/10	428291108 SOLD 3,000 SHARES OF HEXCEL CORP TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$30.00 BROKERAGE ST CAPITAL LOSS OF \$2,401.42- 3,000 SHARES AT \$10.6305		31,861.09		34,262.51-		
09/24/10	SOLD 100 SHARES OF HEXCEL CORP TRADE DATE 9/21/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$573.06 100 SHARES AT \$18.5524		1,854.45		1,281.39-		

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 406

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
09/27/10	SOLD 50 SHARES OF HEXCEL CORP TRADE DATE 9/22/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.25 BROKERAGE ST CAPITAL GAIN OF \$265.72 50 SHARES AT \$18.1537		906.42	640.70-
09/28/10	SOLD 75 SHARES OF HEXCEL CORP TRADE DATE 9/23/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL GAIN OF \$380.56 75 SHARES AT \$17.8959		1,341.60	961.04-
09/29/10	SOLD 225 SHARES OF HEXCEL CORP TRADE DATE 9/24/10 SOLD THROUGH INSTINET PAID \$1.69 BROKERAGE ST CAPITAL GAIN OF \$1,230.59 225 SHARES AT \$18.2022		4,093.74	2,863.15-
09/30/10	SOLD 25 SHARES OF HEXCEL CORP TRADE DATE 9/27/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$138.71 25 SHARES AT \$18.237		455.73	317.02-
10/01/10	SOLD 250 SHARES OF HEXCEL CORP TRADE DATE 9/28/10 SOLD THROUGH INSTINET PAID \$1.88 BROKERAGE ST CAPITAL GAIN OF \$1,361.56		4,532.94	3,171.38-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 405

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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10/04/10	250 SHARES AT \$18.1396			
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	SOLD 175 SHARES OF HEXCEL CORP TRADE DATE 9/29/10 SOLD THROUGH INSTINET PAID \$1.31 BROKERAGE ST CAPITAL GAIN OF \$989.26 175 SHARES AT \$18.3536		3,210.51	2,221.25-
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10/05/10	SOLD 125 SHARES OF HEXCEL CORP TRADE DATE 9/30/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE ST CAPITAL GAIN OF \$654.60 125 SHARES AT \$17.9374		2,241.20	1,586.60-
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10/06/10	SOLD 75 SHARES OF HEXCEL CORP TRADE DATE 10/ 1/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL GAIN OF \$394.54 75 SHARES AT \$18.0123		1,350.33	955.79-
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10/07/10	SOLD 25 SHARES OF HEXCEL CORP TRADE DATE 10/ 4/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$128.26 25 SHARES AT \$17.9844		449.41	321.15-
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STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 410

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
10/07/10	SOLD 75 SHARES OF HEXCEL CORP TRADE DATE 10/ 4/10 SOLD THROUGH LIQUIDNET INC PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$380.81 75 SHARES AT \$17.9437		1,344.25	963.44-
10/08/10	SOLD 200 SHARES OF HEXCEL CORP TRADE DATE 10/ 5/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$5.00 BROKERAGE ST CAPITAL GAIN OF \$1,084.09 200 SHARES AT \$18.3661		3,668.16	2,584.07-
	TOTAL FOR ASSET			52,129.49-
02/03/10	460335201 SOLD 25 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 1/29/10 SOLD THROUGH INSTINET PAID \$1.00 BROKERAGE ST CAPITAL GAIN OF \$81.62 25 SHARES AT \$26.522		662.04	580.42-
02/03/10	SOLD 175 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 1/29/10 SOLD THROUGH JEFFERIES & CO PAID \$5.25 BROKERAGE ST CAPITAL GAIN OF \$548.49 175 SHARES AT \$26.3816		4,611.47	4,062.98-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 411

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/04/10	SOLD 300 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 2/ 1/10 SOLD THROUGH INSTINET PAID \$12.00 BROKERAGE ST CAPITAL GAIN OF \$709.66 300 SHARES AT \$26.0905		7,815.05	7,105.39-
02/04/10	SOLD 75 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 2/ 1/10 SOLD THROUGH LIQUIDNET INC PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$161.93 75 SHARES AT \$26.02		1,949.97	1,788.04-
02/05/10	SOLD 225 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 2/ 2/10 SOLD THROUGH INSTINET PAID \$9.00 BROKERAGE ST CAPITAL GAIN OF \$482.67 225 SHARES AT \$26.0217		5,845.80	5,363.13-
02/08/10	SOLD 125 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 2/ 3/10 SOLD THROUGH INSTINET PAID \$5.00 BROKERAGE ST CAPITAL GAIN OF \$153.07 125 SHARES AT \$25.908		3,233.45	3,080.38-
02/09/10	SOLD 125 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 2/ 4/10 SOLD THROUGH INSTINET PAID \$5.00 BROKERAGE ST CAPITAL LOSS OF \$35.96-		3,207.65	3,243.61-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 412
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>
02/17/10	125 SHARES AT \$25.7016		
	SOLD 1,400 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 2/11/10		35,718.87
	SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$14.00 BROKERAGE		
	ST CAPITAL LOSS OF \$722.93-		
	1,400 SHARES AT \$25.5238		
03/15/10	SOLD 100 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/11/10		2,642.67
	SOLD THROUGH INSTINET PAID \$4.00 BROKERAGE		
	ST CAPITAL LOSS OF \$1.88-		
	100 SHARES AT \$26.4671		
03/17/10	SOLD 75 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/12/10		1,979.01
	SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$1.50 BROKERAGE		
	ST CAPITAL LOSS OF \$7.81-		
	75 SHARES AT \$26.4072		
03/18/10	SOLD 25 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/15/10		655.36
	SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$0.50 BROKERAGE		
	ST CAPITAL GAIN OF \$1.75		
	25 SHARES AT \$26.2346		
			36,441.80-
			2,644.55-
			1,986.82-
			653.61-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 413
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
03/22/10	SOLD 100 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/17/10 SOLD THROUGH LIQUIDNET INC PAID \$2.00 BROKERAGE ST CAPITAL GAIN OF \$39.62 100 SHARES AT \$26.5608	2,654.04	2,614.42-
03/23/10	SOLD 50 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/18/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL GAIN OF \$46.37 50 SHARES AT \$26.7725	1,337.61	1,291.24-
03/24/10	SOLD 25 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/19/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE ST CAPITAL GAIN OF \$22.06 25 SHARES AT \$26.7274	667.68	645.62-
03/25/10	SOLD 100 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/22/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$88.18 100 SHARES AT \$26.7145	2,670.66	2,582.48-
03/26/10	SOLD 50 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/23/10 SOLD THROUGH RBC CAPITAL MARKETS PAID \$1.00 BROKERAGE ST CAPITAL GAIN OF \$33.08	1,324.32	1,291.24-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 41

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/26/10	50 SHARES AT \$26.5067		1,326.48	1,291.24-
	SOLD 50 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/23/10			
	SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE			
	ST CAPITAL GAIN OF \$35.24			
	50 SHARES AT \$26.5376			
03/29/10	SOLD 150 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/24/10		3,936.40	3,893.24-
	SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE			
	ST CAPITAL GAIN OF \$43.16			
	150 SHARES AT \$26.2506			
03/29/10	SOLD 25 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/24/10		649.24	648.87-
	SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE			
	ST CAPITAL GAIN OF \$0.37			
	25 SHARES AT \$25.99			
03/30/10	SOLD 125 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/25/10		3,277.25	3,242.81-
	SOLD THROUGH LIQUIDNET INC PAID \$2.50 BROKERAGE			
	ST CAPITAL GAIN OF \$34.44			
	125 SHARES AT \$26.2384			

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 41

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/30/10	SOLD 75 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/25/10 SOLD THROUGH RBC CAPITAL MARKETS PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$12.55 75 SHARES AT \$26.2169		1,964.74	1,952.19-
03/30/10	SOLD 25 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/25/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$6.13 25 SHARES AT \$26.333		658.13	652.00-
03/31/10	SOLD 50 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/26/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL GAIN OF \$1.08 50 SHARES AT \$26.1219		1,305.08	1,304.00-
04/01/10	SOLD 75 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/29/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL GAIN OF \$32.30 75 SHARES AT \$26.2253		1,966.30	1,934.00-
04/05/10	SOLD 50 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/30/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL GAIN OF \$62.11		1,303.33	1,241.22-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 416

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
04/05/10	50 SHARES AT \$26.0748			
	SOLD 100 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/30/10		2,595.95	2,386.22-
	SOLD THROUGH RBC CAPITAL MARKETS PAID \$2.00 BROKERAGE ST CAPITAL GAIN OF \$209.73			
	100 SHARES AT \$25.98			
04/06/10	SOLD 150 SHARES OF INTERNATIONAL SPEEDWAY CORP TRADE DATE 3/31/10		3,882.32	4,191.35-
	SOLD THROUGH RBC CAPITAL MARKETS PAID \$3.00 BROKERAGE ST CAPITAL LOSS OF \$309.03-			
	150 SHARES AT \$25.9026			
	TOTAL FOR ASSET	99,840.87		98,112.87-
01/04/10	464287630 SOLD 490 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX TRADE DATE 12/29/09		28,928.36	25,447.74-
	SOLD THROUGH BERNSTEIN SANFORD PAID \$14.70 BROKERAGE ST CAPITAL GAIN OF \$3,480.62			
	490 UNITS AT \$59.069			
01/05/10	SOLD 165 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX TRADE DATE 12/30/09		9,684.29	8,570.18-
	SOLD THROUGH BERNSTEIN SANFORD PAID \$4.95 BROKERAGE ST CAPITAL GAIN OF \$1,114.11			
	165 UNITS AT \$58.7242			

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 417

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/04/10	SOLD 1,275 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX TRADE DATE 2/ 1/10 SOLD THROUGH INSTINET PAID \$51.00 BROKERAGE ST CAPITAL GAIN OF \$6,326.51 1,275 UNITS AT \$56.9432		72,550.65	66,224.14-
02/05/10	SOLD 800 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX TRADE DATE 2/ 2/10 SOLD THROUGH INSTINET PAID \$32.00 BROKERAGE ST CAPITAL GAIN OF \$4,337.09 800 UNITS AT \$57.4026		45,889.49	41,552.40-
02/11/10	SOLD 5,725 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX TRADE DATE 2/ 8/10 SOLD THROUGH JEFFERIES & CO PAID \$171.75 BROKERAGE ST CAPITAL GAIN OF \$2,719.31 5,725 UNITS AT \$55.1961		315,821.90	313,102.59-
04/26/10	SOLD 650 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX TRADE DATE 4/21/10 SOLD THROUGH JEFFERIES & CO PAID \$19.50 BROKERAGE ST CAPITAL GAIN OF \$4,865.59 650 UNITS AT \$68.4074		44,444.55	39,578.96-
05/24/10	SOLD 650 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX TRADE DATE 5/19/10 SOLD THROUGH JEFFERIES & CO PAID \$13.00 BROKERAGE ST CAPITAL GAIN OF \$1,836.73		41,514.47	39,677.74-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 418
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>
05/26/10	650 UNITS AT \$63.8895		
	SOLD 675 UNITS OF		
	ISHARES RUSSELL 2000 VALUE INDEX		
	TRADE DATE 5/21/10		
	SOLD THROUGH JEFFERIES & CO		
	PAID \$13.50 BROKERAGE		
	ST CAPITAL LOSS OF \$27.17-		
	675 UNITS AT \$61.0556		
07/02/10	SOLD 550 UNITS OF		
	ISHARES RUSSELL 2000 VALUE INDEX		
	TRADE DATE 6/29/10		
	SOLD THROUGH JEFFERIES & CO		
	PAID \$11.00 BROKERAGE		
	ST CAPITAL LOSS OF \$2,448.12-		
	550 UNITS AT \$58.0695		
07/09/10	SOLD 1,425 UNITS OF		
	ISHARES RUSSELL 2000 VALUE INDEX		
	TRADE DATE 7/ 6/10		
	SOLD THROUGH JEFFERIES & CO		
	PAID \$42.75 BROKERAGE		
	ST CAPITAL LOSS OF \$14,312.89-		
	1,425 UNITS AT \$55.7204		
10/21/10	SOLD 750 UNITS OF		
	ISHARES RUSSELL 2000 VALUE INDEX		
	TRADE DATE 10/18/10		
	SOLD THROUGH KNIGHT DIRECT LLC		
	PAID \$18.75 BROKERAGE		
	ST CAPITAL GAIN OF \$1,240.76		
	750 UNITS AT \$65.1376		
		41,198.33	41,225.50-
		31,926.69	34,374.81-
		79,357.47	93,670.36-
		48,833.62	47,592.86-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 415
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH INVESTMENTS AT COST
12/13/10	SOLD 600 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX TRADE DATE 12/ 8/10 SOLD THROUGH INSTINET PAID \$4.50 BROKERAGE ST CAPITAL GAIN OF \$4,383.64 600 UNITS AT \$69.5151		41,703.85 37,320.21-
12/14/10	SOLD 700 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX TRADE DATE 12/ 9/10 SOLD THROUGH INSTINET PAID \$5.25 BROKERAGE ST CAPITAL GAIN OF \$6,771.68 700 UNITS AT \$69.6525		48,750.67 41,978.99-
12/15/10	SOLD 225 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX TRADE DATE 12/10/10 SOLD THROUGH INSTINET PAID \$1.69 BROKERAGE ST CAPITAL GAIN OF \$2,263.70 225 UNITS AT \$70.0274		15,754.21 13,490.51-
12/16/10	SOLD 100 UNITS OF ISHARES RUSSELL 2000 VALUE INDEX TRADE DATE 12/13/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$1,080.10 100 UNITS AT \$70.7675		7,075.88 5,995.78-
TOTAL FOR ASSET		873,434.43	849,802.77-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 420
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
02/04/10	48020Q107 SOLD 125 SHARES OF JONES LANG LASALLE INC TRADE DATE 2/ 1/10 SOLD THROUGH INSTINET PAID \$5.00 BROKERAGE ST CAPITAL GAIN OF \$3,420.47 125 SHARES AT \$58.1822		7,267.68	3,847.21-	
02/05/10	SOLD 850 SHARES OF JONES LANG LASALLE INC TRADE DATE 2/ 2/10 SOLD THROUGH RBC CAPITAL MARKETS PAID \$25.50 BROKERAGE ST CAPITAL GAIN OF \$22,797.86 850 SHARES AT \$58.0012		49,274.89	26,477.03-	
02/17/10	SOLD 300 SHARES OF JONES LANG LASALLE INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$3.00 BROKERAGE ST CAPITAL GAIN OF \$8,447.79 300 SHARES AT \$61.7001		18,506.79	10,059.00-	
03/31/10	SOLD 125 SHARES OF JONES LANG LASALLE INC TRADE DATE 3/26/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE ST CAPITAL GAIN OF \$4,369.12 125 SHARES AT \$71.3002		8,911.47	4,542.35-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 423

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
04/01/10	SOLD 100 SHARES OF JONES LANG LASALLE INC TRADE DATE 3/29/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$3,648.73 100 SHARES AT \$73.312		7,330.32	3,681.59-
04/05/10	SOLD 50 SHARES OF JONES LANG LASALLE INC TRADE DATE 3/30/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL GAIN OF \$1,844.26 50 SHARES AT \$73.7101		3,685.06	1,840.80-
	TOTAL FOR ASSET			50,447.98-
02/17/10	486587108 SOLD 1,325 SHARES OF KAYDON CORP TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$13.25 BROKERAGE LT CAPITAL LOSS OF \$15,739.07- 1,325 SHARES AT \$32.85		43,512.45	59,251.52-
03/03/10	SOLD 100 SHARES OF KAYDON CORP TRADE DATE 2/26/10 SOLD THROUGH LIQUIDNET INC PAID \$2.00 BROKERAGE LT CAPITAL GAIN OF \$142.97 100 SHARES AT \$32.848		3,282.75	3,139.78-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 422
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/03/10	SOLD 25 SHARES OF KAYDON CORP TRADE DATE 2/26/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$3.91 25 SHARES AT \$32.6252		815.42	811.51-
03/04/10	SOLD 100 SHARES OF KAYDON CORP TRADE DATE 3/ 1/10 SOLD THROUGH LIQUIDNET INC PAID \$2.00 BROKERAGE LT CAPITAL GAIN OF \$363.37 100 SHARES AT \$33.6559		3,363.54	3,000.17-
03/04/10	SOLD 50 SHARES OF KAYDON CORP TRADE DATE 3/ 1/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE LT CAPITAL GAIN OF \$266.66 50 SHARES AT \$33.6028		1,679.73	1,413.07-
03/05/10	SOLD 50 SHARES OF KAYDON CORP TRADE DATE 3/ 2/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE LT CAPITAL GAIN OF \$353.53 50 SHARES AT \$34.2699		1,713.09	1,359.56-
03/08/10	SOLD 75 SHARES OF KAYDON CORP TRADE DATE 3/ 3/10 SOLD THROUGH LIQUIDNET INC PAID \$1.50 BROKERAGE LT CAPITAL GAIN OF \$499.46		2,591.44	2,091.98-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 423

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/21/10	75 SHARES AT \$34.573			
	SOLD 75 SHARES OF KAYDON CORP TRADE DATE 10/18/10 SOLD THROUGH LIQUIDNET INC PAID \$1.50 BROKERAGE LT CAPITAL GAIN OF \$383.51 75 SHARES AT \$33.7679		2,531.04	2,147.53-
10/21/10	SOLD 350 SHARES OF KAYDON CORP TRADE DATE 10/18/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$8.75 BROKERAGE LT CAPITAL GAIN OF \$2,831.96 350 SHARES AT \$33.845		11,836.80	9,004.84-
10/22/10	SOLD 50 SHARES OF KAYDON CORP TRADE DATE 10/19/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE LT CAPITAL GAIN OF \$285.22 50 SHARES AT \$33.365		1,667.22	1,382.00-
10/22/10	SOLD 375 SHARES OF KAYDON CORP TRADE DATE 10/19/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$9.38 BROKERAGE LT CAPITAL GAIN OF \$1,088.74 375 SHARES AT \$33.4402		12,530.49	11,441.75-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 42

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/25/10	SOLD 50 SHARES OF KAYDON CORP TRADE DATE 10/20/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE LT CAPITAL LOSS OF \$77.45- 50 SHARES AT \$33.7104		1,684.49	1,761.94-
10/25/10	SOLD 175 SHARES OF KAYDON CORP TRADE DATE 10/20/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$4.38 BROKERAGE LT CAPITAL LOSS OF \$61.41- ST CAPITAL LOSS OF \$365.04- 175 SHARES AT \$34.036		5,951.82	6,378.27-
	TOTAL FOR ASSET			103,183.92-
02/08/10	492914106 SOLD 225 SHARES OF KEY ENERGY SERVICES INC TRADE DATE 2/ 3/10 SOLD THROUGH INSTINET PAID \$9.00 BROKERAGE ST CAPITAL GAIN OF \$885.68 225 SHARES AT \$9.9762		2,235.62	1,349.94-
02/09/10	SOLD 400 SHARES OF KEY ENERGY SERVICES INC TRADE DATE 2/ 4/10 SOLD THROUGH INSTINET PAID \$16.00 BROKERAGE ST CAPITAL GAIN OF \$1,357.98 400 SHARES AT \$9.4312		3,756.43	2,398.45-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 421
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST	
02/10/10	SOLD 600 SHARES OF KEY ENERGY SERVICES INC TRADE DATE 2/ 5/10 SOLD THROUGH INSTINET PAID \$24.00 BROKERAGE ST CAPITAL GAIN OF \$1,670.81 600 SHARES AT \$8.8193		5,267.51	3,596.70-	
02/10/10	SOLD 225 SHARES OF KEY ENERGY SERVICES INC TRADE DATE 2/ 5/10 SOLD THROUGH LIQUIDNET INC PAID \$4.50 BROKERAGE ST CAPITAL GAIN OF \$600.18 225 SHARES AT \$8.6821		1,948.94	1,348.76-	
02/17/10	SOLD 5,100 SHARES OF KEY ENERGY SERVICES INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$51.00 BROKERAGE ST CAPITAL GAIN OF \$19,201.24 5,100 SHARES AT \$9.736		49,601.97	30,400.73-	
04/01/10	SOLD 725 SHARES OF KEY ENERGY SERVICES INC TRADE DATE 3/29/10 SOLD THROUGH UBS WARBURG INC. PAID \$21.75 BROKERAGE ST CAPITAL GAIN OF \$2,919.55 725 SHARES AT \$9.2377		6,675.46	3,755.91-	
04/05/10	SOLD 475 SHARES OF KEY ENERGY SERVICES INC TRADE DATE 3/30/10 SOLD THROUGH UBS WARBURG INC. PAID \$14.25 BROKERAGE ST CAPITAL GAIN OF \$2,049.44		4,472.43	2,422.99-	

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 426

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
04/05/10	475 SHARES AT \$9.4458			
	SOLD 25 SHARES OF KEY ENERGY SERVICES INC TRADE DATE 3/30/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE ST CAPITAL GAIN OF \$108.87 25 SHARES AT \$9.435		235.37	126.50-
04/06/10	SOLD 475 SHARES OF KEY ENERGY SERVICES INC TRADE DATE 3/31/10 SOLD THROUGH INSTINET PAID \$3.56 BROKERAGE ST CAPITAL GAIN OF \$1,207.56 475 SHARES AT \$9.5714		4,542.78	3,335.22-
04/07/10	SOLD 350 SHARES OF KEY ENERGY SERVICES INC TRADE DATE 4/ 1/10 SOLD THROUGH INSTINET PAID \$2.63 BROKERAGE ST CAPITAL GAIN OF \$244.13 350 SHARES AT \$9.8498		3,444.74	3,200.61-
04/08/10	SOLD 625 SHARES OF KEY ENERGY SERVICES INC TRADE DATE 4/ 5/10 SOLD THROUGH INSTINET PAID \$4.69 BROKERAGE ST CAPITAL GAIN OF \$682.69 625 SHARES AT \$10.1621		6,346.51	5,663.82-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 427

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
04/09/10	SOLD 875 SHARES OF KEY ENERGY SERVICES INC TRADE DATE 4/ 6/10 SOLD THROUGH INSTINET PAID \$6.56 BROKERAGE ST CAPITAL GAIN OF \$1,375.48 875 SHARES AT \$10.0695		8,804.10	7,428.62-
04/12/10	SOLD 475 SHARES OF KEY ENERGY SERVICES INC TRADE DATE 4/ 7/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$14.25 BROKERAGE ST CAPITAL GAIN OF \$602.44 475 SHARES AT \$9.9406		4,707.46	4,105.02-
04/12/10	SOLD 225 SHARES OF KEY ENERGY SERVICES INC TRADE DATE 4/ 7/10 SOLD THROUGH PICKERING ENERGY PARTNERS, INC PAID \$4.50 BROKERAGE ST CAPITAL GAIN OF \$286.95 225 SHARES AT \$10.001		2,245.69	1,958.74-
04/13/10	SOLD 825 SHARES OF KEY ENERGY SERVICES INC TRADE DATE 4/ 8/10 SOLD THROUGH INSTINET PAID \$6.19 BROKERAGE ST CAPITAL GAIN OF \$1,225.11 825 SHARES AT \$10.2744		8,470.04	7,244.93-
	TOTAL FOR ASSET	112,755.05		78,336.94-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 42E

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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09/01/10	50077C106 SOLD 25 SHARES OF KRATON PERFORMANCE POLYMERS INC TRADE DATE 8/27/10 SOLD THROUGH BAYPOINT TRADING LLC PAID \$0.50 BROKERAGE ST CAPITAL GAIN OF \$239.45 25 SHARES AT \$25.1659		628.63	389.18-
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09/02/10	SOLD 50 SHARES OF KRATON PERFORMANCE POLYMERS INC TRADE DATE 8/30/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.25 BROKERAGE ST CAPITAL GAIN OF \$505.27 50 SHARES AT \$25.6978		1,283.62	778.35-
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09/03/10	SOLD 50 SHARES OF KRATON PERFORMANCE POLYMERS INC TRADE DATE 8/31/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.25 BROKERAGE ST CAPITAL GAIN OF \$544.30 50 SHARES AT \$26.4784		1,322.65	778.35-
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09/07/10	SOLD 75 SHARES OF KRATON PERFORMANCE POLYMERS INC TRADE DATE 9/ 1/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.88 BROKERAGE ST CAPITAL GAIN OF \$877.03 75 SHARES AT \$27.2861		2,044.55	1,167.52-
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STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 425

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
09/08/10	SOLD 25 SHARES OF KRATON PERFORMANCE POLYMERS INC TRADE DATE 9/ 2/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL GAIN OF \$298.00 25 SHARES AT \$27.5126		687.18	389.18-
09/09/10	SOLD 50 SHARES OF KRATON PERFORMANCE POLYMERS INC TRADE DATE 9/ 3/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL GAIN OF \$611.91 50 SHARES AT \$27.8133		1,390.26	778.35-
09/10/10	SOLD 50 SHARES OF KRATON PERFORMANCE POLYMERS INC TRADE DATE 9/ 7/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL GAIN OF \$619.06 50 SHARES AT \$27.9563		1,397.41	778.35-
09/13/10	SOLD 25 SHARES OF KRATON PERFORMANCE POLYMERS INC TRADE DATE 9/ 8/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.13 BROKERAGE ST CAPITAL GAIN OF \$326.88 25 SHARES AT \$28.6474		716.05	389.17-
09/14/10	SOLD 25 SHARES OF KRATON PERFORMANCE POLYMERS INC TRADE DATE 9/ 9/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$320.11		709.29	389.18-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 430

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
	25 SHARES AT \$28.3799			
09/16/10	SOLD 50 SHARES OF KRATON PERFORMANCE POLYMERS INC TRADE DATE 9/13/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.25 BROKERAGE ST CAPITAL GAIN OF \$643.04 50 SHARES AT \$28.4531		1,421.39	778.35-
09/17/10	SOLD 125 SHARES OF KRATON PERFORMANCE POLYMERS INC TRADE DATE 9/14/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE ST CAPITAL GAIN OF \$1,432.57 125 SHARES AT \$27.0355		3,378.44	1,945.87-
10/21/10	SOLD 75 SHARES OF KRATON PERFORMANCE POLYMERS INC TRADE DATE 10/18/10 SOLD THROUGH LIQUIDNET INC PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$1,281.76 75 SHARES AT \$32.6779		2,449.29	1,167.53-
11/09/10	SOLD 175 SHARES OF KRATON PERFORMANCE POLYMERS INC TRADE DATE 11/ 4/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$5.25 BROKERAGE ST CAPITAL GAIN OF \$2,235.47 175 SHARES AT \$28.3408		4,954.30	2,718.83-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 431

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
11/09/10	SOLD 150 SHARES OF KRATON PERFORMANCE POLYMERS INC TRADE DATE 11/ 4/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE ST CAPITAL GAIN OF \$1,865.20 150 SHARES AT \$27.9152		4,186.07	2,320.87-
	TOTAL FOR ASSET	26,569.13		14,769.08-
02/04/10	515098101 SOLD 125 SHARES OF LANDSTAR SYSTEM INC TRADE DATE 2/ 1/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE LT CAPITAL GAIN OF \$61.39 125 SHARES AT \$36.6277		4,577.46	4,516.07-
02/05/10	SOLD 450 SHARES OF LANDSTAR SYSTEM INC TRADE DATE 2/ 2/10 SOLD THROUGH INSTINET PAID \$18.00 BROKERAGE LT CAPITAL LOSS OF \$122.87- ST CAPITAL GAIN OF \$92.55 450 SHARES AT \$35.818		16,099.89	16,130.21-
02/17/10	SOLD 800 SHARES OF LANDSTAR SYSTEM INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$8.00 BROKERAGE ST CAPITAL GAIN OF \$2,243.37 800 SHARES AT \$36.2481		28,990.11	26,746.74-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 432

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/09/10	SOLD 25 SHARES OF LANDSTAR SYSTEM INC TRADE DATE 3/ 4/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE ST CAPITAL GAIN OF \$130.11 25 SHARES AT \$39.225		980.11	850.00-
03/09/10	SOLD 225 SHARES OF LANDSTAR SYSTEM INC TRADE DATE 3/ 4/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$6.75 BROKERAGE ST CAPITAL GAIN OF \$1,124.05 225 SHARES AT \$39.0263		8,774.05	7,650.00-
03/10/10	SOLD 275 SHARES OF LANDSTAR SYSTEM INC TRADE DATE 3/ 5/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$8.25 BROKERAGE ST CAPITAL GAIN OF \$1,475.76 275 SHARES AT \$39.3969		10,825.76	9,350.00-
03/11/10	SOLD 210 SHARES OF LANDSTAR SYSTEM INC TRADE DATE 3/ 8/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$6.30 BROKERAGE ST CAPITAL GAIN OF \$1,145.40 210 SHARES AT \$39.4848		8,285.40	7,140.00-
03/11/10	SOLD 65 SHARES OF LANDSTAR SYSTEM INC TRADE DATE 3/ 8/10 SOLD THROUGH LIQUIDNET INC PAID \$1.30 BROKERAGE ST CAPITAL GAIN OF \$346.87		2,559.31	2,212.44-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 433

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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65 SHARES AT \$39.3946

TOTAL FOR ASSET

81,092.09

74,595.46

07/09/10

517942108
 SOLD 25 SHARES OF
 LASALLE HOTEL PROPERTIES
 TRADE DATE 7/ 6/10
 SOLD THROUGH INSTINET
 PAID \$0.19 BROKERAGE
 ST CAPITAL GAIN OF \$46.26
 25 SHARES AT \$19.5569

488.72

442.46

07/09/10

SOLD 25 SHARES OF
 LASALLE HOTEL PROPERTIES
 TRADE DATE 7/ 6/10
 SOLD THROUGH JONESTRADING INST SERVICES LLC
 PAID \$0.50 BROKERAGE
 ST CAPITAL GAIN OF \$47.69
 25 SHARES AT \$19.6262

490.15

442.46

07/12/10

SOLD 225 SHARES OF
 LASALLE HOTEL PROPERTIES
 TRADE DATE 7/ 7/10
 SOLD THROUGH JONESTRADING INST SERVICES LLC
 PAID \$4.50 BROKERAGE
 ST CAPITAL GAIN OF \$261.69
 225 SHARES AT \$19.6739

4,422.05

4,160.36

07/12/10

SOLD 75 SHARES OF
 LASALLE HOTEL PROPERTIES
 TRADE DATE 7/ 7/10
 SOLD THROUGH LIQUIDNET INC
 PAID \$1.50 BROKERAGE
 ST CAPITAL GAIN OF \$14.83
 75 SHARES AT \$19.6989

1,475.89

1,461.06

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 43

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/12/10	SOLD 175 SHARES OF LASALLE HOTEL PROPERTIES TRADE DATE 7/ 7/10 SOLD THROUGH INSTINET PAID \$1.31 BROKERAGE ST CAPITAL GAIN OF \$117.90 175 SHARES AT \$19.8726		3,476.34	3,358.44-
	TOTAL FOR ASSET	<u>10,353.15</u>		<u>9,864.78-</u>
01/19/10	533900106 SOLD 75 SHARES OF LINCOLN ELECTRIC HLDGS TRADE DATE 1/13/10 SOLD THROUGH INSTINET PAID \$3.00 BROKERAGE LT CAPITAL LOSS OF \$1,128.55- 75 SHARES AT \$56.7584		4,253.82	5,382.37-
01/20/10	SOLD 200 SHARES OF LINCOLN ELECTRIC HLDGS TRADE DATE 1/14/10 SOLD THROUGH INSTINET PAID \$8.00 BROKERAGE LT CAPITAL LOSS OF \$3,290.48- 200 SHARES AT \$55.7149		11,134.83	14,425.31-
01/28/10	SOLD 225 SHARES OF LINCOLN ELECTRIC HLDGS TRADE DATE 1/25/10 SOLD THROUGH INSTINET PAID \$9.00 BROKERAGE LT CAPITAL LOSS OF \$4,859.07- 225 SHARES AT \$52.0396		11,699.76	16,558.83-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 43!

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
01/28/10	SOLD 75 SHARES OF LINCOLN ELECTRIC HLDGS TRADE DATE 1/25/10 SOLD THROUGH LIQUIDNET INC PAID \$1.50 BROKERAGE LT CAPITAL LOSS OF \$1,746.56- 75 SHARES AT \$52.2443		3,916.77	5,663.33-
01/29/10	SOLD 75 SHARES OF LINCOLN ELECTRIC HLDGS TRADE DATE 1/26/10 SOLD THROUGH LIQUIDNET INC PAID \$1.50 BROKERAGE LT CAPITAL LOSS OF \$1,785.30- 75 SHARES AT \$51.975		3,896.58	5,681.88-
01/29/10	SOLD 375 SHARES OF LINCOLN ELECTRIC HLDGS TRADE DATE 1/26/10 SOLD THROUGH INSTINET PAID \$15.00 BROKERAGE LT CAPITAL LOSS OF \$8,915.53- 375 SHARES AT \$51.6915		19,369.06	28,284.59-
02/17/10	SOLD 950 SHARES OF LINCOLN ELECTRIC HLDGS TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$9.50 BROKERAGE LT CAPITAL LOSS OF \$12,636.99- ST CAPITAL GAIN OF \$2,418.29 950 SHARES AT \$48.5953		46,155.45	56,374.15-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 436

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
07/12/10	SOLD 125 SHARES OF LINCOLN ELECTRIC HLDGS TRADE DATE 7/ 7/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE LT CAPITAL GAIN OF \$2,136.54 125 SHARES AT \$49.5635		6,194.39	4,057.85-
	TOTAL FOR ASSET		<u>106,620.66</u>	<u>136,428.31-</u>
02/05/10	535555106 SOLD 175 SHARES OF LINDSAY CORPORATION TRADE DATE 2/ 2/10 SOLD THROUGH INSTINET PAID \$7.00 BROKERAGE ST CAPITAL GAIN OF \$2,249.71 175 SHARES AT \$40.0032		6,993.47	4,743.76-
02/08/10	SOLD 75 SHARES OF LINDSAY CORPORATION TRADE DATE 2/ 3/10 SOLD THROUGH INSTINET PAID \$3.00 BROKERAGE ST CAPITAL GAIN OF \$888.90 75 SHARES AT \$39.6001		2,966.97	2,078.07-
02/09/10	SOLD 150 SHARES OF LINDSAY CORPORATION TRADE DATE 2/ 4/10 SOLD THROUGH INSTINET PAID \$6.00 BROKERAGE ST CAPITAL GAIN OF \$1,752.75 150 SHARES AT \$38.302		5,739.22	3,986.47-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMIL FDN - VAUGHAN SMALL CAP

PAGE 437

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/09/10	SOLD 200 SHARES OF LINDSAY CORPORATION TRADE DATE 2/ 4/10 SOLD THROUGH WEEDEN AND CO. PAID \$4.00 BROKERAGE ST CAPITAL GAIN OF \$2,471.64 200 SHARES AT \$37.4977		7,495.44	5,023.80-
02/10/10	SOLD 250 SHARES OF LINDSAY CORPORATION TRADE DATE 2/ 5/10 SOLD THROUGH WEEDEN AND CO. PAID \$5.00 BROKERAGE ST CAPITAL GAIN OF \$3,366.13 250 SHARES AT \$36.2553		9,058.71	5,692.58-
02/11/10	SOLD 100 SHARES OF LINDSAY CORPORATION TRADE DATE 2/ 8/10 SOLD THROUGH INSTINET PAID \$4.00 BROKERAGE ST CAPITAL GAIN OF \$1,265.70 100 SHARES AT \$36.4257		3,638.52	2,372.82-
	TOTAL FOR ASSET			23,897.50-
02/17/10	546347105 SOLD 3,100 SHARES OF LOUISIANA-PACIFIC CORP TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$31.00 BROKERAGE ST CAPITAL LOSS OF \$394.10- 3,100 SHARES AT \$7.04		21,792.72	22,186.82-

35,892.33

23,897.50-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 43E
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
05/03/10	SOLD 825 SHARES OF LOUISIANA-PACIFIC CORP TRADE DATE 4/28/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$24.75 BROKERAGE ST CAPITAL GAIN OF \$3,837.21 825 SHARES AT \$11.6838		9,614.22	5,777.01-	
05/04/10	SOLD 300 SHARES OF LOUISIANA-PACIFIC CORP TRADE DATE 4/29/10 SOLD THROUGH INSTINET PAID \$2.25 BROKERAGE ST CAPITAL GAIN OF \$1,697.56 300 SHARES AT \$12.1609		3,645.95	1,948.39-	
07/02/10	SOLD 2,050 SHARES OF LOUISIANA-PACIFIC CORP TRADE DATE 6/29/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$56.38 BROKERAGE ST CAPITAL GAIN OF \$2.68 2,050 SHARES AT \$6.6236		13,521.77	13,519.09-	
07/02/10	SOLD 125 SHARES OF LOUISIANA-PACIFIC CORP TRADE DATE 6/29/10 SOLD THROUGH LIQUIDNET INC PAID \$2.50 BROKERAGE ST CAPITAL LOSS OF \$140.03- 125 SHARES AT \$6.525		813.11	953.14-	
TOTAL FOR ASSET				49,387.77	44,384.45-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 439

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/17/10	55272X102 SOLD 5,675 SHARES OF MFA MTG INV INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$56.75 BROKERAGE LT CAPITAL GAIN OF \$7,325.64 5,675 SHARES AT \$7.09		40,178.49	32,852.85-
04/26/10	SOLD 725 SHARES OF MFA MTG INV INC TRADE DATE 4/21/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$21.75 BROKERAGE LT CAPITAL GAIN OF \$844.49 725 SHARES AT \$7.2628		5,243.69	4,399.20-
04/26/10	SOLD 300 SHARES OF MFA MTG INV INC TRADE DATE 4/21/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$6.00 BROKERAGE LT CAPITAL GAIN OF \$307.34 300 SHARES AT \$7.2733		2,175.95	1,868.61-
04/26/10	SOLD 775 SHARES OF MFA MTG INV INC TRADE DATE 4/21/10 SOLD THROUGH CREDIT SUISSE PAID \$23.25 BROKERAGE LT CAPITAL GAIN OF \$938.74 775 SHARES AT \$7.2877		5,624.62	4,685.88-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 441

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
04/27/10	SOLD 1,625 SHARES OF MFA MTG INV INC TRADE DATE 4/22/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$48.75 BROKERAGE LT CAPITAL GAIN OF \$1,178.24 ST CAPITAL GAIN OF \$1,251.74 1,625 SHARES AT \$7.2575		11,744.49	9,314.51-
04/27/10	SOLD 700 SHARES OF MFA MTG INV INC TRADE DATE 4/22/10 SOLD THROUGH CREDIT SUISSE PAID \$21.00 BROKERAGE ST CAPITAL GAIN OF \$696.13 700 SHARES AT \$7.2654		5,064.69	4,368.56-
04/27/10	SOLD 1,025 SHARES OF MFA MTG INV INC TRADE DATE 4/22/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$20.50 BROKERAGE ST CAPITAL LOSS OF \$174.56- 1,025 SHARES AT \$7.25		7,410.62	7,585.18-
04/28/10	SOLD 500 SHARES OF MFA MTG INV INC TRADE DATE 4/23/10 SOLD THROUGH INSTINET PAID \$3.75 BROKERAGE ST CAPITAL LOSS OF \$3.80- 500 SHARES AT \$7.292		3,642.18	3,645.98-
TOTAL FOR ASSET		81,084.73		68,720.77-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 44

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
08/03/10	55277J108 SOLD 150 SHARES OF MF GLOBAL HOLDINGS LTD TRADE DATE 7/29/10 SOLD THROUGH LIQUIDNET INC PAID \$3.00 BROKERAGE ST CAPITAL LOSS OF \$226.29- 150 SHARES AT \$6.4709		967.62	1,193.91-
08/03/10	SOLD 375 SHARES OF MF GLOBAL HOLDINGS LTD TRADE DATE 7/29/10 SOLD THROUGH WEEDEN AND CO. PAID \$7.50 BROKERAGE ST CAPITAL LOSS OF \$545.04- 375 SHARES AT \$6.4612		2,415.41	2,960.45-
08/04/10	SOLD 675 SHARES OF MF GLOBAL HOLDINGS LTD TRADE DATE 7/30/10 SOLD THROUGH INSTINET PAID \$5.06 BROKERAGE ST CAPITAL LOSS OF \$996.37- 675 SHARES AT \$6.417		4,326.34	5,322.71-
08/05/10	SOLD 225 SHARES OF MF GLOBAL HOLDINGS LTD TRADE DATE 8/ 2/10 SOLD THROUGH WEEDEN AND CO. PAID \$4.50 BROKERAGE ST CAPITAL LOSS OF \$261.01- 225 SHARES AT \$6.4904		1,455.82	1,716.83-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 442

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
08/05/10	SOLD 550 SHARES OF MF GLOBAL HOLDINGS LTD TRADE DATE 8/ 2/10 SOLD THROUGH INSTINET PAID \$4.13 BROKERAGE ST CAPITAL LOSS OF \$580.93- 550 SHARES AT \$6.5088		3,575.64	4,156.57-
08/06/10	SOLD 200 SHARES OF MF GLOBAL HOLDINGS LTD TRADE DATE 8/ 3/10 SOLD THROUGH INSTINET PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$59.25- 200 SHARES AT \$6.5401		1,306.49	1,365.74-
08/06/10	SOLD 50 SHARES OF MF GLOBAL HOLDINGS LTD TRADE DATE 8/ 3/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.25 BROKERAGE ST CAPITAL LOSS OF \$2.99- 50 SHARES AT \$6.5312		326.30	329.29-
	TOTAL FOR ASSET	<u>14,373.62</u>		<u>17,045.50-</u>
02/17/10	55405W104 SOLD 450 SHARES OF MYR GROUP INC. TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$4.50 BROKERAGE ST CAPITAL GAIN OF \$211.31 450 SHARES AT \$15.6002		7,015.50	6,804.19-
	TOTAL FOR ASSET	<u>7,015.50</u>		<u>6,804.19-</u>

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 443	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
02/17/10	58502B106 SOLD 1,200 SHARES OF MEDNAX, INC. TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$12.00 BROKERAGE LT CAPITAL GAIN OF \$22,704.15 1,200 SHARES AT \$53.3958		64,062.15	41,358.00-	
07/26/10	SOLD 450 SHARES OF MEDNAX, INC. TRADE DATE 7/21/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$9.00 BROKERAGE LT CAPITAL GAIN OF \$4,435.16 450 SHARES AT \$50.021		22,500.06	18,064.90-	
07/26/10	SOLD 70 SHARES OF MEDNAX, INC. TRADE DATE 7/21/10 SOLD THROUGH INSTINET PAID \$0.53 BROKERAGE LT CAPITAL GAIN OF \$696.30 70 SHARES AT \$49.6832		3,477.23	2,780.93-	
07/27/10	SOLD 255 SHARES OF MEDNAX, INC. TRADE DATE 7/22/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$5.10 BROKERAGE LT CAPITAL GAIN OF \$1,851.79 255 SHARES AT \$48.3945		12,335.29	10,483.50-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10 THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 44

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/28/10	SOLD 155 SHARES OF MEDNAX, INC. TRADE DATE 7/23/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$3.10 BROKERAGE LT CAPITAL GAIN OF \$1,516.04 155 SHARES AT \$47.5814		7,371.89	5,855.85-
07/29/10	SOLD 150 SHARES OF MEDNAX, INC. TRADE DATE 7/26/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$3.00 BROKERAGE LT CAPITAL GAIN OF \$2,038.55 150 SHARES AT \$48.5426		7,278.26	5,239.71-
07/30/10	SOLD 170 SHARES OF MEDNAX, INC. TRADE DATE 7/27/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$3.40 BROKERAGE LT CAPITAL GAIN OF \$67.30 ST CAPITAL LOSS OF \$1,346.00- 170 SHARES AT \$48.5444		8,249.01	9,527.71-
08/02/10	SOLD 135 SHARES OF MEDNAX, INC. TRADE DATE 7/28/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$2.70 BROKERAGE ST CAPITAL LOSS OF \$1,562.71- 135 SHARES AT \$47.284		6,380.53	7,943.24-
	TOTAL FOR ASSET	131,654.42		101,253.84-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 445	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>			
02/17/10	5949011100 SOLD 2,250 SHARES OF MICROS SYSTEMS INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$22.50 BROKERAGE LT CAPITAL GAIN OF \$20,690.93 2,250 SHARES AT \$29.29		65,879.16	45,188.23-			
05/10/10	SOLD 75 SHARES OF MICROS SYSTEMS INC TRADE DATE 5/ 5/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE LT CAPITAL GAIN OF \$1,233.11 75 SHARES AT \$35.7584		2,681.27	1,448.16-			
05/11/10	SOLD 25 SHARES OF MICROS SYSTEMS INC TRADE DATE 5/ 6/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$399.80 25 SHARES AT \$35.1556		878.68	478.88-			
05/12/10	SOLD 300 SHARES OF MICROS SYSTEMS INC TRADE DATE 5/ 7/10 SOLD THROUGH INSTINET PAID \$2.25 BROKERAGE LT CAPITAL GAIN OF \$4,029.22 300 SHARES AT \$32.594		9,775.78	5,746.56-			

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 444

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
05/12/10	SOLD 475 SHARES OF MICROS SYSTEMS INC TRADE DATE 5/ 7/10 SOLD THROUGH LIQUIDNET INC PAID \$9.50 BROKERAGE LT CAPITAL GAIN OF \$7,007.31 475 SHARES AT \$32.8423		15,590.32	8,583.01-
05/13/10	SOLD 400 SHARES OF MICROS SYSTEMS INC TRADE DATE 5/10/10 SOLD THROUGH LIQUIDNET INC PAID \$8.00 BROKERAGE LT CAPITAL GAIN OF \$7,646.01 400 SHARES AT \$34.5787		13,823.24	6,177.23-
05/25/10	SOLD 230 SHARES OF MICROS SYSTEMS INC TRADE DATE 5/20/10 SOLD THROUGH INSTINET PAID \$1.73 BROKERAGE LT CAPITAL GAIN OF \$3,602.26 230 SHARES AT \$32.5796		7,491.45	3,889.19-
05/25/10	SOLD 730 SHARES OF MICROS SYSTEMS INC TRADE DATE 5/20/10 SOLD THROUGH LIQUIDNET INC PAID \$14.60 BROKERAGE LT CAPITAL GAIN OF \$6,746.22 ST CAPITAL GAIN OF \$2,312.61 730 SHARES AT \$32.7135		23,865.85	14,807.02-
	TOTAL FOR ASSET	139,985.75		86,318.28-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 447

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/17/10	653656108 SOLD 375 SHARES OF NICE SYSTEMS LTD TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$3.75 BROKERAGE ST CAPITAL GAIN OF \$351.31 375 SHARES AT \$30.068		11,271.61	10,920.30-
06/08/10	SOLD 100 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/ 3/10 SOLD THROUGH LIQUIDNET INC PAID \$2.00 BROKERAGE ST CAPITAL GAIN OF \$18.43 100 SHARES AT \$29.3256		2,930.51	2,912.08-
06/09/10	SOLD 325 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/ 4/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$9.75 BROKERAGE ST CAPITAL LOSS OF \$75.98- 325 SHARES AT \$28.9175		9,388.28	9,464.26-
06/10/10	SOLD 250 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/ 7/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$5.00 BROKERAGE ST CAPITAL LOSS OF \$463.62- 250 SHARES AT \$27.2868		6,816.58	7,280.20-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 441
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
06/14/10	SOLD 75 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/ 9/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL LOSS OF \$157.52- 75 SHARES AT \$27.0285		2,026.54	2,184.06-	
06/14/10	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/ 9/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$0.50 BROKERAGE ST CAPITAL LOSS OF \$59.41- 25 SHARES AT \$26.7652		668.61	728.02-	
06/14/10	SOLD 225 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/ 9/10 SOLD THROUGH LIQUIDNET INC PAID \$4.50 BROKERAGE ST CAPITAL LOSS OF \$450.87- 225 SHARES AT \$27.1374		6,101.31	6,552.18-	
06/15/10	SOLD 100 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/10/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$129.92- 100 SHARES AT \$27.8296		2,782.16	2,912.08-	
06/16/10	SOLD 225 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/11/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$6.75 BROKERAGE ST CAPITAL LOSS OF \$243.94-		6,308.24	6,552.18-	

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 449	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
06/17/10	225 SHARES AT \$28.0671				
	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/14/10		714.98		728.02-
	SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$13.04- 25 SHARES AT \$28.63				
06/17/10	SOLD 100 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/14/10		2,874.24		2,912.08-
	SOLD THROUGH LIQUIDNET INC PAID \$2.00 BROKERAGE ST CAPITAL LOSS OF \$37.84- 100 SHARES AT \$28.7629				
06/18/10	SOLD 100 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/15/10		2,878.05		2,912.08-
	SOLD THROUGH LIQUIDNET INC PAID \$2.00 BROKERAGE ST CAPITAL LOSS OF \$34.03- 100 SHARES AT \$28.801				
06/18/10	SOLD 50 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/15/10		1,428.88		1,456.04-
	SOLD THROUGH MORGAN STANLEY & CO PAID \$1.38 BROKERAGE ST CAPITAL LOSS OF \$27.16- 50 SHARES AT \$28.6058				

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 450
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
06/21/10	SOLD 75 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/16/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$2.06 BROKERAGE ST CAPITAL LOSS OF \$34.50- 75 SHARES AT \$28.6888		2,149.56	2,184.06-	
06/22/10	SOLD 50 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/17/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$37.78- 50 SHARES AT \$28.3957		1,418.26	1,456.04-	
06/23/10	SOLD 75 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/18/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$2.25 BROKERAGE ST CAPITAL LOSS OF \$66.71- 75 SHARES AT \$28.2618		2,117.35	2,184.06-	
06/24/10	SOLD 75 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/21/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$2.25 BROKERAGE ST CAPITAL LOSS OF \$45.10- 75 SHARES AT \$28.55		2,138.96	2,184.06-	
06/28/10	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/23/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$27.86-		700.16	728.02-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 451

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/29/10	25 SHARES AT \$28.0149			
	SOLD 75 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/24/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL LOSS OF \$112.55- 75 SHARES AT \$27.6281		2,071.51	2,184.06-
06/30/10	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/25/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$38.59- 25 SHARES AT \$27.5857		689.43	728.02-
06/30/10	SOLD 50 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/25/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL LOSS OF \$87.96- 50 SHARES AT \$27.3821		1,368.08	1,456.04-
07/01/10	SOLD 50 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/28/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL LOSS OF \$115.53- 50 SHARES AT \$26.8183		1,340.51	1,456.04-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10			THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 452
<u>DATE</u>	<u>DESCRIPTION</u>		<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/02/10	SOLD 50 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/29/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL LOSS OF \$167.38- 50 SHARES AT \$25.7814			1,288.66	1,456.04-
07/06/10	SOLD 75 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/30/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL LOSS OF \$265.69- 75 SHARES AT \$25.5863			1,918.37	2,184.06-
07/06/10	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 6/30/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$83.79- 25 SHARES AT \$25.80			644.23	728.02-
07/07/10	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 7/ 1/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$89.86- 25 SHARES AT \$25.5571			638.16	728.02-
07/07/10	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 7/ 1/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$90.97-			637.05	728.02-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 453

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
07/08/10	25 SHARES AT \$25.4903			
	SOLD 50 SHARES OF NICE SYSTEMS LTD TRADE DATE 7/ 2/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL LOSS OF \$177.94- 50 SHARES AT \$25.5701		1,278.10	1,456.04-
07/12/10	SOLD 100 SHARES OF NICE SYSTEMS LTD TRADE DATE 7/ 7/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$332.31- 100 SHARES AT \$25.8057		2,579.77	2,912.08-
07/13/10	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 7/ 8/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$126.20- 25 SHARES AT \$26.2317		655.58	781.78-
07/13/10	SOLD 25 SHARES OF NICE SYSTEMS LTD TRADE DATE 7/ 8/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$0.50 BROKERAGE ST CAPITAL LOSS OF \$127.91- 25 SHARES AT \$26.175		653.86	781.77-
	TOTAL FOR ASSET	80,477.59		83,829.81-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 45

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/17/10	655663102 SOLD 525 SHARES OF NORDSON CORPORATION TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$5.25 BROKERAGE LT CAPITAL GAIN OF \$10,692.19 525 SHARES AT \$56.12		29,457.38	18,765.19-
06/15/10	SOLD 50 SHARES OF NORDSON CORPORATION TRADE DATE 6/10/10 SOLD THROUGH WEEDEN AND CO. PAID \$1.00 BROKERAGE LT CAPITAL GAIN OF \$1,291.21 50 SHARES AT \$61.5222		3,075.06	1,783.85-
06/15/10	SOLD 75 SHARES OF NORDSON CORPORATION TRADE DATE 6/10/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE LT CAPITAL GAIN OF \$2,153.64 75 SHARES AT \$61.5278		4,613.95	2,460.31-
06/16/10	SOLD 125 SHARES OF NORDSON CORPORATION TRADE DATE 6/11/10 SOLD THROUGH WEEDEN AND CO. PAID \$2.50 BROKERAGE LT CAPITAL GAIN OF \$3,840.65 125 SHARES AT \$61.9177		7,737.08	3,896.43-



Corporate Investment Services

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 455

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/17/10	SOLD 25 SHARES OF NORDSON CORPORATION TRADE DATE 6/14/10 SOLD THROUGH WEEDEN AND CO. PAID \$0.50 BROKERAGE LT CAPITAL GAIN OF \$1,028.23 25 SHARES AT \$63.204		1,579.57	551.34-
06/18/10	SOLD 25 SHARES OF NORDSON CORPORATION TRADE DATE 6/15/10 SOLD THROUGH WEEDEN AND CO. PAID \$0.50 BROKERAGE LT CAPITAL GAIN OF \$1,019.14 25 SHARES AT \$62.8403		1,570.48	551.34-
06/29/10	SOLD 50 SHARES OF NORDSON CORPORATION TRADE DATE 6/24/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE LT CAPITAL GAIN OF \$1,915.00 50 SHARES AT \$60.375		3,017.69	1,102.69-
06/29/10	SOLD 200 SHARES OF NORDSON CORPORATION TRADE DATE 6/24/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.00 BROKERAGE LT CAPITAL GAIN OF \$5,882.91 200 SHARES AT \$58.381		11,675.00	5,792.09-
TOTAL FOR ASSET		62,726.21		34,903.24-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 456

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/17/10	667340103 SOLD 4,700 SHARES OF NORTHWEST BANCSHARES, INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$47.00 BROKERAGE ST CAPITAL GAIN OF \$2,955.90 4,700 SHARES AT \$11.8015		55,419.35	52,463.45-
12/03/10	SOLD 150 SHARES OF NORTHWEST BANCSHARES, INC TRADE DATE 11/30/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$3.00 BROKERAGE ST CAPITAL LOSS OF \$137.28- 150 SHARES AT \$10.3565		1,550.45	1,687.73-
12/03/10	SOLD 598 SHARES OF NORTHWEST BANCSHARES, INC TRADE DATE 11/30/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$2.99 BROKERAGE ST CAPITAL LOSS OF \$552.24- 598 SHARES AT \$10.3332		6,176.16	6,728.40-
12/06/10	SOLD 59 SHARES OF NORTHWEST BANCSHARES, INC TRADE DATE 12/ 1/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.30 BROKERAGE ST CAPITAL LOSS OF \$52.43- 59 SHARES AT \$10.3612		611.00	663.43-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 457
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
12/06/10	SOLD 1,738 SHARES OF NORTHWEST BANCSHARES, INC TRADE DATE 12/ 1/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$34.76 BROKERAGE ST CAPITAL LOSS OF \$1,848.03- 1,738 SHARES AT \$10.3779		18,001.72	19,849.75-	
12/06/10	SOLD 75 SHARES OF NORTHWEST BANCSHARES, INC TRADE DATE 12/ 1/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$92.60- 75 SHARES AT \$10.35		774.73	867.33-	
12/07/10	SOLD 688 SHARES OF NORTHWEST BANCSHARES, INC TRADE DATE 12/ 2/10 SOLD THROUGH JONESTRADING INST SERVICES LLC PAID \$13.76 BROKERAGE ST CAPITAL LOSS OF \$723.12- 688 SHARES AT \$10.6633		7,322.46	8,045.58-	
12/07/10	SOLD 1,111 SHARES OF NORTHWEST BANCSHARES, INC TRADE DATE 12/ 2/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$22.22 BROKERAGE ST CAPITAL LOSS OF \$1,017.02- 1,111 SHARES AT \$10.6481		11,807.62	12,824.64-	
12/08/10	SOLD 831 SHARES OF NORTHWEST BANCSHARES, INC TRADE DATE 12/ 3/10 SOLD THROUGH BARCLAYS CAPITAL LE PAID \$24.93 BROKERAGE ST CAPITAL LOSS OF \$753.38-		8,893.78	9,647.16-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 458

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
12/09/10	831 SHARES AT \$10.7327		1,873.61	1,985.48-
	SOLD 174 SHARES OF NORTHWEST BANCSHARES, INC TRADE DATE 12/ 6/10 SOLD THROUGH BEAR STEARNS & CO INC. PAID \$5.22 BROKERAGE ST CAPITAL LOSS OF \$111.87- 174 SHARES AT \$10.7981			
	TOTAL FOR ASSET	112,430.88		114,762.95-
12/06/10	674215108 SOLD 175 SHARES OF OASIS PETROLEUM INC TRADE DATE 12/ 1/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.88 BROKERAGE ST CAPITAL GAIN OF \$2,034.27 175 SHARES AT \$26.8973		4,706.07	2,671.80-
12/07/10	SOLD 125 SHARES OF OASIS PETROLEUM INC TRADE DATE 12/ 2/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL GAIN OF \$1,440.26 125 SHARES AT \$26.6593		3,331.72	1,891.46-
	TOTAL FOR ASSET	8,037.79		4,563.26-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 459
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
02/08/10	678026105 SOLD 50 SHARES OF OIL STATES INTL INC TRADE DATE 2/ 3/10 SOLD THROUGH INSTINET PAID \$2.00 BROKERAGE ST CAPITAL GAIN OF \$759.46 50 SHARES AT \$37.4638		1,871.16	1,111.70-	
02/09/10	SOLD 100 SHARES OF OIL STATES INTL INC TRADE DATE 2/ 4/10 SOLD THROUGH INSTINET PAID \$4.00 BROKERAGE ST CAPITAL GAIN OF \$1,344.60 100 SHARES AT \$35.7205		3,568.00	2,223.40-	
02/17/10	SOLD 1,350 SHARES OF OIL STATES INTL INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$13.50 BROKERAGE ST CAPITAL GAIN OF \$15,462.30 1,350 SHARES AT \$35.6552		48,120.41	32,658.11-	
	TOTAL FOR ASSET	53,559.57		35,993.21-	
02/17/10	695156109 SOLD 3,300 SHARES OF PACKAGING CORP OF AMERICA TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$33.00 BROKERAGE ST CAPITAL GAIN OF \$17,085.57 3,300 SHARES AT \$21.4324		70,693.02	53,607.45-	
	TOTAL FOR ASSET	70,693.02		53,607.45-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 460

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/16/10	703395103 SOLD 750 SHARES OF PATTERSON COS INC TRADE DATE 2/10/10 SOLD THROUGH INSTINET PAID \$5.63 BROKERAGE LT CAPITAL GAIN OF \$2,801.58 750 SHARES AT \$28.9359		21,696.02	18,894.44-
02/17/10	SOLD 2,125 SHARES OF PATTERSON COS INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$21.25 BROKERAGE LT CAPITAL GAIN OF \$11,552.40 2,125 SHARES AT \$28.9114		61,414.70	49,862.30-
02/17/10	SOLD 650 SHARES OF PATTERSON COS INC TRADE DATE 2/11/10 SOLD THROUGH INSTINET PAID \$4.88 BROKERAGE LT CAPITAL GAIN OF \$6,690.24 650 SHARES AT \$28.8022		18,716.31	12,026.07-
02/18/10	SOLD 100 SHARES OF PATTERSON COS INC TRADE DATE 2/12/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE LT CAPITAL GAIN OF \$1,026.19 100 SHARES AT \$28.7248		2,871.69	1,845.50-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 461

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/08/10	SOLD 125 SHARES OF PATTERSON COS INC TRADE DATE 3/ 3/10 SOLD THROUGH WEEDEN AND CO. PAID \$2.50 BROKERAGE LT CAPITAL GAIN OF \$1,557.20 125 SHARES AT \$30.933		3,864.08	2,306.88-
03/08/10	SOLD 100 SHARES OF PATTERSON COS INC TRADE DATE 3/ 3/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE LT CAPITAL GAIN OF \$1,232.76 100 SHARES AT \$30.7905		3,078.26	1,845.50-
03/09/10	SOLD 50 SHARES OF PATTERSON COS INC TRADE DATE 3/ 4/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE LT CAPITAL GAIN OF \$611.77 50 SHARES AT \$30.6241		1,530.19	918.42-
03/09/10	SOLD 325 SHARES OF PATTERSON COS INC TRADE DATE 3/ 4/10 SOLD THROUGH WEEDEN AND CO. PAID \$6.50 BROKERAGE LT CAPITAL GAIN OF \$4,009.60 325 SHARES AT \$30.5644		9,926.80	5,917.20-
03/10/10	SOLD 525 SHARES OF PATTERSON COS INC TRADE DATE 3/ 5/10 SOLD THROUGH WEEDEN AND CO. PAID \$10.50 BROKERAGE LT CAPITAL GAIN OF \$6,844.65		16,101.76	9,257.11-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 462

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/10/10	525 SHARES AT \$30.6904			
	SOLD 100 SHARES OF PATTERSON COS INC TRADE DATE 3/ 5/10		3,059.46	1,875.56-
	SOLD THROUGH LIQUIDNET INC PAID \$2.00 BROKERAGE LT CAPITAL GAIN OF \$1,183.90 100 SHARES AT \$30.615			
03/11/10	SOLD 250 SHARES OF PATTERSON COS INC TRADE DATE 3/ 8/10		7,666.73	4,633.44-
	SOLD THROUGH WEEDEN AND CO. PAID \$5.00 BROKERAGE LT CAPITAL GAIN OF \$3,033.29 250 SHARES AT \$30.6873			
03/12/10	SOLD 225 SHARES OF PATTERSON COS INC TRADE DATE 3/ 9/10		6,796.58	3,865.89-
	SOLD THROUGH WEEDEN AND CO. PAID \$4.50 BROKERAGE LT CAPITAL GAIN OF \$2,008.92 ST CAPITAL GAIN OF \$921.77 225 SHARES AT \$30.2274			
03/15/10	SOLD 200 SHARES OF PATTERSON COS INC TRADE DATE 3/10/10		6,046.18	3,557.15-
	SOLD THROUGH INSTINET PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$2,489.03 200 SHARES AT \$30.2388			

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 463

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/15/10	SOLD 150 SHARES OF PATTERSON COS INC TRADE DATE 3/11/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE ST CAPITAL GAIN OF \$1,475.24 150 SHARES AT \$30.247		4,535.86	3,060.62-
03/17/10	SOLD 75 SHARES OF PATTERSON COS INC TRADE DATE 3/12/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL GAIN OF \$789.51 75 SHARES AT \$30.2724		2,269.84	1,480.33-
	TOTAL FOR ASSET			121,346.41-
02/17/10	718592108 SOLD 650 SHARES OF PHILLIPS-VAN HEUSEN CORP TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$6.50 BROKERAGE LT CAPITAL GAIN OF \$283.05 650 SHARES AT \$39.8246		25,879.16	25,596.11-
04/28/10	SOLD 525 SHARES OF PHILLIPS-VAN HEUSEN CORP TRADE DATE 4/23/10 SOLD THROUGH INSTINET PAID \$3.94 BROKERAGE LT CAPITAL GAIN OF \$26,161.23 525 SHARES AT \$67.5955		35,483.10	9,321.87-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 464

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
04/29/10	SOLD 125 SHARES OF PHILLIPS-VAN HEUSEN CORP TRADE DATE 4/26/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE LT CAPITAL GAIN OF \$5,967.41 125 SHARES AT \$66.3802		8,296.44	2,329.03-
04/30/10	SOLD 25 SHARES OF PHILLIPS-VAN HEUSEN CORP TRADE DATE 4/27/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$1,169.97 25 SHARES AT \$65.4398		1,635.78	465.81-
05/10/10	SOLD 75 SHARES OF PHILLIPS-VAN HEUSEN CORP TRADE DATE 5/ 5/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE LT CAPITAL GAIN OF \$3,124.67 75 SHARES AT \$60.5661		4,541.82	1,417.15-
05/11/10	SOLD 50 SHARES OF PHILLIPS-VAN HEUSEN CORP TRADE DATE 5/ 6/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE LT CAPITAL GAIN OF \$1,934.95 50 SHARES AT \$58.1289		2,906.02	971.07-
05/11/10	SOLD 50 SHARES OF PHILLIPS-VAN HEUSEN CORP TRADE DATE 5/ 6/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE LT CAPITAL GAIN OF \$1,910.08		2,881.16	971.08-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 465

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
05/12/10	50 SHARES AT \$57.6442			
	SOLD 125 SHARES OF PHILLIPS-VAN HEUSEN CORP TRADE DATE 5/ 7/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE LT CAPITAL GAIN OF \$4,711.85 125 SHARES AT \$56.8941		7,110.69	2,398.84-
06/25/10	SOLD 125 SHARES OF PHILLIPS-VAN HEUSEN CORP TRADE DATE 6/22/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$3.44 BROKERAGE LT CAPITAL GAIN OF \$4,041.98 125 SHARES AT \$51.2087		6,397.54	2,355.56-
06/28/10	SOLD 125 SHARES OF PHILLIPS-VAN HEUSEN CORP TRADE DATE 6/23/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE LT CAPITAL GAIN OF \$4,073.46 125 SHARES AT \$50.5217		6,314.16	2,240.70-
	TOTAL FOR ASSET			48,067.22-
02/17/10	743606105 SOLD 525 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$5.25 BROKERAGE LT CAPITAL GAIN OF \$3,197.04 525 SHARES AT \$39.8495		20,915.47	17,718.43-

101,445.87

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 466

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
03/15/10	SOLD 50 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/11/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE LT CAPITAL GAIN OF \$745.40 50 SHARES AT \$41.7003		2,084.61	1,339.21-
03/15/10	SOLD 25 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/11/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE LT CAPITAL GAIN OF \$393.76 25 SHARES AT \$41.445		1,035.61	641.85-
03/17/10	SOLD 150 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/12/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE LT CAPITAL GAIN OF \$2,290.99 150 SHARES AT \$40.9553		6,142.09	3,851.10-
03/17/10	SOLD 75 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/12/10 SOLD THROUGH JEFFERIES & CO PAID \$2.25 BROKERAGE LT CAPITAL GAIN OF \$1,139.04 75 SHARES AT \$41.1363		3,082.93	1,943.89-
03/18/10	SOLD 150 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/15/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE LT CAPITAL GAIN OF \$2,075.30		6,036.41	3,961.11-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 467

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/19/10	150 SHARES AT \$40.2508			
	SOLD 100 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/16/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE LT CAPITAL GAIN OF \$1,398.33 100 SHARES AT \$40.3988	4,039.07		2,640.74-
03/22/10	SOLD 150 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/17/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$3.00 BROKERAGE LT CAPITAL GAIN OF \$2,108.64 150 SHARES AT \$40.4855	6,069.75		3,961.11-
03/22/10	SOLD 25 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/17/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE LT CAPITAL GAIN OF \$348.71 25 SHARES AT \$40.3764	1,008.89		660.18-
03/23/10	SOLD 100 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/18/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$2.00 BROKERAGE LT CAPITAL GAIN OF \$1,387.84 100 SHARES AT \$40.3064	4,028.58		2,640.74-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 468	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
03/24/10	SOLD 75 SHARES OF PROSPERITY BANCSHARES INC TRADE DATE 3/19/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$1.50 BROKERAGE LT CAPITAL GAIN OF \$1,075.02 75 SHARES AT \$40.2999	3,020.95		1,945.93-	
	TOTAL FOR ASSET			<u>41,304.29-</u>	
01/19/10	747277101 SOLD 975 SHARES OF QLOGIC CORPORATION TRADE DATE 1/13/10 SOLD THROUGH INSTINET PAID \$39.00 BROKERAGE ST CAPITAL GAIN OF \$5,915.17 975 SHARES AT \$19.9597		19,421.46	13,506.29-	
01/27/10	SOLD 425 SHARES OF QLOGIC CORPORATION TRADE DATE 1/22/10 SOLD THROUGH LIQUIDNET INC PAID \$8.50 BROKERAGE ST CAPITAL GAIN OF \$2,370.38 425 SHARES AT \$19.545	8,298.02		5,927.64-	
01/27/10	SOLD 450 SHARES OF QLOGIC CORPORATION TRADE DATE 1/22/10 SOLD THROUGH INSTINET PAID \$18.00 BROKERAGE ST CAPITAL GAIN OF \$2,470.92 450 SHARES AT \$19.4786	8,747.25		6,276.33-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 465

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
01/28/10	SOLD 575 SHARES OF QLOGIC CORPORATION TRADE DATE 1/25/10 SOLD THROUGH INSTINET PAID \$23.00 BROKERAGE ST CAPITAL GAIN OF \$2,897.86 575 SHARES AT \$19.1918		11,012.14	8,114.28-
02/17/10	SOLD 1,900 SHARES OF QLOGIC CORPORATION TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$19.00 BROKERAGE ST CAPITAL GAIN OF \$5,516.77 1,900 SHARES AT \$17.0301		32,337.78	26,821.01-
03/22/10	SOLD 200 SHARES OF QLOGIC CORPORATION TRADE DATE 3/17/10 SOLD THROUGH BERNSTEIN SANFORD PAID \$6.00 BROKERAGE ST CAPITAL GAIN OF \$1,214.40 200 SHARES AT \$20.4495		4,083.84	2,869.44-
	TOTAL FOR ASSET	83,900.49		63,514.99-
02/17/10	758766109 SOLD 3,600 SHARES OF REGAL ENTERTAINMENT GROUP TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$36.00 BROKERAGE ST CAPITAL GAIN OF \$8,387.65 3,600 SHARES AT \$14.4739		52,069.38	43,681.73-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 470	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/26/10	SOLD 875 SHARES OF REGAL ENTERTAINMENT GROUP TRADE DATE 7/21/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$26.25 BROKERAGE ST CAPITAL GAIN OF \$519.94 875 SHARES AT \$13.2277		11,547.79	11,027.85-
07/26/10	SOLD 150 SHARES OF REGAL ENTERTAINMENT GROUP TRADE DATE 7/21/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE ST CAPITAL GAIN OF \$95.56 150 SHARES AT \$13.3738		2,004.90	1,909.34-
07/27/10	SOLD 975 SHARES OF REGAL ENTERTAINMENT GROUP TRADE DATE 7/22/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$29.25 BROKERAGE ST CAPITAL GAIN OF \$617.98 975 SHARES AT \$13.3468		12,983.66	12,365.68-
07/28/10	SOLD 500 SHARES OF REGAL ENTERTAINMENT GROUP TRADE DATE 7/23/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$10.00 BROKERAGE ST CAPITAL GAIN OF \$6.02 500 SHARES AT \$13.3825		6,681.13	6,675.11-
07/28/10	SOLD 325 SHARES OF REGAL ENTERTAINMENT GROUP TRADE DATE 7/23/10 SOLD THROUGH INSTINET PAID \$2.44 BROKERAGE ST CAPITAL LOSS OF \$5.86-		4,390.51	4,396.37-



STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 471
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
07/29/10	325 SHARES AT \$13.517			
	SOLD 300 SHARES OF REGAL ENTERTAINMENT GROUP TRADE DATE 7/26/10		4,125.35	4,185.17-
	SOLD THROUGH INSTINET PAID \$2.25 BROKERAGE ST CAPITAL LOSS OF \$59.82- 300 SHARES AT \$13.7589			
07/30/10	SOLD 450 SHARES OF REGAL ENTERTAINMENT GROUP TRADE DATE 7/27/10		6,173.30	6,569.75-
	SOLD THROUGH INSTINET PAID \$3.38 BROKERAGE ST CAPITAL LOSS OF \$396.45- 450 SHARES AT \$13.7262			
08/02/10	SOLD 300 SHARES OF REGAL ENTERTAINMENT GROUP TRADE DATE 7/28/10		4,103.81	4,703.15-
	SOLD THROUGH INSTINET PAID \$2.25 BROKERAGE ST CAPITAL LOSS OF \$599.34- 300 SHARES AT \$13.6871			
	TOTAL FOR ASSET	104,079.83		95,514.15-
02/17/10	758932107 SOLD 3,775 SHARES OF REGIS CORPORATION TRADE DATE 2/11/10		57,152.77	54,756.23-
	SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$37.75 BROKERAGE ST CAPITAL GAIN OF \$2,396.54 3,775 SHARES AT \$15.15			

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 472

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
04/13/10	SOLD 825 SHARES OF REGIS CORPORATION TRADE DATE 4/ 8/10 SOLD THROUGH LIQUIDNET INC PAID \$16.50 BROKERAGE ST CAPITAL GAIN OF \$2,840.44 825 SHARES AT \$18.355		15,126.12	12,285.68-
04/13/10	SOLD 50 SHARES OF REGIS CORPORATION TRADE DATE 4/ 8/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL GAIN OF \$205.94 50 SHARES AT \$18.3381		916.51	710.57-
04/14/10	SOLD 50 SHARES OF REGIS CORPORATION TRADE DATE 4/ 9/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL GAIN OF \$202.97 50 SHARES AT \$18.2912		913.54	710.57-
04/15/10	SOLD 75 SHARES OF REGIS CORPORATION TRADE DATE 4/12/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL GAIN OF \$241.03 75 SHARES AT \$18.4865		1,385.90	1,144.87-
04/15/10	SOLD 100 SHARES OF REGIS CORPORATION TRADE DATE 4/12/10 SOLD THROUGH LIQUIDNET INC PAID \$2.00 BROKERAGE ST CAPITAL GAIN OF \$252.94		1,832.09	1,579.15-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 473

THE HAMILL FUND - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
04/16/10	100 SHARES AT \$18.3413			
	SOLD 75 SHARES OF REGIS CORPORATION TRADE DATE 4/13/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$2.06 BROKERAGE ST CAPITAL GAIN OF \$201.35 75 SHARES AT \$18.504		1,385.71	1,184.36-
04/20/10	SOLD 175 SHARES OF REGIS CORPORATION TRADE DATE 4/15/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$4.81 BROKERAGE ST CAPITAL GAIN OF \$507.04 175 SHARES AT \$18.7168		3,270.57	2,763.53-
04/29/10	SOLD 225 SHARES OF REGIS CORPORATION TRADE DATE 4/26/10 SOLD THROUGH LIQUIDNET INC PAID \$4.50 BROKERAGE ST CAPITAL GAIN OF \$992.37 225 SHARES AT \$20.2756		4,557.43	3,565.06-
04/30/10	SOLD 200 SHARES OF REGIS CORPORATION TRADE DATE 4/27/10 SOLD THROUGH LIQUIDNET INC PAID \$4.00 BROKERAGE ST CAPITAL GAIN OF \$793.71 200 SHARES AT \$19.983		3,992.53	3,198.82-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 474

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
05/03/10	SOLD 150 SHARES OF REGIS CORPORATION TRADE DATE 4/28/10 SOLD THROUGH INSTINET PAID \$6.00 BROKERAGE ST CAPITAL GAIN OF \$418.02 150 SHARES AT \$19.5779		2,930.64	2,512.62-
07/14/10	SOLD 100 SHARES OF REGIS CORPORATION TRADE DATE 7/ 9/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$264.89- 100 SHARES AT \$14.1466		1,413.88	1,678.77-
07/14/10	SOLD 1,000 SHARES OF REGIS CORPORATION TRADE DATE 7/ 9/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$30.00 BROKERAGE ST CAPITAL LOSS OF \$2,370.97- 1,000 SHARES AT \$13.9976		13,967.36	16,338.33-
07/15/10	SOLD 75 SHARES OF REGIS CORPORATION TRADE DATE 7/12/10 SOLD THROUGH LIQUIDNET INC PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$194.86- 75 SHARES AT \$13.475		1,009.11	1,203.97-
07/15/10	SOLD 200 SHARES OF REGIS CORPORATION TRADE DATE 7/12/10 SOLD THROUGH INSTINET PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$459.92-		2,700.49	3,160.41-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 475

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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200 SHARES AT \$13.5102

07/15/10

SOLD 275 SHARES OF
REGIS CORPORATION
TRADE DATE 7/12/10
SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY
PAID \$8.25 BROKERAGE
ST CAPITAL LOSS OF \$639.45-
275 SHARES AT \$13.5559

3,719.55

4,359.00-

07/16/10

SOLD 225 SHARES OF
REGIS CORPORATION
TRADE DATE 7/13/10
SOLD THROUGH INSTINET
PAID \$1.69 BROKERAGE
ST CAPITAL LOSS OF \$415.04-
225 SHARES AT \$13.9749

3,142.60

3,557.64-

TOTAL FOR ASSET

119,416.80114,709.58-

01/11/10

770196103
SOLD 1,125 SHARES OF
ROBBINS & MYERS INC
TRADE DATE 1/ 6/10
SOLD THROUGH LIQUIDNET INC
PAID \$22.50 BROKERAGE
ST CAPITAL GAIN OF \$6,980.75
1,125 SHARES AT \$23.6958

26,634.59

19,653.84-

01/11/10

SOLD 475 SHARES OF
ROBBINS & MYERS INC
TRADE DATE 1/ 6/10
SOLD THROUGH INSTINET
PAID \$19.00 BROKERAGE
ST CAPITAL GAIN OF \$2,701.56
475 SHARES AT \$23.7369

11,255.74

8,554.18-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10			THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 476
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/17/10	SOLD 1,025 SHARES OF ROBBINS & MYERS INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$10.25 BROKERAGE ST CAPITAL GAIN OF \$5,286.71 1,025 SHARES AT \$23.4049		23,979.47	18,692.76-
04/01/10	SOLD 150 SHARES OF ROBBINS & MYERS INC TRADE DATE 3/29/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE ST CAPITAL GAIN OF \$667.44 150 SHARES AT \$23.8879		3,581.99	2,914.55-
04/05/10	SOLD 50 SHARES OF ROBBINS & MYERS INC TRADE DATE 3/30/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL GAIN OF \$180.07 50 SHARES AT \$23.8435		1,191.77	1,011.70-
04/06/10	SOLD 125 SHARES OF ROBBINS & MYERS INC TRADE DATE 3/31/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE ST CAPITAL GAIN OF \$484.56 125 SHARES AT \$24.0056		2,999.70	2,515.14-
04/07/10	SOLD 150 SHARES OF ROBBINS & MYERS INC TRADE DATE 4/ 1/10 SOLD THROUGH CREDIT SUISSE PAID \$4.50 BROKERAGE ST CAPITAL GAIN OF \$733.76		3,600.64	2,866.88-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 477

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
04/08/10	150 SHARES AT \$24.0347		1,247.67	863.66-
	SOLD 50 SHARES OF ROBBINS & MYERS INC			
	TRADE DATE 4/ 5/10			
	SOLD THROUGH INSTINET			
	PAID \$0.38 BROKERAGE			
	ST CAPITAL GAIN OF \$384.01			
	50 SHARES AT \$24.9616			
04/09/10	SOLD 75 SHARES OF ROBBINS & MYERS INC		1,867.27	1,325.36-
	TRADE DATE 4/ 6/10			
	SOLD THROUGH INSTINET			
	PAID \$0.56 BROKERAGE			
	ST CAPITAL GAIN OF \$541.91			
	75 SHARES AT \$24.9049			
04/12/10	SOLD 50 SHARES OF ROBBINS & MYERS INC		1,223.68	893.53-
	TRADE DATE 4/ 7/10			
	SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY			
	PAID \$1.50 BROKERAGE			
	ST CAPITAL GAIN OF \$330.15			
	50 SHARES AT \$24.5041			
04/13/10	SOLD 175 SHARES OF ROBBINS & MYERS INC		4,241.89	3,278.92-
	TRADE DATE 4/ 8/10			
	SOLD THROUGH INSTINET			
	PAID \$1.31 BROKERAGE			
	ST CAPITAL GAIN OF \$962.97			
	175 SHARES AT \$24.2473			

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 478

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
04/14/10	SOLD 225 SHARES OF ROBBINS & MYERS INC TRADE DATE 4/ 9/10 SOLD THROUGH INSTINET PAID \$1.69 BROKERAGE ST CAPITAL GAIN OF \$892.35 225 SHARES AT \$24.4369		5,496.51	4,604.16-
	TOTAL FOR ASSET	<u>87,320.92</u>		<u>67,174.68-</u>
02/17/10	78464R105 SOLD 2,675 SHARES OF SRA INTL-CL A TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$26.75 BROKERAGE LT CAPITAL GAIN OF \$5,632.26 ST CAPITAL GAIN OF \$2,058.46 2,675 SHARES AT \$18.2045		48,669.67	40,978.95-
06/21/10	SOLD 50 SHARES OF SRA INTL-CL A TRADE DATE 6/16/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL GAIN OF \$175.62 50 SHARES AT \$21.885		1,093.23	917.61-
06/21/10	SOLD 100 SHARES OF SRA INTL-CL A TRADE DATE 6/16/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$355.21 100 SHARES AT \$21.9122		2,190.43	1,835.22-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 479

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/22/10	SOLD 25 SHARES OF SRA INTL-CL A TRADE DATE 6/17/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$82.50 25 SHARES AT \$21.6598		541.30	458.80-
06/23/10	SOLD 25 SHARES OF SRA INTL-CL A TRADE DATE 6/18/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$82.32 25 SHARES AT \$21.6531		541.13	458.81-
06/25/10	SOLD 125 SHARES OF SRA INTL-CL A TRADE DATE 6/22/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$3.44 BROKERAGE ST CAPITAL GAIN OF \$414.52 125 SHARES AT \$21.6962		2,708.54	2,294.02-
	TOTAL FOR ASSET	55,744.30		46,943.41-
02/17/10	810186106 SOLD 1,725 SHARES OF THE SCOTTS MIRACLE-GRO COMPANY TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$17.25 BROKERAGE LT CAPITAL GAIN OF \$20,973.23 1,725 SHARES AT \$37.8401		65,256.09	44,282.86-
	TOTAL FOR ASSET	65,256.09		44,282.86-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 480

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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02/17/10	81725T100 SOLD 2,250 SHARES OF SENSIENT TECHNOLOGIES CORP TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$22.50 BROKERAGE ST CAPITAL LOSS OF \$1,541.86- 2,250 SHARES AT \$25.3962		57,118.22	58,660.08-
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TOTAL FOR ASSET			57,118.22	58,660.08-
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08/03/10	826919102 SOLD 25 SHARES OF SILICON LABORATORIES INC TRADE DATE 7/29/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE ST CAPITAL LOSS OF \$138.07- 25 SHARES AT \$40.7633		1,018.56	1,156.63-
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08/03/10	SOLD 75 SHARES OF SILICON LABORATORIES INC TRADE DATE 7/29/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL LOSS OF \$418.39- 75 SHARES AT \$40.6864		3,050.86	3,469.25-
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08/04/10	SOLD 200 SHARES OF SILICON LABORATORIES INC TRADE DATE 7/30/10 SOLD THROUGH INSTINET PAID \$1.50 BROKERAGE ST CAPITAL LOSS OF \$1,235.22- 200 SHARES AT \$40.0848		8,015.32	9,250.54-
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STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 481	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>		
12/13/10	SOLD 25 SHARES OF SILICON LABORATORIES INC TRADE DATE 12/ 8/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.13 BROKERAGE ST CAPITAL GAIN OF \$6.65 25 SHARES AT \$46.5247		1,162.97	1,156.32-		
12/13/10	SOLD 400 SHARES OF SILICON LABORATORIES INC TRADE DATE 12/ 8/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$12.00 BROKERAGE ST CAPITAL LOSS OF \$65.30- 400 SHARES AT \$46.529		18,599.28	18,664.58-		
12/14/10	SOLD 125 SHARES OF SILICON LABORATORIES INC TRADE DATE 12/ 9/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL LOSS OF \$146.41- 125 SHARES AT \$46.7295		5,840.46	5,986.87-		
	TOTAL FOR ASSET		37,687.45	39,684.19-		
02/17/10	827048109 SOLD 525 SHARES OF SILGAN HOLDINGS INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$5.25 BROKERAGE ST CAPITAL GAIN OF \$473.63 525 SHARES AT \$54.6071		28,663.12	28,189.49-		

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 482
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
10/25/10	SOLD 50 SHARES OF SILGAN HOLDINGS INC TRADE DATE 10/20/10 SOLD THROUGH STIFEL, PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$342.51 50 SHARES AT \$33.7916		1,688.05	1,345.54-	
10/26/10	SOLD 75 SHARES OF SILGAN HOLDINGS INC TRADE DATE 10/21/10 SOLD THROUGH STIFEL, PAID \$2.25 BROKERAGE ST CAPITAL GAIN OF \$490.10 75 SHARES AT \$33.7791		2,531.13	2,041.03-	
10/26/10	SOLD 150 SHARES OF SILGAN HOLDINGS INC TRADE DATE 10/21/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$3.75 BROKERAGE ST CAPITAL GAIN OF \$970.70 150 SHARES AT \$33.7106		5,052.75	4,082.05-	
10/27/10	SOLD 150 SHARES OF SILGAN HOLDINGS INC TRADE DATE 10/22/10 SOLD THROUGH STIFEL, PAID \$4.50 BROKERAGE ST CAPITAL GAIN OF \$968.11 150 SHARES AT \$33.7659		5,060.30	4,092.19-	
10/27/10	SOLD 50 SHARES OF SILGAN HOLDINGS INC TRADE DATE 10/22/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL GAIN OF \$319.03		1,686.47	1,367.44-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 483

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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50 SHARES AT \$33.75

TOTAL FOR ASSET

44,681.82

41,117.74-

02/17/10

83088M102
SOLD 2,450 SHARES OF
SKYWORKS SOLUTIONS, INC
TRADE DATE 2/11/10
SOLD THROUGH LABRANCHE FINANCIAL SERVICES L
PAID \$24.50 BROKERAGE
ST CAPITAL GAIN OF \$6,408.06
2,450 SHARES AT \$13.8805

33,982.30

27,574.24-

08/03/10

SOLD 275 SHARES OF
SKYWORKS SOLUTIONS, INC
TRADE DATE 7/29/10
SOLD THROUGH INSTINET
PAID \$2.06 BROKERAGE
ST CAPITAL GAIN OF \$1,657.99
275 SHARES AT \$18.1802

4,997.41

3,339.42-

08/04/10

SOLD 750 SHARES OF
SKYWORKS SOLUTIONS, INC
TRADE DATE 7/30/10
SOLD THROUGH INSTINET
PAID \$5.63 BROKERAGE
ST CAPITAL GAIN OF \$3,447.89
750 SHARES AT \$17.5726

13,173.59

9,725.70-

10/08/10

SOLD 200 SHARES OF
SKYWORKS SOLUTIONS, INC
TRADE DATE 10/ 5/10
SOLD THROUGH KNIGHT DIRECT LLC
PAID \$5.00 BROKERAGE
ST CAPITAL GAIN OF \$1,828.79
200 SHARES AT \$20.9409

4,183.11

2,354.32-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 486

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
12/06/10	SOLD 575 SHARES OF SKYWORKS SOLUTIONS, INC TRADE DATE 12/ 1/10 SOLD THROUGH BEAR STEARNS & CO INC. PAID \$17.25 BROKERAGE LT CAPITAL GAIN OF \$5,274.41 ST CAPITAL GAIN OF \$2,957.25 575 SHARES AT \$26.0216		14,944.91	6,713.25-
12/08/10	SOLD 75 SHARES OF SKYWORKS SOLUTIONS, INC TRADE DATE 12/ 3/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE LT CAPITAL GAIN OF \$1,103.89 75 SHARES AT \$27.5744		2,067.48	963.59-
12/09/10	SOLD 200 SHARES OF SKYWORKS SOLUTIONS, INC TRADE DATE 12/ 6/10 SOLD THROUGH UBS WARBURG INC. PAID \$6.00 BROKERAGE LT CAPITAL GAIN OF \$2,882.77 200 SHARES AT \$27.4356		5,481.02	2,598.25-
12/16/10	SOLD 200 SHARES OF SKYWORKS SOLUTIONS, INC TRADE DATE 12/13/10 SOLD THROUGH BEAR STEARNS & CO INC. PAID \$6.00 BROKERAGE LT CAPITAL GAIN OF \$1,756.51 ST CAPITAL GAIN OF \$1,008.08 200 SHARES AT \$27.5042		5,494.74	2,730.15-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 485

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
12/16/10	SOLD 175 SHARES OF SKYWORKS SOLUTIONS, INC TRADE DATE 12/13/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.88 BROKERAGE ST CAPITAL GAIN OF \$2,287.87 175 SHARES AT \$27.1117		4,743.59	2,455.72-
	TOTAL FOR ASSET	89,068.15		58,454.64-
02/17/10	831865209 SOLD 700 SHARES OF A.O. SMITH CORPORATION TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$7.00 BROKERAGE LT CAPITAL GAIN OF \$4,780.11 700 SHARES AT \$43.541		30,471.31	25,691.20-
11/26/10	SOLD 0.5 SHARES OF A.O. SMITH CORPORATION TRADE DATE 11/26/10 LT CAPITAL GAIN OF \$16.26 CASH IN LIEU FOR FRACTIONAL SHARES, ACTION 28677		26.29	10.03-
12/16/10	SOLD 575 SHARES OF A.O. SMITH CORPORATION TRADE DATE 12/13/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$2.88 BROKERAGE LT CAPITAL GAIN OF \$14,695.35 575 SHARES AT \$43.7494		25,152.60	10,457.25-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 486

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
12/16/10	SOLD 150 SHARES OF A.O. SMITH CORPORATION TRADE DATE 12/13/10 SOLD THROUGH LIQUIDNET INC PAID \$3.00 BROKERAGE LT CAPITAL GAIN OF \$3,824.97 150 SHARES AT \$43.7619		6,561.17	2,736.20-
	TOTAL FOR ASSET	62,211.37		38,894.68-
02/17/10	871130100 SOLD 2,775 SHARES OF SYBASE INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$27.75 BROKERAGE LT CAPITAL GAIN OF \$47,262.98 2,775 SHARES AT \$40.8701		113,385.34	66,122.36-
03/29/10	SOLD 225 SHARES OF SYBASE INC TRADE DATE 3/24/10 SOLD THROUGH INSTINET PAID \$1.69 BROKERAGE LT CAPITAL GAIN OF \$5,275.90 225 SHARES AT \$47.2425		10,627.73	5,351.83-
04/07/10	SOLD 100 SHARES OF SYBASE INC TRADE DATE 4/ 1/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE LT CAPITAL GAIN OF \$2,283.51 100 SHARES AT \$46.6293		4,662.10	2,378.59-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 487

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
04/08/10	SOLD 125 SHARES OF SYBASE INC TRADE DATE 4/ 5/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE LT CAPITAL GAIN OF \$2,874.71 125 SHARES AT \$47.0478		5,879.94	3,005.23-
04/09/10	SOLD 75 SHARES OF SYBASE INC TRADE DATE 4/ 6/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE LT CAPITAL GAIN OF \$1,675.93 75 SHARES AT \$46.7798		3,507.87	1,831.94-
04/14/10	SOLD 200 SHARES OF SYBASE INC TRADE DATE 4/ 9/10 SOLD THROUGH INSTINET PAID \$8.00 BROKERAGE LT CAPITAL GAIN OF \$4,495.32 200 SHARES AT \$46.7232		9,336.48	4,841.16-
04/20/10	SOLD 125 SHARES OF SYBASE INC TRADE DATE 4/15/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$3.44 BROKERAGE LT CAPITAL GAIN OF \$2,678.23 125 SHARES AT \$45.6892		5,707.61	3,029.38-
04/21/10	SOLD 175 SHARES OF SYBASE INC TRADE DATE 4/16/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$4.81 BROKERAGE LT CAPITAL GAIN OF \$3,770.48		8,014.39	4,243.91-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 48E

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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04/22/10	175 SHARES AT \$45.8248			
	SOLD 125 SHARES OF SYBASE INC		5,747.24	3,031.70-
	TRADE DATE 4/19/10			
	SOLD THROUGH INSTINET			
	PAID \$5.00 BROKERAGE			
	LT CAPITAL GAIN OF \$2,715.54			
	125 SHARES AT \$46.0187			
04/23/10	SOLD 50 SHARES OF SYBASE INC		2,311.89	1,217.44-
	TRADE DATE 4/20/10			
	SOLD THROUGH INSTINET			
	PAID \$0.38 BROKERAGE			
	LT CAPITAL GAIN OF \$1,094.45			
	50 SHARES AT \$46.2461			
05/17/10	SOLD 325 SHARES OF SYBASE INC		19,167.75	7,905.50-
	TRADE DATE 5/12/10			
	SOLD THROUGH BEAR STEARNS & CO INC.			
	PAID \$9.75 BROKERAGE			
	LT CAPITAL GAIN OF \$11,262.25			
	325 SHARES AT \$59.0087			
05/18/10	SOLD 575 SHARES OF SYBASE INC		37,005.34	14,018.12-
	TRADE DATE 5/13/10			
	SOLD THROUGH BEAR STEARNS & CO INC.			
	PAID \$17.25 BROKERAGE			
	LT CAPITAL GAIN OF \$22,987.22			
	575 SHARES AT \$64.3882			

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 489	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
05/21/10	SOLD 950 SHARES OF SYBASE INC TRADE DATE 5/18/10 SOLD THROUGH BAYPOINT TRADING LLC PAID \$19.00 BROKERAGE LT CAPITAL GAIN OF \$25,182.19 ST CAPITAL GAIN OF \$6,133.32 950 SHARES AT \$64.375		61,136.21	29,820.70-	
	TOTAL FOR ASSET			<u>146,797.86-</u>	
02/17/10	87163F106 SOLD 250 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$2.50 BROKERAGE LT CAPITAL LOSS OF \$427.05- 250 SHARES AT \$16.20		4,047.45	4,474.50-	
05/18/10	SOLD 250 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 5/13/10 SOLD THROUGH INSTINET PAID \$1.88 BROKERAGE LT CAPITAL GAIN OF \$781.41 250 SHARES AT \$21.0315		5,255.91	4,474.50-	
05/19/10	SOLD 125 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 5/14/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE LT CAPITAL GAIN OF \$449.23 125 SHARES AT \$20.6011		2,574.15	2,124.92-	

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 491
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST		
05/19/10	SOLD 275 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 5/14/10 SOLD THROUGH LIQUIDNET INC PAID \$5.50 BROKERAGE LT CAPITAL GAIN OF \$1,075.14 275 SHARES AT \$20.5947		5,657.94	4,582.80-		
05/20/10	SOLD 25 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 5/17/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$98.38 25 SHARES AT \$20.677		516.73	418.35-		
05/20/10	SOLD 350 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 5/17/10 SOLD THROUGH JEFFERIES & CO PAID \$10.50 BROKERAGE LT CAPITAL GAIN OF \$1,295.20 350 SHARES AT \$20.3055		7,096.30	5,801.10-		
05/21/10	SOLD 175 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 5/18/10 SOLD THROUGH JEFFERIES & CO PAID \$5.25 BROKERAGE LT CAPITAL GAIN OF \$716.69 175 SHARES AT \$20.4879		3,580.06	2,863.37-		
05/24/10	SOLD 25 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 5/19/10 SOLD THROUGH JEFFERIES & CO PAID \$0.75 BROKERAGE LT CAPITAL GAIN OF \$90.30		499.35	409.05-		

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 49	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
06/02/10	25 SHARES AT \$20.0045 SOLD 25 SHARES OF SYNERVERSE HOLDINGS INC. TRADE DATE 5/27/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE LT CAPITAL GAIN OF \$91.98 25 SHARES AT \$20.0617		501.03	409.05-
06/02/10	SOLD 300 SHARES OF SYNERVERSE HOLDINGS INC. TRADE DATE 5/27/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$9.00 BROKERAGE LT CAPITAL GAIN OF \$1,129.95 300 SHARES AT \$20.0956		6,019.57	4,889.62-
06/04/10	SOLD 25 SHARES OF SYNERVERSE HOLDINGS INC. TRADE DATE 6/ 1/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$97.08 25 SHARES AT \$20.00		499.80	402.72-
06/10/10	SOLD 300 SHARES OF SYNERVERSE HOLDINGS INC. TRADE DATE 6/ 7/10 SOLD THROUGH INSTINET PAID \$2.25 BROKERAGE LT CAPITAL GAIN OF \$553.14 300 SHARES AT \$18.3925		5,515.40	4,962.26-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 492	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>			
06/11/10	SOLD 300 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 6/ 8/10 SOLD THROUGH INSTINET PAID \$2.25 BROKERAGE LT CAPITAL GAIN OF \$2,068.85 300 SHARES AT \$17.5876		5,273.94	3,205.09-			
07/09/10	SOLD 325 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 7/ 6/10 SOLD THROUGH INSTINET PAID \$2.44 BROKERAGE LT CAPITAL GAIN OF \$3,853.53 325 SHARES AT \$20.4703		6,650.29	2,796.76-			
11/09/10	SOLD 950 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 11/ 4/10 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. PAID \$28.50 BROKERAGE LT CAPITAL GAIN OF \$18,933.55 950 SHARES AT \$30.4048		28,855.57	9,922.02-			
11/10/10	SOLD 600 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 11/ 5/10 SOLD THROUGH CREDIT SUISSE PAID \$18.00 BROKERAGE LT CAPITAL GAIN OF \$10,406.45 600 SHARES AT \$30.35		18,191.69	7,785.24-			
11/10/10	SOLD 900 SHARES OF SYNIVERSE HOLDINGS INC. TRADE DATE 11/ 5/10 SOLD THROUGH BEAR STEARNS & CO INC. PAID \$27.00 BROKERAGE LT CAPITAL GAIN OF \$5,639.36		27,329.47	18,269.29-			

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 49

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
	ST CAPITAL GAIN OF \$3,420.82 900 SHARES AT \$30.3966			
	TOTAL FOR ASSET	128,064.65		77,790.64
02/17/10	879369106 SOLD 1,250 SHARES OF TELEFLEX INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$12.50 BROKERAGE LT CAPITAL GAIN OF \$7,015.02 1,250 SHARES AT \$57.7024		72,114.58	65,099.56
	TOTAL FOR ASSET	72,114.58		65,099.56
07/12/10	880349105 SOLD 175 SHARES OF TENNECO AUTOMOTIVE INC TRADE DATE 7/ 7/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.88 BROKERAGE ST CAPITAL LOSS OF \$195.59- 175 SHARES AT \$20.4469		3,577.27	3,772.86
07/12/10	SOLD 400 SHARES OF TENNECO AUTOMOTIVE INC TRADE DATE 7/ 7/10 SOLD THROUGH LIQUIDNET INC PAID \$8.00 BROKERAGE ST CAPITAL LOSS OF \$558.41- 400 SHARES AT \$20.4709		8,180.22	8,738.63

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 49	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
07/13/10	SOLD 100 SHARES OF TENNECO AUTOMOTIVE INC TRADE DATE 7/ 8/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE ST CAPITAL LOSS OF \$75.31- 100 SHARES AT \$21.1332		2,112.53	2,187.84-
12/09/10	SOLD 225 SHARES OF TENNECO AUTOMOTIVE INC TRADE DATE 12/ 6/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.13 BROKERAGE ST CAPITAL GAIN OF \$4,218.00 225 SHARES AT \$40.4881		9,108.54	4,890.54-
12/09/10	SOLD 150 SHARES OF TENNECO AUTOMOTIVE INC TRADE DATE 12/ 6/10 SOLD THROUGH LIQUIDNET INC PAID \$3.00 BROKERAGE ST CAPITAL GAIN OF \$2,787.77 150 SHARES AT \$40.2828		6,039.31	3,251.54-
12/10/10	SOLD 125 SHARES OF TENNECO AUTOMOTIVE INC TRADE DATE 12/ 7/10 SOLD THROUGH BEAR STEARNS & CO INC. PAID \$3.75 BROKERAGE ST CAPITAL GAIN OF \$2,131.71 125 SHARES AT \$41.2307		5,150.00	3,018.29-
TOTAL FOR ASSET		34,167.87		25,859.70-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 495

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/17/10	88145X108 SOLD 575 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$5.75 BROKERAGE ST CAPITAL GAIN OF \$1,625.56 575 SHARES AT \$19.2235		11,047.62	9,422.06-
09/02/10	SOLD 25 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 8/30/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL LOSS OF \$0.55- 25 SHARES AT \$16.9961		424.26	424.81-
09/09/10	SOLD 50 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 9/ 3/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL LOSS OF \$8.06- 50 SHARES AT \$16.9108		844.52	852.58-
09/16/10	SOLD 25 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 9/13/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL LOSS OF \$5.35- 25 SHARES AT \$16.8305		420.12	425.47-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 496	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
09/20/10	SOLD 25 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 9/15/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL LOSS OF \$6.48- 25 SHARES AT \$16.7854		419.00	425.48-
09/23/10	SOLD 50 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 9/20/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.25 BROKERAGE ST CAPITAL LOSS OF \$5.79- 50 SHARES AT \$16.7821	837.85		843.64-
09/24/10	SOLD 25 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 9/21/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL LOSS OF \$7.54- 25 SHARES AT \$16.7275	417.55		425.09-
09/28/10	SOLD 75 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 9/23/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL LOSS OF \$23.73- 75 SHARES AT \$16.6949	1,251.53		1,275.26-
10/04/10	SOLD 25 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 9/29/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL LOSS OF \$3.49-	421.03		424.52-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 497

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/08/10	25 SHARES AT \$16.8669			
	SOLD 25 SHARES OF			
	TERRITORIAL BANCORP INC			
	TRADE DATE 10/ 5/10		423.23	425.68-
	SOLD THROUGH KNIGHT DIRECT LLC			
	PAID \$0.63 BROKERAGE			
	ST CAPITAL LOSS OF \$2.45-			
	25 SHARES AT \$16.9546			
10/12/10	SOLD 25 SHARES OF			
	TERRITORIAL BANCORP INC			
	TRADE DATE 10/ 6/10			
	SOLD THROUGH KNIGHT DIRECT LLC			
	PAID \$0.63 BROKERAGE			
	ST CAPITAL LOSS OF \$4.89-			
	25 SHARES AT \$16.8561		420.76	425.65-
10/14/10	SOLD 75 SHARES OF			
	TERRITORIAL BANCORP INC			
	TRADE DATE 10/ 8/10			
	SOLD THROUGH KNIGHT DIRECT LLC			
	PAID \$1.88 BROKERAGE			
	ST CAPITAL LOSS OF \$30.54-			
	75 SHARES AT \$16.6655		1,248.01	1,278.55-
10/14/10	SOLD 25 SHARES OF			
	TERRITORIAL BANCORP INC			
	TRADE DATE 10/11/10			
	SOLD THROUGH INSTINET			
	PAID \$0.19 BROKERAGE			
	ST CAPITAL LOSS OF \$1.67-			
	25 SHARES AT \$17.0709		426.57	428.24-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/21/10	SOLD 25 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 10/18/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL GAIN OF \$2.63 25 SHARES AT \$17.2602		430.87	428.24-
10/22/10	SOLD 25 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 10/19/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$1.31- 25 SHARES AT \$17.2063		429.96	431.27-
10/26/10	SOLD 25 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 10/21/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$43.81- 25 SHARES AT \$16.9248		422.92	466.73-
10/27/10	SOLD 25 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 10/22/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$43.97- 25 SHARES AT \$16.9181		422.75	466.72-
10/27/10	SOLD 25 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 10/22/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE ST CAPITAL LOSS OF \$44.62-		422.11	466.73-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 49

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
10/28/10	25 SHARES AT \$16.9047			
	SOLD 25 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 10/25/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$38.03- 25 SHARES AT \$17.1557		428.69	466.72-
10/29/10	SOLD 25 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 10/26/10 SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE ST CAPITAL LOSS OF \$42.76- 25 SHARES AT \$16.979		423.97	466.73-
11/01/10	SOLD 50 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 10/27/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.25 BROKERAGE ST CAPITAL LOSS OF \$92.03- 50 SHARES AT \$16.8535		841.42	933.45-
11/02/10	SOLD 25 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 10/28/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$47.20- 25 SHARES AT \$16.7888		419.52	466.72-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 500

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
11/03/10	SOLD 25 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 10/29/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$31.07- 25 SHARES AT \$17.0716		426.59	457.66-
11/04/10	SOLD 50 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 11/ 1/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL LOSS OF \$98.75- 50 SHARES AT \$16.6918		834.19	932.94-
11/08/10	SOLD 25 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 11/ 3/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$40.64- 25 SHARES AT \$17.1622		428.86	469.50-
11/09/10	SOLD 25 SHARES OF TERRITORIAL BANCORP INC TRADE DATE 11/ 4/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL LOSS OF \$35.71- 25 SHARES AT \$17.3596		433.79	469.50-
	TOTAL FOR ASSET			
		24,967.69		23,999.94-



Corporate Investment Services

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 503

THE HAMILL FDN - VAUGHAN SMALL CAP

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
04/21/10	884768102 SOLD 125 SHARES OF THOMPSON CREEK METALS CO INC TRADE DATE 4/16/10 SOLD THROUGH INSTINET PAID \$0.94 BROKERAGE ST CAPITAL GAIN OF \$204.39 125 SHARES AT \$13.2667		1,657.37	1,452.98-
04/22/10	SOLD 275 SHARES OF THOMPSON CREEK METALS CO INC TRADE DATE 4/19/10 SOLD THROUGH INSTINET PAID \$2.06 BROKERAGE ST CAPITAL GAIN OF \$369.10 275 SHARES AT \$12.9737		3,565.64	3,196.54-
04/23/10	SOLD 325 SHARES OF THOMPSON CREEK METALS CO INC TRADE DATE 4/20/10 SOLD THROUGH INSTINET PAID \$2.44 BROKERAGE ST CAPITAL GAIN OF \$567.82 325 SHARES AT \$13.3787		4,345.56	3,777.74-
04/26/10	SOLD 175 SHARES OF THOMPSON CREEK METALS CO INC TRADE DATE 4/21/10 SOLD THROUGH INSTINET PAID \$1.31 BROKERAGE ST CAPITAL GAIN OF \$221.52 175 SHARES AT \$12.8973		2,255.68	2,034.16-
TOTAL FOR ASSET		11,824.25		10,461.42-

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 502

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
02/17/10	891894107 SOLD 675 SHARES OF TOWERS WATSON & COMPANY TRADE DATE 2/17/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$7.12 BROKERAGE ST CAPITAL LOSS OF \$2,816.60-		29,175.56	31,992.16-
08/05/10	SOLD -REV 675- SHARES OF TOWERS WATSON & COMPANY TRADE DATE 2/17/10 SOLD -REV THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$7.12- BROKERAGE ST CAPITAL GAIN OF \$2,816.60		29,175.56-	31,992.16
08/05/10	SOLD 675 SHARES OF TOWERS WATSON & COMPANY TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$7.12 BROKERAGE LT CAPITAL LOSS OF \$1,157.07-		29,175.56	30,332.63-
	TOTAL FOR ASSET	29,175.56		30,332.63-
02/17/10	893641100 SOLD 750 SHARES OF TRANSDIGM GROUP INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$7.50 BROKERAGE ST CAPITAL GAIN OF \$7,444.28 750 SHARES AT \$47.981		35,977.79	28,533.51-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 503	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
09/24/10	SOLD 50 SHARES OF TRANSDIGM GROUP INC TRADE DATE 9/21/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.25 BROKERAGE LT CAPITAL GAIN OF \$1,211.87 50 SHARES AT \$62.5348		3,125.44	1,913.57-
09/27/10	SOLD 25 SHARES OF TRANSDIGM GROUP INC TRADE DATE 9/22/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE LT CAPITAL GAIN OF \$591.88 25 SHARES AT \$61.973		1,548.67	956.79-
09/28/10	SOLD 75 SHARES OF TRANSDIGM GROUP INC TRADE DATE 9/23/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE LT CAPITAL GAIN OF \$1,723.12 75 SHARES AT \$61.2549		4,593.48	2,870.36-
10/25/10	SOLD 125 SHARES OF TRANSDIGM GROUP INC TRADE DATE 10/20/10 SOLD THROUGH BAYPOINT TRADING LLC PAID \$2.50 BROKERAGE LT CAPITAL GAIN OF \$3,175.20 125 SHARES AT \$63.5424		7,940.16	4,764.96-
10/26/10	SOLD 25 SHARES OF TRANSDIGM GROUP INC TRADE DATE 10/21/10 SOLD THROUGH BAYPOINT TRADING LLC PAID \$0.50 BROKERAGE LT CAPITAL GAIN OF \$661.94		1,609.25	947.31-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 504

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
10/26/10	25 SHARES AT \$64.391			
	SOLD 75 SHARES OF TRANSDIGM GROUP INC TRADE DATE 10/21/10		4,880.87	2,841.92-
	SOLD THROUGH BAYPOINT TRADING LLC PAID \$1.50 BROKERAGE LT CAPITAL GAIN OF \$2,038.95			
	75 SHARES AT \$65.0995			
11/19/10	SOLD 50 SHARES OF TRANSDIGM GROUP INC TRADE DATE 11/16/10		3,352.53	1,894.61-
	SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.25 BROKERAGE LT CAPITAL GAIN OF \$1,457.92			
	50 SHARES AT \$67.0567			
11/23/10	SOLD 25 SHARES OF TRANSDIGM GROUP INC TRADE DATE 11/18/10		1,712.33	947.31-
	SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$765.02			
	25 SHARES AT \$68.5018			
11/24/10	SOLD 25 SHARES OF TRANSDIGM GROUP INC TRADE DATE 11/19/10		1,708.34	947.30-
	SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE LT CAPITAL GAIN OF \$761.04			
	25 SHARES AT \$68.3423			

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 50E	
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
11/26/10	SOLD 125 SHARES OF TRANSDIGM GROUP INC TRADE DATE 11/22/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE LT CAPITAL GAIN OF \$3,007.80 125 SHARES AT \$68.3413		8,541.89	5,534.09-
11/29/10	SOLD 50 SHARES OF TRANSDIGM GROUP INC TRADE DATE 11/23/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.25 BROKERAGE LT CAPITAL GAIN OF \$1,173.87 50 SHARES AT \$67.6949		3,384.44	2,210.57-
11/30/10	SOLD 50 SHARES OF TRANSDIGM GROUP INC TRADE DATE 11/24/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE LT CAPITAL GAIN OF \$1,243.22 50 SHARES AT \$69.0232		3,450.72	2,207.50-
12/01/10	SOLD 100 SHARES OF TRANSDIGM GROUP INC TRADE DATE 11/26/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE LT CAPITAL GAIN OF \$622.86 ST CAPITAL GAIN OF \$1,160.66 100 SHARES AT \$69.0729		6,906.42	5,122.90-
TOTAL FOR ASSET		88,732.33		61,692.70-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 506
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH INVESTMENTS AT COST
02/17/10	89674K103 SOLD 8,475 SHARES OF TRIQUINT SEMICONDUCTOR INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$84.75 BROKERAGE ST CAPITAL LOSS OF \$5,898.17- 8,475 SHARES AT \$6.38		53,985.06 59,883.23-
08/03/10	SOLD 750 SHARES OF TRIQUINT SEMICONDUCTOR INC TRADE DATE 7/29/10 SOLD THROUGH LIQUIDNET INC PAID \$15.00 BROKERAGE ST CAPITAL GAIN OF \$769.87 750 SHARES AT \$7.0023	5,236.64	4,466.77-
08/03/10	SOLD 100 SHARES OF TRIQUINT SEMICONDUCTOR INC TRADE DATE 7/29/10 SOLD THROUGH INSTINET PAID \$0.75 BROKERAGE ST CAPITAL GAIN OF \$99.68 100 SHARES AT \$6.9602	695.25	595.57-
08/04/10	SOLD 1,000 SHARES OF TRIQUINT SEMICONDUCTOR INC TRADE DATE 7/30/10 SOLD THROUGH INSTINET PAID \$7.50 BROKERAGE ST CAPITAL GAIN OF \$1,107.24 1,000 SHARES AT \$6.8771	6,869.48	5,762.24-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 507	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/08/10	SOLD 800 SHARES OF TRIQUINT SEMICONDUCTOR INC TRADE DATE 10/ 5/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$20.00 BROKERAGE ST CAPITAL GAIN OF \$3,055.96 800 SHARES AT \$9.3877		7,490.03	4,434.07-
10/08/10	SOLD 75 SHARES OF TRIQUINT SEMICONDUCTOR INC TRADE DATE 10/ 5/10 SOLD THROUGH LIQUIDNET INC PAID \$1.50 BROKERAGE ST CAPITAL GAIN OF \$276.89 75 SHARES AT \$9.375		701.61	424.72-
10/15/10	SOLD 825 SHARES OF TRIQUINT SEMICONDUCTOR INC TRADE DATE 10/12/10 SOLD THROUGH UBS WARBURG INC. PAID \$24.75 BROKERAGE ST CAPITAL GAIN OF \$2,743.93 825 SHARES AT \$9.1767		7,545.90	4,801.97-
12/13/10	SOLD 825 SHARES OF TRIQUINT SEMICONDUCTOR INC TRADE DATE 12/ 8/10 SOLD THROUGH CANTOR FITZGERALD & CO. PAID \$16.50 BROKERAGE ST CAPITAL GAIN OF \$5,071.10 825 SHARES AT \$12.2042		10,051.79	4,980.69-
12/22/10	SOLD 725 SHARES OF TRIQUINT SEMICONDUCTOR INC TRADE DATE 12/17/10 SOLD THROUGH FAHNESTOCK & COMPANY, INC. PAID \$14.50 BROKERAGE LT CAPITAL GAIN OF \$4,188.18		8,644.90	4,456.72-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 508

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
12/23/10	725 SHARES AT \$11.9442			
	SOLD 575 SHARES OF TRIQUINT SEMICONDUCTOR INC			
	TRADE DATE 12/20/10			
	SOLD THROUGH FARNESTOCK & COMPANY, INC.		6,583.63	3,513.38-
	PAID \$17.25 BROKERAGE			
	LT CAPITAL GAIN OF \$2,162.07			
	ST CAPITAL GAIN OF \$908.18			
	575 SHARES AT \$11.48			
12/23/10	SOLD 550 SHARES OF TRIQUINT SEMICONDUCTOR INC			
	TRADE DATE 12/20/10			
	SOLD THROUGH UBS WARBURG INC.		6,333.25	3,451.86-
	PAID \$16.50 BROKERAGE			
	ST CAPITAL GAIN OF \$2,881.39			
	550 SHARES AT \$11.5452			
	TOTAL FOR ASSET	114,137.54		96,771.22-
02/17/10	902252105			
	SOLD 1,275 SHARES OF TYLER TECHNOLOGIES INC			
	TRADE DATE 2/11/10			
	SOLD THROUGH LABRANCHE FINANCIAL SERVICES L		24,072.33	17,403.73-
	PAID \$12.75 BROKERAGE			
	LT CAPITAL GAIN OF \$6,668.60			
	1,275 SHARES AT \$18.8905			
	TOTAL FOR ASSET	24,072.33		17,403.73-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 50

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/08/10	909218109 SOLD 50 SHARES OF UNIT CORPORATION TRADE DATE 2/ 3/10 SOLD THROUGH INSTINET PAID \$2.00 BROKERAGE ST CAPITAL GAIN OF \$1,017.47 50 SHARES AT \$48.2482		2,410.37	1,392.90-
02/09/10	SOLD 100 SHARES OF UNIT CORPORATION TRADE DATE 2/ 4/10 SOLD THROUGH INSTINET PAID \$4.00 BROKERAGE ST CAPITAL GAIN OF \$1,865.86 100 SHARES AT \$46.5572		4,651.66	2,785.80-
02/17/10	SOLD 975 SHARES OF UNIT CORPORATION TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$9.75 BROKERAGE ST CAPITAL GAIN OF \$17,870.21 975 SHARES AT \$46.4202		45,249.38	27,379.17-
	TOTAL FOR ASSET		52,311.41	31,557.87-
02/17/10	910301109 SOLD 1,225 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$12.25 BROKERAGE ST CAPITAL GAIN OF \$999.63 1,225 SHARES AT \$13.4728		16,491.72	15,492.09-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 511	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
08/30/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 8/25/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL GAIN OF \$14.46 25 SHARES AT \$13.4422		335.42	320.96-	
09/01/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 8/27/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL GAIN OF \$20.31 25 SHARES AT \$13.7673		343.54	323.23-	
09/09/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 9/3/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$15.47 25 SHARES AT \$13.6451		340.93	325.46-	
09/16/10	SOLD 50 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 9/13/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.25 BROKERAGE ST CAPITAL GAIN OF \$19.94 50 SHARES AT \$13.4423		670.86	650.92-	
09/23/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 9/20/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL GAIN OF \$11.57		337.03	325.46-	

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 511

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
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25 SHARES AT \$13.5067

09/27/10 SOLD 25 SHARES OF
UNITED FINANCIAL BANCORP INC
TRADE DATE 9/22/10
SOLD THROUGH KNIGHT DIRECT LLC
PAID \$0.63 BROKERAGE
ST CAPITAL GAIN OF \$5.85
25 SHARES AT \$13.278

331.31 325.46-

09/28/10 SOLD 25 SHARES OF
UNITED FINANCIAL BANCORP INC
TRADE DATE 9/23/10
SOLD THROUGH INSTINET
PAID \$0.19 BROKERAGE
ST CAPITAL GAIN OF \$4.20
25 SHARES AT \$13.1942

329.66 325.46-

09/29/10 SOLD 25 SHARES OF
UNITED FINANCIAL BANCORP INC
TRADE DATE 9/24/10
SOLD THROUGH INSTINET
PAID \$0.19 BROKERAGE
ST CAPITAL GAIN OF \$7.78
25 SHARES AT \$13.3375

333.24 325.46-

10/01/10 SOLD 50 SHARES OF
UNITED FINANCIAL BANCORP INC
TRADE DATE 9/28/10
SOLD THROUGH INSTINET
PAID \$0.38 BROKERAGE
ST CAPITAL GAIN OF \$3.89
50 SHARES AT \$13.104

654.80 650.91-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 51:
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/04/10	SOLD 275 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 9/29/10 SOLD THROUGH LIQUIDNET INC PAID \$5.50 BROKERAGE ST CAPITAL LOSS OF \$1.75- 275 SHARES AT \$13.225		3,631.31	3,633.06-
10/06/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 10/ 1/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$9.23 25 SHARES AT \$13.5671		338.98	329.75-
10/12/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 10/ 6/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL GAIN OF \$19.19 25 SHARES AT \$13.9832		348.94	329.75-
10/14/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 10/ 8/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL GAIN OF \$11.00 25 SHARES AT \$13.7035		341.95	330.95-
10/21/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 10/18/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL GAIN OF \$13.08		344.52	331.44-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 513	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/25/10	25 SHARES AT \$13.8065 SOLD 50 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 10/20/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.25 BROKERAGE ST CAPITAL GAIN OF \$23.63 50 SHARES AT \$13.7551		686.50	662.87-
10/26/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 10/21/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$16.05 25 SHARES AT \$13.9077		347.49	331.44-
10/27/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 10/22/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$10.75 25 SHARES AT \$13.684		341.90	331.15-
10/28/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 10/25/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$8.07 25 SHARES AT \$13.5863		339.46	331.39-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 514
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/29/10	SOLD 75 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 10/26/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL GAIN OF \$23.77 75 SHARES AT \$13.4889		1,011.09	987.32-
11/01/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 10/27/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.63 BROKERAGE ST CAPITAL GAIN OF \$5.13 25 SHARES AT \$13.5138		337.21	332.08-
11/02/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 10/28/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$7.73 25 SHARES AT \$13.6004		339.81	332.08-
11/03/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 10/29/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$7.57 25 SHARES AT \$13.5936		339.64	332.07-
11/05/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 11/ 2/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$13.85		345.93	332.08-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 515

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
11/08/10	25 SHARES AT \$13.8452			
	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 11/ 3/10		345.26	332.07-
	SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$13.19			
	25 SHARES AT \$13.8182			
11/09/10	SOLD 75 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 11/ 4/10		1,062.34	996.50-
	SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL GAIN OF \$65.84			
	75 SHARES AT \$14.1722			
11/12/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 11/ 8/10		356.64	332.16-
	SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$24.48			
	25 SHARES AT \$14.2734			
11/15/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 11/ 9/10		357.73	318.25-
	SOLD THROUGH LIQUIDNET INC PAID \$0.50 BROKERAGE ST CAPITAL GAIN OF \$39.48			
	25 SHARES AT \$14.3296			

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 516

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
11/15/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 11/ 9/10 SOLD THROUGH INSTINET PAID \$0.19 BROKERAGE ST CAPITAL GAIN OF \$39.78 25 SHARES AT \$14.3291		358.03	318.25-
11/16/10	SOLD 75 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 11/10/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE ST CAPITAL GAIN OF \$96.82 75 SHARES AT \$14.0287		1,051.57	954.75-
11/16/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 11/11/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.13 BROKERAGE ST CAPITAL GAIN OF \$32.06 25 SHARES AT \$14.0181		350.31	318.25-
11/17/10	SOLD 25 SHARES OF UNITED FINANCIAL BANCORP INC TRADE DATE 11/12/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$0.13 BROKERAGE ST CAPITAL LOSS OF \$2.88- 25 SHARES AT \$13.7824		344.42	347.30-
	TOTAL FOR ASSET	33,489.54		31,910.37-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 517

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/17/10	920253101 SOLD 525 SHARES OF VALMONT INDUSTRIES, INC. TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$5.25 BROKERAGE ST CAPITAL LOSS OF \$3,802.92- 525 SHARES AT \$69.59		36,529.04	40,331.96-
	TOTAL FOR ASSET			40,331.96-
01/28/10	922207105 SOLD 400 SHARES OF VARIAN SEMICONDUCTOR EQUIP ASSOC INC TRADE DATE 1/25/10 SOLD THROUGH LIQUIDNET INC PAID \$8.00 BROKERAGE LT CAPITAL GAIN OF \$1,058.05 400 SHARES AT \$31.4919		12,588.60	11,530.55-
01/29/10	SOLD 225 SHARES OF VARIAN SEMICONDUCTOR EQUIP ASSOC INC TRADE DATE 1/26/10 SOLD THROUGH INSTINET PAID \$9.00 BROKERAGE LT CAPITAL GAIN OF \$172.26 225 SHARES AT \$31.1549		7,000.76	6,828.50-
02/01/10	SOLD 400 SHARES OF VARIAN SEMICONDUCTOR EQUIP ASSOC INC TRADE DATE 1/27/10 SOLD THROUGH INSTINET PAID \$16.00 BROKERAGE LT CAPITAL GAIN OF \$991.55 400 SHARES AT \$30.4437		12,161.32	11,169.77-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 518
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
02/09/10	SOLD 250 SHARES OF VARIAN SEMICONDUCTOR EQUIP ASSOC INC TRADE DATE 2/ 4/10 SOLD THROUGH INSTINET PAID \$1.88 BROKERAGE LT CAPITAL GAIN OF \$860.94 250 SHARES AT \$28.0733		7,016.36	6,155.42-	
02/09/10	SOLD 150 SHARES OF VARIAN SEMICONDUCTOR EQUIP ASSOC INC TRADE DATE 2/ 4/10 SOLD THROUGH LIQUIDNET INC PAID \$3.00 BROKERAGE LT CAPITAL GAIN OF \$889.98 150 SHARES AT \$28.0438		4,203.51	3,313.53-	
02/17/10	SOLD 675 SHARES OF VARIAN SEMICONDUCTOR EQUIP ASSOC INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$6.75 BROKERAGE LT CAPITAL GAIN OF \$7,656.26 675 SHARES AT \$30.7501		20,749.31	13,093.05-	
03/15/10	SOLD 75 SHARES OF VARIAN SEMICONDUCTOR EQUIP ASSOC INC TRADE DATE 3/11/10 SOLD THROUGH INSTINET PAID \$0.56 BROKERAGE LT CAPITAL GAIN OF \$753.17 75 SHARES AT \$30.4983		2,286.78	1,533.61-	
03/15/10	SOLD 350 SHARES OF VARIAN SEMICONDUCTOR EQUIP ASSOC INC TRADE DATE 3/11/10 SOLD THROUGH LIQUIDNET INC PAID \$7.00 BROKERAGE LT CAPITAL GAIN OF \$3,709.47		10,754.59	6,641.75-	

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 519
DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
03/17/10	ST CAPITAL GAIN OF \$403.37 350 SHARES AT \$30.7478			
	SOLD 225 SHARES OF VARIAN SEMICONDUCTOR EQUIP ASSOC INC TRADE DATE 3/12/10 PAID \$1.69 BROKERAGE ST CAPITAL GAIN OF \$1,650.35 225 SHARES AT \$30.0028		6,748.85	5,098.50-
03/18/10	SOLD 375 SHARES OF VARIAN SEMICONDUCTOR EQUIP ASSOC INC TRADE DATE 3/15/10 SOLD THROUGH INSTINET PAID \$2.81 BROKERAGE ST CAPITAL GAIN OF \$732.30 375 SHARES AT \$28.3438		10,625.98	9,893.68-
	TOTAL FOR ASSET			75,258.36-
01/28/10	93317Q105 SOLD 275 SHARES OF WALTER ENERGY, INC. TRADE DATE 1/25/10 SOLD THROUGH INSTINET PAID \$11.00 BROKERAGE ST CAPITAL GAIN OF \$12,879.87 275 SHARES AT \$68.3436		18,783.25	5,903.38-
01/29/10	SOLD 200 SHARES OF WALTER ENERGY, INC. TRADE DATE 1/26/10 SOLD THROUGH INSTINET PAID \$8.00 BROKERAGE ST CAPITAL GAIN OF \$9,737.99 200 SHARES AT \$70.1977		14,031.36	4,293.37-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 520

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/03/10	SOLD 275 SHARES OF WALTER ENERGY, INC. TRADE DATE 1/29/10 SOLD THROUGH INSTINET PAID \$2.06 BROKERAGE ST CAPITAL GAIN OF \$12,027.19 275 SHARES AT \$65.1792		17,921.99	5,894.80-
02/04/10	SOLD 500 SHARES OF WALTER ENERGY, INC. TRADE DATE 2/ 1/10 SOLD THROUGH INSTINET PAID \$20.00 BROKERAGE ST CAPITAL GAIN OF \$22,798.58 500 SHARES AT \$67.9055		33,932.31	11,133.73-
	TOTAL FOR ASSET	<u>84,668.91</u>		<u>27,225.28-</u>
02/17/10	938824109 SOLD 3,625 SHARES OF WASHINGTON FEDERAL INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE PAID \$36.25 BROKERAGE ST CAPITAL GAIN OF \$22,883.62 3,625 SHARES AT \$19.09		69,164.12	46,280.50-
	TOTAL FOR ASSET	<u>69,164.12</u>		<u>46,280.50-</u>

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10		THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 521	
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
02/17/10	941053100 SOLD 3,500 SHARES OF WASTE CONNECTIONS INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$35.00 BROKERAGE LT CAPITAL GAIN OF \$25,366.44 3,500 SHARES AT \$31.94		111,753.58	86,387.14-	
03/22/10	SOLD 200 SHARES OF WASTE CONNECTIONS INC TRADE DATE 3/17/10 SOLD THROUGH LIQUIDNET INC PAID \$4.00 BROKERAGE LT CAPITAL GAIN OF \$609.22 200 SHARES AT \$35.2155		7,039.01	6,429.79-	
04/14/10	SOLD 50 SHARES OF WASTE CONNECTIONS INC TRADE DATE 4/ 9/10 SOLD THROUGH INSTINET PAID \$2.00 BROKERAGE LT CAPITAL GAIN OF \$101.41 50 SHARES AT \$35.2086		1,758.40	1,656.99-	
04/15/10	SOLD 150 SHARES OF WASTE CONNECTIONS INC TRADE DATE 4/12/10 SOLD THROUGH INSTINET PAID \$1.13 BROKERAGE LT CAPITAL GAIN OF \$391.27 150 SHARES AT \$35.1251		5,267.55	4,876.28-	

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10			THE HAMILL FDN - VAUGHAN SMALL CAP		PAGE 522
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
04/16/10	SOLD 25 SHARES OF WASTE CONNECTIONS INC TRADE DATE 4/13/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$0.69 BROKERAGE LT CAPITAL GAIN OF \$64.86 25 SHARES AT \$35.1229		877.36	812.50-	
04/20/10	SOLD 300 SHARES OF WASTE CONNECTIONS INC TRADE DATE 4/15/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$8.25 BROKERAGE LT CAPITAL GAIN OF \$590.88 300 SHARES AT \$34.9213		10,467.96	9,877.08-	
04/21/10	SOLD 100 SHARES OF WASTE CONNECTIONS INC TRADE DATE 4/16/10 SOLD THROUGH MORGAN STANLEY & CO PAID \$2.75 BROKERAGE LT CAPITAL GAIN OF \$57.38 100 SHARES AT \$34.5425		3,451.44	3,394.06-	
10/05/10	SOLD 225 SHARES OF WASTE CONNECTIONS INC TRADE DATE 9/30/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$6.75 BROKERAGE LT CAPITAL GAIN OF \$1,362.58 225 SHARES AT \$39.7567		8,938.35	7,575.77-	
10/05/10	SOLD 50 SHARES OF WASTE CONNECTIONS INC TRADE DATE 9/30/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.25 BROKERAGE LT CAPITAL GAIN OF \$312.76		1,990.55	1,677.79-	

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 523

<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>
10/06/10	50 SHARES AT \$39.8365			
	SOLD 175 SHARES OF			
	WASTE CONNECTIONS INC			
	TRADE DATE 10/ 1/10			
	SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY			
	PAID \$5.25 BROKERAGE			
	LT CAPITAL GAIN OF \$1,621.58			
	175 SHARES AT \$39.5535		6,916.49	5,294.91-
10/12/10	SOLD 50 SHARES OF			
	WASTE CONNECTIONS INC			
	TRADE DATE 10/ 6/10			
	SOLD THROUGH KNIGHT DIRECT LLC			
	PAID \$1.25 BROKERAGE			
	LT CAPITAL GAIN OF \$820.14			
	50 SHARES AT \$39.9386		1,995.65	1,175.51-
10/13/10	SOLD 75 SHARES OF			
	WASTE CONNECTIONS INC			
	TRADE DATE 10/ 7/10			
	SOLD THROUGH INSTINET			
	PAID \$0.56 BROKERAGE			
	LT CAPITAL GAIN OF \$1,237.75			
	75 SHARES AT \$40.0217		3,001.01	1,763.26-
10/14/10	SOLD 150 SHARES OF			
	WASTE CONNECTIONS INC			
	TRADE DATE 10/ 8/10			
	SOLD THROUGH KNIGHT DIRECT LLC			
	PAID \$3.75 BROKERAGE			
	LT CAPITAL GAIN OF \$2,660.70			
	150 SHARES AT \$40.294		6,040.25	3,379.55-

STATEMENT OF TRANSACTIONS FOR THE PERIOD 01/01/10 THRU 12/31/10				THE HAMILL FDN - VAUGHAN SMALL CAP	PAGE 52
<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME CASH</u>	<u>PRINCIPAL CASH</u>	<u>INVESTMENTS AT COST</u>	
10/19/10	SOLD 150 SHARES OF WASTE CONNECTIONS INC TRADE DATE 10/14/10 SOLD THROUGH FRIEDMAN BILLINGS & RAMSEY PAID \$4.50 BROKERAGE LT CAPITAL GAIN OF \$2,819.40 150 SHARES AT \$41.1029		6,160.83	3,341.43-	
10/19/10	SOLD 75 SHARES OF WASTE CONNECTIONS INC TRADE DATE 10/14/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.88 BROKERAGE LT CAPITAL GAIN OF \$1,087.84 75 SHARES AT \$41.1103		3,081.34	1,993.50-	
10/20/10	SOLD 150 SHARES OF WASTE CONNECTIONS INC TRADE DATE 10/15/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$3.75 BROKERAGE LT CAPITAL GAIN OF \$2,204.58 150 SHARES AT \$41.0192		6,149.03	3,944.45-	
10/21/10	SOLD 125 SHARES OF WASTE CONNECTIONS INC TRADE DATE 10/18/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$3.13 BROKERAGE LT CAPITAL GAIN OF \$1,850.59 125 SHARES AT \$41.0404		5,126.83	3,276.24-	
10/22/10	SOLD 150 SHARES OF WASTE CONNECTIONS INC TRADE DATE 10/19/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$3.75 BROKERAGE LT CAPITAL GAIN OF \$2,052.01		6,019.42	3,967.41-	

STATEMENT OF TRANSACTIONS
 FOR THE PERIOD 01/01/10 THRU 12/31/10

PAGE 525

THE HAMILL FDN - VAUGHAN SMALL CAP

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
10/25/10	150 SHARES AT \$40.1551			
	SOLD 125 SHARES OF WASTE CONNECTIONS INC TRADE DATE 10/20/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$3.13 BROKERAGE LT CAPITAL GAIN OF \$1,722.39 125 SHARES AT \$40.2542		5,028.56	3,306.17-
10/26/10	SOLD 75 SHARES OF WASTE CONNECTIONS INC TRADE DATE 10/21/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.88 BROKERAGE LT CAPITAL GAIN OF \$1,052.90 75 SHARES AT \$40.5139		3,036.61	1,983.71-
11/22/10	SOLD 0.5 SHARES OF WASTE CONNECTIONS INC TRADE DATE 11/22/10 LT CAPITAL GAIN OF \$11.48 CASH IN LIEU OF FRACTIONAL SHARES		20.31	8.83-
	TOTAL FOR ASSET			156,122.37-
02/17/10	955306105 SOLD 725 SHARES OF WEST PHARMACEUTICAL SERVICES INC. TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$7.25 BROKERAGE ST CAPITAL GAIN OF \$3,844.85 725 SHARES AT \$36.23		26,259.17	22,414.32-
	TOTAL FOR ASSET			22,414.32-

STATEMENT OF TRANSACTIONS

FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 526

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
02/17/10	968223206 SOLD 1,325 SHARES OF JOHN WILEY & SONS, INC. TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$13.25 BROKERAGE LT CAPITAL GAIN OF \$9,803.77 1,325 SHARES AT \$40.6045		53,787.03	43,983.26-
	TOTAL FOR ASSET	53,787.03		43,983.26-
02/17/10	978097103 SOLD 2,175 SHARES OF WOLVERINE WORLD WIDE INC TRADE DATE 2/11/10 SOLD THROUGH LABRANCHE FINANCIAL SERVICES L PAID \$21.75 BROKERAGE ST CAPITAL GAIN OF \$1,464.34 2,175 SHARES AT \$25.2985		55,001.79	53,537.45-
06/25/10	SOLD 150 SHARES OF WOLVERINE WORLD WIDE INC TRADE DATE 6/22/10 SOLD THROUGH JEFFERIES & CO PAID \$4.50 BROKERAGE ST CAPITAL GAIN OF \$282.61 150 SHARES AT \$27.9014		4,180.63	3,898.02-
06/28/10	SOLD 50 SHARES OF WOLVERINE WORLD WIDE INC TRADE DATE 6/23/10 SOLD THROUGH INSTINET PAID \$0.38 BROKERAGE ST CAPITAL GAIN OF \$63.06 50 SHARES AT \$27.1424		1,356.71	1,293.65-

STATEMENT OF TRANSACTIONS
FOR THE PERIOD 01/01/10 THRU 12/31/10

THE HAMILL FDN - VAUGHAN SMALL CAP

PAGE 527

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT COST
06/28/10	SOLD 200 SHARES OF WOLVERINE WORLD WIDE INC TRADE DATE 6/23/10 SOLD THROUGH JEFFERIES & CO PAID \$6.00 BROKERAGE ST CAPITAL GAIN OF \$345.75 200 SHARES AT \$27.3038		5,454.66	5,108.91-
06/29/10	SOLD 375 SHARES OF WOLVERINE WORLD WIDE INC TRADE DATE 6/24/10 SOLD THROUGH KNIGHT DIRECT LLC PAID \$1.88 BROKERAGE ST CAPITAL GAIN OF \$613.62 375 SHARES AT \$26.2519		9,842.41	9,228.79-
06/29/10	SOLD 50 SHARES OF WOLVERINE WORLD WIDE INC TRADE DATE 6/24/10 SOLD THROUGH LIQUIDNET INC PAID \$1.00 BROKERAGE ST CAPITAL GAIN OF \$79.77 50 SHARES AT \$26.2259		1,310.27	1,230.50-
TOTAL FOR ASSET		77,146.47		74,297.32-
GROSS PROCEEDS		7,709,374.54		
INVESTMENTS AT COST				6,453,057.71
BASIS ADJUSTMENT				5,245.41
NET INVESTMENT AT COST				6,458,303.12
LONG TERM GAIN / (LOSS)				838,012.84
SHORT TERM GAIN / (LOSS)				413,058.58
NET GAIN / (LOSS)				1,251,071.42

The Hamill Foundation
Capital Gains Report
2010

Acct	Security	Shares	Acquisition Date	Sold	Holding Period L/S	Sales Price	Cost Basis	Gain/(Loss)
Bernstein	AT&T	900	10/15/2007	1/6/2010	L	25,067.16	38,090.34	(13,023.18)
Bernstein	Apple Inc	170	2/12/2008	1/7/2010	L	35,845.44	21,953.46	13,891.98
Bernstein	Medco Health Solutions Inc	150	2/25/2008	1/7/2010	L	9,577.97	7,284.42	2,293.55
Bernstein	Medco Health Solutions Inc	300	2/25/2008	1/7/2010	L	19,155.93	14,662.05	4,493.88
Bernstein	Medco Health Solutions Inc	300	2/26/2008	1/7/2010	L	19,155.93	14,087.94	5,067.99
		<u>750</u>				<u>47,889.83</u>	<u>36,034.41</u>	<u>11,855.42</u>
Bernstein	Home Depot Inc	3,100	12/31/2008	1/12/2010	L	86,903.23	71,362.00	15,541.23
Bernstein	Celgene Corp Com	1,210	1/18/2008	1/13/2010	L	69,639.49	65,965.45	3,674.04
Bernstein	Celgene Corp Com	90	2/27/2008	1/13/2010	L	5,179.80	5,109.23	70.57
		<u>1,300</u>				<u>74,819.29</u>	<u>71,074.68</u>	<u>3,744.61</u>
Bernstein	US Bancorp Del New	2,000	5/12/2009	1/19/2010	S	48,964.80	35,342.20	13,622.60
Bernstein	News Corp	100	12/22/2008	1/21/2010	L	1,311.04	839.68	471.36
Bernstein	News Corp	300	12/23/2008	1/21/2010	L	3,933.12	2,460.84	1,472.28
		<u>400</u>				<u>5,244.16</u>	<u>3,300.52</u>	<u>1,943.64</u>
Bernstein	News Corp	1,300	12/19/2008	1/21/2010	L	17,043.52	11,219.26	5,824.26
Bernstein	News Corp	3,700	12/22/2008	1/21/2010	L	48,508.48	31,068.16	17,440.32
		<u>5,000</u>				<u>65,552.00</u>	<u>42,287.42</u>	<u>23,264.58</u>
Bernstein	Ace Ltd	600	7/8/2009	1/22/2010	S	28,970.94	25,194.54	3,776.40
Bernstein	Time Warner	750	10/30/2006	1/22/2010	L	20,585.63	30,876.95	(10,291.32)
Bernstein	Chevron Corp	1,300	10/30/2006	1/25/2010	L	96,915.65	85,509.71	11,405.94
Bernstein	Merck & Co Inc	1,425	6/4/2008	1/25/2010	L	55,997.23	54,491.43	1,505.80
Bernstein	Occidental Petroleum	1,500	12/31/2008	1/25/2010	L	116,959.65	89,985.00	26,974.65
Bernstein	Pfizer Inc	500	5/30/2006	1/25/2010	L	9,500.10	11,904.45	(2,404.35)
Bernstein	Pfizer Inc	2,200	6/14/2006	1/25/2010	L	41,800.44	50,963.00	(9,162.56)
		<u>2,700</u>				<u>51,300.54</u>	<u>62,867.45</u>	<u>(11,566.91)</u>
Bernstein	Western Digital Corp	1,400	8/25/2008	1/25/2010	L	58,314.34	39,406.08	18,908.26

The Hamill Foundation
Capital Gains Report
2010

Acct	Security	Shares	Acquisition Date	Sold	Holding Period L/S	Sales Price	Cost Basis	Gain/(Loss)
Bernstein	Lowe's Companies Inc	600	10/17/08	1/26/2010	L	13,257 60	10,952 88	2,304 72
Bernstein	Lowe's Companies Inc	1,150	10/22/08	1/26/2010	L	25,410 40	21,063 63	4,346 77
Bernstein	Lowe's Companies Inc	150	7/9/09	1/26/2010	S	3,314 40	2,832 38	482 02
		<u>1,900</u>				<u>41,982 40</u>	<u>34,848 89</u>	<u>7,133 51</u>
Total-Bernstein - January 2010		25,195				861,312.29	742,625.08	118,687.21
Bernstein	Time Warner	867	11/1/2006	1/27/2010	L	23,281.12	35,773 21	(12,492 09)
Bernstein	Time Warner	633	11/1/2006	1/27/2010	L	16,997 63	26,037 13	(9,039 50)
Bernstein	Time Warner	250	10/30/2006	1/27/2010	L	6,713 13	10,292 31	(3,579 18)
		<u>1,750</u>				<u>46,991 88</u>	<u>72,102 65</u>	<u>(25,110 77)</u>
Bernstein	Wal-Mart Stores Inc	600	9/30/2008	1/28/2010	L	31,606.20	35,571 84	(3,965 64)
Bernstein	Wal-Mart Stores Inc	300	9/30/2008	1/28/2010	L	15,803 10	17,765 07	(1,961 97)
Bernstein	Wal-Mart Stores Inc	350	10/6/2008	1/28/2010	L	18,436 95	20,145 69	(1,708 74)
		<u>1,250</u>				<u>65,846 25</u>	<u>73,482 60</u>	<u>(7,636 35)</u>
Bernstein	Bunge Ltd	750	3/13/2009	1/29/2010	S	45,094.35	38,979 08	6,115 27
Bernstein	Occidental Pete Corp	325	12/31/2008	1/29/2010	L	25,588 36	19,496 75	6,091 61
Bernstein	Occidental Pete Corp	150	2/4/2009	1/29/2010	S	11,810 01	8,470 47	3,339 54
Bernstein	Occidental Pete Corp.	225	9/15/2009	1/29/2010	S	17,715 02	17,418 20	296 81
		<u>700</u>				<u>55,113 38</u>	<u>45,385 42</u>	<u>9,727 96</u>
Bernstein	United Parcel Service	750	9/14/2009	1/29/2010	S	43,730.03	44,244 30	(514 27)
Bernstein	Lowe's Cos Inc	1,000	10/22/2008	2/1/2010	L	21,909 00	18,316 20	3,592 80
Bernstein	National Oilwell	100	9/16/2008	2/2/2010	L	4,255 36	5,372 55	(1,117 19)
Bernstein	National Oilwell	740	2/6/2009	2/2/2010	S	31,489 66	11,376 52	20,113 14
Bernstein	National Oilwell	400	2/6/2009	2/2/2010	S	17,021 44	21,226 16	(4,204 72)
		<u>1,240</u>				<u>52,766 46</u>	<u>37,975 23</u>	<u>14,791 23</u>
Bernstein	Fedex Corporation	350	4/30/2009	2/4/2010	S	27,838 69	19,662 55	8,176 14
Bernstein	Fedex Corporation	250	10/14/2009	2/4/2010	S	19,884 78	19,981 38	(96 60)
		<u>600</u>				<u>47,723 46</u>	<u>39,643 93</u>	<u>8,079 53</u>
Bernstein	Occidental Petroleum	400	9/15/2009	2/4/2010	S	30,792 16	30,965 68	(173 52)
Bernstein	Occidental Petroleum	25	10/13/2009	2/4/2010	S	1,924 51	2,006 01	(81 50)

The Hamill Foundation
Capital Gains Report
2010

Acct	Security	Shares	Acquisition Date	Sold	Holding Period L/S	Sales Price	Cost Basis	Gain/(Loss)
Bernstein	Bank New York Mellon Corp	<u>425</u>				<u>32,716.67</u>	<u>32,971.69</u>	<u>(255.02)</u>
Bernstein		860	4/13/2009	2/5/2010	S	22,884.08	26,761.57	(3,877.49)
Bernstein	CME (Chicago Mercantile Exch)	155	10/15/2008	2/5/2010	L	42,584.20	55,789.48	(13,205.28)
Bernstein	CME (Chicago Mercantile Exch)	<u>45</u>	<u>10/16/2008</u>	<u>2/5/2010</u>	<u>L</u>	<u>12,363.16</u>	<u>16,156.74</u>	<u>(3,793.58)</u>
Bernstein		<u>200</u>				<u>54,947.36</u>	<u>71,946.22</u>	<u>(16,998.86)</u>
Bernstein	Qualcomm Inc	900	7/1/2008	2/5/2010	L	34,030.80	41,083.20	(7,052.40)
Bernstein	Qualcomm Inc	<u>700</u>	<u>7/1/2008</u>	<u>2/5/2010</u>	<u>L</u>	<u>26,468.40</u>	<u>31,756.27</u>	<u>(5,287.87)</u>
Bernstein		<u>1,600</u>				<u>60,499.20</u>	<u>72,839.47</u>	<u>(12,340.27)</u>
Bernstein	Corning Inc	1,400	11/25/2008	2/9/2010	L	24,951.08	12,471.90	12,479.18
Bernstein	Ingersoll-Rand PLC	310	10/16/2009	2/9/2010	S	10,464.95	10,646.14	(181.19)
Bernstein	Ingersoll-Rand PLC	<u>1,400</u>	<u>10/21/2009</u>	<u>2/9/2010</u>	<u>S</u>	<u>47,261.06</u>	<u>48,973.40</u>	<u>(1,712.34)</u>
Bernstein		<u>1,710</u>				<u>57,726.01</u>	<u>59,619.54</u>	<u>(1,893.53)</u>
Bernstein	News Corp	2,800	12/23/2008	2/9/2010	L	36,140.72	22,967.84	13,172.88
Bernstein	Western Digital Corp	500	8/25/2008	2/9/2010	L	20,224.05	14,073.60	6,150.45
Bernstein	Air Products & Chemicals Inc	500	10/25/2007	2/11/2010	L	34,194.85	48,708.95	(14,514.10)
Bernstein	Time Warner	466	11/1/2006	2/11/2010	L	12,687.04	19,227.58	(6,540.54)
Bernstein	Time Warner	<u>634</u>	<u>11/3/2006</u>	<u>2/11/2010</u>	<u>L</u>	<u>17,260.90</u>	<u>26,036.70</u>	<u>(8,775.80)</u>
Bernstein		<u>1,100</u>				<u>29,947.94</u>	<u>45,264.28</u>	<u>(15,316.34)</u>
Bernstein	Du Pont De Nemours	1,900	5/22/2009	2/12/2010	S	61,167.84	53,439.97	7,727.87
Bernstein	Qualcomm Inc	100	7/1/2008	2/12/2010	L	3,872.92	4,564.80	(691.88)
Bernstein	Qualcomm Inc	<u>1,200</u>	<u>7/3/2008</u>	<u>2/12/2010</u>	<u>L</u>	<u>46,475.04</u>	<u>54,720.12</u>	<u>(8,245.08)</u>
Bernstein		<u>1,300</u>				<u>50,347.96</u>	<u>59,284.92</u>	<u>(8,936.96)</u>
Bernstein	Tyco Electronics Ltd	100	4/27/2009	2/12/2010	L	2,506.71	1,683.21	823.50
Bernstein	Tyco Electronics Ltd	2,600	4/27/2009	2/12/2010	L	65,174.46	43,763.46	21,411.00
Bernstein	Northrop Grumman Corp	1,200	4/14/2009	2/17/2010	S	71,596.08	53,888.88	17,707.20
Bernstein	Air Products & Chemicals Inc	200	10/25/2007	2/18/2010	L	13,999.30	19,483.58	(5,484.28)

The Hamill Foundation
Capital Gains Report
2010

Acct	Security	Shares	Acquisition Date	Sold	Holding Period L/S	Sales Price	Cost Basis	Gain/(Loss)
Bernstein	Air Products & Chemicals Inc	225	2/13/2008	2/18/2010	L	15,749.21	20,702.57	(4,953.36)
		425				29,748.51	40,186.15	(10,437.64)
Bernstein	Vale S A	900	11/25/2009	2/18/2010	S	25,474.50	26,588.16	(1,113.66)
Bernstein	Corning Inc	200	11/25/2008	2/22/2010	L	3,561.76	1,781.70	1,780.06
Bernstein	Corning Inc	1,100	9/29/2009	2/22/2010	S	19,589.68	16,682.82	2,906.86
		1,300				23,151.44	18,464.52	4,686.92
Bernstein	Mettlife Inc	1,300	11/14/2008	2/22/2010	L	45,554.34	36,907.39	8,646.95
Bernstein	AT&T	3,900	10/15/2007	2/23/2010	L	97,021.86	165,058.14	(68,036.28)
Bernstein	Masco Corp	4,200	5/14/2009	2/23/2010	S	55,737.78	40,511.52	15,226.26
Bernstein	Western Digital Corp	1,200	8/25/2008	2/23/2010	L	49,219.44	33,776.64	15,442.80
Total-Bernstein - February 2010		39,460				1,330,107.69	1,351,307.43	(21,199.74)
Bernstein	Qualcomm Inc	1,200	7/3/2008	2/24/2010	L	45,502.08	54,720.12	(9,218.04)
Total Bernstein through Alliance		65,855.00				2,236,922.06	2,148,652.63	88,269.43
TOTAL					Long Term			734.61
					Short Term			87,534.82

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**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 ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	THE HAMILL FOUNDATION	23-7028238
	Number, street, and room or suite no. If a P O box, see instructions	
	1160 DAIRY ASHFORD, STE. 250	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	HOUSTON, TX 77079-3014	

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

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

- The books are in the care of ► CHARLIE H. READ

Telephone No ► 281 556-9581

FAX No ► _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 10 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 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 \$	349,000.
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 \$	324,000.
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 \$	25,000.

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.

For Paperwork Reduction Act Notice, see Instructions.

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