Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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: Monfort Family Foundation

A Employer identification number: 23-7068253

Number and street (or P O box number if mail is not delivered to street address): 134 Oak Avenue | Room/suite:

B Telephone number (see the instructions): (970) 454-2192

City or town: Eaton | State: CO | ZIP code: 80615

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ►$ 26,570,994.

J Accounting method: [ ] Cash [X] 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 the instructions))*

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	487,281.	487,281.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,464,335.			
	b Gross sales price for all assets on line 6a 34,076,930.				
	7 Capital gain net income (from Part IV, line 2)		1,464,335.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) See Line 11 Stmt	-9,372.	-9,372.		
	12 **Total.** Add lines 1 through 11	1,942,244.	1,942,244.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	100,000.	50,000.		50,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	76,985.	38,493.		38,492.
	c Other prof fees (attach sch)				
	17 Interest	64,556.	32,278.		32,278.
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	36,108.	7,554.		7,554.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	209,964.	104,982.		104,982.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	487,613.	233,307.		233,306.
	25 Contributions, gifts, grants paid	2,176,726.			2,176,726.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,664,339.	233,307.		2,410,032.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-722,095.			
	b **Net investment income** (if negative, enter -0-)		1,708,937.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	994,560.	683,724.	683,724.
	3	Accounts receivable ► 20,910.			
		Less: allowance for doubtful accounts ►	18,730.	20,910.	20,910.
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) L-10b Stmt	19,598,896.	21,369,231.	24,409,852.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans L-12 Stmt	305,149.	292,048.	292,048.
	13	Investments – other (attach schedule) L-13 Stmt	3,070,977.	1,607,456.	1,164,460.
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	23,988,312.	23,973,369.	26,570,994.
LIABILITIES	17	Accounts payable and accrued expenses	16,733.	13,188.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)	4,774,206.	5,484,903.	
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	4,790,939.	5,498,091.	
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 ► [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	15,856,521.	15,856,521.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,340,852.	2,618,757.	
	30	**Total net assets or fund balances** (see the instructions)	19,197,373.	18,475,278.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	23,988,312.	23,973,369.	

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	19,197,373.
2	Enter amount from Part I, line 27a	2	-722,095.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	18,475,278.
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	18,475,278.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Selectinvest Institutional ARV	P	07/30/08	04/22/10
b	Morgan Stanley 48255 (see attached)	P	Various	Various
c	Citi 3216 (see attached)	P	Various	Various
d	Citi 32164 (see attached)	P	Various	Various
e	See Columns (a) thru (d)			

	(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	59,100.		66,130.	-7,030.
b	29,641,695.		28,840,149.	801,546.
c	1,325,555.		1,168,330.	157,225.
d	71,442.		47,490.	23,952.
e	See Columns (e) thru (h)		2,490,496.	488,642.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-7,030.
b	0.	0.	0.	801,546.
c	0.	0.	0.	157,225.
d	0.	0.	0.	23,952.
e	See Columns (i) thru (l)	0.	0.	488,642.

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** 1,464,335.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 — **3**

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	5,628,124.	22,178,329.	0.253767
2008	6,498,737.	30,059,019.	0.216199
2007	6,169,956.	42,006,199.	0.146882
2006	6,179,174.	43,646,792.	0.141572
2005	5,782,191.	46,056,928.	0.125544

2	**Total** of line 1, column (d)	2	0.883964
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	0.176793
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	25,123,908.
5	Multiply line 4 by line 3	5	4,441,731.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,089.
7	Add lines 5 and 6	7	4,458,820.
8	Enter qualifying distributions from Part XII, line 4	8	2,410,032.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instr.)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	34,179.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	34,179.
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	34,179.
6 Credits/Payments:				
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	37,994.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	37,994.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	3,815.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ► 3,815. **Refunded** ►			11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(Continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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 ► Monfort Family Foundation Telephone no ► (970) 454-2192

Located at ► 134 Oak Avenue, Eaton, CO ZIP + 4 ► 80615

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See 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
1 a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .			
3 a	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		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If 'Yes' to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Kaye C. Ward 134 Oak Avenue Eaton CO 80615	Pres 5.00	20,000.	0.	0.
Charlie Monfort 134 Oak Avenue Eaton CO 80615	Vice Pres 5.00	20,000.	0.	0.
Kyle Monfort Futo 134 Oak Avenue Eaton CO 80615	Vice Pres 5.00	20,000.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		40,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
None				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 None	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	0.
2 None	0.
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	None

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	544,333.
b	Average of monthly cash balances	1b	24,941,263.
c	Fair market value of all other assets (see instructions)	1c	20,910.
d	**Total** (add lines 1a, b, and c)	1d	25,506,506.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	25,506,506.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	382,598.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,123,908.
6	**Minimum investment return.** Enter 5% of line 5	6	1,256,195.

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

1	Minimum investment return from Part X, line 6			1	1,256,195.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	34,179.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	34,179.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,222,016.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,222,016.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,222,016.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	2,410,032.
b	Program-related investments – total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,410,032.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,410,032.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,222,016.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010:				
a From 2005 — 5,814,507.				
b From 2006 — 6,266,674.				
c From 2007 — 6,202,859.				
d From 2008 — 6,502,969.				
e From 2009 — 5,629,040.				
f **Total** of lines 3a through e	30,416,049.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► $ 2,410,032.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	2,410,032.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	1,222,016.			1,222,016.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	31,604,065.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	4,592,491.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	27,011,574.			
10 Analysis of line 9:				
a Excess from 2006 — 6,266,674.				
b Excess from 2007 — 6,202,859.				
c Excess from 2008 — 6,502,969.				
d Excess from 2009 — 5,629,040.				
e Excess from 2010 — 2,410,032.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

Patty Penfold
134 Oak Avenue
Eaton CO 80615 (970) 454-2192

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

See attached schedule

c Any submission deadlines:

N/A

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

Northern Colorado region is preferred, especially Weld County. See attached schedule for other restrictions.

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 Schedule	N/A	Public	See Schedule	2,176,726.
Total ▶ 3a				2,176,726.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) 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					
4 Dividends and interest from securities			14	487,281.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,464,335.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Kinder Morgan Energy Partners LP			14	-10,690.	
b Selectinvest ARV K-1			14	-1,583.	
c Powershares DB Commodity K-1			14	-3,294.	
d Powershares DB US K-1			14	-228.	
e Miscellaneous Income			14	6,423.	
12 Subtotal. Add columns (b), (d), and (e)				1,942,244.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,942,244.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
	None

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

Kyle M Monfort — 11/13/11 — Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Dave Evans	Dave Evans	11/11/11		

Firm's name ▶ Dave Evans, CPA — Firm's EIN ▶

Firm's address ▶ 134 Oak Avenue, Eaton CO 80615 — Phone no (970) 454-1357

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Kinder Morgan Energy Partners LP	-10,690.	-10,690.	
Powershares DB US K-1	-228.	-228.	
Powershares DB Commodity K-1	-3,294.	-3,294.	
Selectinvest ARV K-1	-1,583.	-1,583.	
Miscellaneous Income	6,423.	6,423.	
Total	-9,372.	-9,372.	

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

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Excise Tax	21,000.			
Foreign Tax	15,108.	7,554.		7,554.
Total	36,108.	7,554.		7,554.

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

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment Management Fees	201,970.	100,985.		100,985.
Dues and Subscriptions	7,500.	3,750.		3,750.
Office Supplies	494.	247.		247.
Total	209,964.	104,982.		104,982.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
Citi 3217 (see attached)	P	Various	Various
Citi 32172 (see attached)	P	Various	Various
Citi 4823 (see attached)	P	Various	Various
Citi 48236 (see attached)	P	Various	Various
Aurora Global Opportunities II ASP Fund	P	Various	Various
Dorchester Capital International ASP Fund	P	Various	Various
Kinder Morgan Energy Partners LP	P	Various	Various
Aurora Global Opportunities II ASP Fund	P	Various	Various
Dorchester Capital International ASP Fund	P	Various	Various
Powershares DB Commodity Index Tracking Fund	P	Various	Various
Powershares DB US Dollar Index Bullish Fund	P	Various	Various
Selectinvest Institutional ARV	P	Various	Various

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,008,009.		946,083.	61,926.
100,554.		87,829.	12,725.
272,452.		201,040.	71,412.
54,311.		33,470.	20,841.
608,979.		600,000.	8,979.
580,593.		600,000.	-19,407.
323,261.		31.	323,230.
0.		8,967.	-8,967.
14,504.		0.	14,504.
11,596.		8,595.	3,001.
4,879.		0.	4,879.
0.		4,481.	-4,481.
Total		2,490,496.	488,642.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
0.	0.	0.	61,926.
0.	0.	0.	12,725.
0.	0.	0.	71,412.
0.	0.	0.	20,841.
0.	0.	0.	8,979.
			-19,407.
0.	0.	0.	323,230.
			-8,967.
0.	0.	0.	14,504.
0.	0.	0.	3,001.
0.	0.	0.	4,879.
			-4,481.
Total	0.	0.	488,642.

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person . [X] Business . [ ] Dick Monfort 134 Oak Avenue Eaton CO 80615	Treasurer 5.00	20,000.	0.	0.
Person [X] Business [ ] Myra Monfort 134 Oak Avenue Eaton CO 80615	Secretary 5.00	20,000.	0.	0.
Total		40,000.	0.	0.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Beefit Corp	Accounting for 2010	76,985.	38,493.		38,492.
Total		76,985.	38,493.		38,492.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Citi - 32164	2,641,651.	3,243,838.
Citi - 32172	1,447,248.	1,908,648.
Citi - 48236	919,267.	1,178,986.
Citi - 32504	467,335.	636,880.
Morgan Stanley 48255	15,893,730.	17,441,500.
Total	21,369,231.	24,409,852.

Form 990-PF, Page 2, Part II, Line 12
L-12 Stmt

Line 12 - Investments - Mortgage loans:	End of Year Book Value	End of Year Fair Market Value
PAL Partnership	292,048.	292,048.
Total	292,048.	292,048.

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

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Centennial C Corp Stock	500,000.	50,000.
Morgan Stanley-Powershares DB Commodity Index Tracking Fund	919,536.	891,299.
Wells Fargo Advisors-Selectinvest Institutional Fund	87,920.	123,161.
Neptune CDO II Ltd	100,000.	100,000.
Total	1,607,456.	1,164,460.

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities 96.00% of Portfolio					
Common Stocks					
3ABBOTT LABS COM			*Security Identifier:* ABT		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2M					
793.000	06/05/09	44.7580	35,492.78	47.9100	37,992.63
271.000	06/08/09	44.3820	12,027.55	47.9100	12,983.61
428.000	07/01/09	46.7100	19,991.79	47.9100	20,505.48
313.000	04/21/10	51.7390	16,194.43	47.9100	14,995.83
1,805.000	**Total**		**$83,706.55**		**$86,477.55**
3ACE LIMITED SHS			*Security Identifier:* ACE		
ISIN#CH0044328745					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
11.000	10/17/06	57.6330	633.96	62.2500	684.75
122.000	07/17/08	49.0000	5,978.00	62.2500	7,594.50
354.000	07/18/08	48.7100	17,243.48	62.2500	22,036.50
175.000	01/22/09	45.4970	7,961.91	62.2500	10,893.75
93.000	04/09/09	44.4940	4,137.94	62.2500	5,789.25
182.000	09/16/09	51.0280	9,287.08	62.2500	11,329.50
135.000	01/06/10	48.0120	6,481.63	62.2500	8,403.75
510.000	04/30/10	53.0910	27,076.16	62.2500	31,747.50
1,582.000	**Total**		**$78,800.16**		**$98,479.50**
3AETNA US HEALTHCARE INC COM			*Security Identifier:* AET		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2M					
186.000	09/16/08	39.7000	7,384.28	30.5100	5,674.86
438.000	09/17/08	38.5560	16,887.31	30.5100	13,363.38
461.000	10/30/08	25.8910	11,935.66	30.5100	14,065.11
651.000	11/04/08	24.3640	15,861.16	30.5100	19,862.01
1,736.000	**Total**		**$52,068.41**		**$52,965.36**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
³AMERIPRISE FINL INC COM					
Dividend Option: Cash			*Security Identifier:* AMP		
Ratings: CITI-CIRA: 2M					
280.000	09/26/08	40.2970	11,283.16	57.5500	16,114.00
691.000	10/31/08	20.2000	13,957.92	57.5500	39,767.05
222.000	07/26/10	38.3990	8,524.53	57.5500	12,776.10
1,193.000	**Total**		**$33,765.61**		**$68,657.15**
³APACHE CORP					
Dividend Option: Cash			*Security Identifier:* APA		
Ratings: CITI-CIRA: 1M					
614.000	05/17/10	94.2520	57,870.97	119.2300	73,207.22
316.000	05/18/10	93.8690	29,662.45	119.2300	37,676.68
275.000	10/12/10	100.8300	27,728.33	119.2300	32,788.25
1,205.000	**Total**		**$115,261.75**		**$143,672.15**
³APPLIED MATERIALS INC					
Dividend Option: Cash			*Security Identifier:* AMAT		
Ratings: CITI-CIRA: 2M					
1,363.000	09/24/09	13.0400	17,774.20	14.0500	19,150.15
2,833.000	10/01/09	12.9810	36,776.31	14.0500	39,803.65
599.000	02/04/10	11.8390	7,091.62	14.0500	8,415.95
2,027.000	02/18/10	12.6290	25,598.98	14.0500	28,479.35
6,822.000	**Total**		**$87,241.11**		**$95,849.10**
³ARCHER DANIELS MIDLAND CO					
Dividend Option: Cash			*Security Identifier:* ADM		
Ratings: CITI-CIRA: 1H					
768.000	01/07/10	31.1950	23,958.07	30.0800	23,101.44
730.000	01/08/10	30.6880	22,402.02	30.0800	21,958.40
986.000	01/21/10	30.5440	30,116.48	30.0800	29,658.88
187.000	03/16/10	28.5230	5,333.78	30.0800	5,624.96
285.000	11/02/10	31.2100	8,894.71	30.0800	8,572.80
220.000	12/01/10	29.3900	6,465.76	30.0800	6,617.60
2.000	12/01/10	29.3850	58.77	30.0800	60.16
3,178.000	**Total**		**$97,229.59**		**$95,594.24**
³BANK OF NEW YORK MELLON CORP COM					
Dividend Option: Cash			*Security Identifier:* BK		
Ratings: CITI-CIRA: 1M					
806.000	09/08/09	28.3830	22,877.02	30.2000	24,341.20
675.000	09/10/09	28.8690	19,486.44	30.2000	20,385.00
347.000	09/11/09	29.3020	10,167.90	30.2000	10,479.40
181.000	10/14/09	27.6050	4,996.45	30.2000	5,466.20

Citi Private Bank

citi

MONFORT FAMILY FOUNDATION
CITIBANK 32164
TAX ID # 23-7068253
2010 FORM 990-PF

Investment
Account Statement

Portfolio Holdings *(continued)*

Statement Period: 12/01/2010 - 12/31/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
BANK OF NEW YORK MELLON CORP COM *(continued)*					
457.000	10/26/10	24.9990	11,424.41	30.2000	13,801.40
2,466.000	**Total**		**$68,952.22**		**$74,473.20**
3BAXTER INTL INC COM			*Security Identifier:* BAX		
Dividend Option: Cash					
Ratings: CITI-CIRA: 3M					
600.000	12/21/09	58.2010	34,920.66	50.6200	30,372.00
393.000	12/30/09	58.9660	23,173.48	50.6200	19,893.66
474.000	02/02/10	58.3840	27,673.83	50.6200	23,993.88
397.000	04/22/10	50.6930	20,125.04	50.6200	20,096.14
1,864.000	**Total**		**$105,893.01**		**$94,355.68**
3CHEVRON CORP NEW COM			*Security Identifier:* CVX		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
4.000	02/11/09	71.3980	285.59	91.2500	365.00
117.000	04/24/09	67.0070	7,839.77	91.2500	10,676.25
167.000	07/17/09	64.8520	10,830.30	91.2500	15,238.75
466.000	02/12/10	70.6810	32,937.16	91.2500	42,522.50
754.000	**Total**		**$51,892.82**		**$68,802.50**
3COOPER INDS PLC SHS			*Security Identifier:* CBE		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
117.000	09/15/09	37.2840	4,362.27	58.2900	6,819.93
433.000	09/17/09	37.9940	16,451.58	58.2900	25,239.57
298.000	09/18/09	37.7310	11,243.75	58.2900	17,370.42
392.000	09/22/09	37.2360	14,596.63	58.2900	22,849.68
1,240.000	**Total**		**$46,654.23**		**$72,279.60**
3CORNING INC COM			*Security Identifier:* GLW		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2H					
1,645.000	03/15/10	18.0400	29,676.13	19.3200	31,781.40
444.000	03/17/10	18.8610	8,374.11	19.3200	8,578.08

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
CORNING INC COM *(continued)*					
1,027.000	03/22/10	19.3720	19,894.84	19.3200	19,841.64
1,676.000	05/05/10	18.6450	31,249.02	19.3200	32,380.32
4,792.000	**Total**		**$89,194.10**		**$92,581.44**
3CVS CAREMARK CORP			*Security Identifier: CVS*		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
147.000	10/17/06	31.1400	4,577.58	34.7700	5,111.19
754.000	11/08/06	29.7940	22,464.90	34.7700	26,216.58
134.000	08/04/08	36.3800	4,874.95	34.7700	4,659.18
781.000	08/21/08	37.0310	28,921.21	34.7700	27,155.37
113.000	10/05/09	34.9980	3,954.73	34.7700	3,929.01
578.000	11/05/09	29.1100	16,825.64	34.7700	20,097.06
238.000	07/01/10	28.9640	6,893.41	34.7700	8,275.26
2,745.000	**Total**		**$88,512.42**		**$95,443.65**
3DEVON ENERGY CORP NEW COM			*Security Identifier: DVN*		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2M					
374.000	08/07/09	63.9330	23,911.05	78.5100	29,362.74
437.000	08/25/09	64.0770	28,001.61	78.5100	34,308.87
121.000	04/15/10	66.9930	8,106.14	78.5100	9,499.71
380.000	07/01/10	60.6690	23,054.18	78.5100	29,833.80
1,312.000	**Total**		**$83,072.98**		**$103,005.12**
3DST SYSTEMS INC DEL COM			*Security Identifier: DST*		
Dividend Option: Cash					
252.000	05/12/09	37.5310	9,457.81	44.3500	11,176.20
206.000	05/14/09	37.3530	7,694.62	44.3500	9,136.10
168.000	05/19/09	39.2580	6,595.28	44.3500	7,450.80
236.000	05/20/09	39.4960	9,321.10	44.3500	10,466.60
862.000	**Total**		**$33,068.81**		**$38,229.70**
3EXXON MOBIL CORP COM			*Security Identifier: XOM*		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
268.198	09/02/08	65.3530	17,527.44	73.1200	19,610.63
101.442	06/22/09	52.4860	5,324.26	73.1200	7,417.47
192.953	08/05/09	59.1910	11,421.11	73.1200	14,108.75
189.406	12/14/09	67.3220	12,751.18	73.1200	13,849.40
161.000	07/02/10	55.9800	9,012.70	73.1200	11,772.31
913.000	**Total**		**$56,036.69**		**$66,758.56**

Portfolio Holdings *(continued)*

Statement Period: 12/01/2010 - 12/31/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
3FLEXTRONICS INTL LTD ORD SHS			*Security Identifier:* FLEX		
ISIN#SG9999000020					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
280.000	12/28/06	11.4430	3,204.04	7.8500	2,198.00
739.000	03/06/07	10.9970	8,126.49	7.8500	5,801.15
1,170.000	05/22/07	11.3390	13,266.63	7.8500	9,184.50
305.000	08/16/07	10.9390	3,336.46	7.8500	2,394.25
453.000	03/11/08	9.5980	4,348.12	7.8500	3,556.05
529.000	04/15/08	9.2950	4,916.84	7.8500	4,152.65
105.000	04/22/08	9.6670	1,015.06	7.8500	824.25
1,489.000	05/16/08	10.5570	15,718.63	7.8500	11,688.65
745.000	10/08/08	5.0140	3,735.36	7.8500	5,848.25
645.000	10/24/08	3.7550	2,422.10	7.8500	5,063.25
870.000	10/27/08	3.8170	3,320.96	7.8500	6,829.50
246.000	10/28/08	3.9140	962.89	7.8500	1,931.10
751.000	11/02/09	6.6220	4,972.97	7.8500	5,895.35
4,171.000	02/05/10	6.5920	27,494.81	7.8500	32,742.35
1,756.000	07/01/10	5.6920	9,994.80	7.8500	13,784.60
14,254.000	**Total**		**$106,836.16**		**$111,893.90**
3HALLIBURTON CO COM			*Security Identifier:* HAL		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
2,898.000	11/08/10	33.3470	96,639.90	40.8300	118,325.34
3HESS CORP COM			*Security Identifier:* HES		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2H					
475.000	10/22/09	60.7510	28,856.58	76.5400	36,356.50
279.000	10/27/09	56.8530	15,861.88	76.5400	21,354.66
483.000	10/28/09	56.7860	27,427.73	76.5400	36,968.82
155.000	07/01/10	49.6670	7,698.43	76.5400	11,863.70
1,392.000	**Total**		**$79,844.62**		**$106,543.68**

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
3HONEYWELL INTL INC COM					
ISIN#US4385161066			*Security Identifier:* HON		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2M					
575.000	07/07/09	29.3130	16,855.21	53.1600	30,567.00
699.000	07/14/09	30.9780	21,653.69	53.1600	37,158.84
359.000	08/17/09	34.8860	12,523.97	53.1600	19,084.44
402.000	10/20/09	38.0580	15,299.36	53.1600	21,370.32
508.000	08/20/10	40.5840	20,616.77	53.1600	27,005.28
2,543.000	**Total**		**$86,949.00**		**$135,185.88**
3HOSPIRA INC COM			*Security Identifier:* HSP		
Dividend Option: Cash					
Ratings: CITI-CIRA: 3H					
675.000	05/13/09	33.5090	22,618.71	55.6900	37,590.75
203.000	05/25/10	50.1310	10,176.57	55.6900	11,305.07
53.000	05/26/10	51.1950	2,713.32	55.6900	2,951.57
152.000	08/24/10	50.9320	7,741.60	55.6900	8,464.88
1,083.000	**Total**		**$43,250.20**		**$60,312.27**
3KBR INC COM			*Security Identifier:* KBR		
Dividend Option: Cash					
41.000	05/06/09	17.1850	704.58	30.4700	1,249.27
386.000	05/11/09	17.5460	6,772.76	30.4700	11,761.42
588.000	05/15/09	17.1260	10,070.26	30.4700	17,916.36
303.000	10/30/09	20.8240	6,309.82	30.4700	9,232.41
501.000	11/23/09	19.0550	9,546.35	30.4700	15,265.47
525.000	11/24/09	18.9580	9,952.95	30.4700	15,996.75
2,344.000	**Total**		**$43,356.72**		**$71,421.68**
3MEDTRONIC INC			*Security Identifier:* MDT		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
1,714.000	08/31/10	31.6850	54,308.60	37.0900	63,572.26
895.000	09/16/10	33.5100	29,991.72	37.0900	33,195.55
2,609.000	**Total**		**$84,300.32**		**$96,767.81**
3METLIFE INC COM			*Security Identifier:* MET		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
1,515.000	08/24/10	36.4710	55,253.26	44.4400	67,326.60
683.000	08/25/10	36.5140	24,938.99	44.4400	30,352.52
2,198.000	**Total**		**$80,192.25**		**$97,679.12**

Portfolio Holdings *(continued)*

Statement Period: 12/01/2010 - 12/31/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
[3]NATIONAL OILWELL VARCO INC			*Security Identifier:* NOV		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2H					
233.000	08/12/10	39.3320	9,164.31	67.2500	15,669.25
374.000	08/16/10	39.3020	14,698.84	67.2500	25,151.50
305.000	08/17/10	39.9970	12,198.99	67.2500	20,511.25
414.000	08/20/10	38.1790	15,805.94	67.2500	27,841.50
352.000	08/24/10	38.2940	13,479.52	67.2500	23,672.00
1,678.000	**Total**		**$65,347.60**		**$112,845.50**
[3]NORFOLK SOUTHERN CORP			*Security Identifier:* NSC		
Dividend Option: Cash					
185.000	03/03/09	29.3970	5,438.46	62.8200	11,621.70
252.000	03/04/09	30.2940	7,634.16	62.8200	15,830.64
328.000	04/14/09	36.5630	11,992.73	62.8200	20,604.96
421.000	05/07/09	36.9530	15,557.17	62.8200	26,447.22
270.000	06/15/09	39.1760	10,577.39	62.8200	16,961.40
1,456.000	**Total**		**$51,199.91**		**$91,465.92**
[3]ON SEMICONDUCTOR CORP			*Security Identifier:* ONNN		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2S					
1,493.000	05/10/10	7.7560	11,579.71	9.8800	14,750.84
2,248.000	05/13/10	7.9260	17,817.42	9.8800	22,210.24
3,887.000	05/14/10	7.7130	29,981.60	9.8800	38,403.56
7,628.000	**Total**		**$59,378.73**		**$75,364.64**
[3]OWENS ILLINOIS INC			*Security Identifier:* OI		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
354.000	07/02/10	26.8630	9,509.57	30.7000	10,867.80
238.000	07/08/10	28.7590	6,844.62	30.7000	7,306.60
160.000	07/12/10	29.2990	4,687.87	30.7000	4,912.00
328.000	07/13/10	30.3510	9,955.00	30.7000	10,069.60
318.000	07/14/10	30.1200	9,578.22	30.7000	9,762.60

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
OWENS ILLINOIS INC *(continued)*					
629.000	07/29/10	28.0700	17,656.22	30.7000	19,310.30
2,027.000	**Total**		**$58,231.50**		**$62,228.90**
³PHILIP MORRIS INTL INC COM			*Security Identifier:* PM		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
31.000	05/19/08	53.6270	1,662.45	58.5300	1,814.43
107.000	06/10/08	49.4000	5,285.80	58.5300	6,262.71
255.000	07/01/08	49.4900	12,619.98	58.5300	14,925.15
318.000	10/16/08	40.3360	12,826.88	58.5300	18,612.54
171.000	02/12/09	36.0960	6,172.48	58.5300	10,008.63
212.000	05/21/10	44.0970	9,348.50	58.5300	12,408.36
1,094.000	**Total**		**$47,916.09**		**$64,031.82**
³RALCORP HOLDINGS INC NEW COM			*Security Identifier:* RAH		
Dividend Option: Cash					
181.000	11/24/09	57.6680	10,437.96	65.0100	11,766.81
215.000	11/25/09	57.6880	12,402.98	65.0100	13,977.15
112.000	12/07/09	58.1330	6,510.86	65.0100	7,281.12
58.000	12/08/09	57.8480	3,355.16	65.0100	3,770.58
106.000	12/09/09	57.9840	6,146.34	65.0100	6,891.06
254.000	05/26/10	59.5030	15,113.81	65.0100	16,512.54
926.000	**Total**		**$53,967.11**		**$60,199.26**
³TARGET CORP			*Security Identifier:* TGT		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
75.000	06/24/08	49.4930	3,711.94	60.1300	4,509.75
166.000	07/15/08	43.1520	7,163.23	60.1300	9,981.58
291.000	10/03/08	44.8090	13,039.45	60.1300	17,497.83
310.000	11/19/08	26.9300	8,348.33	60.1300	18,640.30
41.000	12/02/08	30.5790	1,253.75	60.1300	2,465.33
147.000	12/04/09	46.0270	6,765.94	60.1300	8,839.11
648.000	10/07/10	53.8770	34,912.23	60.1300	38,964.24
1,678.000	**Total**		**$75,194.87**		**$100,898.14**
³TEVA PHARMACEUTICAL INDUSTRIES LTD ADR			*Security Identifier:* TEVA		
ISIN#US8816242098					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
128.000	09/23/08	45.2100	5,786.88	52.1300	6,672.64
340.000	09/26/08	46.0230	15,647.92	52.1300	17,724.20
281.000	10/28/08	38.5650	10,836.65	52.1300	14,648.53

Portfolio Holdings *(continued)*

Statement Period: 12/01/2010 - 12/31/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR *(continued)*					
256.000	05/25/10	55.4880	14,204.90	52.1300	13,345.28
131.000	07/26/10	50.0900	6,561.83	52.1300	6,829.03
1,136.000	**Total**		**$53,038.18**		**$59,219.68**
3TIME WARNER INC NEW COM NEW			*Security Identifier:* TWX		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
409.834	09/16/08	29.6470	12,150.33	32.1700	13,184.35
381.273	09/17/08	29.4600	11,232.22	32.1700	12,265.57
252.294	09/22/08	29.9850	7,564.92	32.1700	8,116.29
158.642	09/23/08	29.1930	4,631.23	32.1700	5,103.50
123.981	10/13/08	20.7670	2,574.73	32.1700	3,988.45
145.977	10/20/08	21.3260	3,113.06	32.1700	4,696.08
100.000	06/02/09	22.8810	2,288.09	32.1700	3,217.00
280.000	06/03/09	22.6480	6,341.36	32.1700	9,007.60
150.000	12/29/09	29.3860	4,407.92	32.1700	4,825.50
2,002.000	**Total**		**$54,303.86**		**$64,404.34**
3UNILEVER NV NEW YORK SHS NEW			*Security Identifier:* UN		
Dividend Option: Cash					
177.000	10/20/08	26.2710	4,650.00	31.4000	5,557.80
460.000	10/22/08	23.7490	10,924.63	31.4000	14,444.00
354.000	10/29/08	24.2610	8,588.46	31.4000	11,115.60
277.000	10/30/08	23.0780	6,392.63	31.4000	8,697.80
577.000	02/05/09	21.1700	12,215.03	31.4000	18,117.80
205.000	03/24/10	29.5990	6,067.88	31.4000	6,437.00
2,050.000	**Total**		**$48,838.63**		**$64,370.00**
3UNION PACIFIC CORP COM			*Security Identifier:* UNP		
Dividend Option: Cash					
317.000	10/23/09	57.1820	18,126.63	92.6600	29,373.22
111.000	10/26/09	58.0560	6,444.23	92.6600	10,285.26
286.000	10/27/09	57.5580	16,461.59	92.6600	26,500.76
714.000	**Total**		**$41,032.45**		**$66,159.24**

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
UNITED STS STL CORP NEW COM					
Dividend Option: Cash			*Security Identifier: X*		
Ratings: CITI-CIRA: 2H					
1,154.000	12/16/10	56.9280	65,694.67	58.4200	67,416.68
3WESTERN UN CO COM					
Dividend Option: Cash			*Security Identifier: WU*		
Ratings: CITI-CIRA: 1M					
1,040.000	12/11/08	13.7250	14,274.31	18.5700	19,312.80
1,088.000	12/12/08	13.5670	14,761.22	18.5700	20,204.16
45.000	12/12/08	13.5660	610.46	18.5700	835.65
698.000	12/16/08	13.8520	9,668.91	18.5700	12,961.86
1,090.000	12/24/08	13.7830	15,023.58	18.5700	20,241.30
314.000	12/29/08	14.0550	4,413.27	18.5700	5,830.98
734.000	02/05/09	12.0710	8,860.19	18.5700	13,630.38
245.000	02/19/10	16.4120	4,021.01	18.5700	4,549.65
5,254.000	**Total**		**$71,632.95**		**$97,566.78**
3WILLIS GROUP HLDGS PUBLIC LTD CO					
SHS			*Security Identifier: WSH*		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
561.000	01/23/09	24.0150	13,472.19	34.6300	19,427.43
531.000	01/26/09	23.7910	12,633.07	34.6300	18,388.53
166.000	01/27/09	23.9730	3,979.48	34.6300	5,748.58
443.000	02/04/09	23.0420	10,207.78	34.6300	15,341.09
300.000	07/31/09	24.9530	7,485.84	34.6300	10,389.00
2,001.000	**Total**		**$47,778.36**		**$69,294.63**
Total Common Stocks			**$2,586,274.54**		**$3,201,219.71**
Rights and Warrants					
3BANK AMER CORP WTS RESTRICTED US					
TREAS TARP $13.30 WTS EXP 01/16/2019			*Security Identifier: BAC WSA*		
Dividend Option: Cash					
261.000	04/23/10	10.7390	2,802.93	7.1400	1,863.54
1,049.000	04/26/10	10.4920	11,006.53	7.1400	7,489.86
29.000	04/26/10	10.4920	304.28	7.1400	207.06
549.000	04/27/10	10.2460	5,624.94	7.1400	3,919.86
395.000	05/04/10	9.9700	3,938.11	7.1400	2,820.30
642.000	05/05/10	10.1800	6,535.50	7.1400	4,583.88
823.000	05/14/10	9.1320	7,515.39	7.1400	5,876.22
1,021.000	05/17/10	9.1160	9,307.84	7.1400	7,289.94

Citi Private Bank

MONFORT FAMILY FOUNDATION
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Investment
Account Statement

Portfolio Holdings *(continued)*

Statement Period: 12/01/2010 - 12/31/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Rights and Warrants *(continued)*					
BANK AMER CORP WTS RESTRICTED US *(continued)*					
1,200.000	10/11/10	6.9510	8,340.60	7.1400	8,568.00
5,969.000	**Total**		**$55,376.12**		**$42,618.66**
Total Rights and Warrants			**$55,376.12**		**$42,618.66**
Total Equities			**$2,641,650.66**		**$3,243,838.37**

Citi Private Bank

citi

Monfort Family Foundation
CITI 32172
TAX ID #23-7068253
2010 FORM 990-PF

Investment
Account Statement

Statement Period: 12/01/2010 - 12/31/2010

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities 99.00% of Portfolio					
Common Stocks					
[3]ABBOTT LABS COM			*Security Identifier:* ABT		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2M					
90.000	06/18/10	48.7580	4,388.24	47.9100	4,311.90
59.000	08/16/10	50.2390	2,964.08	47.9100	2,826.69
56.000	08/17/10	50.5210	2,829.20	47.9100	2,682.96
205.000	**Total**		**$10,181.52**		**$9,821.55**
[3]AGILENT TECHNOLOGIES INC COM			*Security Identifier:* A		
Dividend Option: Cash					
92.000	09/17/09	28.4880	2,620.92	41.4300	3,811.56
58.000	09/23/09	28.5000	1,653.00	41.4300	2,402.94
61.000	09/24/09	27.8880	1,701.16	41.4300	2,527.23
49.000	03/02/10	32.3260	1,583.95	41.4300	2,030.07
105.000	03/03/10	32.4440	3,406.64	41.4300	4,350.15
51.000	03/04/10	32.0920	1,636.68	41.4300	2,112.93
82.000	04/21/10	35.9780	2,950.21	41.4300	3,397.26
47.000	04/27/10	36.7520	1,727.34	41.4300	1,947.21
46.000	04/28/10	36.5760	1,682.50	41.4300	1,905.78
137.000	11/30/10	35.1670	4,817.88	41.4300	5,675.91
728.000	**Total**		**$23,780.28**		**$30,161.04**
[3]ALLERGAN INC COM			*Security Identifier:* AGN		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
136.000	07/23/10	60.9950	8,295.31	68.6700	9,339.12
27.000	07/28/10	61.0000	1,646.99	68.6700	1,854.09
35.000	07/29/10	60.7310	2,125.57	68.6700	2,403.45
72.000	07/30/10	60.9670	4,389.60	68.6700	4,944.24
31.000	08/19/10	62.9800	1,952.37	68.6700	2,128.77
30.000	08/20/10	62.9240	1,887.72	68.6700	2,060.10
331.000	**Total**		**$20,297.56**		**$22,729.77**

Monfort Family Foundation
CITI 32172
TAX ID #23-7068253
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[redacted]

Equities *(continued)*

Common Stocks *(continued)*

3ALTERA CORP
Dividend Option: Cash
Ratings: CITI-CIRA: 1H
Security Identifier: ALTR

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
95.000	09/10/10	25.9930	2,469.29	35.5800	3,380.10
96.000	09/13/10	26.5880	2,552.49	35.5800	3,415.68
164.000	09/28/10	29.9120	4,905.52	35.5800	5,835.12
105.000	09/29/10	30.3660	3,188.48	35.5800	3,735.90
138.000	10/13/10	29.5830	4,082.43	35.5800	4,910.04
598.000	**Total**		**$17,198.21**		**$21,276.84**

3AMAZON COM INC
Dividend Option: Cash
Ratings: CITI-CIRA: 1H
Security Identifier: AMZN

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
135.000	04/21/08	80.1420	10,819.20	180.0000	24,300.00
167.000	04/24/08	77.9150	13,011.74	180.0000	30,060.00
152.000	10/20/08	50.7180	7,709.09	180.0000	27,360.00
49.000	02/27/09	64.0980	3,140.79	180.0000	8,820.00
503.000	**Total**		**$34,680.82**		**$90,540.00**

3ANHEUSER BUSCH INBEV SA NV SPONSORED ADR
ISIN#US03524A1088
Dividend Option: Cash
Security Identifier: BUD

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
70.000	10/15/10	62.5370	4,377.61	57.0900	3,996.30
55.000	10/19/10	61.8620	3,402.39	57.0900	3,139.95
52.000	10/21/10	63.9080	3,323.23	57.0900	2,968.68
63.000	11/03/10	61.1890	3,854.91	57.0900	3,596.67
62.000	11/05/10	61.2930	3,800.18	57.0900	3,539.58
85.000	11/30/10	54.9240	4,668.54	57.0900	4,852.65
387.000	**Total**		**$23,426.86**		**$22,093.83**

3APACHE CORP
Dividend Option: Cash
Ratings: CITI-CIRA: 1M
Security Identifier: APA

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
42.000	10/15/10	103.3030	4,338.71	119.2300	5,007.66
45.000	10/19/10	103.3660	4,651.45	119.2300	5,365.35
86.000	10/21/10	102.8240	8,842.89	119.2300	10,253.78
44.000	11/08/10	109.5260	4,819.16	119.2300	5,246.12
39.000	11/10/10	109.1230	4,255.81	119.2300	4,649.97
58.000	11/30/10	107.9010	6,258.28	119.2300	6,915.34
314.000	**Total**		**$33,166.30**		**$37,438.22**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
3APPLE INC COM			*Security Identifier:* AAPL		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
21.000	12/29/08	86.2770	1,811.82	322.5600	6,773.76
84.000	03/12/09	95.3910	8,012.84	322.5600	27,095.04
60.000	03/31/09	105.6300	6,337.82	322.5600	19,353.60
52.000	08/12/09	165.6720	8,614.92	322.5600	16,773.12
43.000	12/22/09	199.6200	8,583.66	322.5600	13,870.08
8.000	06/16/10	263.0310	2,104.25	322.5600	2,580.48
12.000	08/20/10	249.8820	2,998.58	322.5600	3,870.72
22.000	12/20/10	320.3770	7,048.29	322.5600	7,096.32
302.000	**Total**		**$45,512.18**		**$97,413.12**
3BAIDU COM INC SPONS ADR REPSTG ORD SHS CL A			*Security Identifier:* BIDU		
Dividend Option. Cash					
Ratings: CITI-CIRA: 1L					
137.000	05/13/09	23.0000	3,151.00	96.5300	13,224.61
80.000	10/27/09	36.8420	2,947.32	96.5300	7,722.40
50.000	01/08/10	39.9740	1,998.69	96.5300	4,826.50
60.000	04/16/10	64.1790	3,850.73	96.5300	5,791.80
70.000	04/20/10	63.0540	4,413.76	96.5300	6,757.10
26.000	10/29/10	111.0100	2,886.27	96.5300	2,509.78
26.000	11/01/10	110.3910	2,870.17	96.5300	2,509.78
18.000	11/30/10	105.0330	1,890.59	96.5300	1,737.54
121.000	12/20/10	97.2640	11,768.91	96.5300	11,680.13
588.000	**Total**		**$35,777.44**		**$56,759.64**
3BOEING CO COM			*Security Identifier:* BA		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
21.000	02/19/10	63.9430	1,342.81	65.2600	1,370.46
25.000	02/24/10	62.9680	1,574.19	65.2600	1,631.50
51.000	03/01/10	63.9940	3,263.67	65.2600	3,328.26
46.000	03/09/10	67.9780	3,126.98	65.2600	3,001.96

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
BOEING CO COM *(continued)*					
39.000	03/24/10	72.8130	2,839.71	65.2600	2,545.14
79.000	05/04/10	72.4690	5,725.03	65.2600	5,155.54
44.000	05/05/10	71.1740	3,131.66	65.2600	2,871.44
305.000	**Total**		**$21,004.05**		**$19,904.30**
3BROADCOM CORP CL A			*Security Identifier:* BRCM		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
151.000	05/28/10	34.2650	5,174.08	43.5500	6,576.05
42.000	06/01/10	34.6970	1,457.26	43.5500	1,829.10
45.000	06/02/10	34.7010	1,561.55	43.5500	1,959.75
81.000	06/03/10	35.3420	2,862.73	43.5500	3,527.55
109.000	06/22/10	35.9550	3,919.10	43.5500	4,746.95
79.000	07/07/10	34.9580	2,761.69	43.5500	3,440.45
74.000	07/08/10	35.9390	2,659.51	43.5500	3,222.70
67.000	11/30/10	44.4060	2,975.20	43.5500	2,917.85
648.000	**Total**		**$23,371.12**		**$28,220.40**
3C H ROBINSON WORLDWIDE INC COM NEW			*Security Identifier:* CHRW		
Dividend Option: Cash					
83.000	10/14/10	72.0790	5,982.55	80.1900	6,655.77
40.000	10/15/10	72.6510	2,906.05	80.1900	3,207.60
123.000	**Total**		**$8,888.60**		**$9,863.37**
3CELGENE CORP			*Security Identifier:* CELG		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
23.000	07/25/08	74.2410	1,707.55	59.1400	1,360.22
82.000	05/19/09	39.1690	3,211.85	59.1400	4,849.48
146.000	05/26/09	40.1480	5,861.61	59.1400	8,634.44
83.000	11/09/09	53.0720	4,404.98	59.1400	4,908.62
49.000	06/16/10	55.5240	2,720.66	59.1400	2,897.86
22.000	06/17/10	54.9920	1,209.83	59.1400	1,301.08
23.000	06/18/10	55.4270	1,274.81	59.1400	1,360.22
95.000	06/30/10	51.0260	4,847.47	59.1400	5,618.30
50.000	09/10/10	55.1280	2,756.41	59.1400	2,957.00
573.000	**Total**		**$27,995.17**		**$33,887.22**
3CISCO SYSTEMS INC			*Security Identifier:* CSCO		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
308.000	03/24/09	16.7620	5,162.82	20.2300	6,230.84

Portfolio Holdings *(continued)*

Statement Period: 12/01/2010 - 12/31/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
CISCO SYSTEMS INC *(continued)*					
88.000	09/03/09	21.5120	1,893.06	20.2300	1,780.24
90.000	09/03/09	21.4590	1,931.31	20.2300	1,820.70
207.000	11/05/09	23.8690	4,940.82	20.2300	4,187.61
693.000	**Total**		**$13,928.01**		**$14,019.39**
3COACH INC COM			*Security Identifier:* COH		
Dividend Option: Cash					
9.000	05/11/09	25.0130	225.12	55.3100	497.79
232.000	05/21/09	23.9980	5,567.47	55.3100	12,831.92
54.000	01/27/10	34.9020	1,884.70	55.3100	2,986.74
51.000	01/28/10	34.8950	1,779.67	55.3100	2,820.81
131.000	04/30/10	42.1510	5,521.81	55.3100	7,245.61
33.000	05/04/10	41.8550	1,381.23	55.3100	1,825.23
510.000	**Total**		**$16,360.00**		**$28,208.10**
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A			*Security Identifier:* CTSH		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
67.000	12/22/10	72.8980	4,884.15	73.2900	4,910.43
19.000	12/27/10	72.6840	1,380.99	73.2900	1,392.51
86.000	**Total**		**$6,265.14**		**$6,302.94**
3COSTCO WHOLESALE CORP NEW COM			*Security Identifier:* COST		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2M					
136.000	07/17/08	73.9980	10,063.70	72.2100	9,820.56
110.000	10/09/08	56.9410	6,263.51	72.2100	7,943.10
14.000	11/11/09	60.2200	843.08	72.2100	1,010.94
45.000	11/24/09	60.5220	2,723.47	72.2100	3,249.45
50.000	09/29/10	64.7160	3,235.81	72.2100	3,610.50
25.000	09/30/10	64.3190	1,607.98	72.2100	1,805.25
24.000	10/01/10	64.6890	1,552.54	72.2100	1,733.04
404.000	**Total**		**$26,290.09**		**$29,172.84**

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
³DEERE & CO			*Security Identifier:* DE		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
59.000	10/15/10	75.9070	4,478.52	83.0500	4,899.95
30.000	10/18/10	75.9760	2,279.27	83.0500	2,491.50
33.000	10/19/10	75.0140	2,475.47	83.0500	2,740.65
110.000	10/25/10	77.6000	8,536.01	83.0500	9,135.50
42.000	11/30/10	74.3740	3,123.72	83.0500	3,488.10
34.000	12/08/10	80.4930	2,736.75	83.0500	2,823.70
308.000	**Total**		**$23,629.74**		**$25,579.40**
³DISNEY WALT CO DISNEY COM			*Security Identifier:* DIS		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2M					
229.000	11/13/06	31.6620	7,250.66	37.5100	8,589.79
116.000	08/29/07	33.2040	3,851.70	37.5100	4,351.16
125.000	08/30/07	33.5500	4,193.79	37.5100	4,688.75
233.000	02/09/09	19.3120	4,499.79	37.5100	8,739.83
93.000	09/09/09	26.7450	2,487.28	37.5100	3,488.43
156.000	11/23/09	30.5120	4,759.83	37.5100	5,851.56
42.000	02/12/10	29.9900	1,259.58	37.5100	1,575.42
129.000	05/25/10	31.8930	4,114.25	37.5100	4,838.79
194.000	06/17/10	34.7940	6,750.04	37.5100	7,276.94
1,317.000	**Total**		**$39,166.92**		**$49,400.67**
³DOLLAR GEN CORP NEW COM			*Security Identifier:* DG		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
48.000	01/14/10	24.0740	1,155.53	30.6700	1,472.16
52.000	01/22/10	23.2590	1,209.47	30.6700	1,594.84
39.000	02/03/10	23.5000	916.50	30.6700	1,196.13
78.000	02/04/10	23.0500	1,797.87	30.6700	2,392.26
254.000	04/15/10	27.4390	6,969.63	30.6700	7,790.18
69.000	04/16/10	27.4080	1,891.12	30.6700	2,116.23
135.000	06/16/10	30.0880	4,061.91	30.6700	4,140.45
675.000	**Total**		**$18,002.03**		**$20,702.25**
ESTEE LAUDER COMPANIES INC CL A			*Security Identifier:* EL		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
126.000	11/30/10	74.5100	9,388.26	80.7000	10,168.20
24.000	12/09/10	77.9790	1,871.49	80.7000	1,936.80
23.000	12/10/10	77.7190	1,787.53	80.7000	1,856.10

Portfolio Holdings *(continued)*

Statement Period: 12/01/2010 - 12/31/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
ESTEE LAUDER COMPANIES INC CL A *(continued)*					
36.000	12/22/10	79.7220	2,870.00	80.7000	2,905.20
18.000	12/23/10	79.6880	1,434.38	80.7000	1,452.60
17.000	12/27/10	79.7100	1,355.07	80.7000	1,371.90
244.000	**Total**		**$18,706.73**		**$19,690.80**
3EXPEDITORS INTL WASH INC			*Security Identifier:* EXPD		
Dividend Option: Cash					
51.000	07/20/10	39.4600	2,012.46	54.6000	2,784.60
99.000	07/21/10	39.3350	3,894.16	54.6000	5,405.40
27.000	07/22/10	40.8380	1,102.62	54.6000	1,474.20
135.000	07/29/10	41.9040	5,656.99	54.6000	7,371.00
72.000	09/10/10	43.6230	3,140.86	54.6000	3,931.20
384.000	**Total**		**$15,807.09**		**$20,966.40**
3EXPRESS SCRIPTS INC COM			*Security Identifier:* ESRX		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
99.000	01/19/10	45.6090	4,515.30	54.0500	5,350.95
34.000	02/18/10	44.7250	1,520.64	54.0500	1,837.70
74.000	02/23/10	43.9970	3,255.79	54.0500	3,999.70
54.000	03/12/10	49.5740	2,676.97	54.0500	2,918.70
62.000	04/09/10	51.4790	3,191.71	54.0500	3,351.10
50.000	07/19/10	46.5490	2,327.47	54.0500	2,702.50
55.000	07/20/10	45.6310	2,509.68	54.0500	2,972.75
21.000	07/29/10	44.5920	936.43	54.0500	1,135.05
9.000	07/30/10	44.5000	400.50	54.0500	486.45
40.000	08/16/10	46.0620	1,842.48	54.0500	2,162.00
38.000	08/26/10	44.9660	1,708.71	54.0500	2,053.90
536.000	**Total**		**$24,885.68**		**$28,970.80**
3GOLDMAN SACHS GROUP INC COM			*Security Identifier:* GS		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
121.000	04/14/09	122.5930	14,833.80	168.1600	20,347.36
21.000	04/15/09	116.0000	2,436.00	168.1600	3,531.36

Portfolio Holdings *(continued)*

Monfort Family Foundation
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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
GOLDMAN SACHS GROUP INC COM *(continued)*					
32.000	10/26/10	157.7140	5,046.86	168.1600	5,381.12
30.000	11/01/10	161.9920	4,859.77	168.1600	5,044.80
204.000	**Total**		**$27,176.43**		**$34,304.64**
3GOOGLE INC CL A			*Security Identifier:* GOOG		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
23.000	09/19/08	446.1570	10,261.62	593.9700	13,661.31
38.000	11/25/08	273.7690	10,403.22	593.9700	22,570.86
18.000	12/23/08	297.1500	5,348.70	593.9700	10,691.46
5.000	12/09/10	591.0700	2,955.35	593.9700	2,969.85
8.000	12/10/10	591.0800	4,728.64	593.9700	4,751.76
92.000	**Total**		**$33,697.53**		**$54,645.24**
3GREEN DOT CORP COM			*Security Identifier:* GDOT		
Dividend Option: Cash					
38.000	10/07/10	48.0730	1,826.78	56.7400	2,156.12
35.000	10/12/10	47.9110	1,676.90	56.7400	1,985.90
7.000	10/14/10	48.0960	336.67	56.7400	397.18
30.000	11/09/10	52.2220	1,566.66	56.7400	1,702.20
30.000	11/30/10	55.3300	1,659.90	56.7400	1,702.20
26.000	12/22/10	51.2500	1,332.50	56.7400	1,475.24
25.000	12/23/10	50.7500	1,268.75	56.7400	1,418.50
191.000	**Total**		**$9,668.16**		**$10,837.34**
3HEWLETT PACKARD CO COM			*Security Identifier:* HPQ		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
213.000	10/04/10	40.5000	8,626.50	42.1000	8,967.30
110.000	10/06/10	40.4750	4,452.25	42.1000	4,631.00
106.000	10/07/10	40.4930	4,292.30	42.1000	4,462.60
429.000	**Total**		**$17,371.05**		**$18,060.90**
3ILLUMINA INC COM			*Security Identifier:* ILMN		
ISIN#US4523271090					
Dividend Option: Cash					
Ratings: CITI-CIRA: 2H					
33.000	09/24/09	39.1780	1,292.87	63.3400	2,090.22
38.000	10/06/09	43.8500	1,666.29	63.3400	2,406.92
21.000	10/15/09	43.2490	908.23	63.3400	1,330.14
15.000	10/16/09	43.6920	655.38	63.3400	950.10
20.000	10/20/09	42.4410	848.81	63.3400	1,266.80
27.000	10/21/09	41.9580	1,132.87	63.3400	1,710.18

Portfolio Holdings *(continued)*

Statement Period: 12/01/2010 - 12/31/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
ILLUMINA INC COM *(continued)*					
42.000	10/26/09	41.4530	1,741.03	63.3400	2,660.28
25.000	11/09/09	32.8720	821.79	63.3400	1,583.50
20.000	11/12/09	32.9500	658.99	63.3400	1,266.80
127.000	10/18/10	49.2750	6,257.91	63.3400	8,044.18
368.000	**Total**		**$15,984.17**		**$23,309.12**
3INGERSOLL RAND PLC SHS			*Security Identifier:* IR		
ISIN#IE00B6330302					
Dividend Option: Cash					
Ratings: CITI-CIRA: 3M					
23.000	04/14/10	37.2000	855.60	47.0900	1,083.07
60.000	04/15/10	37.7280	2,263.68	47.0900	2,825.40
57.000	04/16/10	37.2630	2,123.99	47.0900	2,684.13
93.000	04/19/10	36.8790	3,429.78	47.0900	4,379.37
47.000	04/20/10	38.0490	1,788.32	47.0900	2,213.23
45.000	04/21/10	37.9520	1,707.83	47.0900	2,119.05
113.000	09/24/10	35.3840	3,998.35	47.0900	5,321.17
46.000	12/09/10	43.9780	2,022.97	47.0900	2,166.14
484.000	**Total**		**$18,190.52**		**$22,791.56**
3INTERNATIONAL BUSINESS MACHS CORP			*Security Identifier:* IBM		
COM					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
106.000	05/25/10	122.8220	13,019.12	146.7600	15,556.56
74.000	08/03/10	130.5510	9,660.80	146.7600	10,860.24
26.000	08/05/10	131.4660	3,418.11	146.7600	3,815.76
45.000	08/09/10	131.9730	5,938.78	146.7600	6,604.20
43.000	08/10/10	131.1770	5,640.60	146.7600	6,310.68
71.000	09/27/10	134.6410	9,559.50	146.7600	10,419.96
38.000	11/16/10	142.6020	5,418.86	146.7600	5,576.88
403.000	**Total**		**$52,655.77**		**$59,144.28**

Portfolio Holdings (continued)

[redacted]

Equities (continued)

Common Stocks (continued)

3JUNIPER NETWORKS INC COM
Dividend Option: Cash
Ratings: CITI-CIRA: 1H
Security Identifier: JNPR

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
169.000	11/25/09	26.1970	4,427.34	36.9200	6,239.48
65.000	11/30/09	26.0000	1,690.00	36.9200	2,399.80
85.000	12/03/09	27.1760	2,309.98	36.9200	3,138.20
107.000	12/07/09	27.3550	2,926.96	36.9200	3,950.44
96.000	12/09/09	27.0790	2,599.63	36.9200	3,544.32
92.000	01/05/10	26.9480	2,479.23	36.9200	3,396.64
69.000	02/02/10	25.0660	1,729.58	36.9200	2,547.48
53.000	02/03/10	25.3040	1,341.12	36.9200	1,956.76
73.000	02/04/10	24.8380	1,813.18	36.9200	2,695.16
62.000	02/05/10	24.6520	1,528.41	36.9200	2,289.04
69.000	04/21/10	29.6870	2,048.40	36.9200	2,547.48
76.000	04/27/10	29.4150	2,235.52	36.9200	2,805.92
139.000	07/13/10	26.6180	3,699.97	36.9200	5,131.88
1,155.000	**Total**		**$30,829.32**		**$42,642.60**

3KRAFT FOODS INC CL A
Dividend Option: Cash
Ratings: CITI-CIRA: 1M
Security Identifier: KFT

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
7.000	03/24/10	30.6860	214.80	31.5100	220.57
205.000	03/25/10	30.8340	6,320.95	31.5100	6,459.55
79.000	03/26/10	30.5280	2,411.74	31.5100	2,489.29
61.000	05/13/10	30.5080	1,860.99	31.5100	1,922.11
56.000	05/14/10	29.9290	1,676.03	31.5100	1,764.56
205.000	07/13/10	29.3770	6,022.33	31.5100	6,459.55
613.000	**Total**		**$18,506.84**		**$19,315.63**

3MARRIOTT INTL INC NEW CL A
Dividend Option: Cash
Ratings: CITI-CIRA: 1M
Security Identifier: MAR

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
49.165	09/09/09	23.3920	1,150.07	41.5400	2,042.30
52.175	09/10/09	24.0920	1,257.00	41.5400	2,167.34
90.303	09/11/09	24.4670	2,209.44	41.5400	3,751.17
61.205	09/15/09	25.3210	1,549.77	41.5400	2,542.46
53.178	09/16/09	26.3480	1,401.13	41.5400	2,209.02
162.545	09/22/09	27.4580	4,463.16	41.5400	6,752.10
64.215	10/08/09	26.5310	1,703.72	41.5400	2,667.50
64.215	10/09/09	26.2660	1,686.66	41.5400	2,667.51
67.000	02/05/10	25.7960	1,728.34	41.5400	2,783.18
108.000	05/25/10	31.4080	3,392.02	41.5400	4,486.30
772.000	**Total**		**$20,541.31**		**$32,068.88**

Portfolio Holdings *(continued)*

Statement Period: 12/01/2010 - 12/31/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
3MARVELL TECHNOLOGY GROUP LTD SHS			*Security Identifier:* MRVL		
ISIN#BMG5876H1051					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
38.000	07/13/10	17.2820	656.70	18.5500	704.90
217.000	09/08/10	17.3150	3,757.27	18.5500	4,025.35
255.000	**Total**		**$4,413.97**		**$4,730.25**
3MASTERCARD INC CL A COM			*Security Identifier:* MA		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2M					
37.000	03/25/09	163.0610	6,033.24	224.1100	8,292.07
41.000	05/20/09	174.9970	7,174.89	224.1100	9,188.51
55.000	05/27/09	170.0000	9,350.00	224.1100	12,326.05
14.000	08/04/09	201.4120	2,819.77	224.1100	3,137.54
18.000	12/16/09	246.2880	4,433.19	224.1100	4,033.98
9.000	01/15/10	261.6600	2,354.94	224.1100	2,016.99
174.000	**Total**		**$32,166.03**		**$38,995.14**
3MCDONALDS CORP			*Security Identifier:* MCD		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2L					
55.000	09/07/10	75.6920	4,163.07	76.7600	4,221.80
53.000	09/08/10	75.9340	4,024.50	76.7600	4,068.28
109.000	09/09/10	73.9870	8,064.60	76.7600	8,366.84
62.000	10/14/10	76.7640	4,759.34	76.7600	4,759.12
279.000	**Total**		**$21,011.51**		**$21,416.04**
3MEAD JOHNSON NUTRITION CO COM			*Security Identifier:* MJN		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
52.000	02/26/10	47.0000	2,444.00	62.2500	3,237.00
26.000	03/02/10	48.0350	1,248.90	62.2500	1,618.50
27.000	03/03/10	48.0020	1,296.06	62.2500	1,680.75
66.000	03/23/10	51.8350	3,421.11	62.2500	4,108.50

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
MEAD JOHNSON NUTRITION CO COM *(continued)*					
35.000	04/21/10	51.7700	1,811.95	62.2500	2,178.75
40.000	04/22/10	52.0000	2,080.00	62.2500	2,490.00
28.000	07/26/10	54.3740	1,522.48	62.2500	1,743.00
33.000	07/27/10	54.4560	1,797.06	62.2500	2,054.25
35.000	11/30/10	59.6590	2,088.06	62.2500	2,178.75
342.000	**Total**		**$17,709.62**		**$21,289.50**
3MEDCOHEALTH SOLUTIONS INC COM			*Security Identifier:* MHS		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
15.000	02/27/09	41.7890	626.83	61.2700	919.05
208.000	06/12/09	44.9710	9,353.99	61.2700	12,744.16
75.000	12/16/09	63.9980	4,799.87	61.2700	4,595.25
52.000	12/17/09	62.1350	3,231.00	61.2700	3,186.04
350.000	**Total**		**$18,011.69**		**$21,444.50**
MONSANTO CO NEW COM			*Security Identifier:* MON		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
76.000	12/17/10	64.3690	4,892.04	69.6400	5,292.64
16.000	12/20/10	64.8100	1,036.96	69.6400	1,114.24
37.000	12/21/10	66.4140	2,457.33	69.6400	2,576.68
18.000	12/27/10	66.6830	1,200.30	69.6400	1,253.52
147.000	**Total**		**$9,586.63**		**$10,237.08**
3NETAPP INC COM			*Security Identifier:* NTAP		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
74.000	09/10/09	24.3420	1,801.34	54.9600	4,067.04
123.000	09/17/09	24.7420	3,043.32	54.9600	6,760.08
56.000	09/24/09	25.9750	1,454.58	54.9600	3,077.76
45.000	09/25/09	25.9910	1,169.61	54.9600	2,473.20
48.000	10/02/09	25.9370	1,244.97	54.9600	2,638.08
77.000	10/09/09	28.8220	2,219.28	54.9600	4,231.92
120.000	10/13/09	29.0290	3,483.44	54.9600	6,595.20
31.000	11/09/09	29.4060	911.58	54.9600	1,703.76
64.000	11/10/09	29.8650	1,911.38	54.9600	3,517.44
47.000	02/02/10	30.9610	1,455.19	54.9600	2,583.12
31.000	02/03/10	30.9570	959.67	54.9600	1,703.76
91.000	02/04/10	30.0550	2,734.97	54.9600	5,001.36
98.000	05/25/10	32.3280	3,168.18	54.9600	5,386.08
905.000	**Total**		**$25,557.51**		**$49,738.80**

Portfolio Holdings *(continued)*

Statement Period: 12/01/2010 - 12/31/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
3NIKE INC CLASS B			*Security Identifier:* NKE		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1L					
226.000	11/30/07	65.8330	14,878.21	85.4200	19,304.92
133.000	10/09/08	55.7040	7,408.59	85.4200	11,360.86
39.000	10/15/09	64.3520	2,509.71	85.4200	3,331.38
44.000	10/16/09	64.6520	2,844.67	85.4200	3,758.48
49.000	02/25/10	65.2560	3,197.54	85.4200	4,185.58
72.000	07/08/10	69.4370	4,999.49	85.4200	6,150.24
563.000	**Total**		**$35,838.21**		**$48,091.46**
3OCCIDENTAL PETE CORP COM			*Security Identifier:* OXY		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2M					
23.000	06/09/09	68.9030	1,584.76	98.1000	2,256.30
35.000	06/11/09	69.9490	2,448.22	98.1000	3,433.50
32.000	06/12/09	69.3080	2,217.86	98.1000	3,139.20
89.000	07/01/09	66.3700	5,906.89	98.1000	8,730.90
36.000	01/22/10	77.0820	2,774.95	98.1000	3,531.60
18.000	01/26/10	77.3810	1,392.86	98.1000	1,765.80
62.000	02/03/10	80.2600	4,976.11	98.1000	6,082.20
42.000	05/25/10	77.2650	3,245.13	98.1000	4,120.20
337.000	**Total**		**$24,546.78**		**$33,059.70**
3ORACLE CORP COM			*Security Identifier:* ORCL		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1L					
339.000	09/07/10	24.2440	8,218.55	31.3000	10,610.70
68.000	09/08/10	23.9900	1,631.31	31.3000	2,128.40
132.000	09/10/10	25.0700	3,309.24	31.3000	4,131.60
125.000	09/13/10	25.1980	3,149.78	31.3000	3,912.50
225.000	09/17/10	27.1130	6,100.40	31.3000	7,042.50
39.000	09/20/10	27.3390	1,066.24	31.3000	1,220.70
363.000	09/22/10	27.1540	9,856.97	31.3000	11,361.90
93.000	09/24/10	26.8140	2,493.70	31.3000	2,910.90

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
ORACLE CORP COM *(continued)*					
104.000	09/27/10	26.9400	2,801.81	31.3000	3,255.20
1,488.000	**Total**		**$38,628.00**		**$46,574.40**
3PHILLIPS VAN HEUSEN CORP COM			*Security Identifier:* PVH		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
43.000	10/26/10	63.0100	2,709.45	63.0100	2,709.43
76.000	11/01/10	61.7720	4,694.65	63.0100	4,788.76
60.000	11/04/10	62.3710	3,742.23	63.0100	3,780.60
179.000	**Total**		**$11,146.33**		**$11,278.79**
3POLO RALPH LAUREN CORP CL A			*Security Identifier:* RL		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2H					
27.000	04/05/10	88.0760	2,378.05	110.9200	2,994.84
35.000	04/16/10	89.6370	3,137.31	110.9200	3,882.20
28.000	04/19/10	89.5830	2,508.33	110.9200	3,105.76
24.000	04/30/10	90.7260	2,177.43	110.9200	2,662.08
41.000	05/04/10	91.1850	3,738.58	110.9200	4,547.72
20.000	05/05/10	90.1920	1,803.84	110.9200	2,218.40
20.000	05/18/10	86.5800	1,731.59	110.9200	2,218.40
52.000	06/16/10	80.3700	4,179.26	110.9200	5,767.84
25.000	09/15/10	85.1520	2,128.81	110.9200	2,773.00
272.000	**Total**		**$23,783.20**		**$30,170.24**
3PRECISION CASTPARTS CORP			*Security Identifier:* PCP		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
113.000	10/28/09	97.4610	11,013.10	139.2100	15,730.73
37.000	12/29/09	112.2450	4,153.07	139.2100	5,150.77
59.000	02/04/10	107.3450	6,333.34	139.2100	8,213.39
29.000	04/27/10	129.9500	3,768.54	139.2100	4,037.09
238.000	**Total**		**$25,268.05**		**$33,131.98**
PRICELINE COM INC COM NEW			*Security Identifier:* PCLN		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
9.000	11/30/10	399.4700	3,595.23	399.5500	3,595.95
3QUALCOMM INC			*Security Identifier:* QCOM		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
225.000	07/14/10	36.6680	8,250.37	49.4900	11,135.25
88.000	07/16/10	36.3080	3,195.10	49.4900	4,355.12

Portfolio Holdings (continued)

Statement Period: 12/01/2010 - 12/31/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
QUALCOMM INC *(continued)*					
108.000	08/11/10	39.0960	4,222.40	49.4900	5,344.92
80.000	08/20/10	38.8110	3,104.86	49.4900	3,959.20
38.000	08/26/10	38.1890	1,451.17	49.4900	1,880.62
34.000	08/31/10	38.0000	1,292.00	49.4900	1,682.66
98.000	09/28/10	44.0570	4,317.62	49.4900	4,850.02
118.000	12/10/10	49.1170	5,795.82	49.4900	5,839.82
789.000	**Total**		**$31,629.34**		**$39,047.61**
3RED HAT INC COM			*Security Identifier:* RHT		
Dividend Option: Cash					
43.000	09/30/10	40.7840	1,753.70	45.6500	1,962.95
42.000	10/01/10	41.1810	1,729.60	45.6500	1,917.30
97.000	10/07/10	38.1980	3,705.23	45.6500	4,428.05
44.000	10/15/10	40.0000	1,760.00	45.6500	2,008.60
41.000	10/18/10	39.4680	1,618.18	45.6500	1,871.65
30.000	10/19/10	39.0440	1,171.32	45.6500	1,369.50
24.000	10/20/10	38.8720	932.92	45.6500	1,095.60
43.000	11/16/10	40.8490	1,756.49	45.6500	1,962.95
36.000	11/30/10	43.0690	1,550.47	45.6500	1,643.40
86.000	12/21/10	47.8780	4,117.50	45.6500	3,925.90
486.000	**Total**		**$20,095.41**		**$22,185.90**
3SALESFORCE.COM INC COM STOCK			*Security Identifier:* CRM		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2H					
103.000	06/18/09	39.8410	4,103.66	132.0000	13,596.00
26.000	07/27/09	44.3790	1,153.85	132.0000	3,432.00
34.000	08/05/09	44.9260	1,527.49	132.0000	4,488.00
31.000	08/07/09	46.9510	1,455.49	132.0000	4,092.00
19.000	09/10/09	55.4490	1,053.54	132.0000	2,508.00
23.000	01/27/10	64.7950	1,490.28	132.0000	3,036.00
25.000	01/28/10	64.6120	1,615.31	132.0000	3,300.00
261.000	**Total**		**$12,399.62**		**$34,452.00**

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
[3]SCHLUMBERGER LTD COM ISIN#AN8068571086			*Security Identifier:* SLB		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
7.000	07/09/08	98.0000	686.00	83.5000	584.50
140.000	07/18/08	100.9700	14,135.74	83.5000	11,690.00
83.000	02/10/09	44.7120	3,711.08	83.5000	6,930.50
53.000	08/28/09	57.2000	3,031.59	83.5000	4,425.50
58.000	09/11/09	60.0940	3,485.45	83.5000	4,843.00
50.000	10/13/09	63.8700	3,193.51	83.5000	4,175.00
49.000	01/07/10	69.2400	3,392.78	83.5000	4,091.50
124.000	01/08/10	70.2790	8,714.65	83.5000	10,354.00
53.000	01/14/10	70.9620	3,760.96	83.5000	4,425.50
54.000	01/15/10	70.8540	3,826.14	83.5000	4,509.00
50.000	02/22/10	60.7570	3,037.84	83.5000	4,175.00
29.000	02/23/10	60.9240	1,766.80	83.5000	2,421.50
750.000	**Total**		**$52,742.54**		**$62,625.00**
[3]SCHWAB CHARLES CORP NEW COM			*Security Identifier:* SCHW		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2M					
442.000	01/06/09	16.2450	7,180.07	17.1100	7,562.62
142.000	01/16/09	14.7520	2,094.84	17.1100	2,429.62
310.000	03/31/09	15.3390	4,755.15	17.1100	5,304.10
181.000	10/16/09	18.0810	3,272.73	17.1100	3,096.91
66.000	11/10/09	17.3640	1,146.02	17.1100	1,129.26
115.000	12/28/09	19.0300	2,188.45	17.1100	1,967.65
1,256.000	**Total**		**$20,637.26**		**$21,490.16**
[3]SHIRE PLC SPONS ADR			*Security Identifier:* SHPGY		
ISIN#US82481R1068					
Dividend Option: Cash					
7.000	09/30/08	47.4690	332.28	72.3800	506.66
70.000	11/18/08	41.4060	2,898.39	72.3800	5,066.60
75.000	11/19/08	41.5000	3,112.50	72.3800	5,428.50
32.000	10/22/09	51.0500	1,633.59	72.3800	2,316.16
28.000	09/13/10	69.7400	1,952.73	72.3800	2,026.64
23.000	10/01/10	67.2730	1,547.28	72.3800	1,664.74
23.000	10/04/10	66.7290	1,534.76	72.3800	1,664.74
25.000	10/07/10	67.8630	1,696.58	72.3800	1,809.50
29.000	10/15/10	72.0920	2,090.66	72.3800	2,099.02
37.000	10/19/10	70.3380	2,602.52	72.3800	2,678.06
349.000	**Total**		**$19,401.29**		**$25,260.62**

Portfolio Holdings *(continued)*

Statement Period: 12/01/2010 - 12/31/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
3STARBUCKS CORP COM			*Security Identifier:* SBUX		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
373.000	01/11/10	23.0940	8,613.88	32.1300	11,984.49
182.000	07/09/10	25.2350	4,592.68	32.1300	5,847.66
83.000	07/12/10	25.1070	2,083.91	32.1300	2,666.79
78.000	08/23/10	23.9500	1,868.10	32.1300	2,506.14
163.000	08/24/10	22.8970	3,732.16	32.1300	5,237.19
133.000	10/11/10	26.1830	3,482.34	32.1300	4,273.29
1,012.000	**Total**		**$24,373.07**		**$32,515.56**
3TARGET CORP			*Security Identifier:* TGT		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
103.000	09/01/09	46.5700	4,796.68	60.1300	6,193.39
41.000	09/03/09	47.0000	1,927.00	60.1300	2,465.33
50.000	09/04/09	46.9960	2,349.81	60.1300	3,006.50
66.000	09/09/09	47.6000	3,141.60	60.1300	3,968.58
69.000	09/10/09	47.9310	3,307.27	60.1300	4,148.97
87.000	01/07/10	50.1910	4,366.63	60.1300	5,231.31
33.000	04/09/10	55.7450	1,839.58	60.1300	1,984.29
24.000	04/13/10	56.0000	1,344.00	60.1300	1,443.12
38.000	07/16/10	50.3600	1,913.68	60.1300	2,284.94
25.000	07/19/10	49.9920	1,249.79	60.1300	1,503.25
536.000	**Total**		**$26,236.04**		**$32,229.68**
3TEVA PHARMACEUTICAL INDUSTRIES LTD ADR			*Security Identifier:* TEVA		
ISIN#US8816242098					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
208.000	07/23/08	45.8920	9,545.48	52.1300	10,843.04
173.000	01/20/09	42.7260	7,391.53	52.1300	9,018.49
88.000	06/16/09	48.0200	4,225.78	52.1300	4,587.44
50.000	12/09/10	52.3430	2,617.15	52.1300	2,606.50
519.000	**Total**		**$23,779.94**		**$27,055.47**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
3TIFFANY & COMPANY			*Security Identifier:* TIF		
Dividend Option: Cash					
38.000	09/01/09	34.9980	1,329.94	62.2700	2,366.26
34.000	09/28/09	37.6060	1,278.62	62.2700	2,117.18
26.000	10/01/09	37.9420	986.49	62.2700	1,619.02
110.000	01/11/10	46.6100	5,127.12	62.2700	6,849.70
46.000	10/14/10	49.0860	2,257.97	62.2700	2,864.42
50.000	10/19/10	49.3430	2,467.16	62.2700	3,113.50
304.000	**Total**		**$13,447.30**		**$18,930.08**
3UNILEVER PLC SPON ADR NEW			*Security Identifier:* UL		
ISIN#US9047677045					
Dividend Option: Cash					
24.000	11/11/09	30.4780	731.47	30.8800	741.12
123.000	11/24/09	30.3340	3,731.14	30.8800	3,798.24
26.000	12/16/09	31.5150	819.40	30.8800	802.88
65.000	12/17/09	30.7910	2,001.40	30.8800	2,007.20
53.000	12/18/09	31.0530	1,645.79	30.8800	1,636.64
81.000	07/21/10	29.3250	2,375.33	30.8800	2,501.28
38.000	07/22/10	29.8690	1,135.02	30.8800	1,173.44
38.000	07/23/10	29.9960	1,139.83	30.8800	1,173.44
448.000	**Total**		**$13,579.38**		**$13,834.24**
3UNION PACIFIC CORP COM			*Security Identifier:* UNP		
Dividend Option: Cash					
140.000	10/23/09	57.0400	7,985.64	92.6600	12,972.40
62.000	07/28/10	74.6340	4,627.28	92.6600	5,744.92
202.000	**Total**		**$12,612.92**		**$18,717.32**
3UNITED TECHNOLOGIES CORP COM			*Security Identifier:* UTX		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2M					
123.000	12/18/09	69.4290	8,539.78	78.7200	9,682.56
19.000	01/11/10	71.6120	1,360.63	78.7200	1,495.68
28.000	03/02/10	69.8000	1,954.40	78.7200	2,204.16
30.000	03/03/10	70.1190	2,103.56	78.7200	2,361.60
50.000	04/19/10	73.3170	3,665.87	78.7200	3,936.00
63.000	08/11/10	71.7410	4,519.70	78.7200	4,959.36
313.000	**Total**		**$22,143.94**		**$24,639.36**
3URBAN OUTFITTERS INC			*Security Identifier:* URBN		
Dividend Option: Cash					
Ratings: CITI-CIRA: 3M					
28.000	11/10/10	33.3270	933.15	35.8100	1,002.68

Portfolio Holdings *(continued)*

Statement Period: 12/01/2010 - 12/31/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
URBAN OUTFITTERS INC *(continued)*					
43.000	11/11/10	32.9100	1,415.13	35.8100	1,539.83
43.000	11/12/10	32.8830	1,413.96	35.8100	1,539.83
95.000	12/13/10	36.8680	3,502.49	35.8100	3,401.95
209.000	**Total**		**$7,264.73**		**$7,484.29**
3VERTEX PHARMACEUTICALS INC COM			*Security Identifier:* VRTX		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2S					
26.000	08/05/09	37.0230	962.61	35.0300	910.78
45.000	08/06/09	35.3000	1,588.50	35.0300	1,576.35
43.000	06/18/10	36.6930	1,577.80	35.0300	1,506.29
33.000	06/22/10	36.4280	1,202.14	35.0300	1,155.99
44.000	09/13/10	36.7620	1,617.51	35.0300	1,541.32
45.000	09/14/10	37.4140	1,683.63	35.0300	1,576.35
53.000	10/07/10	34.7250	1,840.45	35.0300	1,856.59
289.000	**Total**		**$10,472.64**		**$10,123.67**
3VISA INC COM CL A			*Security Identifier:* V		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2M					
89.000	10/13/08	54.1060	4,815.45	70.3800	6,263.82
222.000	03/24/09	53.8470	11,954.06	70.3800	15,624.36
63.000	03/03/10	86.7910	5,467.82	70.3800	4,433.94
62.000	05/27/10	73.9830	4,586.97	70.3800	4,363.56
436.000	**Total**		**$26,824.30**		**$30,685.68**
3VMWARE INC CL A COM			*Security Identifier:* VMW		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2M					
40.000	10/06/09	40.9370	1,637.47	88.9100	3,556.40
49.000	10/09/09	42.3000	2,072.70	88.9100	4,356.59
62.000	10/12/09	43.6670	2,707.34	88.9100	5,512.42
52.000	10/13/09	43.6360	2,269.07	88.9100	4,623.32
54.000	10/14/09	44.7940	2,418.87	88.9100	4,801.14

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
VMWARE INC CL A COM *(continued)*					
108.000	10/16/09	44.8710	4,846.07	88.9100	9,602.28
35.000	10/20/09	43.9920	1,539.73	88.9100	3,111.85
32.000	10/22/09	43.3510	1,387.22	88.9100	2,845.12
16.000	11/30/10	80.5700	1,289.12	88.9100	1,422.56
37.000	12/10/10	88.2350	3,264.70	88.9100	3,289.67
485.000	**Total**		**$23,432.29**		**$43,121.35**
[3]**WHOLE FOODS MKT INC COM**					
Dividend Option: Cash			*Security Identifier:* WFMI		
Ratings: CITI-CIRA: 2M					
73.000	02/17/10	34.1400	2,492.24	50.5900	3,693.07
35.000	02/18/10	33.8980	1,186.44	50.5900	1,770.65
38.000	02/19/10	33.8190	1,285.11	50.5900	1,922.42
43.000	04/15/10	39.4640	1,696.94	50.5900	2,175.37
42.000	04/16/10	39.1330	1,643.60	50.5900	2,124.78
101.000	04/21/10	37.8010	3,817.93	50.5900	5,109.59
108.000	08/24/10	35.7440	3,860.31	50.5900	5,463.72
119.000	10/11/10	35.0230	4,167.77	50.5900	6,020.21
39.000	11/30/10	46.6860	1,820.77	50.5900	1,973.01
598.000	**Total**		**$21,971.11**		**$30,252.82**
Total Common Stocks			**$1,447,248.52**		**$1,908,647.72**
Total Equities			**$1,447,248.52**		**$1,908,647.72**

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Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities 91.00% of Portfolio					
Common Stocks					
3ABERCROMBIE & FITCH CO CL A			*Security Identifier:* ANF		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1M					
380.000	09/22/10	36.6730	13,935.59	57.6300	21,899.40
3AGCO CORP DEL COM			*Security Identifier:* AGCO		
Dividend Option: Cash					
245.000	07/23/09	29.5140	7,230.93	50.6600	12,411.70
3ALEXANDER & BALDWIN INC COM			*Security Identifier:* ALEX		
Dividend Option: Cash					
113.000	04/23/10	36.3100	4,103.01	40.0300	4,523.39
220.000	04/26/10	36.2740	7,980.37	40.0300	8,806.60
333.000	**Total**		**$12,083.38**		**$13,329.99**
3ANGIODYNAMICS INC COM			*Security Identifier:* ANGO		
Dividend Option: Cash					
770.000	07/23/09	11.7400	9,039.57	15.3700	11,834.90
3ARKANSAS BEST CORP DEL			*Security Identifier:* ABFS		
Dividend Option: Cash					
280.000	10/23/09	27.2620	7,633.30	27.4200	7,677.60
205.000	11/06/09	23.9400	4,907.70	27.4200	5,621.10
485.000	**Total**		**$12,541.00**		**$13,298.70**
3ARTHROCARE CORP COM			*Security Identifier:* ARTC		
Dividend Option: Cash					
715.000	07/23/09	13.4640	9,626.69	31.0600	22,207.90
3BALCHEM CORP COM			*Security Identifier:* BCPC		
Dividend Option: Cash					
1,083.000	07/23/09	17.3540	18,794.74	33.8100	36,616.23
23.000	08/24/10	23.9960	551.91	33.8100	777.63
40.000	08/25/10	23.9720	958.88	33.8100	1,352.40
1,146.000	**Total**		**$20,305.53**		**$38,746.26**

Portfolio Holdings *(continued)*

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
[3]BE AEROSPACE INC COM			*Security Identifier:* BEAV		
Dividend Option: Cash					
278.000	07/23/09	14.8700	4,133.86	37.0300	10,294.34
255.000	09/08/09	17.9610	4,580.06	37.0300	9,442.65
533.000	**Total**		**$8,713.92**		**$19,736.99**
[3]BEBE STORES INC COM			*Security Identifier:* BEBE		
Dividend Option: Cash					
419.000	10/09/09	7.2500	3,037.75	5.9600	2,497.24
438.000	10/13/09	7.1870	3,147.69	5.9600	2,610.48
180.000	10/14/09	7.2500	1,305.00	5.9600	1,072.80
425.000	10/20/09	7.0000	2,975.00	5.9600	2,533.00
550.000	11/06/09	5.9930	3,296.37	5.9600	3,278.00
280.000	03/01/10	8.4090	2,354.46	5.9600	1,668.80
2,292.000	**Total**		**$16,116.27**		**$13,660.32**
[3]BECKMAN COULTER INC COM			*Security Identifier:* BEC		
Dividend Option: Cash					
215.000	07/23/09	58.0740	12,485.91	75.2300	16,174.45
[3]BENCHMARK ELECTRONICS INC			*Security Identifier:* BHE		
Dividend Option: Cash					
Ratings: CITI-CIRA: 3S					
547.000	09/20/10	16.0090	8,756.87	18.1600	9,933.52
215.000	09/21/10	15.9990	3,439.83	18.1600	3,904.40
762.000	**Total**		**$12,196.70**		**$13,837.92**
[3]BROCADE COMMUNICATIONS SYS			*Security Identifier:* BRCD		
INC COM NEW					
Dividend Option: Cash					
Ratings: CITI-CIRA: 1S					
1,910.000	04/06/10	6.0000	11,460.00	5.2900	10,103.90
695.000	05/13/10	6.5870	4,578.24	5.2900	3,676.55
2,605.000	**Total**		**$16,038.24**		**$13,780.45**
[3]BUCYRUS INTL INC NEW COM			*Security Identifier:* BUCY		
Dividend Option: Cash					
285.000	07/23/09	31.9620	9,109.17	89.4000	25,479.00
17.000	07/27/10	59.7530	1,015.80	89.4000	1,519.80
20.000	07/28/10	59.7430	1,194.85	89.4000	1,788.00
322.000	**Total**		**$11,319.82**		**$28,786.80**
CHEMTURA CORP COM NEW			*Security Identifier:* CHMT		
Dividend Option: Cash					
1,050.000	12/02/10	14.6840	15,417.78	15.9800	16,779.00

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
3COMTECH TELECOMMUNICATIONS			*Security Identifier:* CMTL		
CORP NEW					
Dividend Option: Cash					
660.000	07/23/09	33.3420	22,005.92	27.7300	18,301.80
29.000	03/04/10	29.9410	868.28	27.7300	804.17
172.000	03/05/10	29.9920	5,158.62	27.7300	4,769.56
60.000	03/09/10	30.0700	1,804.21	27.7300	1,663.80
921.000	**Total**		**$29,837.03**		**$25,539.33**
3COPART INC			*Security Identifier:* CPRT		
Dividend Option: Cash					
315.000	07/23/09	34.1440	10,755.36	37.3500	11,765.25
85.000	01/14/10	35.1870	2,990.89	37.3500	3,174.75
150.000	09/23/10	33.1300	4,969.43	37.3500	5,602.50
550.000	**Total**		**$18,715.68**		**$20,542.50**
3DENBURY RES INC COM NEW			*Security Identifier:* DNR		
Dividend Option: Cash					
675.000	07/23/09	15.6320	10,551.53	19.0900	12,885.75
185.000	01/14/10	15.7230	2,908.79	19.0900	3,531.65
860.000	**Total**		**$13,460.32**		**$16,417.40**
3FLIR SYSTEMS INC			*Security Identifier:* FLIR		
Dividend Option: Cash					
615.000	07/23/09	21.5380	13,245.87	29.7500	18,296.25
3GEN-PROBE INC NEW COM			*Security Identifier:* GPRO		
Dividend Option: Cash					
255.000	07/23/09	39.8930	10,172.59	58.3500	14,879.25
250.000	07/31/09	36.2770	9,069.23	58.3500	14,587.50
505.000	**Total**		**$19,241.82**		**$29,466.75**
3GILDAN ACTIVEWEAR INC COM			*Security Identifier:* GIL		
Dividend Option: Cash					
120.000	10/26/10	27.9910	3,358.92	28.4900	3,418.80
127.000	10/27/10	27.7860	3,528.82	28.4900	3,618.23

Portfolio Holdings *(continued)*

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
GILDAN ACTIVEWEAR INC COM *(continued)*					
132.000	11/01/10	28 0000	3,696.00	28.4900	3,760.68
40 000	11/02/10	27.9850	1,119.40	28.4900	1,139.60
419.000	**Total**		**$11,703.14**		**$11,937.31**
[3]GRANITE CONSTR INC COM			*Security Identifier:* GVA		
Dividend Option: Cash					
310.000	07/23/09	34.1020	10,571.62	27.4300	8,503.30
[3]GUESS INC COM			*Security Identifier:* GES		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2M					
420.000	07/23/09	28 0980	11,801.16	47.3200	19,874.40
[3]HEALTHWAYS INC COM			*Security Identifier:* HWAY		
Dividend Option: Cash					
675.000	07/23/09	13.3550	9,014.56	11.1600	7,533.00
[3]HOLOGIC INC COM			*Security Identifier:* HOLX		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2M					
445.000	11/10/09	14.9750	6,664.05	18.8200	8,374.90
285.000	01/11/10	14.9690	4,266.08	18.8200	5,363.70
730.000	**Total**		**$10,930.13**		**$13,738.60**
[3]HURON CONSULTING GROUP INC COM			*Security Identifier:* HURN		
Dividend Option. Cash					
410.000	07/23/09	44.0400	18,056.36	26.4500	10,844.50
[3]ICONIX BRAND GROUP INC COM			*Security Identifier:* ICON		
Dividend Option: Cash					
1,295.000	07/23/09	17.4580	22,607.59	19.3100	25,006.45
[3]INNOPHOS HLDGS INC COM			*Security Identifier:* IPHS		
Dividend Option: Cash					
794.000	07/23/09	18.2170	14,464.61	36.0800	28,647.52
[3]INTEGRATED DEVICE TECH INC			*Security Identifier:* IDTI		
Dividend Option. Cash					
Ratings: CITI-CIRA: 1S					
1,880.000	03/05/10	5.7980	10,899.86	6.6600	12,520.80
[3]INTERLINE BRANDS INC COM			*Security Identifier:* IBI		
Dividend Option: Cash					
583.000	07/23/09	15.7370	9,174.73	22.7700	13,274.91
ITRON INC COM			*Security Identifier:* ITRI		
Dividend Option. Cash					
290.000	12/16/10	54.5850	15,829.53	55.4500	16,080.50

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
3LKQ CORP COM			*Security Identifier:* LKQX		
Dividend Option: Cash					
1,155.000	07/23/09	17.9290	20,707.42	22.7200	26,241.60
3LSB INDUSTRIES INC COM			*Security Identifier:* LXU		
Dividend Option: Cash					
1,050.000	07/23/09	18.1860	19,094.78	24.2600	25,473 00
3NATIONAL FINL PARTNERS CORP COM			*Security Identifier:* NFP		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2S					
735.000	07/23/09	7.1320	5,241.95	13.4000	9,849.00
3NCR CORP COM			*Security Identifier:* NCR		
Dividend Option: Cash					
995.000	07/23/09	12.9730	12,908.63	15.3700	15,293.15
180.000	10/14/09	12.3390	2,221.06	15.3700	2,766.60
1,175.000	**Total**		**$15,129.69**		**$18,059.75**
3OMNICARE INC COM			*Security Identifier:* OCR		
Dividend Option: Cash					
215.000	12/21/09	23.8560	5,129.02	25.3900	5,458.85
205.000	01/25/10	24.7030	5,064.16	25.3900	5,204.95
64.000	08/04/10	25.0190	1,601.20	25.3900	1,624.96
66.000	08/05/10	22.3900	1,477.72	25.3900	1,675.74
550.000	**Total**		**$13,272.10**		**$13,964.50**
3ORTHOFIX INTL NV ISIN#ANN6748L1027			*Security Identifier:* OFIX		
Dividend Option: Cash					
876.000	07/23/09	22.9980	20,146.60	29.0000	25,404.00
3OSI SYS INC COM C/A EFF 3/5/10 1 OLD			*Security Identifier:* OSIS		
=1 NEW CU 671044105 OSI SYSTEMS					
Dividend Option: Cash					
825.000	07/23/09	20.9300	17,266.84	36.3600	29,997.00

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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
[3]PETROHAWK ENERGY CORP COM			*Security Identifier:* HK		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2H					
1,250.000	07/23/09	23.9660	29,957.50	18.2500	22,812.50
[3]PHARMACEUTICAL PROD DEV INC COM			*Security Identifier:* PPDI		
Dividend Option: Cash					
455.000	10/08/09	21.2030	9,647.27	27.1400	12,348.70
365.000	01/20/10	22.1720	8,092.67	27.1400	9,906.10
820.000	**Total**		**$17,739.94**		**$22,254.80**
[3]ROPER INDUSTRIES INC NEW COM			*Security Identifier:* ROP		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2M					
265.000	07/23/09	47.3640	12,551.51	76.4300	20,253.95
[3]ROVI CORP COM			*Security Identifier:* ROVI		
Dividend Option: Cash					
655.000	07/23/09	25.4600	16,676.30	62.0100	40,616.55
[3]SRA INTL INC CL A COM			*Security Identifier:* SRX		
Dividend Option: Cash					
690.000	07/23/09	19.1990	13,247.03	20.4500	14,110.50
[3]SUPERIOR ENERGY SVCS INC COM			*Security Identifier:* SPN		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
665.000	07/23/09	18.3800	12,222.37	34.9900	23,268.35
[3]SUPERVALU INC			*Security Identifier:* SVU		
Dividend Option. Cash					
Ratings: CITI-CIRA: 2S					
1,120.000	11/03/10	10.5920	11,862.48	9.6300	10,785.60
[3]SURMODICS INC COM			*Security Identifier:* SRDX		
Dividend Option: Cash					
505.000	07/23/09	24.3770	12,310.28	11.8700	5,994.35
[3]SYNAPTICS INC COM			*Security Identifier:* SYNA		
Dividend Option: Cash					
270.000	09/08/09	26.7220	7,214.91	29.3800	7,932.60
170.000	10/08/10	25.9020	4,403.36	29.3800	4,994.60
440.000	**Total**		**$11,618.27**		**$12,927.20**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
3SYNNEX CORP COM			*Security Identifier:* SNX		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
395.000	04/12/10	29.3300	11,585.19	31.2000	12,324.00
68.000	04/23/10	29.6810	2,018.28	31.2000	2,121.60
145.000	04/26/10	29.6760	4,302.96	31.2000	4,524.00
608.000	**Total**		**$17,906.43**		**$18,969.60**
3TEKELEC			*Security Identifier:* TKLC		
Dividend Option: Cash					
321.000	07/20/10	12.9160	4,146.10	11.9100	3,823.11
53.000	07/26/10	14.0450	744.39	11.9100	631.23
400.000	07/29/10	14.0310	5,612.44	11.9100	4,764.00
345.000	09/16/10	11.8030	4,072.14	11.9100	4,108.95
1,119.000	**Total**		**$14,575.07**		**$13,327.29**
3TRACTOR SUPPLY CO			*Security Identifier:* TSCO		
Dividend Option: Cash					
365.000	07/23/09	23.7930	8,684.27	48.4900	17,698.85
3TREEHOUSE FOODS INC COM			*Security Identifier:* THS		
Dividend Option: Cash					
Ratings: CITI-CIRA: 2H					
405.000	07/23/09	30.4970	12,351.41	51.0900	20,691.45
3TUTOR PERINI CORP COM			*Security Identifier:* TPC		
Dividend Option: Cash					
260.000	12/17/09	17.4180	4,528.70	21.4100	5,566.60
193.000	01/11/10	21.0000	4,053.00	21.4100	4,132.13
35.000	01/12/10	20.9830	734.39	21.4100	749.35
235.000	06/18/10	18.9850	4,461.55	21.4100	5,031.35
723.000	**Total**		**$13,777.64**		**$15,479.43**
3UMB FINL CORP COM			*Security Identifier:* UMBF		
Dividend Option: Cash					
265.000	07/23/09	39.9250	10,580.18	41.4200	10,976.30

Portfolio Holdings *(continued)*

Monfort Family Foundation
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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
3UNITED ONLINE INC COM			*Security Identifier:* UNTD		
Dividend Option: Cash					
317.000	10/20/09	8.9560	2,839.12	6.6000	2,092.20
401.000	10/21/09	8.9710	3,597.41	6.6000	2,646.60
170.000	10/22/09	8.9110	1,514.80	6.6000	1,122.00
351.000	12/01/09	6.9240	2,430.46	6.6000	2,316.60
170.000	12/02/09	6.9990	1,189.88	6.6000	1,122.00
355.000	01/14/10	7.0300	2,495.69	6.6000	2,343.00
1,764.000	**Total**		**$14,067.36**		**$11,642.40**
3UNIVERSAL TECHNICAL INST INC COM			*Security Identifier:* UTI		
Dividend Option: Cash					
643.000	07/23/09	15.4400	9,927.85	22.0200	14,158.86
3UTI WORLDWIDE INC SHS			*Security Identifier:* UTIW		
ISIN#VGG872101032					
Dividend Option: Cash					
344.000	08/14/09	12.4640	4,287.45	21.2000	7,292.80
257.000	09/03/09	12.9450	3,326.92	21.2000	5,448.40
601.000	**Total**		**$7,614.37**		**$12,741.20**
3VOLCOM INC COM			*Security Identifier:* VLCM		
Dividend Option. Cash					
820.000	07/23/09	12.8730	10,556.19	18.8700	15,473.40
3WABCO HLDGS INC COM			*Security Identifier:* WBC		
Dividend Option: Cash					
150.000	10/20/09	22.6900	3,403.50	60.9300	9,139.50
190.000	12/16/09	25.1410	4,776.87	60.9300	11,576.70
90.000	01/14/10	29.3040	2,637.37	60.9300	5,483.70
430.000	**Total**		**$10,817.74**		**$26,199.90**
WENDYS ARBYS GROUP INC COM			*Security Identifier:* WEN		
Dividend Option: Cash					
2,520.000	11/18/10	4.6930	11,825.10	4.6200	11,642 40
3WILLBROS GROUP INC DEL COM			*Security Identifier:* WG		
Dividend Option. Cash					
640.000	07/23/09	13.4460	8,605.12	9.8200	6,284.80
135.000	01/14/10	17.4700	2,358.40	9.8200	1,325.70
775.000	**Total**		**$10,963.52**		**$7,610.50**
3WOODWARD GOVERNOR CO			*Security Identifier:* WGOV		
Dividend Option: Cash					
465.000	09/23/10	29.7750	13,845.38	37.5600	17,465.40

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Common Stocks *(continued)*					
3WORLD FUEL SVCS CORP COM			*Security Identifier:* INT		
Dividend Option: Cash					
784.000	07/23/09	20.2970	15,912.46	36.1600	28,349.44
201.000	08/17/10	26.2150	5,269.17	36.1600	7,268.16
20.000	08/19/10	26.1490	522.98	36.1600	723.20
220.000	09/16/10	25.1560	5,534.28	36.1600	7,955.20
1,225.000	**Total**		**$27,238.89**		**$44,296.00**
3WRIGHT MED GROUP INC COM			*Security Identifier:* WMGI		
Dividend Option: Cash					
765.000	07/23/09	14.1190	10,801.04	15.5300	11,880.45
Total Common Stocks			**$871,182.84**		**$1,126,974.38**
Real Estate Investment Trusts					
3AMERICAN CAMPUS CMNTYS INC COM			*Security Identifier:* ACC		
Dividend Option: Cash					
Ratings: CITI-CIRA: 1H					
370.000	07/23/09	22.7230	8,407.55	31.7600	11,751.20
68.000	09/08/09	24.0880	1,637.98	31.7600	2,159.68
438.000	**Total**		**$10,045.53**		**$13,910.88**
3CAPSTEAD MTG CORP COM NO PAR			*Security Identifier:* CMO		
Dividend Option: Cash					
1,185.000	07/23/09	12.9910	15,394.81	12.5900	14,919.15
3CHIMERA INVT CORP COM			*Security Identifier:* CIM		
Dividend Option: Cash					
2,480.000	07/23/09	3.5880	8,898.24	4.1100	10,192.80

Portfolio Holdings *(continued)*

Monfort Family Foundation
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Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities *(continued)*					
Real Estate Investment Trusts *(continued)*					
3REDWOOD TR INC COM			*Security Identifier:* RWT		
Dividend Option: Cash					
870.000	07/23/09	15.8000	13,745.74	14.9300	12,989 10
Total Real Estate Investment Trusts			**$48,084.32**		**$52,011.93**
Total Equities			**$919,267.16**		**$1,178,986.31**

Citi Private Bank

Monfort Family Foundation
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Investment
Account Statement

Portfolio Holdings

Statement Period: 12/01/2010 - 12/31/2010

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Exchange-Traded Products 99.00% of Portfolio					
Exchange-Traded Products					
3VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF			*Security Identifier:* VWO		
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
Ratings: CITI-IDB: CA					
12,835.000	07/23/09	35.0400	449,743.12	48.1460	617,953.91
167.029	01/04/10	41.8790	6,995.08	48.1460	8,041.78
226.080	12/31/10	46.8710	10,596.65	48.1460	10,884.83
13,228.109	**Total**		**$467,334.85**		**$636,880.52**
Total Exchange-Traded Products			**$467,334.85**		**$636,880.52**
Total Exchange-Traded Products			**$467,334.85**		**$636,880.52**

MorganStanley SmithBarney

Holdings

Monfort Family Foundation
Morgan Stanley 48255
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value
AMEX S & P 500 INDEX FUND (IVV)	4,572.000	$499,481.83	$577,215.00
Share Price: $126.250; Next Dividend Payable 03/11			
FIRST TRUST DJ INTERNET IDX (FDN)	28,073.000	848,085.32	963,465.36
Share Price: $34.320			
IPATH S&P 500 VIX SHORT FUTURE S ETN BARCLAYS BK PLC NEW (VXX)	38,740.000	1,734,478.36	1,457,011.40
Share Price: $37.610			
ISHARES COHEN&STEERS RL MJR FD (ICF)	13,908.000	782,204.98	914,033.76
Share Price: $65.720; Next Dividend Payable 03/11			
ISHARES DJ US FIN SVC COMP (IYG)	22,841.000	1,311,926.07	1,314,956.37
Share Price: $57.570; Next Dividend Payable 03/11			
ISHARES DJ US INDL SCTR (IYJ)	15,167.000	899,971.86	991,921.80
Share Price: $65.400; Next Dividend Payable 03/11			
ISHARES DJ US OIL & EQUIPMENT (IEZ)	7,647.000	313,031.47	430,908.45
Share Price: $56.350; Next Dividend Payable 03/11			
ISHARES IBOXX $ H/Y CORP BND (HYG)	10,269.000	897,857.39	927,188.01
Share Price: $90.290; CG IAR Status: AL; Next Dividend Payable 01/04/11			
ISHARES MSCI AUST INDEX FUND (EWA)	33,094.000	815,234.29	841,911.36
Share Price: $25.440; Next Dividend Payable 06/11			
ISHARES MSCI BRAZIL(FREE)INDEX (EWZ)	11,646.000	746,543.75	901,400.40
Share Price: $77.400; Next Dividend Payable 06/11			
ISHARES MSCI EAFE FUND (EFA)	6,567.000	375,413.72	382,330.74
Share Price: $58.220; CG IAR Status: AL; Next Dividend Payable 06/11			
ISHARES MSCI EMERGING MKTS FD (EEM)	27,303.000	1,111,232.10	1,300,769.52
Share Price: $47.642; Next Dividend Payable 06/11			
ISHARES MSCI TAIWAN INDEX FUND (EWT)	25,896.000	330,174.00	404,495.52
Share Price: $15.620; Next Dividend Payable 06/11			
ISHARES S&P 500 GRWTH INDEX (IVW)	7,266.000	415,479.33	477,012.90
Share Price: $65.650; CG IAR Status: AL; Next Dividend Payable 03/11			
ISHARES TR MORNINGSTAR MID C (JKG)	4,638.000	347,771.62	393,933.16
Share Price: $84.936; CG IAR Status: AL; Next Dividend Payable 03/11			
ISHARS TR MORNINGSTAR SML C (JKJ)	4,505.000	354,041.64	401,422.53
Share Price: $89.106; CG IAR Status: AL; Next Dividend Payable 03/11			

CONTINUED

MorganStanley SmithBarney

Holdings

Monfort Family Foundation
Morgan Stanley 48255
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value
POWERSHARES QQQ TR (QQQQ)	13,927.000	625,699.72	758,464.42
Share Price: $54.460; Next Dividend Payable 03/11			
RYDEX S&P 500 PG (RPG)	22,446.000	854,519.22	970,744.60
Share Price: $43.248			
WISDOMTREE GLOBAL EQ INC FUND (DEW)	25,581.000	971,783.82	1,078,239.15
Share Price: $42.150; Next Dividend Payable 03/11			

	Percentage of Assets %	Total Cost	Market Value
STOCKS	87.7%	$14,234,930.49	$15,487,424.45

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description		Quantity	Total Cost	Market Value
RS EMERGING MARKETS A (GBEMX)	Purchases	72,787.370	$1,655,320.22	$1,946,334.26
Reinvestments		289.488	3,479.64	7,740.90
	Total	73,076.858	1,658,799.86	1,954,075.18
Market Value vs Total Purchases + Net Value Increase/(Decrease)			1,655,320.22	1,954,075.18 298,754.96
Share Price: $26.740; CG IAR Status: AL; Dividend Cash; Capital Gains Cash				

	Percentage of Assets %	Total Cost	Market Value
MUTUAL FUNDS	10.5%	$1,658,799.86	$1,954,075.18

	Percentage of Assets %	Total Cost	Market Value
TOTAL MARKET VALUE	100.0%	$15,893,730.35	$17,441,499.63

MONFORT FAMILY FOUNDATION
MORGAN STANLEY 48255
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MorganStanley
SmithBarney

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMEX S & P 500 INDEX FUND	04/05/10	07/26/10	4,071.000	$453,762.27	$485,179.39	$(31,417.12)	
	04/05/10	09/24/10	418.000	48,054.13	49,816.96	(1,762.83)	
	03/16/10	09/27/10	2,569.000	295,282.29	299,386.40	(4,104.11)	
	04/05/10	09/27/10	6,055.000	695,965.07	721,631.24	(25,666.17)	
	03/16/10	10/13/10	207.000	24,515.00	24,123.39	391.61	
	03/16/10	11/01/10	2,853.000	341,252.12	332,483.20	8,768.92	
	05/20/10	11/01/10	1,293.000	154,657.90	141,257.69	13,400.21	
	05/20/10	11/01/10	723.000	86,479.24	78,658.06	7,821.18	
	07/12/10	11/01/10	3,123.000	373,547.27	338,678.73	34,868.54	
BLACKROCK US OPPORTUNITIES A	09/04/08	04/05/10	7,697.044	268,395.85	249,999.99	18,395.86	A
	09/05/08	04/05/10	18,150.583	632,910.90	591,345.99	41,564.91	A
CISCO SYS INC	02/11/09	04/05/10	6,200.000	161,150.77	99,819.38	61,331.39	
COLUMBIA MARSICO 21ST CENT A	09/08/08	04/05/10	84,620.744	1,059,450.87	1,120,378.65	(60,927.78)	A
	09/09/08	04/05/10	7,300.820	91,407.11	92,793.42	(1,386.31)	A
CONAGRA FOODS INC	09/08/94	04/05/10	28,500.000	717,697.67	115,255.43	602,442.24	
CURRENCY SH AUS DOL TR	12/07/09	04/05/10	9,220.000	849,258.28	842,178.77	7,079.51	
DOMINION RES INC (NEW)	08/27/04	04/05/10	4,600.000	192,107.93	149,802.61	42,305.32	
FIRST TRUST DJ INTERNET IDX	09/27/10	11/01/10	2,315.000	75,180.66	69,936.16	5,244.50	
	10/13/10	11/01/10	234.000	7,599.26	7,107.98	491.28	
INTL BUSINESS MACHINES CORP	02/10/09	04/05/10	1,100.000	142,601.59	102,729.00	39,872.59	
IPATH DJ AIG .000 10-22-37	04/05/10	04/30/10	22,074.000	911,470.82	965,799.31	(54,328.49)	
IPATH S&P 500 VIX .000 1-31-19	11/05/10	11/09/10	0.250	11.53	0.11	11.42	
ISHARES COHEN&STEERS RL MJR FD	12/07/09	04/05/10	4,817.000	281,329.23	248,679.55	32,649.68	
	08/13/10	09/24/10	482.000	29,990.49	28,624.05	1,366.44	

CONTINUED

MONFORT FAMILY FOUNDATION
MORGAN STANLEY 48255
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MorganStanley SmithBarney

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	08/13/10	10/13/10	75.000	4,865.91	4,453.95	411.96	
	08/13/10	11/01/10	433.000	28,375.74	25,714.14	2,661.60	
ISHARES DJ US BASIC MTLS SCTR	04/05/10	07/12/10	5,874.000	335,758.03	385,216.92	(49,458.89)	
ISHARES DJ US FIN SVC COMP	04/30/10	09/24/10	759.000	38,998.28	46,016.48	(7,018.20)	
ISHARES DJ US HEALTH INDX	04/05/10	05/20/10	6,687.000	324,273.89	354,075.98	(29,802.09)	
	04/05/10	07/26/10	591.000	26,807.31	31,293.39	(4,486.08)	
	04/30/10	07/26/10	9,862.000	447,332.75	497,518.18	(50,185.43)	
ISHARES DJ US HLTHCARE SCTR	12/07/09	04/05/10	7,984.000	533,446.73	505,178.02	28,268.71	
ISHARES DJ US INDL SCTR	04/05/10	09/24/10	520.000	29,991.01	30,855.50	(864.49)	
	04/05/10	10/13/10	262.000	15,754.84	15,546.43	208.41	
	04/05/10	11/01/10	286.000	17,190.59	16,970.53	220.06	
ISHARES DJ US INSURANCE INDX	04/05/10	04/30/10	12,525.000	383,251.01	385,276.52	(2,025.51)	
ISHARES DJ US OIL & EQUIPMENT	12/07/09	09/24/10	96.000	4,179.38	3,929.78	249.60	
	04/05/10	09/24/10	180.000	7,836.35	8,251.20	(414.85)	
	12/07/09	10/13/10	178.000	8,316.72	7,286.47	1,030.25	
	12/07/09	11/01/10	306.000	14,587.99	12,526.17	2,061.82	
ISHARES DJ US TECH INDEX FUND	07/12/10	08/13/10	6,442.000	343,243.28	352,525.57	(9,282.29)	
ISHARES DJ US UTIL SCTR	05/20/10	07/26/10	4,935.000	367,443.03	346,315.11	21,127.92	
	05/20/10	07/26/10	1,183.000	88,082.09	82,588.78	5,493.31	
ISHARES FTSE EPRA/NAREIT DEVEL	12/16/09	01/12/10	20.000	588.99	598.40	(9.41)	
ISHARES IBOXX $ H/Y CORP BND	07/26/10	09/24/10	474.000	42,074.36	42,032.23	42.13	
	10/13/10	11/01/10	344.000	31,059.92	30,941.42	118.50	
	07/26/10	12/01/10	3,456.000	307,663.81	306,462.88	1,200.93	
	10/13/10	12/01/10	407.000	36,232.40	36,608.03	(375.63)	
ISHARES MSCI ASIA EX-JAPAN	01/12/10	04/05/10	1,126.000	66,068.06	64,526.46	1,541.60	
	12/15/09	08/13/10	6,726.000	370,527.06	372,781.15	(2,254.09)	
	12/18/09	08/13/10	2,304.000	126,924.52	125,319.63	1,604.89	
	01/12/10	08/13/10	7,373.000	406,169.49	422,516.38	(16,346.89)	
ISHARES MSCI AUST INDEX FUND	04/05/10	09/24/10	1,132.000	27,022.64	27,885.57	(862.93)	
	04/05/10	10/13/10	4,133.000	102,174.30	101,811.91	362.39	
	04/05/10	11/01/10	735.000	18,229.16	18,105.92	123.24	
ISHARES MSCI BRAZIL(FREE)INDEX	12/07/09	04/05/10	3,776.000	286,035.47	295,505.98	(9,470.51)	
	12/07/09	09/24/10	403.000	30,052.01	31,538.38	(1,486.37)	
	12/07/09	10/13/10	1,203.000	97,058.80	94,145.58	2,913.22	
ISHARES MSCI CANADA INDEX FD	12/07/09	09/27/10	32,279.000	895,639.96	842,159.11	53,480.85	
	04/05/10	09/27/10	1,330.000	36,903.28	38,100.51	(1,197.23)	
ISHARES MSCI EAFE FUND	04/05/10	09/24/10	1,086.000	60,024.37	62,083.04	(2,058.67)	
	04/05/10	10/13/10	226.000	12,963.59	12,919.67	43.92	

CONTINUED

MONFORT FAMILY FOUNDATION
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MorganStanley
SmithBarney

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/05/10	11/01/10	16,422.000	935,873.96	938,791.55	(2,917.59)	
	04/05/10	12/01/10	9,425.000	524,699.73	538,796.15	(14,096.42)	
ISHARES MSCI EMERGING MKTS FD	09/03/08	04/05/10	6,500.000	283,460.21	248,170.00	35,290.21	A
	11/06/09	04/05/10	7,829.000	341,416.91	311,003.11	30,413.80	
	08/13/10	09/24/10	954.000	42,015.35	38,827.80	3,187.55	
	08/13/10	10/13/10	1,708.000	80,056.02	69,515.60	10,540.42	
	08/13/10	11/01/10	479.000	22,389.04	19,495.30	2,893.74	
ISHARES MSCI TAIWAN INDEX FUND	04/30/10	09/24/10	898.000	12,000.66	11,449.50	551.16	
	04/30/10	10/13/10	1,727.000	23,317.55	22,019.25	1,298.30	
	04/30/10	11/01/10	1,627.000	22,894.59	20,744.25	2,150.34	
ISHARES NASDAQ BIOTECH FUND	12/07/09	04/05/10	6,355.000	587,298.20	505,190.09	82,108.11	
ISHARES RUSSELL 1000 GR INDEX	11/14/06	04/05/10	8,381.000	441,336.84	453,671.07	(12,334.23)	A
	09/03/08	04/05/10	5,000.000	263,296.05	266,982.00	(3,685.95)	A
	09/03/08	04/05/10	5,000.000	263,296.05	266,950.00	(3,653.95)	A
	09/03/08	04/05/10	5,000.000	263,296.05	266,950.00	(3,653.95)	A
	09/03/08	04/05/10	1,730.000	91,100.43	92,329.24	(1,228.81)	A
ISHARES RUSSELL MIDCAP G IN FD	11/14/06	04/05/10	2,980.000	147,823.38	151,324.40	(3,501.02)	A
	09/03/08	04/05/10	4,500.000	223,223.22	224,271.00	(1,047.78)	A
ISHARES S&P 500 GRWTH INDEX	07/26/10	09/24/10	252.000	15,024.99	14,409.69	615.30	
	07/26/10	11/01/10	134.000	8,404.61	7,662.29	742.32	
	10/13/10	11/01/10	175.000	10,976.16	10,739.05	237.11	
ISHARES S&P GLBL TELECOMM SCTR	12/07/09	04/05/10	11,842.000	635,282.96	675,248.60	(39,965.64)	
ISHARES S&P INDIA NIFTY 50 IDX	04/05/10	07/26/10	13,810.000	365,179.94	385,587.63	(20,407.69)	
ISHARES SMALL CAP 600 GROWTH	12/15/09	04/05/10	14,902.000	932,648.25	828,321.71	104,326.54	
ISHARES TR MORNINGSTAR MID C	04/05/10	05/20/10	5,967.000	410,602.02	447,424.16	(36,822.14)	
	04/05/10	08/13/10	7,038.000	489,318.53	527,731.06	(38,412.53)	
	04/05/10	08/30/10	7,654.000	527,144.27	573,920.65	(46,776.38)	
	04/05/10	09/24/10	162.000	12,030.56	12,147.26	(116.70)	
	04/05/10	10/13/10	122.000	9,492.89	9,147.94	344.95	
	04/05/10	11/01/10	141.000	11,051.67	10,572.62	479.05	
ISHARES TR MSCI SMALL CAP	12/07/09	04/05/10	16,109.000	614,441.64	589,953.46	24,488.18	
	12/18/09	04/05/10	2,321.000	88,529.33	82,248.58	6,280.75	
ISHARS TR MORNINGSTAR SML C	04/05/10	05/20/10	6,297.000	466,293.90	494,872.41	(28,578.51)	
	04/05/10	08/13/10	5,686.000	400,606.60	446,854.78	(46,248.18)	
	04/05/10	08/30/10	7,563.000	529,037.27	594,365.58	(65,328.31)	
	04/05/10	09/24/10	159.000	12,046.27	12,495.59	(449.32)	
	04/05/10	10/13/10	218 000	17,538.02	17,132.31	405.71	
	04/05/10	11/01/10	110.000	8,836.59	8,644.75	191.84	

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MONFORT FAMILY FOUNDATION
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MorganStanley
SmithBarney

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
KINDER MORGAN ENERGY PTRS LP	11/20/01	04/05/10	6,800.000	454,177.24	242,601.46	211,575.78	
NIKE INC B	02/11/09	04/05/10	2,200.000	163,991.38	99,235.62	64,755.76	
POWERSHARES DB COMM TRK INC	12/07/09	04/05/10	48,560.000	1,178,448.73	1,179,634.09	(1,185.36)	
POWERSHARES QQQ TR	08/13/10	09/24/10	485.000	24,047.59	21,789.64	2,257.95	
	08/13/10	10/13/10	560.000	28,308.64	25,159.18	3,149.46	
	08/13/10	11/01/10	787.000	41,184.58	35,357.63	5,826.95	
PWR SH DB US $ IND BULL FD ETF	04/05/10	05/20/10	16,217.000	410,283.16	385,153.75	25,129.41	
RS EMERGING MARKETS A	09/05/08	09/24/10	2,481.292	63,000.00	48,236.32	14,763.68	A
	09/05/08	10/13/10	3,337.799	89,019.10	64,886.81	24,132.29	A
	09/05/08	11/01/10	1,164.432	30,845.81	22,636.56	8,209.25	A
RYDEX S&P 500 PG	09/27/10	10/13/10	433.000	17,001.89	16,484.31	517.58	
	09/27/10	11/01/10	1,237.000	50,196.61	47,092.59	3,104.02	
S&P NORTH AMERICAN TECH SEMICO	04/05/10	07/12/10	7,636.000	355,927.79	385,378.99	(29,451.20)	
S&P NORTH AMERICAN TECH SOFT	04/05/10	08/13/10	7,849.000	358,567.66	385,300.35	(26,732.69)	
SPDR S&P CHINA ETF	04/05/10	08/13/10	5,151.000	363,130.09	385,709.97	(22,579.88)	
TOUCHSTONE LARGE CAP GROWTH A	09/05/08	04/05/10	66,480.334	1,413,371.24	1,514,422.01	(101,050.77)	A
	01/02/09	04/05/10	52.138	1,109.11	832.13	276.98	A
WISDOMTREE CHINA YUAN FUND	12/07/09	04/05/10	20,004.000	503,492.17	505,101.00	(1,608.83)	
WISDOMTREE GLOBAL EQ INC FUND	08/30/10	09/24/10	877.000	35,996.12	33,315.91	2,680.21	
	08/30/10	10/13/10	810.000	34,558.87	30,770.69	3,788.18	
	08/30/10	11/01/10	575.000	24,531.38	21,843.39	2,687.99	
Net Realized Gain/(Loss) Year to Date				**$29,641,695.24**	**$28,840,149.66**	**$801,545.58**	

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Client Statement
2010 Year End Summary

Details of Short Term Gain (Loss) 2010

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	242	COOPER INDUSTRIES PLC DUBLIN-USD Citigroup Global Markets Inc. acted as your agent	09/15/09	03/09/10	$ 11,486.28	$ 9,022.83		$ 2,463.45
125000030	303	WEATHERFORD INTERNATIONAL LTD.-CHF Citigroup Global Markets Inc. acted as your agent	07/27/09	02/12/10	4,566.49	5,624.65	(1,058.16)	
125000040	346	WEATHERFORD INTERNATIONAL	07/27/09	02/17/10	5,340.93	6,422.87	(1,081.94)	
	673	LTD.-CHF	10/26/09		10,388.56	12,886.00	(2,497.44)	
	246	Citigroup Global Markets Inc.	10/27/09		3,797.31	4,695.33	(898.02)	
	1,000	acted as your agent	11/02/09		15,436.20	17,548.50	(2,112.30)	
	494		11/27/09		7,625.48	8,084.46	(458.98)	
125000110	445	ARCHER-DANIELS-MIDLAND CO Citigroup Global Markets Inc. acted as your agent In this transaction.	01/07/10	09/08/10	$ 14,178.57	$ 13,881.95		$ 296.62
125000140	102	BP PLC SPONS ADR	02/02/10	05/03/10	5,078.86	5,665.08	(586.22)	
	113	Citigroup Global Markets Inc. acted as your agent	02/23/10		5,626.58	6,021.34	(394.76)	
125000180	365	DEVON ENERGY CORP NEW	08/06/09	03/11/10	27,872.99	24,336.66		3,536.33
	29	Citigroup Global Markets Inc. acted as your agent In this transaction.	08/07/09		2,099.52	1,854.07		245.45
125000220	318	DIRECTV CL A	08/14/09	08/10/10	12,501.54	7,792.18		4,709.36
	793	Citigroup Global Markets Inc. acted as your agent In this transaction.	07/01/10		31,175.23	27,161.20		4,014.03
125000230	34	ENTERGY CORPORATION-NEW	02/24/09	01/07/10	2,733.97	2,297.38		436.59
	115	Citigroup Global Markets Inc.	02/25/09		9,247.24	7,878.20		1,369.04
	6	acted as your agent In this transaction.	02/26/09		482.46	412.05		70.41
125000240	187	ENTERGY CORPORATION-NEW	02/26/09	01/08/10	14,849.62	12,842.15		2,007.47
	25	Citigroup Global Markets Inc. acted as your agent In this transaction.	02/27/09		1,985.24	1,686.21		299.03
125000250	109	ENTERGY CORPORATION-NEW	02/27/09	01/11/10	8,850.98	7,351.90		1,499.08
	221	Citigroup Global Markets Inc. acted as your agent In this transaction.	04/08/09		17,945.55	14,977.08		2,968.47
125000260	.1123	EXXON MOBIL CORP	08/05/09	06/28/10	6.57	6.64	(.07)	
	.1102	MERGER 06/28/10 98385X106000	12/14/09		6.46	7.42	(.96)	
125000290	217	HALLIBURTON CO HOLDINGS CO Citigroup Global Markets Inc. acted as your agent In this transaction.	07/07/09	02/16/10	6,722.01	4,096.00		2,626.01
125000300	710	HALLIBURTON CO HOLDINGS CO Citigroup Global Markets Inc. acted as your agent In this transaction.	07/07/09	02/17/10	21,942.77	13,401.68		8,541.09

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2010 Year End Summary

Details of Short Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	254	HOSPIRA INC Citigroup Global Markets Inc. acted as your agent in this transaction.	04/29/09	03/09/10	$ 13,552.14	$ 8,308.52		$ 5,243.62
125000330	79 49	HOSPIRA INC Citigroup Global Markets Inc. acted as your agent in this transaction.	04/29/09 04/30/09	04/26/10	4,435.20 2,750.95	2,584.14 1,604.94		1,851.06 1,146.01
125000480	974	MICROSOFT CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	05/12/09	02/05/10	27,136.46	19,263.97		7,872.49
125000490	348	MICROSOFT CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	07/24/09	05/25/10	8,963.95	8,092.77		871.18
125000500	248	NATIONAL OILWELL VARCO INC Citigroup Global Markets Inc. acted as your agent in this transaction.	08/12/10	10/18/10	11,965.77	9,754.29		2,211.48
125000510	230	NATIONAL OILWELL VARCO INC Citigroup Global Markets Inc. acted as your agent in this transaction.	08/12/10	11/08/10	13,339.31	9,046.31		4,293.00
125000570	375 271	PACTIV CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	02/03/10 02/04/10	06/08/10	11,063.13 7,994.96	8,525.96 5,978.04		2,537.17 2,016.92
125000580	531 446	PACTIV CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	02/04/10 02/08/10	08/31/10	17,057.61 14,327.10	11,713.44 10,019.79		5,344.17 4,307.31
125000590	215 629	PACTIV CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	02/08/10 02/12/10	10/08/10	7,101.35 20,775.57	4,830.17 14,305.35		2,271.18 6,470.22

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	49	RALCORP HLDGS INC NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	11/24/09	03/18/10	$ 3,290.52	$ 2,825.75		$ 464.77
125000630	1,478	SYMANTEC CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/08/09	07/29/10	19,490.06	23,140.45	(3,650.39)	
125000640	110	SYMANTEC CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/08/09	08/11/10	1,384.26	1,722.23	(337.97)	
	635		09/09/09		7,990.96	10,007.28	(2,016.32)	
	721		09/10/09		9,073.19	11,475.51	(2,402.32)	
125000650	373	SYMANTEC CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/10/09	08/19/10	4,889.42	5,936.70	(1,047.28)	
	1,454		09/18/09		19,059.58	22,780.98	(3,721.40)	
	569		09/21/09		7,458.67	8,864.68	(1,406.01)	
	422		07/01/10		5,531.73	5,824.28	(292.55)	
125000670	135	UNION PACIFIC CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	10/23/09	03/18/10	9,901.74	7,719.54		2,182.20
125000680	106	UNION PACIFIC CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	10/23/09	09/08/10	8,426.55	6,061.27		2,365.28
Total					$ 498,907.59	$ 436,340.19	($ 23,963.09)	$ 86,530.49

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2010 Year End Summary

Details of Long Term Gain (Loss) 2010

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	158	ACE LIMITED	10/17/06	07/09/10	$ 8,683.26	$ 9,105.95	($ 422.69)	
		Citigroup Global Markets Inc.						
		acted as your agent						
		in this transaction.						
125000030	234	WEATHERFORD INTERNATIONAL	10/15/08	02/12/10	3,526.59	3,327.81		198.78
	645	LTD.-CHF	12/11/08		9,720.73	6,839.19		2,881.54
	1,172	Citigroup Global Markets Inc.	01/09/09		17,663.10	15,205.53		2,457.57
		acted as your agent						
125000050	688	ALTRIA GROUP INC	11/26/08	07/12/10	14,667.57	10,832.77		3,834.80
		Citigroup Global Markets Inc.						
		acted as your agent						
		in this transaction.						
125000060	768	ALTRIA GROUP INC	11/26/08	07/26/10	16,998.55	12,092.39		4,906.16
	277	Citigroup Global Markets Inc.	12/03/08		6,130.99	4,186.77		1,944.22
	288	acted as your agent	12/04/08		6,374.45	4,346.18		2,028.27
		in this transaction.						
125000070	285	AMERIPRISE FINANCIAL INC	09/19/08	04/30/10	13,384.31	12,281.02		1,103.29
	24	Citigroup Global Markets Inc.	09/22/08		1,127.10	999.15		127.95
		acted as your agent						
		in this transaction.						
125000080	240	AMERIPRISE FINANCIAL INC	09/22/08	05/11/10	11,243.35	9,991.46		1,251.89
	118	Citigroup Global Markets Inc.	09/26/08		5,527.98	4,755.05		772.93
		acted as your agent						
		in this transaction.						
125000090	286	AMERIPRISE FINANCIAL INC	09/26/08	09/01/10	12,952.29	11,524.94		1,427.35
		Citigroup Global Markets Inc.						
		acted as your agent						
		in this transaction.						
125000100	59	ANADARKO PETROLEUM CORP	08/04/08	05/03/10	3,728.15	3,286.01		442.14
	366	Citigroup Global Markets Inc.	08/25/08		23,127.15	21,169.11		1,958.04
	158	acted as your agent	12/15/08		9,983.85	5,990.10		3,993.75
	364	in this transaction.	03/16/09		23,000.76	13,716.07		9,284.69

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Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	323	BP PLC SPONS ADR	01/22/08	04/29/10	$ 16,868.48	$ 20,229.39	($ 3,360.91)	
	65	Citigroup Global Markets Inc. acted as your agent in this transaction.	01/23/08		3,394.59	3,835.12	(440.53)	
125000130	305	BP PLC SPONS ADR	01/23/08	04/30/10	15,846.13	17,995.58	(2,149.45)	
	261	Citigroup Global Markets Inc. acted as your agent in this transaction.	02/04/08		13,560.13	16,907.97	(3,347.84)	
125000140	250	BP PLC SPONS ADR	02/04/08	05/03/10	12,448.19	16,195.38	(3,747.19)	
	455	Citigroup Global Markets Inc.	04/17/08		22,655.70	30,760.87	(8,105.17)	
	41	acted as your agent	07/28/08		2,041.50	2,553.05	(511.55)	
	242		04/07/09		12,049.85	9,620.73		2,429.12
125000150	334	CVS CAREMARK CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	10/17/06	02/08/10	11,003.49	10,400.76		602.73
125000160	113	CHEVRON CORP	02/11/08	05/18/10	8,703.08	9,054.79	(351.71)	
	93	Citigroup Global Markets Inc.	07/28/08		7,162.71	7,720.52	(557.81)	
	234	acted as your agent in this transaction.	10/15/08		18,022.30	14,880.57		3,141.73
125000170	48	CHEVRON CORP	10/15/08	11/08/10	4,059.07	3,052.43		1,006.64
	83	Citigroup Global Markets Inc.	12/23/08		7,018.81	5,804.34		1,214.47
	253	acted as your agent in this transaction.	02/11/09		21,394.68	18,063.80		3,330.88
125000190	145	DIRECTV CL A Citigroup Global Markets Inc. acted as your agent in this transaction.	10/08/08	05/06/10	5,323.09	3,268.79		2,054.30
125000200	322	DIRECTV CL A	10/08/08	06/17/10	12,162.34	7,258.98		4,903.36
	530	Citigroup Global Markets Inc. acted as your agent in this transaction.	10/16/08		20,018.77	10,473.75		9,545.02
125000210	104	DIRECTV CL A Citigroup Global Markets Inc. acted as your agent in this transaction.	10/16/08	08/06/10	4,056.13	2,055.23		2,000.90

Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	168	DIRECTV CL A	10/16/08	08/10/10	$ 6,604.59	$ 3,319.98		$ 3,284.61
	170	Citigroup Global Markets Inc.	10/20/08		6,683.22	3,565.22		3,118.00
		acted as your agent						
		in this transaction.						
125000260	.1428	EXXON MOBIL CORP	08/28/08	06/28/10	8.36	10.25	(1.89)	
	.3099	MERGER 06/28/10 98385X106000	09/02/08		18.15	20.25	(2.10)	
	.059		06/22/09		3.45	3.10		.35
125000270	245.448	EXXON MOBIL CORP	08/28/08	11/08/10	17,195.13	17,625.61	(430.48)	
	264.552	Citigroup Global Markets Inc.	09/02/08		18,533.48	17,289.17		1,244.31
		acted as your agent						
		in this transaction.						
125000280	200	HALLIBURTON CO HOLDINGS CO	10/15/08	02/12/10	5,957.26	3,860.54		2,096.72
	429	Citigroup Global Markets Inc.	11/06/08		12,778.33	7,750.87		5,027.46
		acted as your agent						
		in this transaction.						
125000290	323	HALLIBURTON CO HOLDINGS CO	11/06/08	02/16/10	10,005.57	5,835.74		4,169.83
	160	Citigroup Global Markets Inc.	11/07/08		4,956.32	3,037.46		1,918.86
		acted as your agent						
		in this transaction.						
125000310	210	HESS CORP	10/22/09	11/08/10	14,744.61	12,757.65		1,986.96
		Citigroup Global Markets Inc.						
		acted as your agent						
		in this transaction.						
125000340	87	HOSPIRA INC	04/30/09	05/04/10	4,836.53	2,849.59		1,986.94
	67	Citigroup Global Markets Inc.	05/01/09		3,724.69	2,138.30		1,586.39
		acted as your agent						
		in this transaction.						
125000350	144	HOSPIRA INC	05/01/09	07/01/10	8,201.60	4,595.74		3,605.86
	5	Citigroup Global Markets Inc.	05/13/09		284.78	167.55		117.23
		acted as your agent						
		in this transaction.						
125000360	365	INGRAM MICRO INC CLASS A	11/15/07	09/15/10	5,848.29	7,533.31	(1,685.02)	
	198	Citigroup Global Markets Inc.	11/16/07		3,172.50	4,022.25	(849.75)	
		acted as your agent						
		in this transaction.						

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000370	140	INGRAM MICRO INC CLASS A	11/16/07	09/23/10	$ 2,250.82	$ 2,844.02	($ 593.20)	
	156	Citigroup Global Markets Inc.	11/28/07		2,508.06	3,159.00	(650.94)	
		acted as your agent						
		in this transaction.						
125000380	173	INGRAM MICRO INC CLASS A	11/28/07	09/24/10	2,832.69	3,503.25	(670.56)	
	347	Citigroup Global Markets Inc.	11/29/07		5,681.75	7,148.23	(1,466.48)	
	221	acted as your agent	11/30/07		3,618.64	4,440.62	(821.98)	
	250	in this transaction.	04/21/08		4,093.47	4,257.40	(163.93)	
125000390	294	INGRAM MICRO INC CLASS A	04/21/08	09/27/10	4,779.09	5,006.70	(227.61)	
	181	Citigroup Global Markets Inc.	08/24/09		2,942.23	2,995.17	(52.94)	
		acted as your agent						
		in this transaction.						
125000400	57	INGRAM MICRO INC CLASS A	08/24/09	09/28/10	926.73	943.23	(16.50)	
		Citigroup Global Markets Inc.						
		acted as your agent						
		in this transaction.						
125000410	3	INTEL CORP	12/13/06	04/20/10	72.30	62.29		10.01
	163	Citigroup Global Markets Inc.	01/11/08		3,928.20	3,577.39		350.81
		acted as your agent						
		in this transaction.						
125000420	61	INTEL CORP	01/11/08	07/01/10	1,178.03	1,338.78	(160.75)	
	490	Citigroup Global Markets Inc.	09/08/08		9,462.87	10,199.11	(736.24)	
	480	acted as your agent	10/27/08		9,269.75	6,767.52		2,502.23
	793	in this transaction.	11/11/08		15,314.39	11,097.64		4,216.75
	392		04/24/09		7,570.29	6,066.87		1,503.42
	341		05/07/09		6,585.38	5,304.43		1,280.95
125000430	352	INTERPUBLIC GROUP OF COS INC	10/17/06	01/27/10	2,277.55	3,646.72	(1,369.17)	
		Citigroup Global Markets Inc.						
		acted as your agent						
		in this transaction.						
125000440	1,554	INTERPUBLIC GROUP OF COS INC	10/17/06	02/02/10	10,403.11	16,099.44	(5,696.33)	
		Citigroup Global Markets Inc.						
		acted as your agent						
		in this transaction.						
125000450	383	INTERPUBLIC GROUP OF COS INC	10/17/06	02/03/10	2,613.25	3,967.88	(1,354.63)	
		Citigroup Global Markets Inc.						
		acted as your agent						
		in this transaction.						

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	232	INTERPUBLIC GROUP OF COS INC	10/17/06	02/09/10	$ 1,487.05	$ 2,403.52	($ 916.47)	
	750	Citigroup Global Markets Inc.	05/22/07		4,807.29	8,850.00	(4,042.71)	
	917	acted as your agent	12/19/07		5,877.71	7,445.86	(1,568.15)	
	1,415	in this transaction.	12/20/07		9,069.76	11,324.10	(2,254.34)	
125000470	204	KBR INC	05/05/09	08/27/10	4,694.39	3,502.50		1,191.89
	452	Citigroup Global Markets Inc.	05/06/09		10,401.29	7,767.58		2,633.71
		acted as your agent						
		in this transaction.						
125000490	1,114	MICROSOFT CORP	05/12/09	05/25/10	28,694.93	22,032.91		6,662.02
	505	Citigroup Global Markets Inc.	05/22/09		13,008.02	10,119.29		2,888.73
		acted as your agent						
		in this transaction.						
125000520	651	NEWS CORP CLASS A NEW	10/08/08	01/21/10	8,505.92	6,592.87		1,913.05
	50	Citigroup Global Markets Inc.	10/13/08		653.30	486.75		166.55
	245	acted as your agent	10/14/08		3,201.15	2,416.26		784.89
		in this transaction.						
125000530	1,549	NEWS CORP CLASS A NEW	10/14/08	01/25/10	19,442.33	15,276.70		4,165.63
		Citigroup Global Markets Inc.						
		acted as your agent						
		in this transaction.						
125000540	207	NEWS CORP CLASS A NEW	10/14/08	01/27/10	2,589.20	2,041.50		547.70
	740	Citigroup Global Markets Inc.	10/15/08		9,256.09	6,910.79		2,345.30
		acted as your agent						
		in this transaction.						
125000550	1,151	NEWS CORP CLASS A NEW	10/15/08	02/03/10	15,632.34	10,749.07		4,883.27
		Citigroup Global Markets Inc.						
		acted as your agent						
		in this transaction.						
125000560	89	NORFOLK SOUTHERN CORP	02/27/09	09/08/10	5,184.52	2,840.29		2,344.23
	105	Citigroup Global Markets Inc.	03/03/09		6,116.56	3,086.70		3,029.86
		acted as your agent						
		in this transaction.						
125000600	11	PHILIP MORRIS INTL INC	08/03/07	07/01/10	508.85	514.52	(5.67)	
	110	Citigroup Global Markets Inc.	04/10/08		5,088.50	5,422.82	(334.32)	
	28	acted as your agent	04/22/08		1,295.26	1,406.46	(111.20)	
		in this transaction.						

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Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	325	PHILIP MORRIS INTL INC	04/22/08	08/09/10	$ 17,072.29	$ 16,324.98		$ 747.31
	301	Citigroup Global Markets Inc. acted as your agent in this transaction.	05/19/08		15,811.56	16,141.81	(330.25)	
125000660	138	TARGET CORP	03/14/08	05/28/10	7,572.04	6,872.14		699.90
	58	Citigroup Global Markets Inc. acted as your agent in this transaction.	06/24/08		3,182.45	2,870.56		311.89
Total					$ 826,647.48	$ 731,989.80	($ 49,508.46)	$ 144,166.14
					$1,325,555.07	$1,168,329.99	($ 73,471.55)	$230,696.63

$157,225.08

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SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term								
12/02/10	12/04/08	SELL	ALTRIA GROUP INC COM	MO	836.000	12,615.99	19,954.98	7,338.99
12/02/10	12/09/08	SELL	ALTRIA GROUP INC COM	MO	172.000	2,575.48	4,105.57	1,530.09
12/02/10	12/17/08	SELL	ALTRIA GROUP INC COM	MO	195.000	2,915.85	4,654.57	1,738.72
12/02/10	04/24/09	SELL	ALTRIA GROUP INC COM	MO	511.000	8,716.23	12,197.36	3,481.13
12/02/10	05/01/09	SELL	ALTRIA GROUP INC COM	MO	267.000	4,355.73	6,373.18	2,017.45
12/02/10	09/21/09	SELL	ALTRIA GROUP INC COM	MO	581.000	10,447.66	13,868.24	3,420.58
12/10/10	07/07/09	SELL	HONEYWELL INTL INC COM	HON	200.000	5,862.68	10,288.18	4,425.50
Total Long Term						47,489.62	71,442.08	23,952.46
Total Short Term and Long Term						47,489.62	71,442.08	23,952.46

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Details of Short Term Gain (Loss) 2010

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	73	INGERSOLL-RAND PUBLIC LTD CO Citigroup Global Markets Inc. acted as your agent	04/13/10	11/15/10	$ 3,077.99	$ 2,690.74 R		$ 387.25
125000020	65 11	INGERSOLL-RAND PUBLIC LTD CO Citigroup Global Markets Inc. acted as your agent	04/13/10 04/14/10	11/16/10	2,689.98 455.23	2,395.87 407.66		294.11 47.57
125000130	68	ABBOTT LABORATORIES Citigroup Global Markets Inc. acted as your agent in this transaction.	05/21/10	10/14/10	3,600.67	3,165.94		434.73

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	64	ABBOTT LABORATORIES Citigroup Global Markets Inc. acted as your agent in this transaction.	05/21/10	10/21/10	$ 3,390.89	$ 2,979.71		$ 411.18
125000150	36	ABBOTT LABORATORIES Citigroup Global Markets Inc. acted as your agent in this transaction.	05/21/10	11/15/10	1,753.18	1,676.08		77.10
	26		05/24/10		1,266.19	1,239.63		26.56
125000180	169	ADOBE SYSTEMS INC (DE) Citigroup Global Markets Inc. acted as your agent in this transaction.	05/25/10	10/08/10	4,590.21	5,236.21	(646.00)	
125000190	361	ADVANCED MICRO DEVICES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/01/09	02/05/10	2,592.53	1,984.96		607.57
	369		10/02/09		2,649.98	1,955.70		694.28
	356		10/05/09		2,556.61	1,966.15		590.46
125000200	66	AGILENT TECHNOLOGIES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/03/09	01/07/10	2,023.11	1,659.90		363.21
	65		09/03/09		1,992.46	1,630.41		362.05
	39		09/10/09		1,195.47	1,080.52		114.95
125000210	63	AGILENT TECHNOLOGIES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/10/09	02/03/10	1,870.00	1,745.46		124.54
	7		09/17/09		207.78	199.42		8.36
125000240	150	ANALOG DEVICES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	06/03/09	01/07/10	4,691.18	3,618.98		1,072.20
	92		06/10/09		2,877.26	2,353.49		523.77
	57		06/11/09		1,782.65	1,467.73		314.92
125000250	40	ANALOG DEVICES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	06/11/09	02/08/10	1,081.34	1,029.99		51.35
	29		06/12/09		783.98	733.25		50.73
125000260	69	ANALOG DEVICES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	06/12/09	02/11/10	1,898.06	1,744.63		153.43

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	4	ANALOG DEVICES INC	06/12/09	02/16/10	$ 113.43	$ 101.14		$ 12.29
	60	Citigroup Global Markets Inc. acted as your agent in this transaction.	09/22/09		1,701.46	1,637.32		64.14
125000280	13	ANALOG DEVICES INC	09/22/09	02/17/10	365.84	354.75		11.09
	59	Citigroup Global Markets Inc. acted as your agent in this transaction.	09/25/09		1,660.35	1,606.49		53.86
125000290	79	APACHE CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	01/08/10	03/29/10	7,819.47	8,357.09	(537.62)	
125000300	82	APACHE CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	01/08/10	03/30/10	8,166.54	8,674.44	(507.90)	
125000360	9	BAIDU INC SPON ADR RPTNG ORD SHS CL A	05/06/09	01/22/10	3,748.37	2,284.96		1,463.41
	12	Citigroup Global Markets Inc. acted as your agent	05/13/09		4,997.83	2,760.00		2,237.83
125000380	537	BANK OF AMERICA CORP	12/09/09	06/15/10	8,310.52	8,340.52	(30.00)	
	24	Citigroup Global Markets Inc. acted as your agent in this transaction.	12/11/09		371.42	371.23		.19
125000390	537	BANK OF AMERICA CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	12/11/09	06/22/10	8,487.78	8,306.32		181.46
125000430	83	BAXTER INTL INC Citigroup Global Markets Inc. acted as your agent in this transaction.	06/01/09	05/21/10	3,386.69	4,201.69	(815.00)	
125000440	18	BAXTER INTL INC	06/01/09	05/24/10	744.51	911.21	(166.70)	
	23	Citigroup Global Markets Inc.	01/25/10		951.32	1,368.64	(417.32)	
	29	acted as your agent	02/05/10		1,199.49	1,633.59	(434.10)	
	30	in this transaction.	02/08/10		1,240.86	1,703.88	(463.02)	

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	34	CREE INC	12/10/09	02/24/10	$ 2,224.56	$ 1,762.77		$ 461.79
	30	Citigroup Global Markets Inc.	12/10/09		1,962.85	1,555.42		407.43
	4	acted as your agent	12/11/09		261.72	206.88		54.84
		In this transaction.						
125000570	29	CREE INC	12/11/09	03/24/10	2,052.83	1,499.91		552.92
	2	Citigroup Global Markets Inc.	12/14/09		141.57	102.43		39.14
		acted as your agent						
		In this transaction.						
125000580	31	CREE INC	12/14/09	03/25/10	2,217.30	1,587.71		629.59
	1	Citigroup Global Markets Inc.	12/17/09		71.53	52.02		19.51
		acted as your agent						
		In this transaction.						
125000590	30	CREE INC	12/17/09	03/30/10	2,121.20	1,560.49		560.71
	2	Citigroup Global Markets Inc.	01/29/10		141.41	116.07		25.34
		acted as your agent						
		In this transaction.						
125000600	32	CREE INC	01/29/10	04/01/10	2,274.51	1,857.13		417.38
		Citigroup Global Markets Inc.						
		acted as your agent						
		In this transaction.						
125000610	68	CUMMINS INC	12/07/09	04/06/10	4,431.53	3,070.13		1,361.40
		Citigroup Global Markets Inc.						
		acted as your agent						
		In this transaction.						
125000620	23	CUMMINS INC	12/07/09	06/16/10	1,713.28	1,038.42		674.86
	25	Citigroup Global Markets Inc.	12/18/09		1,862.26	1,173.13		689.13
		acted as your agent						
		In this transaction.						
125000630	18	CUMMINS INC	12/18/09	07/26/10	1,400.59	844.65		555.94
	39	Citigroup Global Markets Inc.	12/21/09		3,034.62	1,838.72		1,195.90
		acted as your agent						
		In this transaction.						
125000640	5	CUMMINS INC	12/21/09	07/28/10	399.51	235.73		163.78
	22	Citigroup Global Markets Inc.	01/11/10		1,757.84	1,201.98		555.86
		acted as your agent						
		In this transaction.						

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	1	CUMMINS INC	01/11/10	07/29/10	$ 79.53	$ 54.64		$ 24.89
	28	Citigroup Global Markets Inc.	01/12/10		2,226.91	1,491.66		735.25
		acted as your agent						
		In this transaction.						
125000660	2	CUMMINS INC	01/12/10	08/02/10	163.52	106.55		56.97
	27	Citigroup Global Markets Inc.	01/13/10		2,207.52	1,392.18		815.34
		acted as your agent						
		In this transaction.						
125000740	53	GILEAD SCIENCES INC	03/10/10	07/19/10	1,739.12	2,522.65	(783.53)	
		Citigroup Global Markets Inc.						
		acted as your agent						
		In this transaction.						
125000840	155	HARLEY-DAVIDSON INC	04/23/10	08/10/10	4,274.75	5,482.15	(1,207.40)	
	8	Citigroup Global Markets Inc.	05/05/10		220.63	251.98	(31.35)	
		acted as your agent						
		In this transaction.						
125000850	41	HARLEY-DAVIDSON INC	05/05/10	08/11/10	1,077.83	1,291.42	(213.59)	
		Citigroup Global Markets Inc.						
		acted as your agent						
		In this transaction.						
125000860	18	HARLEY-DAVIDSON INC	05/05/10	08/12/10	460.76	566.96	(106.20)	
	104	Citigroup Global Markets Inc.	05/25/10		2,662.14	3,033.58	(371.44)	
		acted as your agent						
		In this transaction.						
125000900	30	HEWLETT PACKARD CO	10/20/09	09/10/10	1,147.73	1,461.30	(313.57)	
		Citigroup Global Markets Inc.						
		acted as your agent						
		In this transaction.						
125000910	52	HEWLETT PACKARD CO	10/20/09	09/13/10	1,983.04	2,532.91	(549.87)	
	82	Citigroup Global Markets Inc.	10/21/09		3,127.10	4,012.75	(885.65)	
	63	acted as your agent	11/12/09		2,402.53	3,134.50	(731.97)	
	162	In this transaction.	03/08/10		6,177.91	8,393.41	(2,215.50)	
125000920	41	HOME DEPOT INC	01/08/10	05/18/10	1,410.02	1,177.93		232.09
		Citigroup Global Markets Inc.						
		acted as your agent						
		In this transaction.						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	85	HOME DEPOT INC Citigroup Global Markets Inc. acted as your agent in this transaction.	01/08/10	05/19/10	$ 2,919.85	$ 2,442.05		$ 477.80
125000940	53	HOME DEPOT INC Citigroup Global Markets Inc. acted as your agent in this transaction.	01/08/10	07/16/10	1,457.93	1,522.69	(64.76)	
	26		01/29/10		715.21	724.56	(9.35)	
	41		02/17/10		1,127.83	1,228.51	(100.68)	
125000950	89	HOME DEPOT INC Citigroup Global Markets Inc. acted as your agent in this transaction.	02/17/10	07/19/10	2,404.75	2,666.76	(262.01)	
	35		02/23/10		945.69	1,072.30	(126.61)	
125000960	67	HOME DEPOT INC Citigroup Global Markets Inc. acted as your agent in this transaction.	02/23/10	07/21/10	1,856.05	2,052.69	(196.64)	
	75		04/21/10		2,077.67	2,636.13	(558.46)	
	94		04/28/10		2,604.02	3,313.30	(709.28)	
125000970	303	INTEL CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	12/04/09	02/05/10	5,825.76	6,156.96	(331.20)	
125000980	67	INTEL CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	12/04/09	04/19/10	1,607.97	1,361.44		246.53
125000990	444	INTEL CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	12/04/09	09/27/10	8,579.40	9,022.08	(442.68)	
125001000	4	INTEL CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	12/04/09	10/04/10	75.68	81.28	(5.60)	
	444		12/18/09		8,400.11	8,684.59	(284.48)	
125001010	42	INTEL CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	12/18/09	10/13/10	817.87	821.52	(3.65)	
	195		03/01/10		3,797.23	4,070.59	(273.36)	
	213		03/24/10		4,147.74	4,794.23	(646.49)	

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125001020	183	JPMORGAN CHASE & CO Citigroup Global Markets Inc. acted as your agent in this transaction.	09/15/09	02/05/10	$ 6,902.52	$ 7,936.27	($ 1,033.75)	
125001040	26	JPMORGAN CHASE & CO Citigroup Global Markets Inc. acted as your agent in this transaction.	12/07/09	10/15/10	972.67	1,076.45	(103.78)	
125001050	224 2	JPMORGAN CHASE & CO Citigroup Global Markets Inc. acted as your agent in this transaction.	12/07/09 06/22/10	10/21/10	8,475.85 75.68	9,274.05 78.29	(798.20) (2.61)	
125001060	117	JPMORGAN CHASE & CO Citigroup Global Markets Inc. acted as your agent in this transaction.	06/22/10	10/25/10	4,357.36	4,580.17	(222.81)	
125001070	117	JPMORGAN CHASE & CO Citigroup Global Markets Inc. acted as your agent in this transaction.	06/22/10	10/26/10	4,339.45	4,580.16	(240.71)	
125001080	52	JOHNSON CONTROLS INC Citigroup Global Markets Inc. acted as your agent in this transaction.	07/06/09	06/07/10	1,412.53	1,056.96		355.57
125001090	50	JOHNSON CONTROLS INC Citigroup Global Markets Inc. acted as your agent in this transaction.	07/06/09	06/08/10	1,297.62	1,016.30		281.32
125001100	43	JOHNSON CONTROLS INC Citigroup Global Markets Inc. acted as your agent in this transaction.	07/06/09	06/09/10	1,122.80	874.02		248.78
125001140	31	JOHNSON CONTROLS INC Citigroup Global Markets Inc. acted as your agent in this transaction.	03/24/10	10/13/10	1,010.02	1,027.48	(17.46)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001150	45	JOHNSON CONTROLS INC	03/24/10	10/14/10	$ 1,464.26	$ 1,491.50	($ 27.24)	
	21	Citigroup Global Markets Inc.	03/25/10		683.32	697.69	(14.37)	
		acted as your agent						
		In this transaction.						
125001160	21	JOHNSON CONTROLS INC	03/25/10	10/15/10	683.02	697.68	(14.66)	
	44	Citigroup Global Markets Inc.	03/26/10		1,431.08	1,456.76	(25.68)	
		acted as your agent						
		In this transaction.						
125001170	33	KOHLS CORP	03/24/09	01/14/10	1,703.34	1,395.77		307.57
		Citigroup Global Markets Inc.						
		acted as your agent						
		In this transaction.						
125001180	39	KOHLS CORP	03/24/09	01/15/10	2,019.18	1,649.55		369.63
		Citigroup Global Markets Inc.						
		acted as your agent						
		In this transaction.						
125001190	22	KOHLS CORP	03/24/09	01/19/10	1,144.33	930.52		213.81
	59	Citigroup Global Markets Inc.	03/30/09		3,068.89	2,486.32		582.57
	59	acted as your agent	06/11/09		3,068.89	2,731.64		337.25
		In this transaction.						
125001200	42	KOHLS CORP	06/11/09	01/27/10	2,128.99	1,944.56		184.43
		Citigroup Global Markets Inc.						
		acted as your agent						
		In this transaction.						
125001210	124	KOHLS CORP	06/11/09	01/29/10	6,313.67	5,741.08		572.59
		Citigroup Global Markets Inc.						
		acted as your agent						
		In this transaction.						
125001220	131	KONINKLIJKE PHILIPS	04/21/10	09/14/10	3,933.90	4,559.73	(625.83)	
		ELECTRONCIS NS SPON ADR NEW						
		Citigroup Global Markets Inc.						
		acted as your agent						
125001230	100	KONINKLIJKE PHILIPS	04/21/10	09/15/10	2,991.13	3,480.71	(489.58)	
		ELECTRONCIS NS SPON ADR NEW						
		Citigroup Global Markets Inc.						
		acted as your agent						

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001240	22 127	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW Citigroup Global Markets Inc. acted as your agent	04/21/10 04/22/10	09/17/10	$ 659.42 3,806.67	$ 765.76 4,386.14	($ 106.34) (579.47)	
125001250	75	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW Citigroup Global Markets Inc. acted as your agent	04/22/10	09/20/10	2,282.78	2,590.24	(307.46)	
125001260	75	KONINKLIJKE PHILIPS ELECTRONCIS NS SPON ADR NEW Citigroup Global Markets Inc. acted as your agent	04/22/10	09/21/10	2,318.86	2,590.23	(271.37)	
125001270	113	KRAFT FOODS INC CLASS A Citigroup Global Markets Inc. acted as your agent In this transaction.	03/24/10	05/28/10	3,261.89	3,467.50	(205.61)	
125001280	166	KRAFT FOODS INC CLASS A Citigroup Global Markets Inc. acted as your agent In this transaction.	03/24/10	11/10/10	5,061.88	5,093.84	(31.96)	
125001350	180	MICROSOFT CORP Citigroup Global Markets Inc. acted as your agent In this transaction.	06/30/09	03/30/10	5,338.84	4,282.58		1,056.26
125001360	169	MICROSOFT CORP Citigroup Global Markets Inc. acted as your agent In this transaction.	06/30/09	06/09/10	4,251.00	4,020.87		230.13
125001390	49	MICROSOFT CORP Citigroup Global Markets Inc. acted as your agent In this transaction.	08/04/09	07/28/10	1,272.36	1,159.30		113.06
125001400	149	MICROSOFT CORP Citigroup Global Markets Inc. acted as your agent In this transaction.	09/09/09	08/05/10	3,771.83	3,701.71		70.12

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	91	MICROSOFT CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/09/09	09/07/10	$ 2,181.23	$ 2,260.78	($ 79.55)	
125001420	93	MICROSOFT CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/09/09	09/08/10	2,248.71	2,310.46	(61.75)	
125001430	199 220	MICROSOFT CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	11/09/09 11/17/09	09/17/10	4,999.23 5,526.79	5,741.07 6,579.80	(741.84) (1,053.01)	
125001440	42 39 63	MONSANTO CO NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	11/20/09 12/03/09 12/18/09	04/15/10	2,770.66 2,572.76 4,155.99	3,325.23 3,218.32 5,043.15	(554.57) (645.56) (887.16)	
125001500	103	NETAPP INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/10/09	01/07/10	3,413.53	2,507.27		906.26
125001510	52	NETAPP INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/10/09	08/05/10	2,275.13	1,265.81		1,009.32
125001520	52	NETAPP INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/10/09	08/06/10	2,238.52	1,265.80		972.72
125001550	69	NOVARTIS AG ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	10/20/09	02/19/10	3,796.97	3,592.29		204.68
125001560	40 82	NOVARTIS AG ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	10/20/09 10/21/09	04/07/10	2,086.96 4,278.26	2,082.48 4,263.29		4.48 14.97

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001570	27 93	NOVARTIS AG ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	10/21/09 10/22/09	04/08/10	$ 1,408.56 4,844.81	$ 1,403.76 4,845.13	 (.32)	$ 2.80
125001580	76	NOVARTIS AG ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	10/05/10	11/09/10	4,362.18	4,384.58	(22.40)	
125001590	75	NOVARTIS AG ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	10/05/10	11/10/10	4,238.08	4,326.88	(88.80)	
125001600	31 45	NOVARTIS AG ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	10/05/10 10/06/10	11/11/10	1,746.57 2,535.35	1,788.45 2,599.15	(41.88) (63.80)	
125001610	17 58	NOVARTIS AG ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	10/06/10 10/07/10	11/12/10	953.38 3,252.73	981.90 3,369.97	(28.52) (117.24)	
125001660	143 35 103	PEPSICO INC Citigroup Global Markets Inc. acted as your agent in this transaction.	06/05/09 11/11/09 11/12/09	01/07/10	8,719.75 2,134.21 6,280.66	7,831.38 2,188.55 6,382.59	 (54.34) (101.93)	888.37
125001670	22 63	PETROBRAS Citigroup Global Markets Inc. acted as your agent in this transaction.	04/28/09 04/30/09	01/22/10	927.21 2,655.20	706.45 2,173.15		220.76 482.05
125001680	50 38	PETROBRAS Citigroup Global Markets Inc. acted as your agent in this transaction.	04/30/09 06/08/09	01/25/10	2,068.65 1,572.18	1,724.73 1,617.21	 (45.03)	343.92
125001690	201 73	PETROBRAS Citigroup Global Markets Inc. acted as your agent in this transaction.	06/08/09 09/08/09	02/11/10	8,081.37 2,935.02	8,554.18 3,133.28	(472.81) (198.26)	

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001700	148	PFIZER INC	12/01/09	02/17/10	$ 2,618.64	$ 2,767.60	($ 148.96)	
	27	Citigroup Global Markets Inc. acted as your agent in this transaction.	12/09/09		477.72	486.06	(8.34)	
125001710	363	PFIZER INC	12/09/09	02/24/10	6,491.01	6,534.84	(43.83)	
	7	Citigroup Global Markets Inc. acted as your agent in this transaction.	12/15/09		125.17	128.31	(3.14)	
125001720	186	PFIZER INC	12/15/09	02/25/10	3,267.71	3,409.28	(141.57)	
	185	Citigroup Global Markets Inc. acted as your agent in this transaction.	12/21/09		3,250.15	3,464.13	(213.98)	
125001810	70	QUALCOMM INC Citigroup Global Markets Inc. acted as your agent in this transaction.	11/17/09	04/23/10	2,662.28	3,205.36	(543.08)	
125001820	28	QUALCOMM INC	11/17/09	04/27/10	1,070.44	1,282.15	(211.71)	
	107	Citigroup Global Markets Inc. acted as your agent in this transaction.	01/19/10		4,090.61	5,295.70	(1,205.09)	
125001830	19	QUALCOMM INC Citigroup Global Markets Inc. acted as your agent in this transaction.	01/19/10	04/28/10	728.86	940.36	(211.50)	
125001840	80	QUANTA SERVICES INC	05/13/10	11/03/10	1,429.98	1,830.37	(400.39)	
	80	Citigroup Global Markets Inc.	05/14/10		1,429.98	1,791.17	(361.19)	
	29	acted as your agent in this transaction.	05/17/10		518.36	643.57	(125.21)	
125001850	43	QUANTA SERVICES INC	05/17/10	11/08/10	774.83	954.26	(179.43)	
	51	Citigroup Global Markets Inc. acted as your agent in this transaction.	05/18/10		918.98	1,127.07	(208.09)	
125001860	19	QUANTA SERVICES INC	05/18/10	11/11/10	337.56	419.89	(82.33)	
	76	Citigroup Global Markets Inc. acted as your agent in this transaction.	05/19/10		1,350.26	1,639.22	(288.96)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001880	146 93 33	ROCHE HLDG LTD SPON ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	08/07/09 09/29/09 09/30/09	07/22/10	$ 4,826.85 3,074.64 1,091.00	$ 5,670.46 3,791.10 1,336.90	($ 843.61) (716.46) (245.90)	
125002050	66	SOUTHWESTERN ENERGY CO DEL Citigroup Global Markets Inc. acted as your agent	04/26/10	08/03/10	2,457.77	2,819.12	(361.35)	
125002090	110	TIFFANY & CO NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	08/27/09	05/19/10	4,745.08	3,680.42		1,064.66
125002100	50	UNILEVER PLC SPONS ADR NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	09/30/09	02/11/10	1,461.82	1,432.26		29.56
125002110	22 27	UNILEVER PLC SPONS ADR NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	09/30/09 10/01/09	02/12/10	643.54 789.80	630.19 768.19		13.35 21.61
125002120	50	UNILEVER PLC SPONS ADR NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	10/01/09	02/16/10	1,461.81	1,422.57		39.24
125002130	57 42	UNILEVER PLC SPONS ADR NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	10/01/09 10/12/09	02/17/10	1,682.99 1,240.09	1,621.73 1,244.68	 (4.59)	61.26
125002170	34	UNION PACIFIC CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	10/23/09	05/18/10	2,483.10	1,939.37		543.73
125002180	61	UNION PACIFIC CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	10/23/09	05/25/10	4,150.39	3,479.46		670.93

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002190	50	UNION PACIFIC CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	10/23/09	05/28/10	$ 3,572.19	$ 2,852.02		$ 720.17
125002200	33	UNITED TECHNOLOGIES CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	08/11/09	06/09/10	2,115.92	1,841.75		274.17
125002210	30	UNITED TECHNOLOGIES CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	08/11/09	06/10/10	1,850.34	1,674.32		276.02
125002220	19	UNITED TECHNOLOGIES CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	12/18/09	10/14/10	1,399.01	1,319.15		79.86
Total					**$ 475,657.10**	**$ 472,569.49**	**($ 32,369.35)**	**$ 35,456.96**

Details of Long Term Gain (Loss) 2010

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	14 40	ALCON INC Citigroup Global Markets Inc. acted as your agent in this transaction.	08/15/07 07/07/08	01/06/10	$ 2,185.28 6,243.66	$ 1,850.23 6,535.11	 (291.45)	$ 335.05
125000040	20 7	ALCON INC Citigroup Global Markets Inc. acted as your agent in this transaction.	07/07/08 10/30/08	01/19/10	3,073.41 1,075.69	3,267.55 623.49	(194.14)	 452.20

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	25	ALCON INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/30/08	01/20/10	$ 3,874.86	$ 2,226.74		$ 1,648.12
125000060	20	ALCON INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/30/08	05/04/10	3,070.14	1,781.39		1,288.75
125000070	43	ALCON INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/30/08	10/18/10	7,302.45	3,829.99		3,472.46
125000080	17	ALCON INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/30/08	11/05/10	2,835.78	1,514.18		1,321.60
125000090	16	ALCON INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/30/08	11/08/10	2,664.05	1,425.12		1,238.93
125000100	9 97	ABBOTT LABORATORIES Citigroup Global Markets Inc. acted as your agent in this transaction.	10/25/07 01/24/08	01/29/10	480.97 5,183.74	481.87 5,531.77	(.90) (348.03)	
125000110	52	ABBOTT LABORATORIES Citigroup Global Markets Inc. acted as your agent in this transaction.	01/24/08	03/04/10	2,814.69	2,965.48	(150.79)	
125000120	6 244	ABBOTT LABORATORIES Citigroup Global Markets Inc. acted as your agent in this transaction.	01/24/08 09/23/08	03/10/10	331.27 13,471.58	342.17 14,318.46	(10.90) (846.88)	
125000160	132 221	ADOBE SYSTEMS INC (DE) Citigroup Global Markets Inc. acted as your agent in this transaction.	10/17/06 11/07/06	09/22/10	3,479.89 5,826.19	5,005.39 8,770.05	(1,525.50) (2,943.86)	

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000170	79	ADOBE SYSTEMS INC (DE)	11/07/06	09/28/10	$ 2,083.18	$ 3,135.00	($ 1,051.82)	
	191	Citigroup Global Markets Inc. acted as your agent in this transaction.	01/16/07		5,036.54	7,623.02	(2,586.48)	
125000180	27	ADOBE SYSTEMS INC (DE)	01/16/07	10/08/10	733.35	1,077.60	(344.25)	
	328	Citigroup Global Markets Inc. acted as your agent in this transaction.	06/01/09		8,908.82	9,619.78	(710.96)	
125000220	22	AMAZON COM INC Citigroup Global Markets Inc. acted as your agent in this transaction.	04/21/08	01/07/10	2,859.00	1,763.13		1,095.87
125000230	27	AMAZON COM INC Citigroup Global Markets Inc. acted as your agent in this transaction.	04/21/08	01/08/10	3,509.90	2,163.84		1,346.06
125000310	30	APPLE INC Citigroup Global Markets Inc. acted as your agent in this transaction.	11/25/08	01/25/10	6,050.23	2,693.68		3,356.55
125000320	4	APPLE INC	11/25/08	04/27/10	1,067.23	359.16		708.07
	11	Citigroup Global Markets Inc. acted as your agent in this transaction.	12/04/08		2,934.87	1,020.71		1,914.16
125000330	38	APPLE INC Citigroup Global Markets Inc. acted as your agent in this transaction.	12/04/08	07/07/10	9,601.18	3,526.08		6,075.10
125000340	23	APPLE INC	12/04/08	10/13/10	6,928.54	2,134.21		4,794.33
	6	Citigroup Global Markets Inc. acted as your agent in this transaction.	12/29/08		1,807.44	517.67		1,289.77
125000350	13	APPLE INC Citigroup Global Markets Inc. acted as your agent in this transaction.	12/29/08	10/18/10	4,117.24	1,121.61		2,995.63

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125000370	43	BAIDU INC SPON ADR RPTNG ORD SHS CL A Citigroup Global Markets Inc. acted as your agent	05/13/09	05/18/10	$ 3,077.17	$ 989.00		$ 2,088.17
125000400	31	BAXTER INTL INC Citigroup Global Markets Inc. acted as your agent in this transaction.	06/29/07	05/04/10	1,415.66	1,752.99	(337.33)	
	101		01/23/08		4,612.32	6,051.73	(1,439.41)	
	76		04/11/08		3,470.66	4,603.79	(1,133.13)	
	33		09/12/08		1,506.99	2,250.92	(743.93)	
125000410	118	BAXTER INTL INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/12/08	05/19/10	5,017.21	8,048.76	(3,031.55)	
	19		09/25/08		807.86	1,256.26	(448.40)	
125000420	43	BAXTER INTL INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/25/08	05/20/10	1,793.75	2,843.12	(1,049.37)	
125000430	15	BAXTER INTL INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/25/08	05/21/10	612.05	991.78	(379.73)	
125000450	42	CELGENE CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	07/16/08	03/11/10	2,574.77	3,032.86	(458.09)	
125000460	39	CELGENE CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	07/16/08	03/12/10	2,388.39	2,816.23	(427.84)	
125000470	4	CELGENE CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	07/16/08	04/21/10	235.89	288.84	(52.95)	
	55		07/25/08		3,243.45	4,083.28	(839.83)	
125000480	74	CISCO SYS INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/20/08	10/21/10	1,721.22	1,372.80		348.42
	215		03/18/09		5,000.83	3,597.14		1,403.69

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	223	CISCO SYS INC Citigroup Global Markets Inc. acted as your agent in this transaction.	03/18/09	11/15/10	$ 4,460.25	$ 3,730.99		$ 729.26
125000500	32	COACH INC Citigroup Global Markets Inc. acted as your agent in this transaction.	05/11/09	05/18/10	1,253.51	800.42		453.09
125000510	67	COLGATE PALMOLIVE CO Citigroup Global Markets Inc. acted as your agent in this transaction.	10/07/08	06/02/10	5,163.83	4,922.89		240.94
125000520	11	COLGATE PALMOLIVE CO	10/07/08	10/05/10	821.71	808.23		13.48
	96	Citigroup Global Markets Inc.	01/20/09		7,171.25	6,101.52		1,069.73
	10	acted as your agent in this transaction.	02/27/09		747.00	603.82		143.18
125000530	58	COLGATE PALMOLIVE CO Citigroup Global Markets Inc. acted as your agent in this transaction.	02/27/09	10/06/10	4,294.95	3,502.18		792.77
125000540	9	COLGATE PALMOLIVE CO	02/27/09	10/07/10	664.68	543.44		121.24
	14	Citigroup Global Markets Inc.	08/05/09		1,033.95	1,001.00		32.95
	24	acted as your agent	08/06/09		1,772.49	1,713.53		58.96
	10	in this transaction.	08/07/09		738.55	713.00		25.55
125000550	75	COSTCO WHOLESALE CORP NEW	12/13/07	04/22/10	4,462.33	5,020.28	(557.95)	
	34	Citigroup Global Markets Inc. acted as your agent in this transaction.	07/17/08		2,022.92	2,515.93	(493.01)	
125000670	69	GILEAD SCIENCES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/17/06	03/30/10	3,145.78	2,339.91		805.87
125000680	14	GILEAD SCIENCES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/17/06	04/21/10	567.13	474.76		92.37

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000690	143	GILEAD SCIENCES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/17/06	04/22/10	$ 5,891.79	$ 4,849.38		$ 1,042.41
125000700	26	GILEAD SCIENCES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/17/06	05/03/10	1,034.57	881.71		152.86
125000710	44	GILEAD SCIENCES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/17/06	05/04/10	1,702.84	1,492.12		210.72
125000720	82	GILEAD SCIENCES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/17/06	05/28/10	2,960.14	2,780.76		179.38
125000730	74	GILEAD SCIENCES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/17/06	06/09/10	2,460.83	2,509.47	(48.64)	
125000740	43 290	GILEAD SCIENCES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/17/06 09/12/08	07/19/10	1,410.99 9,515.95	1,458.21 13,970.92	(47.22) (4,454.97)	
125000750	73	GOLDMAN SACHS GROUP INC Citigroup Global Markets Inc. acted as your agent in this transaction.	03/11/09	03/30/10	12,520.81	6,641.74		5,879.07
125000760	13 49	GOLDMAN SACHS GROUP INC Citigroup Global Markets Inc. acted as your agent in this transaction.	03/11/09 03/30/09	04/16/10	2,102.98 7,926.61	1,182.77 5,118.04		920.21 2,808.57
125000770	9 20	GOLDMAN SACHS GROUP INC Citigroup Global Markets Inc. acted as your agent in this transaction.	03/30/09 04/14/09	04/19/10	1,432.60 3,183.54	940.05 2,451.87		492.55 731.67

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000780	6	GOOGLE INC CLASS A Citigroup Global Markets Inc. acted as your agent	03/14/07	03/09/10	$ 3,371.75	$ 2,652.07		$ 719.68
125000790	9	GOOGLE INC CLASS A Citigroup Global Markets Inc. acted as your agent	03/14/07	03/23/10	4,932.96	3,978.10		954.86
125000800	7 6	GOOGLE INC CLASS A Citigroup Global Markets Inc. acted as your agent	03/14/07 02/04/08	04/21/10	3,897.77 3,340.94	3,094.07 2,963.20		803.70 377.74
125000810	6	GOOGLE INC CLASS A Citigroup Global Markets Inc. acted as your agent	02/04/08	05/04/10	3,047.99	2,963.20		84.79
125000820	16	GOOGLE INC CLASS A Citigroup Global Markets Inc. acted as your agent	02/04/08	07/07/10	7,069.53	7,901.87	(832.34)	
125000830	7 2	GOOGLE INC CLASS A Citigroup Global Markets Inc. acted as your agent	02/04/08 09/19/08	10/14/10	3,785.90 1,081.68	3,457.07 892.31		328.83 189.37
125000870	130	HEWLETT PACKARD CO Citigroup Global Markets Inc. acted as your agent In this transaction.	02/22/07	08/05/10	6,009.80	5,271.58		738.22
125000880	42 24	HEWLETT PACKARD CO Citigroup Global Markets Inc. acted as your agent In this transaction.	02/22/07 05/30/08	08/06/10	1,921.77 1,098.15	1,703.12 1,138.43	 (40.28)	218.65
125000890	78	HEWLETT PACKARD CO Citigroup Global Markets Inc. acted as your agent In this transaction.	05/30/08	08/09/10	3,345.72	3,699.89	(354.17)	

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Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	157	HEWLETT PACKARD CO	05/30/08	09/10/10	$ 6,006.47	$ 7,447.22	($ 1,440.75)	
	172	Citigroup Global Markets Inc.	12/29/08		6,580.33	6,039.73		540.60
		acted as your agent						
		In this transaction.						
125001030	59	JPMORGAN CHASE & CO	09/15/09	10/14/10	2,274.00	2,558.69	(284.69)	
		Citigroup Global Markets Inc.						
		acted as your agent						
		In this transaction.						
125001040	8	JPMORGAN CHASE & CO	09/15/09	10/15/10	299.28	346.94	(47.66)	
	41	Citigroup Global Markets Inc.	10/02/09		1,533.83	1,707.39	(173.56)	
	60	acted as your agent	10/14/09		2,244.62	2,831.83	(587.21)	
		In this transaction.						
125001110	44	JOHNSON CONTROLS INC	07/06/09	10/07/10	1,380.71	894.35		486.36
		Citigroup Global Markets Inc.						
		acted as your agent						
		In this transaction.						
125001120	69	JOHNSON CONTROLS INC	07/06/09	10/08/10	2,192.88	1,402.50		790.38
	19	Citigroup Global Markets Inc.	07/08/09		603.84	375.99		227.85
		acted as your agent						
		In this transaction.						
125001130	44	JOHNSON CONTROLS INC	07/08/09	10/12/10	1,383.81	870.70		513.11
		Citigroup Global Markets Inc.						
		acted as your agent						
		In this transaction.						
125001140	70	JOHNSON CONTROLS INC	07/08/09	10/13/10	2,280.70	1,385.21		895.49
	30	Citigroup Global Markets Inc.	09/01/09		977.44	736.67		240.77
		acted as your agent						
		In this transaction.						
125001290	26	MASTERCARD INC	03/25/09	06/22/10	5,756.70	4,239.58		1,517.12
		Citigroup Global Markets Inc.						
		acted as your agent						
		In this transaction.						
125001300	110	MEDCO HEALTH SOLUTIONS INC	07/02/08	05/18/10	6,370.71	5,133.88		1,236.83
		Citigroup Global Markets Inc.						
		acted as your agent						
		In this transaction.						

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001310	40 81	MEDCO HEALTH SOLUTIONS INC Citigroup Global Markets Inc. acted as your agent in this transaction.	07/02/08 10/09/08	07/20/10	$ 2,174.90 4,404.17	$ 1,866.87 3,152.94		$ 308.03 1,251.23
125001320	30 25	MEDCO HEALTH SOLUTIONS INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/09/08 02/27/09	08/17/10	1,378.66 1,148.88	1,167.76 1,044.71		210.90 104.17
125001330	56	MEDCO HEALTH SOLUTIONS INC Citigroup Global Markets Inc. acted as your agent in this transaction.	02/27/09	08/18/10	2,614.77	2,340.15		274.62
125001340	129	MEDCO HEALTH SOLUTIONS INC Citigroup Global Markets Inc. acted as your agent in this transaction.	02/27/09	10/25/10	6,704.07	5,390.70		1,313.37
125001370	259 41	MICROSOFT CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	06/30/09 07/02/09	07/07/10	6,229.43 986.13	6,162.15 958.82		67.28 27.31
125001380	350	MICROSOFT CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	07/02/09	07/23/10	8,909.79	8,185.03		724.76
125001390	150 114	MICROSOFT CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	07/02/09 07/27/09	07/28/10	3,894.95 2,960.16	3,507.87 2,650.96		387.08 309.20
125001400	146	MICROSOFT CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	08/04/09	08/05/10	3,695.88	3,454.26		241.62
125001430	58	MICROSOFT CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/09/09	09/17/10	1,457.06	1,440.94		16.12

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Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001450	154	MYLAN INC Citigroup Global Markets Inc. acted as your agent in this transaction.	12/11/07	07/22/10	$ 2,745.85	$ 2,129.64		$ 616.21
125001460	164	MYLAN INC Citigroup Global Markets Inc. acted as your agent in this transaction.	12/11/07	10/21/10	3,134.23	2,267.92		866.31
125001470	94	MYLAN INC Citigroup Global Markets Inc. acted as your agent in this transaction.	12/11/07	11/10/10	1,834.96	1,299.91		535.05
125001480	47	MYLAN INC Citigroup Global Markets Inc. acted as your agent in this transaction.	12/11/07	11/11/10	914.60	649.95		264.65
125001490	46	MYLAN INC Citigroup Global Markets Inc. acted as your agent in this transaction.	12/11/07	11/12/10	883.53	636.13		247.40
125001530	42	NETAPP INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/10/09	11/02/10	2,262.44	1,022.38		1,240.06
125001540	18	NIKE INC CL B Citigroup Global Markets Inc. acted as your agent in this transaction.	11/30/07	10/14/10	1,467.03	1,184.99		282.04
125001620	12 18	OCCIDENTAL PETROLEUM CORP-DEL Citigroup Global Markets Inc. acted as your agent in this transaction.	01/27/09 02/09/09	07/07/10	940.97 1,411.46	672.30 1,054.63		268.67 356.83
125001630	20	OCCIDENTAL PETROLEUM CORP-DEL Citigroup Global Markets Inc. acted as your agent in this transaction.	02/09/09	07/28/10	1,573.83	1,171.81		402.02

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Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001640	92	OCCIDENTAL PETROLEUM CORP-DEL	02/09/09	07/29/10	$ 7,217.86	$ 5,390.30		$ 1,827.56
	12	Citigroup Global Markets Inc. acted as your agent in this transaction.	06/09/09		941.46	826.83		114.63
125001650	80	OCCIDENTAL PETROLEUM CORP-DEL Citigroup Global Markets Inc. acted as your agent in this transaction.	06/09/09	10/25/10	6,447.49	5,512.22		935.27
125001730	46	QUALCOMM INC	08/15/08	02/16/10	1,788.92	2,580.15	(791.23)	
	116	Citigroup Global Markets Inc. acted as your agent in this transaction.	10/09/08		4,511.20	4,783.17	(271.97)	
125001740	77	QUALCOMM INC	10/09/08	02/19/10	3,055.64	3,175.03	(119.39)	
	49	Citigroup Global Markets Inc. acted as your agent in this transaction.	10/21/08		1,944.50	1,871.19		73.31
125001750	93	QUALCOMM INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/21/08	02/25/10	3,443.40	3,551.45	(108.05)	
125001760	108	QUALCOMM INC Citigroup Global Markets Inc. acted as your agent in this transaction.	10/21/08	03/01/10	3,890.09	4,124.26	(234.17)	
125001770	22	QUALCOMM INC	10/21/08	03/01/10	791.41	840.13	(48.72)	
	86	Citigroup Global Markets Inc. acted as your agent in this transaction.	11/05/08		3,093.68	3,046.70		46.98
125001780	26	QUALCOMM INC	11/05/08	03/02/10	976.61	921.10		55.51
	81	Citigroup Global Markets Inc. acted as your agent in this transaction.	11/06/08		3,042.50	2,723.50		319.00
125001790	73	QUALCOMM INC	11/06/08	04/21/10	3,107.60	2,454.52		653.08
	46	Citigroup Global Markets Inc. acted as your agent in this transaction.	11/24/08		1,958.21	1,480.41		477.80

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Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001800	205	QUALCOMM INC	11/24/08	04/22/10	$ 8,030.43	$ 6,597.47		$ 1,432.96
	91	Citigroup Global Markets Inc.	03/31/09		3,564.73	3,568.62	(3.89)	
	1	acted as your agent	04/02/09		39.17	40.52	(1.35)	
		in this transaction.						
125001810	70	QUALCOMM INC	04/02/09	04/23/10	2,662.28	2,836.17	(173.89)	
		Citigroup Global Markets Inc.						
		acted as your agent						
		in this transaction.						
125001870	182	ROCHE HLDG LTD SPON ADR	04/23/09	07/21/10	5,884.21	5,384.34		499.87
		Citigroup Global Markets Inc.						
		acted as your agent						
		in this transaction.						
125001880	27	ROCHE HLDG LTD SPON ADR	04/23/09	07/22/10	892.64	798.78		93.86
		Citigroup Global Markets Inc.						
		acted as your agent						
		in this transaction.						
125001890	3	SALESFORCE.COM INC	06/15/09	08/03/10	303.17	121.99		181.18
	26	Citigroup Global Markets Inc.	06/18/09		2,627.48	1,035.87		1,591.61
		acted as your agent						
		in this transaction.						
125001900	25	SALESFORCE.COM INC	06/18/09	09/09/10	2,981.44	996.03		1,985.41
		Citigroup Global Markets Inc.						
		acted as your agent						
		in this transaction.						
125001910	14	SALESFORCE.COM INC	06/18/09	09/23/10	1,669.17	557.78		1,111.39
		Citigroup Global Markets Inc.						
		acted as your agent						
		in this transaction.						
125001920	2	SCHLUMBERGER LTD	07/01/08	07/07/10	113.28	216.64	(103.36)	
	57	Citigroup Global Markets Inc.	07/09/08		3,228.47	5,586.00	(2,357.53)	
		acted as your agent						
		in this transaction.						
125001930	56	SCHWAB CHARLES CORP	12/16/08	06/03/10	928.87	907.84		21.03
	225	Citigroup Global Markets Inc.	12/23/08		3,732.08	3,332.70		399.38
	1	acted as your agent	01/06/09		16.59	16.24		.35
		in this transaction.						

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001940	8	SHIRE PLC ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	09/26/08	05/20/10	$ 474.40	$ 405.86		$ 68.54
125001950	12	SHIRE PLC ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	09/26/08	05/21/10	695.99	608.78		87.21
125001960	8	SHIRE PLC ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	09/26/08	05/24/10	466.02	405.86		60.16
125001970	8 3	SHIRE PLC ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	09/26/08 09/30/08	05/26/10	469.51 176.06	405.85 142.40		63.66 33.66
125001980	66	SHIRE PLC ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	09/30/08	06/07/10	4,051.03	3,132.91		918.12
125001990	26	SHIRE PLC ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	09/30/08	06/10/10	1,630.00	1,234.17		395.83
125002000	137	SOUTHWESTERN ENERGY CO DEL Citigroup Global Markets Inc. acted as your agent	09/09/08	07/07/10	5,204.87	4,109.53		1,095.34
125002010	37	SOUTHWESTERN ENERGY CO DEL Citigroup Global Markets Inc. acted as your agent	09/09/08	07/28/10	1,380.52	1,109.88		270.64
125002020	14 23	SOUTHWESTERN ENERGY CO DEL Citigroup Global Markets Inc. acted as your agent	09/09/08 05/12/09	07/29/10	512.39 841.78	419.95 917.53	 (75.75)	92.44

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Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002030	37	SOUTHWESTERN ENERGY CO DEL Citigroup Global Markets Inc. acted as your agent	05/12/09	07/30/10	$ 1,359.78	$ 1,476.02	($ 116.24)	
125002040	36	SOUTHWESTERN ENERGY CO DEL Citigroup Global Markets Inc. acted as your agent	05/12/09	08/02/10	1,334.41	1,436.13	(101.72)	
125002050	74	SOUTHWESTERN ENERGY CO DEL Citigroup Global Markets Inc. acted as your agent	05/12/09	08/03/10	2,755.68	2,952.05	(196.37)	
125002060	37	TARGET CORP Citigroup Global Markets Inc. acted as your agent In this transaction.	08/31/09	10/18/10	1,998.47	1,736.89		261.58
125002070	5 58	TARGET CORP Citigroup Global Markets Inc. acted as your agent In this transaction.	08/31/09 09/01/09	10/19/10	269.01 3,120.52	234.71 2,701.04		34.30 419.48
125002080	65	TEVA PHARMACEUTICAL INDS LTD ADR Citigroup Global Markets Inc. acted as your agent	07/23/08	07/26/10	3,248.19	2,982.96		265.23
125002140	41 27	UNILEVER PLC SPONS ADR NEW Citigroup Global Markets Inc. acted as your agent In this transaction.	10/12/09 10/14/09	10/26/10	1,185.18 780.49	1,215.05 798.33	(29.87) (17.84)	
125002150	22	UNILEVER PLC SPONS ADR NEW Citigroup Global Markets Inc. acted as your agent In this transaction.	10/14/09	10/27/10	625.05	650.49	(25.44)	
125002160	95	UNILEVER PLC SPONS ADR NEW Citigroup Global Markets Inc. acted as your agent In this transaction.	10/14/09	10/28/10	2,733.26	2,808.95	(75.69)	

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Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002220	1	UNITED TECHNOLOGIES CORP	08/11/09	10/14/10	$ 73.63	$ 55.81		$ 17.82
	32	Citigroup Global Markets Inc. acted as your agent in this transaction.	08/19/09		2,356.22	1,790.88		565.34
125002230	20	VISA INC COM CL A	08/27/08	01/07/10	1,721.09	1,459.42		261.67
	46	Citigroup Global Markets Inc. acted as your agent in this transaction.	09/23/08		3,958.52	3,053.22		905.30
125002240	84	VISA INC COM CL A Citigroup Global Markets Inc. acted as your agent in this transaction.	09/23/08	06/22/10	6,668.94	5,575.44		1,093.50
125002250	20	VISA INC COM CL A Citigroup Global Markets Inc. acted as your agent in this transaction.	09/23/08	09/08/10	1,376.04	1,327.49		48.55
125002260	56	VISA INC COM CL A Citigroup Global Markets Inc. acted as your agent in this transaction.	09/23/08	09/23/10	3,990.19	3,716.95		273.24
Total					$ 532,352.22	$ 473,513.83	($ 35,562.44)	$ 94,400.83
					$1,008,009.32	**$946,083.32**	**($67,931.79)**	**$129,857.79**

$ 61,926.00

Citi Private Bank

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Investment
Account Statement

Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
11/30/10	06/22/10	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	120.000	2,229.89	2,335.40	105.51
11/30/10	05/24/10	SELL	ABBOTT LABS COM	ABT	19.000	905.88	878.05	-27.83
11/30/10	05/26/10	SELL	ABBOTT LABS COM	ABT	45.000	2,144.21	2,079.60	-64.61
11/30/10	02/25/10	SELL	MYLAN INC COM	MYL	50.000	1,024.98	985.08	-39.90
11/30/10	03/02/10	SELL	MYLAN INC COM	MYL	123.000	2,629.30	2,423.30	-206.00
12/06/10	01/06/10	SELL	DOLLAR GEN CORP NEW COM	DG	22.000	517.62	678.22	160.60
12/06/10	01/12/10	SELL	DOLLAR GEN CORP NEW COM	DG	17.000	405.70	524.08	118.38
12/07/10	01/12/10	SELL	DOLLAR GEN CORP NEW COM	DG	14.000	334.10	441.37	107.27
12/07/10	01/14/10	SELL	DOLLAR GEN CORP NEW COM	DG	6.000	144.44	189.16	44.72
12/09/10	02/17/10	SELL	BOEING CO COM	BA	32.000	1,979.05	2,076.51	97.46
12/09/10	02/19/10	SELL	BOEING CO COM	BA	8.000	511.55	519.13	7.58
12/10/10	02/19/10	SELL	BOEING CO COM	BA	38.000	2,429.85	2,438.18	8.33
12/14/10	02/19/10	SELL	BOEING CO COM	BA	21.000	1,342.81	1,354.56	11.75
12/14/10	02/19/10	SELL	BOEING CO COM	BA	12.000	767.32	774.03	6.71
12/17/10	06/22/10	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	152.000	2,824.52	2,871.24	46.72
12/17/10	06/23/10	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	278.000	5,130.82	5,251.36	120.54
12/20/10	06/23/10	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	77.000	1,421.13	1,466.82	45.69
12/21/10	05/25/10	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	25.000	3,070.55	3,629.38	558.83
12/22/10	06/23/10	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	7.000	129.19	131.76	2.57
12/22/10	07/12/10	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	102.000	1,728.04	1,919.97	191.93
12/22/10	05/26/10	SELL	ABBOTT LABS COM	ABT	59.000	2,811.29	2,822.10	10.81
12/22/10	01/19/10	SELL	EXPRESS SCRIPTS INC COM	ESRX	91.000	4,150.43	4,979.80	829.37
12/23/10	05/26/10	SELL	ABBOTT LABS COM	ABT	21.000	1,000.63	1,005.88	5.25

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Schedule of Realized Gains and Losses Year-to-Date *(continued)*

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term *(continued)*								
12/23/10	06/18/10	SELL	ABBOTT LABS COM	ABT	18.000	877.65	862.18	-15.47
12/27/10	07/12/10	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	15.000	254.12	280.10	25.98
12/27/10	07/13/10	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	56.000	967.78	1,045.73	77.95
12/27/10	06/18/10	SELL	ABBOTT LABS COM	ABT	22.000	1,072.68	1,044.38	-28.30
12/28/10	06/18/10	SELL	ABBOTT LABS COM	ABT	56.000	2,730.46	2,655.13	-75.33
12/30/10	07/13/10	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	38.000	656.70	695.09	38.39
12/30/10	09/08/10	SELL	MARVELL TECHNOLOGY GROUP LTD SHS	MRVL	26.000	450.18	475.58	25.40
Total Short Term						**$46,642.87**	**$48,833.17**	**$2,190.30**
Long Term								
11/30/10	11/25/09	SELL	JUNIPER NETWORKS INC COM	JNPR	87.000	2,279.17	2,948.70	669.53
11/30/10	12/11/07	SELL	MYLAN INC COM	MYL	109.000	1,507.34	2,147.48	640.14
12/02/10	07/25/08	SELL	CELGENE CORP	CELG	34.000	2,524.21	2,056.96	-467.25
12/02/10	02/20/09	SELL	VERTEX PHARMACEUTICALS INC	VRTX	15.000	503.39	502.07	-1.32
12/02/10	02/23/09	SELL	VERTEX PHARMACEUTICALS INC	VRTX	71.000	2,339.86	2,376.47	36.61
12/02/10	02/27/09	SELL	VERTEX PHARMACEUTICALS INC	VRTX	27.000	841.61	903.73	62.12
12/03/10	07/25/08	SELL	CELGENE CORP	CELG	29.000	2,153.00	1,754.47	-398.53
12/03/10	02/27/09	SELL	VERTEX PHARMACEUTICALS INC	VRTX	101.000	3,148.24	3,393.75	245.51
12/03/10	08/05/09	SELL	VERTEX PHARMACEUTICALS INC	VRTX	7.000	259.17	235.21	-23.96
12/09/10	10/14/09	SELL	UNILEVER PLC SPON ADR NEW	UL	108.000	3,193.34	3,248.80	55.46
12/09/10	11/11/09	SELL	UNILEVER PLC SPON ADR NEW	UL	84.000	2,560.14	2,526.84	-33.30
12/10/10	10/31/08	SELL	ALCON INC COM SHS ISIN#CH0013826497	ACL	74.000	6,403.18	11,896.56	5,493.38
12/10/10	11/13/06	SELL	DISNEY WALT CO DISNEY COM	DIS	144.000	4,559.37	5,282.03	722.66
12/13/10	09/23/08	SELL	VISA INC COM CL A	V	18.000	1,194.74	1,459.38	264.64
12/13/10	10/13/08	SELL	VISA INC COM CL A	V	34.000	1,839.61	2,756.62	917.01
12/21/10	03/18/09	SELL	CISCO SYSTEMS INC	CSCO	131.000	2,191.75	2,560.48	368.73
12/21/10	03/24/09	SELL	CISCO SYSTEMS INC	CSCO	97.000	1,625.95	1,895.93	269.98-
12/23/10	08/27/09	SELL	TIFFANY & COMPANY	TIF	2.000	66.92	127.96	61.04
12/23/10	09/01/09	SELL	TIFFANY & COMPANY	TIF	57.000	1,994.92	3,647.00	1,652.08
Total Long Term						**$41,185.91**	**$51,720.44**	**$10,534.53**
Total Short Term and Long Term						**$87,828.78**	**$100,553.61**	**$12,724.83**

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Details of Short Term Gain (Loss) 2010

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	369	UTI WORLDWIDE INC	08/12/09	07/29/10	$ 5,350.07	$ 4,628.23		$ 721.84
	41		08/14/09		594.45	511.00		83.45
125000030	620	ATC TECHNOLOGY CORP	03/26/10	10/22/10	15,500.00	11,196.39		4,303.61
	177		08/03/10		4,425.00	4,238.34		186.66
	30		08/04/10		750.00	719.99		30.01
125000040	485	ADTRAN INC	01/20/10	07/22/10	15,506.59	10,815.31		4,691.28
125000060	.5	BALCHEM CORP CASH IN LIEU OF .50000 RECORD 12/30/09 PAY 01/20/10	07/23/09	01/20/10	11.39	8.68		2.71
125000070	23	BALCHEM CORP TRADE AS OF 04/07/10	07/23/09	04/07/10	586.15	399.15		187.00
125000080	31	BALCHEM CORP	07/23/09	04/08/10	784.35	537.98		246.37
125000090	140	BALCHEM CORP	07/23/09	04/14/10	3,501.84	2,429.61		1,072.23
125000120	90	BUCYRUS INTERNATIONAL INC	07/23/09	04/09/10	6,361.15	2,876.58		3,484.57
125000130	100	CIMAREX ENERGY CO	07/23/09	01/14/10	5,723.20	3,464.25		2,258.95
125000140	285	CIMAREX ENERGY CO	07/23/09	03/11/10	17,599.72	9,873.11		7,726.61
125000150	375	COINSTAR INC	12/01/09	01/06/10	11,062.73	9,739.54		1,323.19
	41		12/10/09		1,209.53	982.38		227.15
125000180	.1852	FURIEX PHARMACEUTICALS INC	10/08/09	06/14/10	2.24	1.65		.59
	.1486	CASH IN LIEU OF .33388 RECORD 06/01/10 PAY 06/14/10	01/20/10		1.80	1.39		.41
125000190	37.7317	FURIEX PHARMACEUTICALS INC	10/08/09	06/22/10	406.74	336.87		69.87
	30.2683		01/20/10		326.28	282.58		43.70
125000200	70	GENESCO INC	09/21/09	03/02/10	1,815.05	1,646.62		168.43
	96		09/22/09		2,489.22	2,265.64		223.58
125000210	54	GENESCO INC	09/22/09	03/03/10	1,356.01	1,274.42		81.59
125000220	690	HEALTHSPRING INC	07/23/09	01/19/10	13,798.23	7,331.94		6,466.29
125000250	36	INNOPHOS HOLDINGS INC	07/23/09	04/09/10	1,067.67	655.83		411.84
125000260	220	INNOPHOS HOLDINGS INC	07/23/09	04/23/10	6,545.65	4,007.83		2,537.82
125000270	227	INTERLINE BRANDS INC	07/23/09	04/12/10	4,516.43	3,572.32		944.11
125000280	120	INTERLINE BRANDS INC	07/23/09	04/13/10	2,388.31	1,888.45		499.86

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Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	107	INTERNATIONAL RECTIFIER CORP	07/23/09	03/22/10	$ 2,398.70	$ 1,708.36		$ 690.34
125000300	335	INTERNATIONAL RECTIFIER CORP	07/23/09	03/23/10	7,530.93	5,348.61		2,182.32
125000340	160	OSI SYSTEMS INC	07/23/09	01/08/10	5,119.28	3,348.72		1,770.56
125000360	449	ON SEMICONDUCTOR CORP	07/23/09	01/05/10	3,996.44	3,479.71		516.73
125000370	1,061	ON SEMICONDUCTOR CORP	07/23/09	01/06/10	9,432.04	8,222.64		1,209.40
125000380	730	PRIVATEBANCORP INC	07/23/09	01/07/10	6,790.94	14,423.05	(7,632.11)	
125000400	155	SYNAPTICS INC	09/08/09	04/23/10	5,131.45	4,141.90		989.55
125000420	210	TUTOR PERINI CORP	12/16/09	04/23/10	5,137.58	3,684.66		1,452.92
	80		12/17/09		1,957.18	1,393.45		563.73
125000430	157	UNIVERSAL TECHNICAL INSTITUTE INC	07/23/09	02/19/10	3,875.15	2,424.07		1,451.08
125000440	45	UNIVERSAL TECHNICAL INSTITUTE INC	07/23/09	02/22/10	1,112.92	694.80		418.12
125000470	165	WABCO HOLDINGS INC	10/20/09	09/24/10	6,779.96	3,743.85		3,036.11
Total					**$ 182,942.37**	**$ 138,299.90**	**($ 7,632.11)**	**$ 52,274.58**

Details of Long Term Gain (Loss) 2010

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than $20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	19	ORTHOFIX INTERNATIONAL NV	07/23/09	10/28/10	$ 586.58	$ 436.97		$ 149.61
125000050	210	AMERICAN COMMERCIAL LINES	07/23/09	10/13/10	6,975.11	2,950.48		4,024.63
125000100	67	BE AEROSPACE INC	07/23/09	09/23/10	2,060.93	996.29		1,064.64
125000110	90	BE AEROSPACE INC	07/23/09	09/24/10	2,778.81	1,338.30		1,440.51
125000160	146	EPIQ SYSTEMS INC	07/23/09	07/30/10	1,906.19	2,323.49	(417.30)	
125000170	539	EPIQ SYSTEMS INC	07/23/09	08/02/10	7,104.91	8,577.81	(1,472.90)	
125000230	180	HOSPIRA INC	07/23/09	07/26/10	10,401.98	6,787.17		3,614.81
125000240	235	HOSPIRA INC	07/23/09	10/26/10	13,833.65	8,861.03		4,972.62
125000310	175	INTERNATIONAL RECTIFIER CORP	07/23/09	07/27/10	3,565.71	2,794.05		771.66

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Details of Long Term Gain (Loss) 2010 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	23	INTERNATIONAL RECTIFIER CORP	07/23/09	07/28/10	$ 461.35	$ 367.22		$ 94.13
	33		07/23/09		661.93	527.43		134.50
125000330	18	INTERNATIONAL RECTIFIER CORP	07/23/09	08/02/10	362.28	287.69		74.59
	255		07/30/09		5,132.26	4,213.34		918.92
125000350	185	OSI SYSTEMS INC COM STK	07/23/09	09/16/10	6,476.35	3,871.96		2,604.39
125000390	155	ROVI CORP	07/23/09	09/20/10	7,129.87	3,946.30		3,183.57
125000410	225	TRACTOR SUPPLY CO	07/23/09	09/22/10	8,606.69	5,353.31		3,253.38
125000450	154	VALSPAR CORP	07/23/09	08/16/10	4,621.57	3,690.76		930.81
125000460	226	VALSPAR CORP	07/23/09	08/23/10	6,842.96	5,416.32		1,426.64
Total					**$ 89,509.13**	**$ 62,739.92**	**($ 1,890.20)**	**$ 28,659.41**
					$272,451.50	**$201,039.82**	**($9,522.31)**	**$80,933.99**

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Schedule of Realized Gains and Losses Year-to-Date

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
12/29/10	06/18/10	ZMEC	AMERICAN COML LINES CASH MERGER EFF	ACLI	73.000	1,523.38	2,409.00	885.62
12/29/10	07/08/10	ZMEC	AMERICAN COML LINES CASH MERGER EFF	ACLI	41.000	895.05	1,353.00	457.95
12/29/10	07/16/10	ZMEC	AMERICAN COML LINES CASH MERGER EFF	ACLI	100.000	2,182.55	3,300.00	1,117.45
Total Short Term						**$4,600.98**	**$7,062.00**	**$2,461.02**
Long Term								
11/18/10	07/23/09	SELL	BALCHEM CORP COM	BCPC	140.000	2,429.61	4,339.92	1,910.31
12/01/10	07/23/09	SELL	BECKMAN COULTER INC COM	BEC	115.000	6,678.51	6,461.26	-217.25
12/03/10	07/23/09	SELL	ROVI CORP COM	ROVI	180.000	4,582.80	9,991.90	5,409.10
12/10/10	09/22/09	SELL	GENESCO INC	GCO	170.000	4,012.07	6,391.75	2,379.68
12/10/10	09/23/09	SELL	GENESCO INC	GCO	40.000	946.40	1,503.94	557.54
12/10/10	10/13/09	SELL	GENESCO INC	GCO	79.000	1,964.86	2,970.29	1,005.43
12/10/10	10/20/09	SELL	GENESCO INC	GCO	125.000	3,618.51	4,699.82	1,081.31
12/29/10	07/23/09	ZMEC	AMERICAN COML LINES CASH MERGER EFF	ACLI	330.000	4,636.47	10,890.00	6,253.53
Total Long Term						**$28,869.23**	**$47,248.88**	**$18,379.65**
Total Short Term and Long Term						**$33,470.21**	**$54,310.88**	**$20,840.67**

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