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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

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

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

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

Name of foundation HOUGH FAMILY FOUNDATION		A Employer identification number 26-0176778
Number and street (or P.O. box number if mail is not delivered to street address) 7 BUEGE LANE	Room/suite	B Telephone number 708-420-4750
City or town, state, and ZIP code BURR RIDGE, IL 60527		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,480,138. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	219,076.	219,076.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	356,352.			
b Gross sales price for all assets on line 6a	5,435,887.			
7 Capital gain net income (from Part IV, line 2)		356,352.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	17,383.	15,549.		STATEMENT 2
12 Total. Add lines 1 through 11	592,811.	590,977.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	8,670.	8,670.		0.
c Other professional fees	72,442.	72,442.		0.
17 Interest				
18 Taxes	3,065.	3,065.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	8,247.	8,247.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	92,424.	92,424.		0.
25 Contributions, gifts, grants paid	500,000.			500,000.
26 Total expenses and disbursements. Add lines 24 and 25	592,424.	92,424.		500,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	387.			
b Net investment income (if negative, enter -0-)		498,553.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	329,551.	407,579.	407,579.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	9,484.	9,224.	9,224.
	10a Investments - U.S. and state government obligations STMT 8	2,099,296.	2,149,079.	2,197,412.
	b Investments - corporate stock STMT 9	3,722,294.	3,653,658.	4,378,990.
	c Investments - corporate bonds STMT 10	568,740.	526,237.	539,230.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	995,009.	977,501.	947,703.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	7,724,374.	7,723,278.	8,480,138.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	7,724,374.	7,723,278.		
30 Total net assets or fund balances	7,724,374.	7,723,278.		
31 Total liabilities and net assets/fund balances	7,724,374.	7,723,278.		

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	7,724,374.
2 Enter amount from Part I, line 27a	2	387.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,724,761.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,483.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,723,278.

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 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,435,887.		5,079,535.	356,352.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			356,352.

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	356,352.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	623,517.	7,585,988.	.082193
2008	598,266.	8,774,186.	.068185
2007	450,000.	9,460,589.	.047566
2006			
2005			

2 Total of line 1, column (d)	2	.197944
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	.065981
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,257,851.
5 Multiply line 4 by line 3	5	544,861.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,986.
7 Add lines 5 and 6	7	549,847.
8 Enter qualifying distributions from Part XII, line 4	8	500,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	9,971.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,971.
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	9,971.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,568.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,568.	
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 SEE STATEMENT 12	9	5,403.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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	
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, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>PAT MCHENRY</u>	Telephone no. ►	<u>708-420-4750</u>	
Located at ► <u>7 BUEGE LANE, BURR RIDGE, IL</u>		ZIP+4 ►	<u>60527</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	<u>N/A</u>	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

6b

X

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?

N/A

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.

(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
SEE STATEMENT 15		0.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	8,003,610.
b Average of monthly cash balances	1b	379,995.
c Fair market value of all other assets	1c	0.
d Total (add lines 1a, b, and c)	1d	8,383,605.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	8,383,605.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	125,754.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,257,851.
6 Minimum investment return. Enter 5% of line 5	6	412,893.

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	412,893.
2a Tax on investment income for 2010 from Part VI, line 5	2a	9,971.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	9,971.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	402,922.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	402,922.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	402,922.

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	500,000.
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	500,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	500,000.

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.

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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				402,922.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				142,211.
e From 2009				247,184.
f Total of lines 3a through e	389,395.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 500,000.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				402,922.
e Remaining amount distributed out of corpus	97,078.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	486,473.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	486,473.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				142,211.
d Excess from 2009				247,184.
e Excess from 2010				97,078.

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				
LAMBS FARM 14245 W. ROCKLAND ROAD LIBERTYVILLE, IL 60048		PRIVATE CHARITY	TO SUPPORT ADULTS WITH DEVELOPMENTAL DISABILITIES	50,000.
GENEVA FOUNDATION OF PRESBYTERIAN HOMES 3200 GRANT STREET EVANSTON, IL 60201		PRIVATE CHARITY	TO SUPPORT HOUSING, HEALTH AND SUPPORTIVE ADULT DAY SERVICES	200,000.
THE HOUGH CENTER FOR EATING DISORDERS AT BEAUMONT HOSPITAL - 3711 W THIRTEEN MILE RD ROYAL		PRIVATE CHARITY	TO SUPPORT THE TREATMENT OF INDIVIDUALS WITH EATING DISORDERS	250,000.
Total			▶ 3a	500,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

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

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

WEISS & COMPANY LLP
Firm's name ▶ WEISS & COMPANY LLP

Firm's name ► **WEISS & COMPANY LLP**

Firm's address ► 2700 PATRIOT BOULEVARD - SUITE 400
GLENVIEW, IL 60026

PO0314328

Phone no. **847-441-8800**

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE ATTACHED-74M52	P	VARIOUS	VARIOUS
b	SEE SCHEDULE ATTACHED-74M52	P	VARIOUS	VARIOUS
c	SEE SCHEDULE ATTACHED-74M52	P	VARIOUS	VARIOUS
d	SEE SCHEDULE ATTACHED-74M52	P	VARIOUS	VARIOUS
e	SEE SCHEDULE ATTACHED-74M52	P	VARIOUS	VARIOUS
f	SEE SCHEDULE ATTACHED-74M52	P	09/15/08	12/07/10
g	SEE SCHEDULE ATTACHED-74M52	P	09/15/08	12/07/10
h	SEE SCHEDULE ATTACHED-74M52	P	12/15/09	12/07/10
i	SEE SCHEDULE ATTACHED-74M52	P	06/18/08	02/23/10
j	SEE SCHEDULE ATTACHED-74E69	P	VARIOUS	VARIOUS
k	SEE SCHEDULE ATTACHED-74E69	P	VARIOUS	VARIOUS
l	SEE SCHEDULE ATTACHED-74E69	P	VARIOUS	VARIOUS
m	SEE SCHEDULE ATTACHED-74E69	P	VARIOUS	VARIOUS
n	SEE SCHEDULE ATTACHED-74E69	P	VARIOUS	02/12/10
o	SEE SCHEDULE ATTACHED-74E68	P	VARIOUS	VARIOUS

(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	1,175,531.	1,151,090.	24,441.
b	175,193.	182,077.	-6,884.
c	572,251.	542,024.	30,227.
d	88,818.	93,259.	-4,441.
e	348,204.	348,204.	0.
f	9,644.	9,174.	470.
g	11,207.	10,646.	561.
h	10,893.	10,814.	79.
i	70,201.	65,365.	4,836.
j	3,771.	3,262.	509.
k	5,263.	6,119.	-856.
l	18,704.	13,453.	5,251.
m	18,869.	35,247.	-16,378.
n	8.		8.
o	247,252.	185,398.	61,854.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			24,441.
b			-6,884.
c			30,227.
d			-4,441.
e			0.
f			470.
g			561.
h			79.
i			4,836.
j			509.
k			-856.
l			5,251.
m			-16,378.
n			8.
o			61,854.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE ATTACHED-74E68	P	VARIOUS	VARIOUS
b	SEE SCHEDULE ATTACHED-74E68	P	VARIOUS	VARIOUS
c	SEE SCHEDULE ATTACHED-74E68	P	VARIOUS	VARIOUS
d	SEE SCHEDULE ATTACHED-74E68	P	VARIOUS	VARIOUS
e	SEE SCHEDULE ATTACHED-74E68	P	VARIOUS	VARIOUS
f	SEE SCHEDULE ATTACHED-74E67	P	VARIOUS	VARIOUS
g	SEE SCHEDULE ATTACHED-74E67	P	VARIOUS	VARIOUS
h	SEE SCHEDULE ATTACHED-74E67	P	VARIOUS	VARIOUS
i	SEE SCHEDULE ATTACHED-74E67	P	VARIOUS	VARIOUS
j	SEE SCHEDULE ATTACHED-74E67	P	VARIOUS	11/29/10
k	SEE SCHEDULE ATTACHED-74E66	P	VARIOUS	VARIOUS
l	SEE SCHEDULE ATTACHED-74E66	P	VARIOUS	VARIOUS
m	SEE SCHEDULE ATTACHED-74E66	P	VARIOUS	VARIOUS
n	SEE SCHEDULE ATTACHED-74E66	P	VARIOUS	VARIOUS
o	SEE SCHEDULE ATTACHED-74E66	P	VARIOUS	07/16/10

(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	34,698.	40,016.	-5,318.
b	173,819.	113,710.	60,109.
c	59,669.	84,686.	-25,017.
d	12.		12.
e	19.		19.
f	100,588.	77,488.	23,100.
g	33,352.	41,690.	-8,338.
h	69,424.	41,236.	28,188.
i	19,139.	24,980.	-5,841.
j	19.		19.
k	23,367.	19,732.	3,635.
l	24,654.	28,351.	-3,697.
m	59,456.	43,346.	16,110.
n	52,465.	72,542.	-20,077.
o	5.		5.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5,318.
b			60,109.
c			-25,017.
d			12.
e			19.
f			23,100.
g			-8,338.
h			28,188.
i			-5,841.
j			19.
k			3,635.
l			-3,697.
m			16,110.
n			-20,077.
o			5.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE ATTACHED-74E64	P	VARIOUS	VARIOUS
b	SEE SCHEDULE ATTACHED-74E64	P	VARIOUS	VARIOUS
c	SEE SCHEDULE ATTACHED-74E64	P	VARIOUS	VARIOUS
d	SEE SCHEDULE ATTACHED-74E64	P	VARIOUS	VARIOUS
e	SEE SCHEDULE ATTACHED-74E64	P	VARIOUS	07/16/10
f	SEE SCHEDULE ATTACHED-74E63	P	VARIOUS	VARIOUS
g	SEE SCHEDULE ATTACHED-74E63	P	VARIOUS	VARIOUS
h	SEE SCHEDULE ATTACHED-74E63	P	VARIOUS	VARIOUS
i	SEE SCHEDULE ATTACHED-74E63	P	VARIOUS	VARIOUS
j	SEE SCHEDULE ATTACHED-74E65	P	VARIOUS	VARIOUS
k	SEE SCHEDULE ATTACHED-74E65	P	VARIOUS	VARIOUS
l	SEE SCHEDULE ATTACHED-74E65	P	VARIOUS	VARIOUS
m	SEE SCHEDULE ATTACHED-74E65	P	VARIOUS	VARIOUS
n	SEE SCHEDULE ATTACHED-74E65	P	VARIOUS	VARIOUS
o	SALE OF 3,162 UNITS ENDOWMENT FUND	P	VARIOUS	05/05/10

(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 90,034.		74,450.	15,584.
b 51,747.		64,437.	-12,690.
c 72,007.		56,142.	15,865.
d 50,974.		60,486.	-9,512.
e 4.			4.
f 78,730.		61,500.	17,230.
g 63,324.		77,307.	-13,983.
h 209,424.		155,710.	53,714.
i 111,117.		141,761.	-30,644.
j 786,768.		588,117.	198,651.
k 291,366.		315,340.	-23,974.
l 25,618.		20,326.	5,292.
m 15,901.		17,140.	-1,239.
n 10,200.		8,101.	2,099.
o 171,594.		194,809.	-23,215.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			15,584.
b			-12,690.
c			15,865.
d			-9,512.
e			4.
f			17,230.
g			-13,983.
h			53,714.
i			-30,644.
j			198,651.
k			-23,974.
l			5,292.
m			-1,239.
n			2,099.
o			-23,215.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold, e.g., real estate,
2-story brick warehouse; or common stock, 200 shs. MLC Co.(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a CAPITAL GAINS DIVIDENDS**

b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 584.			584.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			584.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

356,352.

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

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH - 04076	7.	0.	7.
MERRILL LYNCH - 74E63	9,783.	0.	9,783.
MERRILL LYNCH - 74E64	20,001.	121.	19,880.
MERRILL LYNCH - 74E65	11,925.	0.	11,925.
MERRILL LYNCH - 74E66	31,288.	383.	30,905.
MERRILL LYNCH - 74E67	5,619.	80.	5,539.
MERRILL LYNCH - 74E68	3,929.	0.	3,929.
MERRILL LYNCH - 74E69	11,560.	0.	11,560.
MERRILL LYNCH - 74M52	67.	0.	67.
MERRILL LYNCH - 74M52	60,853.	0.	60,853.
MERRILL LYNCH - 74M52	51,975.	0.	51,975.
MERRILL LYNCH - 74M52 - INTEREST PAID	-1,919.	0.	-1,919.
MERRILL LYNCH - 74M52 - INTEREST PAID	-12,172.	0.	-12,172.
MERRILL LYNCH - 74M52 US INT	26,744.	0.	26,744.
TOTAL TO FM 990-PF, PART I, LN 4	219,660.	584.	219,076.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THE ENDOWMENT TEI FUND, LP	27.	27.	
MERRILL LYNCH - 74E64	76.	0.	
MERRILL LYNCH - 74E66	1,539.	0.	
MERRILL LYNCH - 74E67	125.	0.	
MERRILL LYNCH - 74E68	94.	0.	
ML SYSTEMATIC MOMENTUM FUTURE FUND	15,522.	15,522.	
TOTAL TO FORM 990-PF, PART I, LINE 11	17,383.	15,549.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	8,670.	8,670.		0.	
TO FORM 990-PF, PG 1, LN 16B	8,670.	8,670.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	72,442.	72,442.		0.	
TO FORM 990-PF, PG 1, LN 16C	72,442.	72,442.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	3,065.	3,065.		0.	
TO FORM 990-PF, PG 1, LN 18	3,065.	3,065.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
THE ENDOWMENT TEI FUND, LP ML SYSTEMATIC MOMENTUM FUTURE FUND	8,242. 5.	8,242. 5.		0. 0.	
TO FORM 990-PF, PG 1, LN 23	8,247.	8,247.		0.	

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
PRIOR YEAR FEDERAL INCOME TAX LIABILITY	1,483.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,483.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH	X		2,149,079.	2,197,412.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,149,079.	2,197,412.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,149,079.	2,197,412.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ML-74E63 - SEE ATTACHED	831,354.	1,030,896.
ML-74E64 - SEE ATTACHED	807,548.	1,025,642.
ML-74E65 - SEE ATTACHED	386,152.	443,105.
ML-74E66 - SEE ATTACHED	840,695.	991,196.
ML-74E67 - SEE ATTACHED	379,281.	477,645.
ML-74E68 - SEE ATTACHED	0.	0.
ML-74E69 - SEE ATTACHED	408,628.	410,506.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,653,658.	4,378,990.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ML-74M52 - SEE ATTACHED	526,237.	539,230.
TOTAL TO FORM 990-PF, PART II, LINE 10C	526,237.	539,230.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THE ENDOWMENT TEI FUND	COST	791,985.	763,721.
ML SYSTEMATIC MOMENTUM FUTURE FUND	COST	185,516.	183,982.
TOTAL TO FORM 990-PF, PART II, LINE 13		977,501.	947,703.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	12
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TAX DUE FROM FORM 990-PF, PART VI	5,403.
LATE PAYMENT INTEREST	55.
LATE PAYMENT PENALTY	81.
TOTAL AMOUNT DUE	5,539.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT	13
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/11	5,403.	5,403.	3	81.
DATE FILED	08/15/11		5,403.		
TOTAL LATE PAYMENT PENALTY					81.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 14

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/11	5,403.	5,403.	.0400	92	55.
DATE FILED	08/15/11		5,458.			
TOTAL LATE PAYMENT INTEREST						55.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM R. HOUGH 7 BUEGE LANE BURR RIDGE, IL 60527	PRESIDENT 0.00		0.	0.
CLYDE FOLLEY 4303 SW DONAVAN ST. SEATTLE, WA 98136-2407	VICE PRESIDENT 0.00		0.	0.
PATRICIA MCHENRY 7 BUEGE LANE BURR RIDGE, IL 60527	TREASURER 0.00		0.	0.
DAVID R. HOUGH 32907 BINGHAM LN BINGHAM FARMS, MI 48025	SECRETARY 0.00		0.	0.
JANET H. FOLLEY 4303 SW DONAVAN ST. SEATTLE, WA 98136-2407	GRANDCHILDREN COMMITTEE 0.00		0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII			0.	0.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

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

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

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

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

Type or print	Name of exempt organization HOUGH FAMILY FOUNDATION	Employer identification number 26-0176778
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions. 7 BUEGE LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BURR RIDGE, IL 60527	

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

04

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

PAT MCHENRY

- The books are in the care of ► **7 BUEGE LANE - BURR RIDGE, IL 60527**
Telephone No. ► **708-420-4750** FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

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

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,568.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

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



Account No.
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BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
BP CAP MARKETS PL 5.25% 13	25000.0000(B)	07/21/09	04/01/10	(143.47) (A)	(378.74) (A)	27,564.00	27,047.01 (C)	516.99
BK OF NEW YORK ME 4.30% 14	5000.0000(B)	04/09/10	12/07/10	(45.79) (A)	(45.79) (A)	5,360.80	5,253.26 (C)	107.54
COMCAST CORP 5.85%NOV15 15	25000.0000(B)	10/29/09	03/03/10	(52.68) (A)	(98.12) (A)	27,765.75	26,839.63 (C)	926.12
CISCO SYSTEMS INC 5.50% 16	60000.0000(B)	07/21/09	03/03/10	(133.37) (A)	(450.23) (A)	67,601.40	64,928.78 (C)	2,672.62
CHEVRON CORP 4.95%MAR03 19	5000.0000(B)	03/03/10	12/07/10	(20.45) (A)	(20.45) (A)	5,633.50	5,268.15 (C)	365.35
CITIBANK NA 1.37%AUG10 11	60000.0000(B)	03/31/10	10/28/10	(220.74) (A)	(220.74) (A)	60,516.60	60,295.26 (C)	221.34
CREDIT SUISSE FB 6.50% 12	30000.0000(B)	07/21/09	03/03/10	(202.31) (A)	(674.68) (A)	32,669.40	32,085.02 (C)	584.38
EKSPORTFINANS A/S 3.00% 14	30000.0000	01/06/10	04/01/10	(107.23) (A)	(107.23) (A)	30,216.00	29,714.40	501.60
GOLDMAN SACHS GRO 5.45% 12	5000.0000(B)	03/31/10	12/07/10	(5.76) (A)	(5.76) (A)	5,375.00	5,307.57 (C)	67.43
JPMORGAN CHASE & 5.12% 14	10000.0000(B)	02/10/10	03/03/10	(35.50) (A)	(35.50) (A)	10,595.21	10,511.34 (C)	83.87
JP MORGAN CHASE 5.15% 2015	5000.0000(B)	03/03/10	12/07/10	(49.65) (A)	(131.37) (A)	5,361.95	5,250.70 (C)	111.25
ORACLE CORP/OZARK 5.25% 16	25000.0000(B)	07/16/09	03/31/10	(194.51) (A)	(516.53) (A)	27,512.50	26,230.13 (C)	1,282.37
PFIZER INC.	40000.0000(B)	07/21/09	03/31/10	(108.72) (A)	(288.62) (A)	44,215.20	43,954.28 (C)	260.92
AT&T INC 5.10%SEP15 14	30000.0000(B)	07/21/09	03/31/10	(422.55) (A)	(422.55) (A)	32,475.00	31,984.48 (C)	490.52
STATE STREET CORP 1.85% 11	50000.0000(B)	02/18/10	10/05/10	(52.54) (A)	(191.18) (A)	50,353.00	50,302.45 (C)	50.55
SHELL INTL FIN 4.00% 2014	30000.0000(B)	04/14/09	03/31/10			31,561.80	30,843.23 (C)	718.57



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BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO 3 00% 11	65000.0000(B)	03/31/10	10/28/10	(763.76) (A)	(763.76) (A)	66,918.15	66,470.94 (C)	447.21
FEDERAL HOME LN MTG CORP	5000.0000(B)	02/23/10	12/07/10	(93.71) (A)	(93.71) (A)	5,662.58	5,451.21 (C)	211.37
US TSY 1.000% DEC 31 2011	30000.0000	01/06/10	02/17/10			30,103.02	29,971.98	131.04
US TSY 3.625% FEB 15 2020	75000.0000	04/13/10	10/05/10			82,526.07	73,810.85	8,715.22
US TSY 2.000% SEP 30 2010	50000.0000(B)	02/17/10	09/30/10	(541.18) (A)	(541.18) (A)	50,000.00	50,000.00 (C)	0.00
	50000.0000(B)	04/28/10	09/30/10	(361.50) (A)	(361.50) (A)	50,000.00	50,000.00 (C)	0.00
Security Subtotal						100,000.00	100,000.00	0.00
US TSY 1 375% MAY 15 2012	10000.0000(B)	03/15/10	12/07/10	(22.71) (A)	(22.71) (A)	10,145.28	10,044.90 (C)	100.38
US TSY 3 125% MAY 15 2019	80000.0000	06/11/09	01/26/10			77,337.18	74,653.12	2,684.06
US TSY 5.125% MAY 15 2016	35000.0000(B)	07/21/09	02/17/10	(91.38) (A)	(362.26) (A)	39,470.56	39,264.44 (C)	206.12
US TSY 4.500% APR 30 2012	30000.0000(B)	10/29/09	02/17/10	(136.62) (A)	(286.12) (A)	32,279.20	32,081.17 (C)	198.03
US TSY 1.875% FEB 28 2014	75000.0000	10/29/09	01/26/10			74,794.68	74,089.12	705.56
US TSY 2.125% JAN 31 2010	75000.0000(B)	07/13/09	01/06/10	(40.97) (A)	(667.55) (A)	75,078.85	75,073.92 (C)	4.93
US TSY 3 375% NOV 15 2019	25000.0000	02/17/10	12/07/10			25,963.77	24,268.66	1,695.11
US TSY 1.000% SEP 30 2011	90000.0000(B)	10/29/09	02/17/10	(8.49) (A)	(18.43) (A)	90,474.31	90,094.37 (C)	379.94
Short Term Capital Gains Subtotal						1,175,530.76	1,151,090.37	24,440.39

SHORT TERM CAPITAL LOSSES

US TSY 4.500% MAY 15 2038	20000.0000(B)	10/29/09	02/17/10	(1.38) (A)	(2.98) (A)	19,453.05	20,518.19 (C)	(1,065.14)
US TSY 4.375% NOV 15 2039	30000.0000	01/06/10	02/17/10			28,440.11	28,593.87	(153.76)
US TSY 2.750% FEB 15 2019	25000.0000(B)	03/24/09	02/17/10	(2.65) (A)	(16.56) (A)	23,304.59	25,186.57 (C)	(1,881.98)
US TSY 1.875% FEB 28 2014	20000.0000(B)	03/24/09	01/26/10	(2.73) (A)	(29.16) (A)	19,945.24	20,146.70 (C)	(201.46)
US TSY 2.625% AUG 15 2020	30000.0000(B)	08/25/10	12/13/10	(10.12) (A)	(10.12) (A)	28,252.62	30,377.89 (C)	(2,125.27)
US TSY 1.250% SEP 30 2015	10000.0000(B)	10/05/10	12/07/10	(0.69) (A)	(0.69) (A)	9,862.47	10,019.66 (C)	(157.19)
	35000.0000(B)	10/05/10	12/13/10	(2.62) (A)	(2.62) (A)	33,903.40	35,068.59 (C)	(1,165.19)
Security Subtotal						43,765.87	45,088.25	(1,322.38)
US TSY 6 250% AUG 15 2023	10000.0000(B)	02/10/10	02/17/10	(2.01) (A)	(2.01) (A)	12,032.00	12,166.00 (C)	(134.00)
Short Term Capital Losses Subtotal						175,193.48	182,077.47	(6,883.99)

NET SHORT TERM CAPITAL GAIN (LOSS)

17,556.40

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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

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BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL CAPITAL GAINS AND LOSSES							43,342.31
TOTAL REPORTABLE GROSS PROCEEDS							2,011,793.27
DIFFERENCE							0.00 **

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

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

(B) Bonds purchased at a premium show amortization.

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

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

- Bonds purchased at a discount show accretion.



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BANK OF AMERICA (RM,IC)

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
FNMA PMA0583 04% 2040		01/25/11	01/25/11			124.43	124.43	0.00
FNMA P725027 05% 2033		02/25/10	02/25/10			2,449.70	2,449.70	0.00
		03/25/10	03/25/10			2,097.84	2,097.84	0.00
		04/26/10	04/26/10			2,528.74	2,528.74	0.00
		05/25/10	05/25/10			2,548.71	2,548.71	0.00
		06/25/10	06/25/10			4,513.84	4,513.84	0.00
		07/26/10	07/26/10			2,927.82	2,927.82	0.00
		08/25/10	08/25/10			4,062.07	4,062.07	0.00
		09/27/10	09/27/10			6,211.00	6,211.00	0.00
		10/25/10	10/25/10			6,430.93	6,430.93	0.00
		11/26/10	11/26/10			6,935.81	6,935.81	0.00
		12/27/10	12/27/10			7,707.28	7,707.28	0.00
		01/25/11	01/25/11			6,539.65	6,539.65	0.00
Security Subtotal						54,953.39	54,953.39	0.00
FNMA PAC8512 04 50% 2039		02/25/10	02/25/10			450.39	450.39	0.00
		03/25/10	03/25/10			443.14	443.14	0.00
		04/26/10	04/26/10			692.11	692.11	0.00
		05/25/10	05/25/10			715.12	715.12	0.00
		06/25/10	06/25/10			977.95	977.95	0.00
		07/26/10	07/26/10			1,576.79	1,576.79	0.00
		08/25/10	08/25/10			2,787.28	2,787.28	0.00
		09/27/10	09/27/10			4,887.17	4,887.17	0.00
		10/25/10	10/25/10			5,025.17	5,025.17	0.00
		11/26/10	11/26/10			4,189.90	4,189.90	0.00
		12/27/10	12/27/10			6,323.21	6,323.21	0.00
		01/25/11	01/25/11			4,694.53	4,694.53	0.00
Security Subtotal						32,762.76	32,762.76	0.00



BANK OF AMERICA (BMLTC)

Account No.
68574M52

Taxpayer No.
26-0176778

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FNMA P725690 06%2034		02/25/10	02/25/10		2,362.45	2,362.45	0.00
		03/25/10	03/25/10		2,314.94	2,314.94	0.00
		04/26/10	04/26/10		3,201.36	3,201.36	0.00
		05/25/10	05/25/10		10,796.99	10,796.99	0.00
		06/25/10	06/25/10		2,768.45	2,768.45	0.00
		07/26/10	07/26/10		2,697.57	2,697.57	0.00
		08/25/10	08/25/10		2,520.21	2,520.21	0.00
		09/27/10	09/27/10		2,765.23	2,765.23	0.00
		10/25/10	10/25/10		2,710.88	2,710.88	0.00
		11/26/10	11/26/10		2,926.31	2,926.31	0.00
		12/27/10	12/27/10		2,899.55	2,899.55	0.00
		01/25/11	01/25/11		2,842.48	2,842.48	0.00
Security Subtotal					40,806.42	40,806.42	0.00
FNMA P735061 06%2034		03/25/10	03/25/10		401.39	401.39	0.00
		04/26/10	04/26/10		496.46	496.46	0.00
		05/25/10	05/25/10		1,334.94	1,334.94	0.00
		06/25/10	06/25/10		382.04	382.04	0.00
		07/26/10	07/26/10		369.11	369.11	0.00
		08/25/10	08/25/10		404.97	404.97	0.00
		09/27/10	09/27/10		495.23	495.23	0.00
		10/25/10	10/25/10		457.16	457.16	0.00
		11/26/10	11/26/10		451.33	451.33	0.00
		12/27/10	12/27/10		465.15	465.15	0.00
		01/25/11	01/25/11		500.62	500.62	0.00
Security Subtotal					5,758.40	5,758.40	0.00
FNMA P745418 05 50%2036		02/25/10	02/25/10		4,499.84	4,499.84	0.00
		03/25/10	03/25/10		4,616.60	4,616.60	0.00
		04/26/10	04/26/10		6,293.92	6,293.92	0.00
		05/25/10	05/25/10		5,918.06	5,918.06	0.00
		06/25/10	06/25/10		19,480.46	19,480.46	0.00
		07/26/10	07/26/10		4,989.84	4,989.84	0.00
		08/25/10	08/25/10		5,009.35	5,009.35	0.00
		09/27/10	09/27/10		5,723.25	5,723.25	0.00
		10/25/10	10/25/10		5,864.14	5,864.14	0.00
		11/26/10	11/26/10		5,743.39	5,743.39	0.00
		12/27/10	12/27/10		6,007.09	6,007.09	0.00
		01/25/11	01/25/11		5,721.04	5,721.04	0.00
Security Subtotal					79,866.98	79,866.98	0.00



Bank of America Corporation

Account No.
695-74M52

Statement No.
26-0176778

BANK OF AMERICA (MLTC)

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FHLMC G1 2454 05 50%2021		03/15/10	03/15/10			2,857.99	2,857.99	0.00
		04/15/10	04/15/10			1,598.57	1,598.57	0.00
		05/17/10	05/17/10			1,416.96	1,416.96	0.00
		06/15/10	06/15/10			1,441.56	1,441.56	0.00
		07/15/10	07/15/10			1,523.20	1,523.20	0.00
		08/16/10	08/16/10			1,471.13	1,471.13	0.00
		09/15/10	09/15/10			1,552.98	1,552.98	0.00
		10/15/10	10/15/10			1,441.20	1,441.20	0.00
		11/15/10	11/15/10			1,428.17	1,428.17	0.00
		12/15/10	12/15/10			1,350.21	1,350.21	0.00
		01/18/11	01/18/11			1,672.61	1,672.61	0.00
Security Subtotal						17,755.58	17,755.58	0.00
FNMA P888129 05 50%2037		02/25/10	02/25/10			1,316.19	1,316.19	0.00
		03/25/10	03/25/10			2,929.02	2,929.02	0.00
		04/26/10	04/26/10			4,088.75	4,088.75	0.00
		05/25/10	05/25/10			3,770.65	3,770.65	0.00
		06/25/10	06/25/10			10,923.49	10,923.49	0.00
		07/26/10	07/26/10			2,995.81	2,995.81	0.00
		08/25/10	08/25/10			2,877.39	2,877.39	0.00
		09/27/10	09/27/10			3,100.14	3,100.14	0.00
		10/25/10	10/25/10			3,215.11	3,215.11	0.00
		11/26/10	11/26/10			3,049.97	3,049.97	0.00
		12/27/10	12/27/10			3,124.19	3,124.19	0.00
		01/25/11	01/25/11			2,949.02	2,949.02	0.00
Security Subtotal						44,339.73	44,339.73	0.00
FNMA P190379 05 50%2037		10/25/10	10/25/10			2,836.40	2,836.40	0.00
		11/26/10	11/26/10			2,835.96	2,835.96	0.00
		12/27/10	12/27/10			2,687.64	2,687.64	0.00
		01/25/11	01/25/11			2,756.00	2,756.00	0.00
Security Subtotal						11,116.00	11,116.00	0.00
FNMA P982892 04 50%2023		02/25/10	02/25/10			3,644.56	3,644.56	0.00
		03/25/10	03/25/10			1,777.83	1,777.83	0.00
		04/26/10	04/26/10			2,033.15	2,033.15	0.00
		05/25/10	05/25/10			1,484.84	1,484.84	0.00
		06/25/10	06/25/10			1,720.48	1,720.48	0.00
		07/26/10	07/26/10			4,189.66	4,189.66	0.00
		08/25/10	08/25/10			4,428.56	4,428.56	0.00
		09/27/10	09/27/10			3,610.70	3,610.70	0.00



BANK OF AMERICA (MLTC)

Account No.
695-74452

Taxpayer No.
26-0176778

2010 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FNMA P982892 04 50%-2023		10/25/10	10/25/10			4,605.49	4,605.49	0.00
		11/26/10	11/26/10			3,975.88	3,975.88	0.00
		12/27/10	12/27/10			4,399.66	4,399.66	0.00
		01/25/11	01/25/11			3,240.45	3,240.45	0.00
Security Subtotal						39,111.26	39,111.26	0.00
FNMA P995265 05 50%-2024		02/25/10	02/25/10			1,862.94	1,862.94	0.00
		03/25/10	03/25/10			1,638.67	1,638.67	0.00
		04/26/10	04/26/10			2,024.53	2,024.53	0.00
		05/25/10	05/25/10			1,971.93	1,971.93	0.00
		06/25/10	06/25/10			2,335.70	2,335.70	0.00
		07/26/10	07/26/10			1,537.62	1,537.62	0.00
		08/25/10	08/25/10			1,451.56	1,451.56	0.00
		09/27/10	09/27/10			1,677.80	1,677.80	0.00
		10/25/10	10/25/10			1,819.27	1,819.27	0.00
		11/26/10	11/26/10			1,747.44	1,747.44	0.00
		12/27/10	12/27/10			1,904.66	1,904.66	0.00
		01/25/11	01/25/11			1,637.00	1,637.00	0.00
Security Subtotal						21,609.12	21,609.12	0.00
Short Term Capital Gains Subtotal						348,204.07	348,204.07	0.00

NET SHORT TERM CAPITAL GAIN (LOSS)

OTHER TRANSACTIONS

FNMA P725027 05%-2033	COR	25000.0000	09/15/08	12/07/10	9,644.15	9,173.63	470.52
FNMA P745418 05 50%-2036	COR	25000.0000	09/15/08	12/07/10	11,207.24	10,646.22	561.02
FNMA P888129 05 50%-2037	COR	25000.0000	12/15/09	12/07/10	10,893.15	10,813.61	79.54
FNMA P982892 04 50%-2023		105000.0000	06/18/08	02/23/10	70,201.50	65,365.48	4,836.02
Other Transactions Subtotal					101,946.04		

TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DIFFERENCE

444,203.01
450,150.11
450,150.11
0.00

5947.10



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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
BANCO BILBAO VIZCAYA	406.0000	12/06/10	12/06/10		148.98	148.98	0.00
CHINA MOBILE LTD SPN ADR	5.0000	02/10/10	03/02/10		245.50	240.50	5.00
FOMENTO ECNMCO MEX SPADR	10.0000	02/10/10	08/17/10		485.91	407.50	78.41
NOMURA HLDGS INC ADR	10.0000	02/17/09	02/12/10		70.98	47.29	23.69
NOKIA CORP SPON ADR	40.0000	02/10/10	03/17/10		617.39	525.90	91.49
PRUDENTIAL PLC ADR	45.0000	06/09/09	04/21/10		778.68	651.58	127.10
	29.0000	07/30/09	04/21/10		501.83	423.22	78.61
	56.0000	07/30/09	04/23/10		921.91	817.26	104.65
Security Subtotal					2,202.42	1,892.06	310.36
Short Term Capital Gains Subtotal					3,771.18	3,262.23	508.95
SHORT TERM CAPITAL LOSSES							
CHINA MOBILE LTD SPN ADR	20.0000	06/04/09	03/02/10		981.98	1,010.65	(28.67)
ESPRIT HOLDING LTD SP ADR	82.0000	11/20/09	09/13/10		873.68	1,112.16	(238.48)
	107.0000	11/20/09	10/22/10		1,209.79	1,451.24	(241.45)
	65.0000	02/03/10	10/22/10		734.93	938.36	(203.43)
	10.0000	02/10/10	10/22/10		113.07	146.20	(33.13)
Security Subtotal					2,937.47	3,647.96	(716.49)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PRUDENTIAL PLC ADR	20.0000	02/10/10	04/23/10		329.26	364.84	(35.58)
SUMITOMO MITSU FINL ADR	325.0000	02/17/09	02/12/10		1,020.39	1,095.25	(74.86)
					5,263.10	6,118.70	(855.60)
Short Term Capital Losses Subtotal							(346.65)
NET SHORT TERM CAPITAL GAIN (LOSS)							
LONG TERM CAPITAL GAINS							
CNOOC LTD ADR	6.0000	09/18/09	11/30/10		1,298.39	844.27	454.12
CHINA MOBILE LTD SPN ADR	20.0000	02/04/09	03/02/10		981.97	927.82	54.15
	10.0000	02/17/09	03/02/10		490.99	445.00	45.99
					1,472.96	1,372.82	100.14
Security Subtotal					1,871.05	1,702.22	168.83
ENI S P A SPONSORED ADR	40.0000	02/17/09	03/18/10		852.65	661.00	191.65
FOMENTO ECNMCO MEX SPADR	20.0000	11/14/07	02/02/10		485.90	330.51	155.39
	10.0000	11/14/07	08/17/10		1,457.71	742.20	715.51
	30.0000	02/17/09	08/17/10		2,796.26	1,733.71	1,062.55
Security Subtotal					408.44	159.58	248.86
LVMH MOET HENNESSY ADR	13.0000	02/10/09	10/22/10		1,239.37	466.45	772.92
	38.0000	02/10/09	10/25/10		1,647.81	626.03	1,021.78
NIDEC CORPORATION ADR	5.0000	11/14/07	04/21/10		128.27	87.40	40.87
	40.0000	11/14/07	04/22/10		1,012.95	699.21	313.74
					1,141.22	786.61	354.61
Security Subtotal					741.44	730.35	11.09
NESTLE S A REP RG SH ADR	15.0000	11/14/07	07/12/10		1,101.94	1,071.18	30.76
	22.0000	11/14/07	07/13/10		161.63	146.07	15.56
	3.0000	11/14/07	10/22/10		762.06	681.66	80.40
	14.0000	11/14/07	10/25/10		1,474.14	1,314.63	159.51
	27.0000	11/14/07	11/30/10		4,241.21	3,943.89	297.32
Security Subtotal					1,466.29	1,066.85	399.44
NOKIA CORP SPON ADR	95.0000	02/17/09	03/17/10				



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PRUDENTIAL PLC ADR	24.0000	11/14/08	04/21/10			415.29	215.69	199.60
	81.0000	11/17/08	04/21/10			1,401.62	719.69	681.93
	55.0000	02/17/09	04/21/10			951.72	441.10	510.62
Security Subtotal						2,768.63	1,376.48	1,392.15
Long Term Capital Gains Subtotal						18,703.82	13,452.88	5,250.94
LONG TERM CAPITAL LOSSES								
ENI S P A SPONSORED ADR	5.0000	11/14/07	02/09/10			227.05	345.77	(118.72)
	25.0000	11/14/07	03/17/10			1,192.32	1,728.86	(536.54)
	30.0000	11/14/07	03/18/10			1,403.28	2,074.65	(671.37)
	5.0000	12/07/07	03/18/10			233.88	367.10	(133.22)
Security Subtotal						3,056.53	4,516.38	(1,459.85)
E.ON AG ADR	11.0000	11/14/07	10/22/10			341.72	724.90	(383.18)
	36.0000	11/14/07	10/25/10			1,130.93	2,372.40	(1,241.47)
Security Subtotal						1,472.65	3,097.30	(1,624.65)
KOMATSU NEW NEW SPNSDADR	7.0000	11/14/07	02/02/10			571.79	883.31	(311.52)
	8.0000	11/14/07	02/03/10			645.52	1,009.50	(363.98)
Security Subtotal						1,217.31	1,892.81	(675.50)
NOMURA HLDGS INC ADR	26.0000	11/14/07	02/10/10			183.12	455.00	(271.88)
	81.0000	11/14/07	02/11/10			573.79	1,417.49	(843.70)
	53.0000	11/14/07	02/12/10			376.13	927.51	(551.38)
	5.0000	12/07/07	02/12/10			35.48	91.84	(56.36)
Security Subtotal						1,168.52	2,891.84	(1,723.32)
NOKIA CORP SPON ADR	200.0000	11/14/07	03/02/10			2,699.87	7,774.66	(5,074.79)
	10.0000	11/14/07	03/17/10			154.34	388.74	(234.40)
Security Subtotal						2,854.21	8,163.40	(5,309.19)
PETROLEO BRAS VTG SPD ADR	45.0000	11/14/07	09/07/10			1,650.35	2,362.01	(711.66)
	5.0000	06/27/08	04/21/10			426.30	622.73	(196.43)
	5.0000	06/27/08	04/22/10			417.41	622.74	(205.33)
	3.0000	06/27/08	07/12/10			207.34	373.65	(166.31)
	10.0000	07/14/08	07/13/10			691.22	1,245.03	(553.81)
	10.0000	02/17/09	07/13/10			691.23	701.50	(10.27)
Security Subtotal						2,433.50	3,565.65	(1,132.15)



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2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SUMITOMO MITSU FINL ADR	266 0000	11/14/07	02/10/10			833.42	1,885.94	(1,052.52)
	224 0000	11/14/07	02/11/10			701.40	1,588.16	(886.76)
	80.0000	11/14/07	02/12/10			251.17	567.20	(316.03)
	15.0000	12/07/07	02/12/10			47.09	126.60	(79.51)
		Security Subtotal				1,833.08	4,167.90	(2,334.82)
SIEMENS AG ADR	15.0000	11/14/07	02/02/10			1,385.03	2,226.49	(841.46)
VALE SA	65.0000	11/14/07	02/02/10			1,798.18	2,362.75	(564.57)
		Long Term Capital Losses Subtotal				18,869.36	35,246.53	(16,377.17)
NET LONG TERM CAPITAL GAIN (LOSS)								(11,126.23)

OTHER TRANSACTIONS

ESPRIT HOLDNG LTD SP ADR	02/12/10	02/12/10	7.78	7.78	
Other Transactions Subtotal					7.78
TOTAL CAPITAL GAINS AND LOSSES					
TOTAL REPORTABLE GROSS PROCEEDS			46,615.24	58,080.34	(11,472.88)
DIFFERENCE			46,615.24	0.00	..

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

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

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

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2010 ANNUAL STATEMENT SUMMARY

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SHORT TERM CAPITAL GAINS								
ASTORIA FINANCIAL CORP	142.0000	02/09/10	12/03/10			1,817.58	1,800.56	17.02
AFFILIATED COMP SVCS A	5.0000	03/10/09	02/08/10			93.00	20.24	72.76
AKAMAI TECHNOLOGIES INC	162.0000	02/09/10	12/03/10			8,592.68	4,067.40	4,525.28
A N S Y S INC COM	81.0000	02/09/10	12/03/10			4,172.24	3,329.09	843.15
	50.0000	04/16/10	12/03/10			2,575.45	2,178.27	397.18
	10.0000	04/19/10	12/03/10			515.10	438.25	76.85
Security Subtotal						7,262.79	5,945.61	1,317.18
AMERICAN TOWER CORP CL A	111.0000	02/09/10	12/03/10			5,722.30	4,588.73	1,133.57
AUTODESK INC DEL PV\$0.01	147.0000	02/09/10	12/03/10			5,568.50	3,464.41	2,104.09
BORG WARNER INC COM	96.0000	02/09/10	12/03/10			6,387.37	3,458.87	2,928.50
BOSTON PPTYS INC	69.0000	02/09/10	12/03/10			5,917.13	4,333.14	1,583.99
BUCYRUS INTL INC NEW	124.0000	02/09/10	12/03/10			11,056.91	6,735.15	4,321.76
BARD C R INC	49.0000	02/09/10	12/03/10			4,213.76	4,005.75	208.01
BIO RAD LABS CL A	41.0000	02/09/10	12/03/10			3,948.06	3,848.18	99.88
CSX CORP	120.0000	02/09/10	12/03/10			7,707.85	5,202.50	2,505.35



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CENTENE CORP	99.0000	01/13/10	12/03/10			2,371.01	2,142.89	228.12
	11.0000	01/14/10	12/03/10			263.44	241.81	21.63
	29.0000	01/15/10	12/03/10			694.53	637.91	56.62
	159.0000	02/09/10	12/03/10			3,808.00	2,861.98	946.02
		Security Subtotal				7,136.98	5,884.59	1,252.39
CEPHALON INC COM	28.0000	09/23/10	12/03/10			1,842.21	1,774.10	68.11
DARDEN RESTAURANTS INC	109.0000	02/09/10	12/03/10			5,481.83	4,170.89	1,310.94
EXPRESS SCRIPTS INC COM	148.0000	02/09/10	12/03/10			7,960.92	6,309.23	1,651.69
EASTMAN CHEMICAL CO COM	49.0000	02/09/10	12/03/10			4,029.70	2,833.14	1,196.56
EATON VANCE CORP NVT	153.0000	02/09/10	12/03/10			4,744.92	4,354.20	390.72
FURIEX PHARMACEUTICALS	10.0000	02/09/10	06/22/10			110.09	79.00	31.09
GATX CORPORATION	30.0000	04/16/10	12/03/10			1,050.97	999.53	51.44
	42.0000	06/30/10	12/03/10			1,471.36	1,128.66	342.70
	90.0000	02/09/10	12/03/10			3,152.91	2,368.46	784.45
	57.0000	07/01/10	12/03/10			1,996.86	1,522.01	474.85
		Security Subtotal				7,672.10	6,018.66	1,653.44
HELIX ENERGY SOLUTIONS	259.0000	02/09/10	12/03/10			3,598.22	2,760.60	837.62
	140.0000	08/19/10	12/03/10			1,944.99	1,273.06	671.93
	105.0000	08/20/10	12/03/10			1,458.75	941.16	517.59
		Security Subtotal				7,001.96	4,974.82	2,027.14
HARRIS CORP DEL	96.0000	02/09/10	12/03/10			4,361.29	4,283.51	77.78
HARSCO CORPORATION	49.0000	06/29/10	12/03/10			1,260.48	1,170.59	89.89
	29.0000	06/30/10	12/03/10			746.00	696.45	49.55
		Security Subtotal				2,006.48	1,867.04	139.44
INTERCONTINENTALEXCHANGE	42.0000	02/09/10	12/03/10			4,898.54	4,139.52	759.02
INTEGRYS ENERGY GROUP	91.0000	02/09/10	12/03/10			4,329.74	3,750.28	579.46
INTL RECTIFIER CORP	146.0000	02/09/10	12/03/10			4,280.34	2,827.84	1,452.50
INTUIT INC COM	158.0000	02/09/10	12/03/10			7,404.06	4,624.64	2,779.42
JEFFERIES GROUP INC NEW	179.0000	02/09/10	12/03/10			4,640.31	4,496.12	144.19
JOY GLOBAL INC DEL COM	89.0000	02/09/10	12/03/10			7,046.21	4,101.70	2,944.51
NEWFIELD EXPL CO COM	123.0000	02/09/10	12/03/10			8,609.02	6,165.98	2,443.04
PHARM PROD DEV INC	110.0000	02/09/10	12/03/10			2,844.80	2,251.60	593.20



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PIONEER NATURAL RES CO	103.0000	02/09/10	04/13/10			6,373.51	4,759.07	1,614.44
PHILLIPS VAN HEUSEN	106.0000	04/16/10	12/03/10			7,393.30	6,753.96	639.34
	22.0000	07/30/10	12/03/10			1,534.45	1,134.45	400.00
	16.0000	08/02/10	12/03/10			1,115.98	847.95	268.03
Security Subtotal						10,043.73	8,736.36	1,307.37
RAYMOND JAMES FINL INC	175.0000	02/09/10	12/03/10			5,360.55	4,512.80	847.75
REPUBLIC SERVICES INC	117.0000	02/09/10	12/03/10			3,344.30	3,041.99	302.31
SBA COMMUNICATIONS CRP A	169.0000	02/09/10	12/03/10			6,703.16	5,559.02	1,144.14
SONICWALL INC CALIF COM	226.0000	02/09/10	07/27/10			2,599.01	1,717.26	881.75
THE SCOTT'S MIRACLE GRO	73.0000	02/09/10	12/03/10			3,777.26	2,802.46	974.80
SNAP ON INC COM	73.0000	02/09/10	12/03/10			4,049.51	2,990.80	1,058.71
	69.0000	06/29/10	12/03/10			3,827.63	2,845.23	982.40
Security Subtotal						7,877.14	5,836.03	2,041.11
TJX COS INC NEW	97.0000	02/09/10	12/03/10			4,377.85	3,676.29	701.56
UNITED NAT FOODS INC	219.0000	02/09/10	12/03/10			8,098.38	5,487.20	2,611.18
VALSPAR CORP COM	107.0000	02/09/10	12/03/10			3,634.78	2,731.60	903.18
	87.0000	04/16/10	12/03/10			2,955.40	2,639.86	315.54
Security Subtotal						6,590.18	5,371.46	1,218.72
XILINX INC	148.0000	02/09/10	12/03/10			4,274.54	3,541.26	733.28
YUM BRANDS INC	82.0000	02/09/10	12/03/10			4,123.38	2,704.96	1,418.42
WHITING PETROLEUM CORP	79.0000	02/09/10	12/03/10			9,019.29	5,274.83	3,744.46
Short Term Capital Gains Subtotal						247,251.71	185,398.39	61,853.32
SHORT TERM CAPITAL LOSSES								
BECKMAN COULTER INC COM	65.0000	02/09/10	12/03/10			3,779.71	4,184.69	(404.98)
COVANCE INC	74.0000	02/09/10	12/03/10			3,500.74	4,092.19	(591.45)
CEPHALON INC COM	25.0000	02/09/10	12/03/10			1,644.82	1,651.50	(6.68)
CHESAPEAKE ENERGY OKLA	115.0000	02/09/10	12/03/10			2,524.70	2,837.04	(312.34)
D R HORTON INC	230.0000	02/09/10	12/03/10			2,533.61	2,962.38	(428.77)
EXXON MOBIL CORP COM	85.0000	02/09/10	07/01/10			4,802.84	5,447.51	(644.67)
GLOBAL PMTS INC GEORGIA	70.0000	02/09/10	12/03/10			2,990.04	3,185.70	(195.66)



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HARSCO CORPORATION	93.0000	02/09/10	12/03/10			2,392.32	2,736.88	(344.56)
ITRON INC	49.0000	02/09/10	12/03/10			2,643.99	3,005.66	(361.67)
	19.0000	07/30/10	12/03/10			1,025.23	1,238.72	(213.49)
Security Subtotal						3,669.22	4,244.38	(575.16)
INTL GAME TECHNOLOGY	159.0000	02/09/10	12/03/10			2,589.41	2,833.38	(243.97)
PULTE GROUP	252.0000	02/09/10	12/03/10			1,686.80	2,724.09	(1,037.29)
REPUBLIC SERVICES INC	51.0000	04/16/10	12/03/10			1,457.78	1,567.73	(109.95)
SCIENTIFIC GAMES CORP A	40.0000	02/09/10	09/21/10			413.86	557.90	(144.04)
	55.0000	02/09/10	09/22/10			553.02	767.10	(214.08)
	16.0000	02/09/10	09/23/10			159.44	223.16	(63.72)
Security Subtotal						1,126.32	1,548.16	(421.84)
Short Term Capital Losses Subtotal						34,698.31	40,015.63	(5,317.32)
NET SHORT TERM CAPITAL GAIN (LOSS)								56,536.00

LONG TERM CAPITAL GAINS

AFFILIATED COMP SVCS A	17.0000	08/15/07	02/08/10			316.20	151.86	164.35
	25.0000	09/14/07	02/08/10			465.00	198.83	266.18
	25.0000	10/17/07	02/08/10			465.00	237.08	227.93
Security Subtotal						1,246.20	587.77	658.46
AKAMAI TECHNOLOGIES INC	11.0000	11/26/07	07/13/10			481.08	401.86	79.22
	85.0000	11/26/07	12/03/10			4,508.49	3,105.30	1,403.19
	50.0000	06/11/08	12/03/10			2,652.06	1,798.61	853.45
	10.0000	03/10/09	12/03/10			530.41	168.17	362.24
Security Subtotal						8,172.04	5,473.94	2,698.10
A N S Y S INC COM	67.0000	07/09/08	12/03/10			3,451.11	2,879.29	571.82
AMERICAN TOWER CORP CL A	30.0000	08/15/07	12/03/10			1,546.56	1,154.41	392.15
	40.0000	09/14/07	12/03/10			2,062.08	1,565.60	496.48
	40.0000	10/17/07	12/03/10			2,062.08	1,701.20	360.88
	10.0000	03/10/09	12/03/10			515.52	282.48	233.04
Security Subtotal						6,186.24	4,703.69	1,482.55



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AUTODESK INC DEL PV\$0.01	61.0000	12/26/08	12/03/10			2,310.73	1,149.83	1,160.90
	71.0000	12/29/08	12/03/10			2,689.53	1,298.97	1,390.56
	10.0000	03/10/09	12/03/10			378.80	123.98	254.82
		Security Subtotal				5,379.06	2,572.78	2,806.28
BORG WARNER INC COM	84.0000	10/31/07	12/03/10			5,588.93	4,400.69	1,188.24
	10.0000	10/13/08	12/03/10			665.34	249.42	415.92
	10.0000	03/10/09	12/03/10			665.34	156.90	508.44
		Security Subtotal				6,919.61	4,807.01	2,112.60
BUCYRUS INTL INC NEW	38.0000	04/28/08	12/03/10			3,388.40	2,494.86	893.54
	15.0000	06/11/08	12/03/10			1,337.52	1,111.76	225.76
	10.0000	10/13/08	12/03/10			891.68	324.83	566.85
	70.0000	03/16/09	12/03/10			6,241.79	957.40	5,284.39
		Security Subtotal				11,859.39	4,888.85	6,970.54
BECKMAN COULTER INC COM	15.0000	12/26/08	12/03/10			872.23	641.82	230.41
	5.0000	03/10/09	12/03/10			290.74	211.34	79.40
		Security Subtotal				1,162.97	853.16	309.81
BARD C R INC	3.0000	08/15/07	12/03/10			257.98	244.08	13.90
	20.0000	09/14/07	12/03/10			1,719.89	1,700.00	19.89
	5.0000	03/10/09	12/03/10			429.97	357.25	72.72
		Security Subtotal				2,407.84	2,301.33	106.51
BIO RAD LABS CL A	21.0000	12/22/08	12/03/10			2,022.16	1,418.48	603.68
	11.0000	12/23/08	12/03/10			1,059.23	763.67	295.56
	5.0000	12/29/08	12/03/10			481.46	345.02	136.44
	5.0000	03/10/09	12/03/10			481.47	276.20	205.27
		Security Subtotal				4,044.32	2,803.37	1,240.95
CSX CORP	64.0000	09/14/07	12/03/10			4,110.85	2,460.80	1,650.05
	50.0000	10/17/07	12/03/10			3,211.60	2,269.00	942.60
		Security Subtotal				7,322.45	4,729.80	2,592.65
COVANCE INC	5.0000	03/10/09	12/03/10			236.53	172.46	64.07
CEPHALON INC COM	5.0000	03/10/09	12/03/10			328.96	311.75	17.21
CHESAPEAKE ENERGY OKLA	10.0000	03/10/09	12/03/10			219.53	145.60	73.93



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DARDEN RESTAURANTS INC	26.0000	08/15/07	12/03/10			1,307.58	1,060.80	246.78
	35.0000	09/14/07	12/03/10			1,760.21	1,475.60	284.61
	30.0000	10/17/07	12/03/10			1,508.75	1,301.70	207.05
						4,576.54	3,838.10	738.44
EXPRESS SCRIPTS INC COM	9.0000	09/14/07	07/13/10			433.91	240.54	193.37
	31.0000	09/14/07	12/03/10			1,667.48	828.52	838.96
	90.0000	10/17/07	12/03/10			4,841.09	2,619.90	2,221.19
	10.0000	03/10/09	12/03/10			537.89	234.20	303.69
						7,480.37	3,923.16	3,557.21
EASTMAN CHEMICAL CO COM	11.0000	08/15/07	12/03/10			904.62	717.20	187.42
	15.0000	09/14/07	12/03/10			1,233.57	962.55	271.02
	15.0000	10/17/07	12/03/10			1,233.58	980.55	253.03
						3,371.77	2,660.30	711.47
EATON VANCE CORP NVT	25.0000	10/14/08	12/03/10			775.31	663.67	111.64
EXXON MOBIL CORP COM	10.0000	03/10/09	07/01/10			565.03	437.27	127.76
FURIEX PHARMACEUTICALS	1.0000	03/10/09	06/22/10			11.00	10.81	0.19
GLOBAL PMTS INC GEORGIA	34.0000	01/28/09	12/03/10			1,452.29	1,195.82	256.47
	36.0000	01/29/09	12/03/10			1,537.73	1,249.00	288.73
	10.0000	03/10/09	12/03/10			427.14	285.48	141.66
						3,417.16	2,730.30	686.86
HELI ENERGY SOLUTIONS	105.0000	10/14/08	12/03/10			1,458.74	1,407.47	51.27
	45.0000	03/16/09	12/03/10			625.17	207.26	417.91
						2,083.91	1,614.73	469.18
HARRIS CORP DEL	15.0000	10/14/08	12/03/10			681.44	578.86	102.58
	10.0000	03/10/09	12/03/10			454.30	301.78	152.52
						1,135.74	880.64	255.10
ITRON INC	45.0000	04/28/09	12/03/10			2,428.16	2,116.84	311.32
INTERCONTINENTAL EXCHANGE	40.0000	02/19/09	12/03/10			4,665.25	2,287.78	2,377.47
	5.0000	03/10/09	12/03/10			583.15	299.40	283.75
						5,248.40	2,587.18	2,661.22
INTL RECTIFIER CORP	55.0000	06/12/08	12/03/10			1,612.45	1,315.34	297.11
	10.0000	03/10/09	12/03/10			293.17	123.40	169.77
						1,905.62	1,438.74	466.88

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INTUIT INC COM	15.0000	08/15/07	07/13/10			560.72	422.41	138.31
	14.0000	08/15/07	12/03/10			656.05	394.24	261.81
	55.0000	09/14/07	12/03/10			2,577.35	1,562.56	1,014.79
	55.0000	10/17/07	12/03/10			2,577.35	1,745.14	832.21
	5.0000	03/10/09	12/03/10			234.30	121.04	113.26
		Security Subtotal				6,605.77	4,245.39	2,360.38
JEFFERIES GROUP INC NEW	21.0000	08/15/07	12/03/10			544.39	522.70	21.69
	55.0000	10/17/07	12/03/10			1,425.79	1,387.10	38.69
	40.0000	10/14/08	12/03/10			1,036.94	732.04	304.90
		Security Subtotal				3,007.12	2,641.84	365.28
JOY GLOBAL INC DEL COM	20.0000	04/29/08	12/03/10			1,583.41	1,501.83	81.58
	25.0000	10/14/08	12/03/10			1,979.26	810.42	1,168.84
	2.0000	02/10/09	12/03/10			158.34	45.14	113.20
	35.0000	03/27/09	12/03/10			2,770.98	823.36	1,947.62
		Security Subtotal				6,491.99	3,180.75	3,311.24
NEWFIELD EXPL CO COM	12.0000	08/15/07	12/03/10			839.90	563.16	276.74
	30.0000	09/14/07	12/03/10			2,099.75	1,398.00	701.75
	35.0000	10/17/07	12/03/10			2,449.71	1,834.35	615.36
	15.0000	04/25/08	12/03/10			1,049.87	965.58	84.29
	25.0000	06/11/08	12/03/10			1,749.79	1,591.02	158.77
		Security Subtotal				8,189.02	6,352.11	1,836.91
PHARM PROD DEV INC	15.0000	03/10/09	12/03/10			387.92	308.07	79.85
PIONEER NATURAL RES CO	20.0000	08/15/07	04/13/10			1,237.57	840.81	396.76
	30.0000	09/14/07	04/13/10			1,856.35	1,330.50	525.85
	30.0000	10/17/07	04/13/10			1,856.36	1,452.60	403.76
		Security Subtotal				4,950.28	3,623.91	1,326.37
RAYMOND JAMES FINL INC	25.0000	10/14/08	12/03/10			765.79	638.75	127.04
REPUBLIC SERVICES INC	15.0000	03/10/09	12/03/10			428.75	239.33	189.42
SBA COMMUNICATIONS CRP A	67.0000	01/14/09	12/03/10			2,657.46	1,169.11	1,488.35
	70.0000	01/15/09	12/03/10			2,776.45	1,171.93	1,604.52
		Security Subtotal				5,433.91	2,341.04	3,092.87
SONICWALL INC CALIF COM	280.0000	02/25/09	07/27/10			3,219.99	1,205.09	2,014.90



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THE SCOTTS MIRACLE GRO	16.0000	08/15/07	12/03/10			827.89	714.40	113.49
	25.0000	09/14/07	12/03/10			1,293.57	1,126.00	167.57
	25.0000	10/17/07	12/03/10			1,293.58	1,065.50	228.08
		Security Subtotal				3,415.04	2,905.90	509.14
SNAP ON INC COM	11.0000	08/15/07	12/03/10			610.19	540.67	69.52
	25.0000	09/14/07	12/03/10			1,386.81	1,166.00	220.81
	25.0000	10/17/07	12/03/10			1,386.81	1,187.75	199.06
		Security Subtotal				3,383.81	2,894.42	489.39
TJX COS INC NEW	21.0000	08/15/07	12/03/10			947.77	593.05	354.72
	35.0000	09/14/07	12/03/10			1,579.63	1,079.05	500.58
	35.0000	10/17/07	12/03/10			1,579.63	1,030.05	549.58
		Security Subtotal				4,107.03	2,702.15	1,404.88
UNITED NAT FOODS INC	18.0000	06/17/08	07/13/10			588.51	384.80	203.71
	186.0000	06/17/08	12/03/10			6,878.07	3,976.24	2,901.83
	15.0000	03/10/09	12/03/10			554.68	221.70	332.98
		Security Subtotal				8,021.26	4,582.74	3,438.52
VALSPAR CORP COM	17.0000	08/15/07	07/13/10			552.92	468.70	84.22
	4.0000	08/15/07	12/03/10			135.87	110.28	25.59
	35.0000	09/14/07	12/03/10			1,188.94	960.05	228.89
	35.0000	10/17/07	12/03/10			1,188.94	885.15	303.79
	10.0000	10/14/08	12/03/10			339.69	196.12	143.57
	10.0000	03/10/09	12/03/10			339.69	163.38	176.31
		Security Subtotal				3,746.05	2,783.68	962.37
XEROX CORP	83.0000	08/15/07	03/19/10			795.98	703.43	92.55
	123.0000	09/14/07	03/19/10			1,179.59	1,042.43	137.16
	123.0000	10/17/07	03/19/10			1,179.60	1,042.43	137.17
	24.0000	03/10/09	03/19/10			230.16	203.40	26.76
		Security Subtotal				3,385.33	2,991.69	393.64
XILINX INC	22.0000	08/15/07	12/03/10			635.39	540.98	94.41
	45.0000	09/14/07	12/03/10			1,299.68	1,156.05	143.63
	40.0000	10/17/07	12/03/10			1,155.27	1,014.00	141.27
	15.0000	10/14/08	12/03/10			433.22	320.68	112.54
	15.0000	10/27/08	12/03/10			433.22	268.11	165.11
	15.0000	03/10/09	12/03/10			433.22	270.30	162.92
		Security Subtotal				4,390.00	3,570.12	819.88



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YUM BRANDS INC	17 0000	08/15/07	12/03/10			854.84	522.08	332.76
	30 0000	09/14/07	12/03/10			1,508.54	966.00	542.54
	20 0000	10/17/07	12/03/10			1,005.70	751.80	253.90
	5 0000	03/10/09	12/03/10			251.42	123.50	127.92
		Security Subtotal				3,620.50	2,363.38	1,257.12
WHITING PETROLEUM CORP	73 0000	11/01/07	12/03/10			8,334.28	4,006.76	4,327.52
		Long Term Capital Gains Subtotal				173,819.10	113,709.66	60,109.47

LONG TERM CAPITAL LOSSES

ASTORIA FINANCIAL CORP	23 0000	08/15/07	12/03/10			294.39	552.01	(257.62)
	35 0000	09/14/07	12/03/10			447.99	919.65	(471.66)
	35 0000	10/17/07	12/03/10			447.99	898.45	(450.46)
	20 0000	10/13/08	12/03/10			255.99	355.35	(99.36)
		Security Subtotal				1,446.36	2,725.46	(1,279.10)
BOSTON PPTYS INC	16 0000	08/15/07	12/03/10			1,372.08	1,510.25	(138.17)
	25 0000	09/14/07	12/03/10			2,143.88	2,425.75	(281.87)
	20 0000	10/17/07	12/03/10			1,715.10	2,071.20	(356.10)
		Security Subtotal				5,231.06	6,007.20	(776.14)
BECKMAN COULTER INC COM	12 0000	08/15/07	12/03/10			697.78	842.16	(144.38)
	20 0000	09/14/07	12/03/10			1,162.98	1,437.60	(274.62)
	10 0000	10/17/07	12/03/10			581.49	747.60	(166.11)
		Security Subtotal				2,442.25	3,027.36	(585.11)
BARD C R INC	20 0000	10/17/07	12/03/10			1,719.89	1,725.80	(5.91)
COVANCE INC	8 0000	08/15/07	07/13/10			434.39	579.12	(144.73)
	5 0000	08/15/07	12/03/10			236.53	361.95	(125.42)
	25 0000	09/14/07	12/03/10			1,182.67	1,887.75	(705.08)
	25 0000	10/17/07	12/03/10			1,182.68	1,944.00	(761.32)
		Security Subtotal				3,036.27	4,772.82	(1,736.55)
CEPHALON INC COM	28 0000	11/10/08	12/03/10			1,842.19	2,001.75	(159.56)
CHESAPEAKE ENERGY OKLA	32 0000	10/17/07	12/03/10			702.52	1,201.60	(499.08)
	75 0000	03/31/08	12/03/10			1,646.53	3,472.62	(1,826.09)
		Security Subtotal				2,349.05	4,674.22	(2,325.17)

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D R HORTON INC	29.0000	08/15/07	12/03/10			319.45	468.84	(149.39)
	35.0000	09/14/07	12/03/10			385.54	496.65	(111.11)
	50.0000	10/17/07	12/03/10			550.78	623.00	(72.22)
	88.0000	09/09/09	12/03/10			969.37	1,139.05	(169.68)
		Security Subtotal				2,225.14	2,727.54	(502.40)
EATON VANCE CORP NVT	35.0000	08/15/07	12/03/10			1,085.43	1,430.81	(345.38)
	40.0000	09/14/07	12/03/10			1,240.50	1,500.00	(259.50)
	40.0000	10/17/07	12/03/10			1,240.50	1,700.59	(460.09)
		Security Subtotal				3,566.43	4,631.40	(1,064.97)
EXXON MOBIL CORP COM	30.0000	09/14/07	07/01/10			1,695.11	2,046.12	(351.01)
	36.0000	10/17/07	07/01/10			2,034.14	2,633.53	(599.39)
		Security Subtotal				3,729.25	4,679.65	(950.40)
FURIEX PHARMACEUTICALS	3.0000	09/14/07	06/22/10			33.02	43.02	(10.00)
	3.0000	10/17/07	06/22/10			33.02	45.41	(12.39)
		Security Subtotal				66.04	88.43	(22.39)
GATX CORPORATION	22.0000	08/15/07	12/03/10			770.71	965.58	(194.87)
	30.0000	09/14/07	12/03/10			1,050.97	1,242.90	(191.93)
	30.0000	10/17/07	12/03/10			1,050.97	1,265.10	(214.13)
		Security Subtotal				2,872.65	3,473.58	(600.93)
HELIX ENERGY SOLUTIONS	107.0000	08/08/08	12/03/10			1,486.52	3,160.34	(1,673.82)
HARRIS CORP DEL	2.0000	08/15/07	12/03/10			90.85	110.39	(19.54)
	25.0000	09/14/07	12/03/10			1,135.74	1,447.66	(311.92)
	20.0000	10/17/07	12/03/10			908.59	1,186.80	(278.21)
	25.0000	03/18/08	12/03/10			1,135.75	1,178.50	(42.75)
		Security Subtotal				3,270.93	3,923.35	(652.42)
HARSCO CORPORATION	24.0000	08/15/07	12/03/10			617.37	1,261.93	(644.56)
	30.0000	09/14/07	12/03/10			771.71	1,619.70	(847.99)
	30.0000	10/17/07	12/03/10			771.71	1,793.40	(1,021.69)
		Security Subtotal				2,160.79	4,675.03	(2,514.24)
INTL GAME TECHNOLOGY	46.0000	08/15/07	12/03/10			749.13	1,606.79	(857.66)
	55.0000	09/14/07	12/03/10			895.70	2,279.75	(1,384.05)
	55.0000	10/17/07	12/03/10			895.70	2,357.85	(1,462.15)
		Security Subtotal				2,540.53	6,244.39	(3,703.86)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
INTEGRYS ENERGY GROUP	37.0000	11/01/07	12/03/10			1,760.44	1,949.38	(188.94)
	22.0000	11/02/07	12/03/10			1,046.74	1,160.04	(113.30)
	22.0000	11/05/07	12/03/10			1,046.75	1,166.14	(119.39)
		Security Subtotal				3,853.93	4,275.56	(421.63)
INTL RECTIFIER CORP	17.0000	08/15/07	12/03/10			498.39	639.89	(141.50)
	30.0000	09/14/07	12/03/10			879.52	924.00	(44.48)
	30.0000	10/17/07	12/03/10			879.52	1,050.90	(171.38)
		Security Subtotal				2,257.43	2,614.79	(357.36)
JEFFERIES GROUP INC NEW	45.0000	09/14/07	12/03/10			1,166.55	1,183.95	(17.40)
PULTE GROUP	27.0000	08/15/07	12/03/10			180.72	459.27	(278.55)
	35.0000	09/14/07	12/03/10			234.27	556.15	(321.88)
	45.0000	10/17/07	12/03/10			301.21	616.50	(315.29)
	106.0000	09/09/09	12/03/10			709.52	1,309.73	(600.21)
		Security Subtotal				1,425.72	2,941.65	(1,515.93)
PHARM PROD DEV INC	11.0000	08/15/07	07/13/10			299.00	380.13	(81.13)
	8.0000	09/14/07	07/13/10			217.46	280.24	(62.78)
	27.0000	09/14/07	12/03/10			698.26	945.83	(247.57)
	35.0000	10/17/07	12/03/10			905.15	1,294.38	(389.23)
		Security Subtotal				2,119.87	2,900.58	(780.71)
PIONEER NATURAL RES CO	15.0000	06/05/08	04/13/10			928.18	1,080.18	(152.00)
RAYMOND JAMES FINL INC	19.0000	08/15/07	12/03/10			582.00	589.01	(7.01)
	50.0000	09/14/07	12/03/10			1,531.58	1,698.16	(166.58)
	50.0000	10/17/07	12/03/10			1,531.58	1,677.50	(145.92)
		Security Subtotal				3,645.16	3,964.67	(319.51)
REPUBLIC SERVICES INC	28.0000	08/15/07	12/03/10			800.34	841.21	(40.87)
	45.0000	09/14/07	12/03/10			1,286.26	1,406.25	(119.99)
	40.0000	10/17/07	12/03/10			1,143.35	1,329.60	(186.25)
		Security Subtotal				3,229.95	3,577.06	(347.11)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SCIENTIFIC GAMES CORP A	30.0000	08/15/07	09/20/10		319.10	1,043.47	(724.37)
	35.0000	09/14/07	09/20/10		372.29	1,234.80	(862.51)
	10.0000	10/17/07	09/20/10		106.37	380.40	(274.03)
	25.0000	10/17/07	09/21/10		258.66	951.00	(692.34)
Security Subtotal					1,056.42	3,609.67	(2,553.25)
Long Term Capital Losses Subtotal					59,668.56	84,686.43	(25,017.87)
NET LONG TERM CAPITAL GAIN (LOSS)							35,091.60

OTHER TRANSACTIONS

EXXON MOBIL CORP COM		07/13/10	07/13/10		7.32	N/A	N/A
FURIEX PHARMACEUTICALS	206.0000	06/23/10	06/23/10		1.47	N/A	N/A
XEROX CORP		02/19/10	02/19/10		2.90	N/A	N/A
Other Transactions Subtotal					11.69		

TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE

	515,449.37	423,810.11	91,627.60
	515,468.56		
	(19.19) **		

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

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

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.



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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AK STEEL HOLDING CO	14.0000	08/21/09	01/13/10			344.69	293.83	50.86
ARCH CAPITAL GRP LTD BM	20.0000	02/09/10	06/03/10			1,464.58	1,397.80	66.78
AMKOR TECH INC	350.0000	02/09/10	06/15/10			2,411.46	2,036.65	374.81
AMERIGROUP CORP COM	8.0000	07/22/09	06/30/10			267.53	218.24	49.29
	27.0000	08/31/09	06/30/10			902.94	634.21	268.73
Security Subtotal						1,170.47	852.45	318.02
ANNTAYLOR STRS CORP	61.0000	09/29/09	05/13/10			1,441.13	1,004.27	436.86
ASSOCIATED BANC CRP .01	35.0000	07/31/09	06/09/10			443.43	377.63	65.80
	34.0000	08/04/09	06/09/10			430.76	377.70	53.06
	19.0000	08/28/09	06/09/10			240.72	188.50	52.22
Security Subtotal						1,114.91	943.83	171.08
BOYD GAMING CORP COM	13.0000	10/21/09	05/13/10			179.47	146.94	32.53
BROOKFIELD PPTY'S CRP COM	67.0000	02/03/09	02/01/10			810.48	351.75	458.73
BRANDYWNE RLTY T SBI NEW	130.0000	02/09/10	11/04/10			1,560.30	1,333.79	226.51
	198.0000	09/07/10	11/04/10			2,376.46	2,320.16	56.30
Security Subtotal						3,936.76	3,653.95	282.81
CBL & ASSOC PPTY'S INC	46.0000	11/10/09	07/09/10			556.11	403.87	152.24



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CALLAWAY GOLF CO DEL COM	26.0000	05/27/09	05/13/10		232.80	180.17	52.63
	220.0000	02/09/10	12/13/10		1,758.50	1,656.60	101.90
		Security Subtotal			1,991.30	1,836.77	154.53
COMMSCOPE INC	90.0000	02/09/10	10/29/10		2,852.96	2,313.89	539.07
	20.0000	08/04/10	10/29/10		634.00	450.51	183.49
		Security Subtotal			3,486.96	2,764.40	722.56
CIMAREX ENERGY CO	8.0000	02/09/10	07/09/10		602.23	431.28	170.95
	32.0000	02/09/10	07/29/10		2,217.68	1,725.12	492.56
		Security Subtotal			2,819.91	2,156.40	663.51
CBS CORP NEW CL B	97.0000	02/09/10	11/09/10		1,610.86	1,239.40	371.46
	15.0000	11/30/09	05/13/10		531.56	450.02	81.54
CON-WAY INC	3.0000	02/03/10	05/13/10		106.32	87.07	19.25
		Security Subtotal			637.88	537.09	100.79
DARDEN RESTAURANTS INC	21.0000	10/19/09	05/18/10		927.09	702.95	224.14
	11.0000	11/17/09	05/18/10		485.62	357.65	127.97
	21.0000	11/17/09	06/03/10		917.42	682.79	234.63
	40.0000	02/09/10	06/03/10		1,747.49	1,519.20	228.29
		Security Subtotal			4,077.62	3,262.59	815.03
DEL MONTE FOODS CO	100.0000	02/09/10	04/21/10		1,599.46	1,158.00	441.46
	25.0000	02/09/10	04/15/10		1,399.98	1,165.25	234.73
DIGITAL RLTY TR INC	39.0000	12/16/09	10/18/10		520.60	367.19	153.41
	28.0000	11/18/09	06/23/10		710.10	587.80	122.30
	22.0000	11/24/09	06/23/10		557.94	472.97	84.97
	3.0000	11/24/09	07/16/10		71.76	64.50	7.26
	24.0000	11/30/09	07/16/10		574.15	505.38	68.77
	23.0000	02/09/10	07/16/10		550.24	537.64	12.60
	52.0000	02/09/10	07/16/10		1,246.07	1,215.54	30.53
		Security Subtotal			3,710.26	3,383.83	326.43
FOOT LOCKER INC N.Y. COM	22.0000	07/22/09	05/18/10		313.82	235.18	78.64
	49.0000	08/25/09	05/18/10		698.99	504.47	194.52
	11.0000	12/07/09	05/18/10		156.92	109.06	47.86
		Security Subtotal			1,169.73	848.71	321.02
GARDNER DENVER INC	30.0000	02/09/10	03/24/10		1,322.19	1,187.10	135.09

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JONES (THE) GROUP INC	20.0000	12/04/09	10/19/10		398.08	334.55	63.53
	66.0000	02/09/10	10/19/10		1,313.69	988.02	325.67
		Security Subtotal			1,711.77	1,322.57	389.20
JONES APPAREL GP INC COM	17.0000	12/04/09	09/21/10		319.28	284.36	34.92
	40.0000	02/09/10	10/13/10		822.89	598.80	224.09
	24.0000	02/09/10	10/14/10		489.50	359.28	130.22
	17.0000	03/03/10	10/14/10		346.73	304.47	42.26
	38.0000	03/03/10	10/15/10		750.66	680.59	70.07
		Security Subtotal			2,729.06	2,227.50	501.56
LAM RESEARCH CORP COM	6.0000	08/11/09	06/30/10		233.88	172.15	61.73
	13.0000	08/11/09	07/16/10		521.33	373.00	148.33
	14.0000	08/11/09	07/16/10		567.44	401.69	165.75
	4.0000	02/09/10	07/16/10		162.13	132.76	29.37
	61.0000	02/09/10	08/04/10		2,519.35	2,024.58	494.77
		Security Subtotal			4,004.13	3,104.18	899.95
LIMITED BRANDS INC	26.0000	06/04/09	03/24/10		650.83	334.95	315.88
	30.0000	06/04/09	05/18/10		747.26	386.49	360.77
	85.0000	02/09/10	05/18/10		2,117.24	1,715.07	402.17
		Security Subtotal			3,515.33	2,436.51	1,078.82
MARINER ENERGY INC	82.0000	11/18/09	04/15/10		2,088.84	1,154.49	934.35
	49.0000	11/30/09	04/15/10		1,248.21	613.85	634.36
	120.0000	02/09/10	04/15/10		3,056.86	1,676.39	1,380.47
		Security Subtotal			6,393.91	3,444.73	2,949.18
MARSHALL AND ILSLEY CORP	27.0000	02/05/10	09/09/10		185.88	163.22	22.66
NVR INC COM	2.0000	07/27/09	03/09/10		1,497.52	1,214.89	282.63
	2.0000	02/09/10	03/09/10		1,497.53	1,352.00	145.53
		Security Subtotal			2,995.05	2,566.89	428.16
NISOURCE INC	14.0000	04/27/09	01/05/10		216.15	153.50	62.65
NORTHEAST UTILITIES COM	45.0000	02/09/10	11/05/10		1,425.00	1,121.73	303.27
	63.0000	04/23/10	11/05/10		1,995.02	1,750.11	244.91
		Security Subtotal			3,420.02	2,871.84	548.18
OMNICARE INC	41.0000	06/04/09	01/19/10		1,059.15	1,045.96	13.19
	20.0000	10/14/09	01/19/10		516.66	441.24	75.42
		Security Subtotal			1,575.81	1,487.20	88.61

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OWENS ILL INC COM NEW	50.0000	02/09/10	05/12/10		1,573.81	1,322.00	251.81
PULTE GROUP	88.0000	08/03/09	05/13/10		1,042.77	1,019.89	22.88
	16.0000	12/07/09	05/13/10		189.60	143.67	45.93
Security Subtotal					1,232.37	1,163.56	68.81
POLYONE CORP COM	96.0000	05/12/10	10/18/10		1,228.20	1,107.29	120.91
PEPCO HLDGS INC	71.0000	10/28/09	09/21/10		1,313.36	1,032.47	280.89
J C PENNEY CO COM	24.0000	02/09/10	04/12/10		748.31	588.71	159.60
	31.0000	02/09/10	04/15/10		969.33	760.43	208.90
Security Subtotal					1,717.64	1,349.14	368.50
REGAL BELOIT CORP WIS	6.0000	09/25/09	02/08/10		323.45	281.82	41.63
ROWAN COMPANIES INC	5.0000	10/26/09	09/21/10		154.30	129.70	24.60
ROYAL CARIBBEAN CRUISES	13.0000	01/08/10	09/09/10		379.85	334.60	45.25
	24.0000	01/08/10	10/27/10		942.31	617.73	324.58
	12.0000	01/08/10	10/29/10		476.72	308.87	167.85
	18.0000	02/03/10	10/29/10		715.08	491.40	223.68
	7.0000	02/09/10	10/29/10		278.10	176.75	101.35
Security Subtotal					2,792.06	1,929.35	862.71
SANDISK CORP INC	12.0000	09/17/09	03/30/10		416.03	257.64	158.39
	45.0000	02/09/10	03/30/10		1,560.14	1,178.55	381.59
Security Subtotal					1,976.17	1,436.19	539.98
STEEL DYNAMICS INC COM	7.0000	10/28/09	01/13/10		129.28	96.23	33.05
SIGNET JEWELERS LTD SHS	2.0000	05/20/09	03/19/10		57.42	34.77	22.65
	20.0000	05/22/09	03/19/10		574.23	334.73	239.50
	8.0000	06/22/09	03/19/10		229.70	150.81	78.89
	28.0000	06/22/09	05/18/10		902.47	527.84	374.63
	25.0000	08/18/09	05/18/10		805.79	562.65	243.14
	5.0000	02/09/10	05/18/10		161.16	133.35	27.81
	14.0000	02/09/10	12/01/10		559.87	373.38	186.49
Security Subtotal					3,290.64	2,117.53	1,173.11
SKYWEST INC COM	21.0000	05/27/09	02/03/10		303.39	222.06	81.33
SONOCO PRODUCTS CO	7.0000	08/31/09	04/28/10		230.15	182.27	47.88
	90.0000	02/09/10	04/28/10		2,959.10	2,439.68	519.42
Security Subtotal					3,189.25	2,621.95	567.30



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SUPERVALU INC DEL COM	25.0000	05/27/09	03/24/10			415.12	401.25	13.87
	14.0000	08/31/09	03/24/10			232.48	200.49	31.99
		Security Subtotal				647.60	601.74	45.86
SUSQUEHANNA BANCSHRS INC	87.0000	03/10/10	05/13/10			952.53	720.62	231.91
TERRA INDUSTRIES INC COM	37.0000	02/02/10	03/04/10			1,673.73	1,227.57	446.16
	35.0000	02/09/10	03/04/10			1,583.27	1,116.33	466.94
		Security Subtotal				3,257.00	2,343.90	913.10
TELEFLEX INC	18.0000	08/26/09	03/10/10			1,132.77	821.58	311.19
TERADYNE INC	165.0000	02/09/10	08/06/10			1,826.71	1,529.50	297.21
TEEKAY CORP	11.0000	05/18/10	09/09/10			281.26	279.18	2.08
	24.0000	05/18/10	11/04/10			801.22	609.12	192.10
		Security Subtotal				1,082.48	888.30	194.18
TRW AUTOMOTIVE HLDGS CRP	36.0000	10/26/09	06/10/10			1,061.21	661.30	399.91
	25.0000	10/26/09	09/09/10			925.44	459.24	466.20
		Security Subtotal				1,986.65	1,120.54	866.11
TEREX CORP DEL NEW COM	2.0000	12/07/09	09/29/10			45.43	38.64	6.79
UNITED STATIONERS INC	1.0000	03/03/09	01/12/10			60.38	19.83	40.55
	21.0000	03/03/09	02/03/10			1,157.20	416.63	740.57
		Security Subtotal				1,217.58	436.46	781.12
WESCO INTERNATIONAL INC	30.0000	07/08/09	06/30/10			1,027.89	678.13	349.76
WYNDHAM WORLDWIDE CORP W	13.0000	10/02/09	09/09/10			337.47	198.69	138.78
WSTN DIGITAL CORP DEL	10.0000	02/09/10	04/07/10			403.81	402.20	1.61
WHIRLPOOL CORP	15.0000	02/09/10	06/15/10			1,482.54	1,135.65	346.89
WHITING PETROLEUM CORP	15.0000	02/09/10	09/29/10			1,439.66	992.25	447.41
		Short Term Capital Gains Subtotal				100,587.96	77,487.70	23,100.26
SHORT TERM CAPITAL LOSSES								
ASTORIA FINANCIAL CORP	46.0000	02/09/10	11/15/10			572.75	575.80	(3.05)
	44.0000	02/09/10	11/16/10			538.25	550.77	(12.52)
		Security Subtotal				1,111.00	1,126.57	(15.57)

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AK STEEL HOLDING CO	31.0000	08/21/09	06/30/10			380.48	650.63	(270.15)
	19.0000	11/09/09	06/30/10			233.20	331.54	(98.34)
	65.0000	02/09/10	06/30/10			797.81	1,329.24	(531.43)
		Security Subtotal				1,411.49	2,311.41	(899.92)
ASSURANT INC	32.0000	09/07/10	12/01/10			1,143.04	1,230.34	(87.30)
	33.0000	09/07/10	12/02/10			1,201.08	1,268.79	(67.71)
	31.0000	09/29/10	12/03/10			1,120.78	1,258.25	(137.47)
	2.0000	10/18/10	12/03/10			72.31	83.25	(10.94)
	32.0000	10/18/10	12/06/10			1,163.01	1,332.06	(169.05)
		Security Subtotal				4,700.22	5,172.69	(472.47)
AVNET INC	5.0000	09/25/09	09/03/10			125.41	130.00	(4.59)
BOYD GAMING CORP COM	5.0000	10/21/09	09/13/10			36.53	56.52	(19.99)
	30.0000	12/18/09	09/13/10			219.23	260.76	(41.53)
	175.0000	02/09/10	09/13/10			1,278.91	1,328.11	(49.20)
		Security Subtotal				1,534.67	1,645.39	(110.72)
COMMUNITY HEALTH SYS NEW	33.0000	01/28/10	08/24/10			903.26	1,090.95	(187.69)
	3.0000	02/09/10	08/24/10			82.12	94.56	(12.44)
	37.0000	02/09/10	08/25/10			1,010.64	1,166.24	(155.60)
	2.0000	02/25/10	08/25/10			54.63	66.48	(11.85)
	26.0000	02/25/10	08/26/10			710.51	864.29	(153.78)
	8.0000	03/11/10	08/26/10			218.63	289.05	(70.42)
	36.0000	03/11/10	08/27/10			953.08	1,300.72	(347.64)
		Security Subtotal				3,932.87	4,872.29	(939.42)
DEAN FOODS CO NEW	30.0000	10/02/09	08/13/10			307.61	556.90	(249.29)
	33.0000	10/05/09	08/13/10			338.37	617.90	(279.53)
	13.0000	10/19/09	08/13/10			133.31	255.45	(122.14)
	14.0000	10/19/09	08/16/10			143.98	275.10	(131.12)
	78.0000	02/09/10	08/16/10			802.24	1,356.41	(554.17)
	32.0000	02/09/10	08/17/10			322.34	556.48	(234.14)
	49.0000	03/03/10	08/17/10			493.58	740.85	(247.27)
	99.0000	04/23/10	08/17/10			997.26	1,585.83	(588.57)
		Security Subtotal				3,538.69	5,944.92	(2,406.23)
DIAMONDROCK HOSPITALITY	23.0000	04/30/10	09/09/10			214.92	253.00	(38.08)
GENERAL CABLE CORP	9.0000	12/15/09	09/09/10			218.69	279.70	(61.01)
INTRPUBLIC GRP OF CO	19.0000	04/23/10	09/09/10			175.17	184.56	(9.39)
MENS WEARHOUSE INC COM	100.0000	02/09/10	08/30/10			1,996.12	2,004.58	(8.46)



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OWENS ILL INC COM NEW	7.0000	12/07/09	05/12/10		220.33	224.27	(3.94)
PULTE GROUP	25.0000	12/07/09	11/18/10		172.44	224.51	(52.07)
	82.0000	02/09/10	11/18/10		565.63	873.29	(307.66)
	3.0000	02/09/10	11/22/10		19.30	31.95	(12.65)
	107.0000	03/09/10	11/22/10		688.39	1,242.27	(553.88)
	25.0000	03/09/10	11/24/10		161.25	290.25	(129.00)
	88.0000	08/04/10	11/24/10		567.62	759.54	(191.92)
	107.0000	08/04/10	11/26/10		668.13	923.54	(255.41)
		Security Subtotal			2,842.76	4,345.35	(1,502.59)
POPULAR INC COM	67.0000	04/23/10	09/09/10		185.77	261.40	(75.63)
PATRIOT COAL CORP	62.0000	01/12/10	08/03/10		772.56	1,242.78	(470.22)
	95.0000	02/09/10	08/03/10		1,183.77	1,392.27	(208.50)
		Security Subtotal			1,956.33	2,635.05	(678.72)
RRI ENERGY INC	28.0000	04/16/09	03/25/10		110.51	137.62	(27.11)
	365.0000	02/09/10	03/25/10		1,440.68	1,689.37	(248.69)
		Security Subtotal			1,551.19	1,826.99	(275.80)
STANCORP FINANCL GRP INC	30.0000	02/09/10	09/07/10		1,113.66	1,192.50	(78.84)
SILICONWARE PRECSN SPADR	71.0000	08/31/09	07/12/10		384.65	447.91	(63.26)
	325.0000	02/09/10	07/12/10		1,760.73	2,011.26	(250.53)
		Security Subtotal			2,145.38	2,459.17	(313.79)
TELEFLEX INC	13.0000	02/09/10	12/23/10		714.38	743.34	(28.96)
	13.0000	02/09/10	12/27/10		708.58	743.34	(34.76)
	4.0000	02/09/10	12/28/10		218.12	228.72	(10.60)
	21.0000	06/30/10	12/28/10		1,145.19	1,164.06	(18.87)
		Security Subtotal			2,786.27	2,879.46	(93.19)
UNIVERSAL CORP VA	17.0000	02/09/10	10/08/10		671.82	824.84	(153.02)
	23.0000	02/09/10	10/11/10		919.57	1,115.96	(196.39)
		Security Subtotal			1,591.39	1,940.80	(349.41)
		Short Term Capital Losses Subtotal			33,352.33	41,690.10	(8,337.77)
NET SHORT TERM CAPITAL GAIN (LOSS)							14,762.49
LONG TERM CAPITAL GAINS							
ACUITY BRANDS INC	19.0000	12/15/08	01/07/10		703.92	608.87	95.05



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ASTORIA FINANCIAL CORP	23.0000	06/04/09	11/12/10			285.80	187.95	97.85
ARCH CAPITAL GRP LTD BM	11.0000	02/10/09	06/03/10			805.51	643.61	161.90
ANIXTER INTL INC	6.0000	12/17/08	09/09/10			290.21	167.77	122.44
	21.0000	12/17/08	12/01/10			1,184.93	587.18	597.75
	12.0000	07/15/09	12/01/10			677.10	441.96	235.14
	7.0000	08/14/09	12/01/10			394.98	251.32	143.66
Security Subtotal						2,547.22	1,448.23	1,098.99
ALASKA AIR GROUP INC COM	11.0000	10/17/07	06/30/10			510.08	281.52	228.56
	7.0000	03/24/09	06/30/10			324.60	119.00	205.60
Security Subtotal						834.68	400.52	434.16
AMKOR TECH INC	183.0000	11/04/08	05/13/10			1,267.70	733.35	534.35
	60.0000	02/18/09	06/15/10			413.39	159.51	253.88
Security Subtotal						1,681.09	892.86	788.23
AMERIGROUP CORP COM	30.0000	06/03/08	05/13/10			1,099.47	822.39	277.08
	9.0000	06/03/08	06/30/10			300.97	246.72	54.25
Security Subtotal						1,400.44	1,069.11	331.33
ARROW ELECTRONICS	16.0000	11/20/08	06/15/10			415.86	191.45	224.41
AVNET INC	10.0000	12/30/08	09/03/10			250.80	176.31	74.49
	19.0000	12/31/08	09/03/10			476.52	348.23	128.29
Security Subtotal						727.32	524.54	202.78
BOYD GAMING CORP COM	88.0000	08/22/08	05/13/10			1,214.87	1,027.91	186.96
BUNGE LIMITED	3.0000	11/10/08	09/09/10			170.72	133.23	37.49
BROOKFIELD PPTYS CRP COM	31.0000	01/22/09	02/01/10			374.99	162.76	212.23
BRANDYWNE RLTY T SBI NEW	98.0000	07/07/09	11/04/10			1,176.22	745.01	431.21
CYTEC INDUSTRIES INC	6.0000	11/04/08	09/09/10			300.41	174.60	125.81
	7.0000	11/04/08	10/18/10			411.51	203.70	207.81
	12.0000	01/16/09	10/18/10			705.46	263.03	442.43
Security Subtotal						1,417.38	641.33	776.05
CMS ENERGY CORP	26.0000	06/11/09	09/07/10			460.26	313.70	146.56
CALLAWAY GOLF CO DEL COM	55.0000	03/03/09	05/13/10			492.46	360.53	131.93
	42.0000	05/27/09	12/13/10			335.71	291.07	44.64
	57.0000	07/22/09	12/13/10			455.61	283.81	171.80
Security Subtotal						1,283.78	935.41	348.37



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COMMScope INC	29.0000	06/04/09	10/29/10		919.28	745.22	174.06
CIMAREX ENERGY CO	4.0000	11/20/08	02/03/10		208.04	91.19	116.85
	24.0000	11/20/08	06/30/10		1,752.70	547.16	1,205.54
	1.0000	11/20/08	07/09/10		75.27	22.80	52.47
	24.0000	02/10/09	07/09/10		1,806.69	611.52	1,195.17
		Security Subtotal			3,842.70	1,272.67	2,570.03
CBS CORP NEW	23.0000	01/08/09	09/09/10		346.83	200.48	146.35
CL B	2.0000	01/08/09	11/09/10		33.21	17.43	15.78
	20.0000	01/09/09	11/09/10		332.13	170.60	161.53
	10.0000	01/13/09	11/09/10		166.06	75.44	90.62
	10.0000	01/14/09	11/09/10		166.06	72.50	93.56
	23.0000	01/16/09	11/09/10		381.95	159.16	222.79
		Security Subtotal			1,426.24	695.61	730.63
CON-WAY INC	12.0000	02/18/09	05/13/10		425.25	234.75	190.50
COMERICA INC	7.0000	05/27/09	09/09/10		257.52	146.99	110.53
COMMERCIAL METALS CO COM	24.0000	11/20/08	09/21/10		343.35	157.01	186.34
DEL MONTE FOODS CO	38.0000	04/16/08	04/21/10		607.79	351.88	255.91
	68.0000	11/04/08	04/21/10		1,087.62	435.20	652.42
		Security Subtotal			1,695.41	787.08	908.33
DIGITAL RLTY TR INC	10.0000	09/14/07	04/15/10		559.99	369.31	190.68
	15.0000	10/17/07	04/15/10		839.98	613.20	226.78
		Security Subtotal			1,399.97	982.51	417.46
ENERSYS	53.0000	09/24/08	10/18/10		1,393.88	1,087.63	306.25
	8.0000	03/03/09	10/18/10		210.40	79.21	131.19
		Security Subtotal			1,604.28	1,166.84	437.44
FOREST OIL CORP NEW	7.0000	08/28/09	09/09/10		199.91	112.26	87.65
FOOT LOCKER INC N.Y. COM	72.0000	12/17/08	05/18/10		1,027.07	577.82	449.25
FEDERAL MOGUL CORP	12.0000	08/03/09	09/09/10		206.66	172.02	34.64
	26.0000	08/03/09	10/18/10		557.99	372.71	185.28
		Security Subtotal			764.65	544.73	219.92
GARDNER DENVER INC	2.0000	10/27/08	03/24/10		88.14	44.07	44.07
	27.0000	02/10/09	03/24/10		1,189.96	580.77	609.19
		Security Subtotal			1,278.10	624.84	653.26

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HELIX ENERGY SOLUTIONS	34.0000	08/05/09	10/18/10		416.75	372.85	43.90
HERTZ GLOBAL HOLDINGS IN	27.0000	09/24/08	05/03/10		367.14	208.51	158.63
JONES LANG LASALLE INC	10.0000	08/11/09	09/07/10		803.95	425.12	378.83
JONES APPAREL GP INC COM	19.0000	06/04/09	09/21/10		356.84	188.74	168.10
KELLY SVCS INC CL A NVTG	21.0000	02/11/09	07/30/10		312.74	219.56	93.18
	12.0000	03/03/09	07/30/10		178.72	85.59	93.13
Security Subtotal					491.46	305.15	186.31
LIFEPOINT HOSPS INC COM	10.0000	12/07/07	09/09/10		330.69	315.77	14.92
LAM RESEARCH CORP COM	18.0000	05/21/09	06/30/10		701.64	458.10	243.54
LIMITED BRANDS INC	11.0000	12/30/08	03/24/10		275.34	106.41	168.93
	25.0000	12/31/08	03/24/10		625.78	250.00	375.78
Security Subtotal					901.12	356.41	544.71
MOLINA HEALTHCARE INC	2.0000	05/15/08	07/09/10		56.65	51.98	4.67
	26.0000	06/04/09	07/09/10		736.58	630.05	106.53
Security Subtotal					793.23	682.03	111.20
MENS WEARHOUSE INC COM	26.0000	07/10/08	08/27/10		514.76	426.44	88.32
	12.0000	07/10/08	08/30/10		239.53	196.82	42.71
Security Subtotal					754.29	623.26	131.03
NORTHEAST UTILITIES COM	12.0000	10/17/07	11/04/10		384.70	339.85	44.85
	14.0000	06/05/09	11/04/10		448.82	295.30	153.52
	22.0000	06/05/09	11/05/10		696.66	464.05	232.61
Security Subtotal					1,530.18	1,099.20	430.98
OIL STS INTL INC DEL COM	5.0000	09/14/07	03/10/10		224.39	215.71	8.68
	7.0000	11/04/08	03/10/10		314.16	166.03	148.13
	24.0000	11/04/08	04/07/10		1,107.48	569.29	538.19
	5.0000	03/24/09	04/07/10		230.73	69.25	161.48
Security Subtotal					1,876.76	1,020.28	856.48
OMNICARE INC	21.0000	05/15/08	01/19/10		542.48	504.80	37.68
OWENS ILL INC COM NEW	17.0000	09/17/08	05/12/10		535.09	471.15	63.94
	12.0000	03/24/09	05/12/10		377.71	164.76	212.95
Security Subtotal					912.80	635.91	276.89



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J C PENNEY CO COM	12.0000	11/10/08	04/09/10		378.60	240.52	138.08
	18.0000	01/28/09	04/09/10		567.91	340.46	227.45
	1.0000	02/11/09	04/09/10		31.56	15.98	15.58
	8.0000	02/11/09	04/12/10		249.43	127.93	121.50
		Security Subtotal			1,227.50	724.89	502.61
ROCKWOOD HLDGS INC	7.0000	10/29/08	05/13/10		202.74	80.73	122.01
	20.0000	02/10/09	05/13/10		579.28	161.24	418.04
	26.0000	02/10/09	08/04/10		784.40	209.62	574.78
	46.0000	02/10/09	09/29/10		1,472.84	370.86	1,101.98
		Security Subtotal			3,039.26	822.45	2,216.81
REGAL BELOIT CORP WIS	16.0000	12/15/08	02/08/10		862.52	507.03	355.49
ROWAN COMPANIES INC	16.0000	06/02/09	09/09/10		464.23	354.37	109.86
	19.0000	06/02/09	09/21/10		586.32	420.81	165.51
	50.0000	08/11/09	09/21/10		1,542.98	1,013.36	529.62
		Security Subtotal			2,593.53	1,788.54	804.99
SANDISK CORP INC	31.0000	10/27/08	03/30/10		1,074.75	240.78	833.97
STEEL DYNAMICS INC COM	40.0000	10/28/09	12/01/10		650.85	549.93	100.92
STANCORP FINANCL GRP INC	24.0000	08/11/09	09/07/10		890.91	889.12	1.79
SMITH A O CORP DEL COM	6.0000	04/27/09	09/09/10		322.67	179.10	143.57
SMITHFILDS FOODS PV\$0.50	15.0000	11/04/08	09/09/10		253.79	162.16	91.63
SONOCO PRODUCTS CO	20.0000	04/16/09	04/28/10		657.57	432.24	225.33
TANGER FACTORY OUTLT CEN	2.0000	08/21/07	12/01/10		96.97	76.59	20.38
	10.0000	09/14/07	12/01/10		484.88	385.30	99.58
	4.0000	10/17/07	12/01/10		193.96	166.76	27.20
		Security Subtotal			775.81	628.65	147.16
TELEFLEX INC	5.0000	08/26/09	12/23/10		274.75	228.22	46.53
	9.0000	11/02/09	12/23/10		494.57	455.90	38.67
		Security Subtotal			769.32	684.12	85.20
TERADYNE INC	130.0000	07/31/08	08/05/10		1,455.24	1,219.70	235.54
	14.0000	07/31/08	08/06/10		154.99	131.35	23.64
		Security Subtotal			1,610.23	1,351.05	259.18
THOMAS&BETTS CP TENN NPV	14.0000	08/20/09	09/29/10		582.08	378.00	204.08



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TEREX CORP DEL NEW COM	39.0000	11/20/08	05/13/10			1,032.02	365.76	666.26
	22.0000	11/20/08	09/29/10			499.72	206.33	293.39
	50.0000	03/24/09	09/29/10			1,135.73	530.00	605.73
		Security Subtotal				2,667.47	1,102.09	1,565.38
UNUM GROUP	20.0000	04/20/09	05/13/10			474.82	283.76	191.06
	8.0000	04/22/09	05/13/10			189.94	120.06	69.88
		Security Subtotal				664.76	403.82	260.94
UNITED STATIONERS INC	14.0000	05/22/08	01/12/10			845.23	592.24	252.99
UNIVERSAL CORP VA	19.0000	09/14/07	02/25/10			1,005.20	901.35	103.85
	2.0000	09/14/07	03/10/10			108.76	94.89	13.87
	21.0000	10/17/07	03/10/10			1,142.02	1,035.30	106.72
		Security Subtotal				2,255.98	2,031.54	224.44
WESCO INTERNATIONAL INC	8.0000	07/08/09	09/03/10			282.97	180.83	102.14
	25.0000	07/22/09	09/03/10			884.30	662.98	221.32
		Security Subtotal				1,167.27	843.81	323.46
WSTN DIGITAL CORP DEL	2.0000	11/06/08	04/07/10			80.76	31.22	49.54
	24.0000	11/17/08	04/07/10			969.14	319.52	649.62
	22.0000	01/28/09	04/07/10			888.38	312.28	576.10
		Security Subtotal				1,938.28	663.02	1,275.26
WHIRLPOOL CORP	14.0000	06/12/09	06/15/10			1,383.69	590.74	792.95
WHITING PETROLEUM CORP	13.0000	02/18/09	09/29/10			1,247.69	335.15	912.54
	5.0000	04/16/09	09/29/10			479.88	164.61	315.27
		Security Subtotal				1,727.57	499.76	1,227.81
		Long Term Capital Gains Subtotal				69,424.16	41,236.03	28,188.13
LONG TERM CAPITAL LOSSES								
ASTORIA FINANCIAL CORP	20.0000	09/14/07	11/12/10			248.51	525.80	(277.29)
	56.0000	10/17/07	11/12/10			695.85	1,436.96	(741.11)
		Security Subtotal				944.36	1,962.76	(1,018.40)
ARCH CAPITAL GRP LTD BM	5.0000	10/17/07	06/03/10			366.14	367.11	(0.97)
AMKOR TECH INC	11.0000	06/17/08	05/13/10			76.20	127.21	(51.01)
ARROW ELECTRONICS	15.0000	08/22/08	06/15/10			389.85	513.01	(123.16)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CALLAWAY GOLF CO DEL COM	74.0000	07/31/08	05/13/10		662.57	959.59	(297.02)
COMMSCOPE INC	1.0000	08/14/07	10/29/10		31.69	51.24	(19.55)
	14.0000	09/14/07	10/29/10		443.79	758.24	(314.45)
	18.0000	10/17/07	10/29/10		570.59	887.94	(317.35)
		Security Subtotal			1,046.07	1,697.42	(651.35)
CONVERGYS CORP	38.0000	08/21/08	09/09/10		389.68	548.44	(158.76)
CON-WAY INC	11.0000	10/17/07	05/13/10		389.81	486.10	(96.29)
COMMERCIAL METALS CO COM	34.0000	09/23/08	09/21/10		486.41	697.59	(211.18)
FOOT LOCKER INC N.Y. COM	55.0000	07/31/08	05/18/10		784.56	828.32	(43.76)
HELIIX ENERGY SOLUTIONS	88.0000	08/05/09	09/09/10		891.59	965.02	(73.43)
HELMERICH PAYNE INC	21.0000	09/23/08	02/03/10		903.33	1,021.16	(117.83)
JONES APPAREL GP INC COM	11.0000	08/31/07	09/21/10		206.59	210.57	(3.98)
	16.0000	09/14/07	09/21/10		300.49	331.20	(30.71)
	23.0000	10/17/07	09/21/10		431.96	447.12	(15.16)
		Security Subtotal			939.04	988.89	(49.85)
KELLY SVCS INC CL A NVTG	27.0000	02/12/08	07/30/10		402.10	522.04	(119.94)
LIFEPOINT HOSPS INC COM	35.0000	12/07/07	02/25/10		1,059.18	1,105.19	(46.01)
MENS WEARHOUSE INC COM	32.0000	04/16/08	08/27/10		633.53	771.55	(138.02)
	26.0000	08/11/09	08/30/10		518.99	599.63	(80.64)
		Security Subtotal			1,152.52	1,371.18	(218.66)
NORTHEAST UTILITIES COM	23.0000	09/14/07	01/22/10		593.02	624.69	(31.67)
	31.0000	10/17/07	01/22/10		799.31	877.91	(78.60)
		Security Subtotal			1,392.33	1,502.60	(110.27)
OIL STS INTL INC DEL COM	7.0000	10/17/07	03/10/10		314.15	322.14	(7.99)
PORTLAND GEN ELEC CO	28.0000	09/17/08	09/07/10		562.80	690.72	(127.92)
RRI ENERGY INC	109.0000	12/17/08	03/25/10		430.22	571.28	(141.06)
STANCORP FINANCL GRP INC	6.0000	10/17/07	09/07/10		222.72	300.67	(77.95)
SILICONWARE PRECSN SPADR	24.0000	07/31/08	07/12/10		130.02	160.34	(30.32)
	150.0000	09/09/08	07/12/10		812.64	904.44	(91.80)
		Security Subtotal			942.66	1,064.78	(122.12)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SKYWEST INC COM	20.0000	08/14/07	02/03/10		288.92	483.40	(194.48)
	18.0000	09/14/07	02/03/10		260.03	260.28	(162.25)
	10.0000	10/17/07	02/03/10		144.46	267.20	(122.74)
		Security Subtotal			693.41	1,172.88	(479.47)
SONOCO PRODUCTS CO	14.0000	08/31/07	04/28/10		460.30	503.25	(42.95)
	12.0000	09/14/07	04/28/10		394.54	402.72	(8.18)
		Security Subtotal			854.84	905.97	(51.13)
SUPERVALU INC DEL COM	7.0000	08/14/07	03/24/10		116.23	281.75	(165.52)
	19.0000	09/14/07	03/24/10		315.48	764.75	(449.27)
	7.0000	10/15/07	03/24/10		116.23	247.08	(130.85)
	18.0000	10/17/07	03/24/10		298.88	657.54	(358.66)
	5.0000	01/09/09	03/24/10		83.02	87.76	(4.74)
	9.0000	01/12/09	03/24/10		149.44	161.61	(12.17)
		Security Subtotal			1,079.28	2,200.49	(1,121.21)
TERADYNE INC	6.0000	08/14/07	08/05/10		67.16	92.16	(25.00)
	32.0000	09/14/07	08/05/10		358.21	444.80	(86.59)
	30.0000	10/17/07	08/05/10		335.82	408.60	(72.78)
		Security Subtotal			761.19	945.56	(184.37)
TYSON FOODS INC CL A	40.0000	12/20/07	01/29/10		558.15	595.71	(37.56)
UNIVERSAL CORP VA	6.0000	10/17/07	10/04/10		242.32	295.80	(53.48)
	5.0000	06/03/08	10/04/10		201.95	250.26	(48.31)
		Security Subtotal			444.27	546.06	(101.79)
		Long Term Capital Losses Subtotal			19,139.43	24,979.89	(5,840.46)
							22,347.67

OTHER TRANSACTIONS

SMITH A O CORP DEL COM	47.0000	11/29/10	11/29/10	N/A	N/A
Other Transactions Subtotal					
			18.74		
			18.74		
TOTAL CAPITAL GAINS AND LOSSES			222,522.62	185,393.72	37,110.16
TOTAL REPORTABLE GROSS PROCEEDS			222,522.62		
DIFFERENCE			0.00		



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS							
AVALONBAY COMMUN INC	31.0000	02/09/10	08/18/10		3,273.39	2,277.86	995.53
DEERE CO	56.0000	02/09/10	11/01/10		4,257.99	2,848.98	1,409.01
HARSCO CORPORATION	110.0000	02/18/09	02/04/10		3,182.79	2,603.21	579.58
TRAVELERS COS INC	90.0000	08/18/09	05/21/10		4,367.83	4,220.69	147.14
UGI CORP NEW	167.0000	02/09/10	03/05/10		4,175.64	4,048.06	127.58
US BANCORP (NEW)	159.0000	02/09/10	05/14/10		4,109.80	3,733.30	376.50
Short Term Capital Gains Subtotal					23,367.44	19,732.10	3,635.34
SHORT TERM CAPITAL LOSSES							
BP PLC SPON ADR	139.0000	02/09/10	06/16/10		4,136.28	7,482.36	(3,346.08)
FRONTIER COMMUNICATIONS	38.0000	02/09/10	07/12/10		280.08	283.41	(3.33)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TRAVELERS COS INC	105.0000	08/24/09	05/21/10			5,095.80	5,123.86	(28.06)
	190.0000	08/28/09	05/21/10			9,220.98	9,416.86	(195.88)
	122.0000	02/09/10	05/21/10			5,920.85	6,044.44	(123.59)
Security Subtotal						20,237.63	20,585.16	(347.53)
Short Term Capital Losses Subtotal						24,653.99	28,350.93	(3,696.94)
NET SHORT TERM CAPITAL GAIN (LOSS)								(61.60)

LONG TERM CAPITAL GAINS

AVALONBAY COMMUN INC	90.0000	06/04/09	08/18/10			9,503.36	5,886.32	3,617.04
DEERE CO	10.0000	08/14/07	11/01/10			760.35	587.75	172.60
	80.0000	09/25/07	11/01/10			6,082.83	5,772.40	310.43
	105.0000	02/18/09	11/01/10			7,983.72	3,509.00	4,474.72
Security Subtotal						14,826.90	9,869.15	4,957.75
FRONTIER COMMUNICATIONS	53.0000	02/18/09	07/12/10			390.62	386.33	4.29
HCP INC	75.0000	08/14/07	04/09/10			2,482.68	1,981.50	501.18
	110.0000	09/25/07	04/09/10			3,641.28	3,641.00	0.28
	120.0000	10/18/07	04/09/10			3,972.30	3,946.36	25.94
	44.0000	02/18/09	04/09/10			1,456.52	856.06	600.46
Security Subtotal						11,552.78	10,424.92	1,127.86
JPMORGAN CHASE & CO	46.0000	02/18/09	05/14/10			1,838.85	999.00	839.85
SIMON PROPERTY GROUP DEL	39.0000	07/28/08	08/30/10			3,524.58	3,491.42	33.16
UGI CORP NEW	325.0000	02/18/09	03/05/10			8,126.23	8,085.87	40.36
US BANCORP (NEW)	375.0000	02/18/09	05/14/10			9,692.92	4,203.00	5,489.92
Long Term Capital Gains Subtotal						59,456.24	43,346.01	16,110.23

LONG TERM CAPITAL LOSSES

BP PLC	45.0000	08/14/07	06/16/10			1,339.07	2,930.40	(1,591.33)
SPON ADR	85.0000	09/25/07	06/16/10			2,529.37	5,854.80	(3,325.43)
	75.0000	10/18/07	06/16/10			2,231.79	5,660.63	(3,428.84)
	155.0000	02/18/09	06/16/10			4,612.38	6,329.92	(1,717.54)
Security Subtotal						10,712.61	20,775.75	(10,063.14)
DEERE CO	50.0000	10/18/07	11/01/10			3,801.77	3,812.00	(10.23)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FRONTIER COMMUNICATIONS	14.0000	08/14/07	07/12/10		103.18	150.18	(47.00)
	28.0000	09/25/07	07/12/10		206.36	316.56	(110.20)
	25.0000	10/18/07	07/12/10		184.25	289.98	(105.73)
		Security Subtotal			493.79	756.72	(262.93)
HARSCO CORPORATION	105.0000	09/25/07	02/04/10		3,038.10	6,060.60	(3,022.50)
	65.0000	10/18/07	02/04/10		1,880.73	3,944.85	(2,064.12)
		Security Subtotal			4,918.83	10,005.45	(5,086.62)
JPMORGAN CHASE & CO	130.0000	09/25/07	05/14/10		5,196.73	5,985.20	(788.47)
	135.0000	10/18/07	05/14/10		5,396.62	6,173.55	(776.93)
		Security Subtotal			10,593.35	12,158.75	(1,565.40)
PPG INDUSTRIES INC SHS	41.0000	10/12/07	08/30/10		2,704.37	3,232.89	(528.52)
UGI CORP NEW	35.0000	08/14/07	03/04/10		869.43	878.50	(9.07)
	190.0000	09/25/07	03/04/10		4,719.76	4,951.40	(231.64)
	53.0000	10/18/07	03/04/10		1,316.57	1,379.06	(62.49)
	147.0000	10/18/07	03/05/10		3,675.55	3,824.94	(149.39)
		Security Subtotal			10,581.31	11,033.90	(452.59)
US BANCORP (NEW)	30.0000	08/14/07	05/14/10		775.43	886.51	(111.08)
	145.0000	09/25/07	05/14/10		3,747.92	4,763.25	(1,015.33)
	160.0000	10/18/07	05/14/10		4,135.64	5,116.80	(981.16)
		Security Subtotal			8,658.99	10,766.56	(2,107.57)
		Long Term Capital Losses Subtotal			52,465.02	72,542.02	(20,077.00)
NET LONG TERM CAPITAL GAIN (LOSS)							(3,966.77)

OTHER TRANSACTIONS

FRONTIER COMMUNICATIONS	661.0000	07/16/10	07/16/10		4.78	N/A	N/A
		Other Transactions Subtotal			4.78		
TOTAL CAPITAL GAINS AND LOSSES					159,947.47	163,971.06	(4,028.37)
TOTAL REPORTABLE GROSS PROCEEDS					159,947.47		
DIFFERENCE					0.00		**



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

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SHORT TERM CAPITAL GAINS								
AT&T INC	237.0000	02/18/09	02/01/10			6,019.96	5,429.67	590.29
AMER EXPRESS COMPANY	187.0000	09/09/09	01/26/10			7,278.20	6,306.82	971.38
	13.0000	10/19/09	01/26/10			505.98	464.63	41.35
		Security Subtotal				7,784.18	6,771.45	1,012.73
APPLIED MATERIAL INC	40.0000	11/03/09	02/01/10			496.37	476.00	20.37
BOSTON PPTYS INC	57.0000	02/18/09	01/06/10			3,901.57	2,160.86	1,740.71
BRISTOL-MYERS SQUIBB CO	24.0000	07/02/09	04/21/10			600.71	475.68	125.03
	8.0000	09/02/09	04/21/10			200.23	174.16	26.07
	21.0000	11/03/09	04/21/10			525.63	458.21	67.42
		Security Subtotal				1,326.57	1,108.05	218.52
CAPITAL ONE FINL	126.0000	04/29/09	01/06/10			5,132.96	2,160.88	2,972.08
	39.0000	05/05/09	01/06/10			1,588.77	759.72	829.05
	10.0000	09/02/09	01/06/10			407.37	347.50	59.87
	19.0000	11/03/09	01/06/10			774.03	708.27	65.76
		Security Subtotal				7,903.13	3,976.37	3,926.76



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHEVRON CORP	34.0000	07/02/09	06/21/10		2,609.84	2,212.72	397.12
	20.0000	08/04/09	06/21/10		1,535.20	1,402.36	132.84
	5.0000	09/02/09	06/21/10		383.80	342.85	40.95
	10.0000	10/02/09	06/21/10		767.60	686.08	81.52
	9.0000	11/03/09	06/21/10		690.84	688.04	2.80
		Security Subtotal			5,987.28	5,332.05	655.23
CATERPILLAR INC DEL	49.0000	11/10/09	08/24/10		3,196.54	2,936.52	260.02
EMERSON ELEC CO	107.0000	02/18/09	01/22/10		4,589.81	3,201.39	1,388.42
	26.0000	08/04/09	01/22/10		1,115.28	942.69	172.59
	8.0000	12/02/09	01/22/10		343.17	333.51	9.66
		Security Subtotal			6,048.26	4,477.59	1,570.67
INVESCO LTD	91.0000	05/05/09	04/13/10		2,016.56	1,480.52	536.04
	32.0000	07/02/09	04/13/10		709.12	548.39	160.73
		Security Subtotal			2,725.68	2,028.91	696.77
KIMBERLY CLARK	60.0000	06/01/10	12/03/10		3,721.46	3,683.88	37.58
NIKE INC CL B	10.0000	07/02/09	06/11/10		722.74	516.00	206.74
	6.0000	08/04/09	06/11/10		433.64	339.96	93.68
	6.0000	10/02/09	06/11/10		433.65	372.54	61.11
	6.0000	11/03/09	06/11/10		433.65	375.46	58.19
	3.0000	12/02/09	06/11/10		216.83	196.02	20.81
		Security Subtotal			2,240.51	1,799.98	440.53
PACCAR INC	33.0000	10/26/09	08/24/10		1,352.49	1,314.25	38.24
ROGERS COMMUNICATIONS B	63.0000	02/01/10	12/17/10		2,145.19	1,992.41	152.78
	57.0000	02/01/10	12/20/10		1,942.95	1,802.66	140.29
	37.0000	02/01/10	12/21/10		1,250.38	1,170.15	80.23
	17.0000	02/02/10	12/21/10		574.50	524.94	49.56
		Security Subtotal			5,913.02	5,490.16	422.86
SOUTHERN COMPANY	279.0000	10/19/09	05/03/10		9,666.18	9,220.92	445.26
	1.0000	12/02/09	05/03/10		34.65	32.53	2.12
	10.0000	12/02/09	05/04/10		344.24	325.40	18.84
		Security Subtotal			10,045.07	9,578.85	466.22



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	SP ADR	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TOTAL S.A.								
		76.0000	03/10/09	02/26/10		4,199.58	3,607.15	592.43
		35.0000	03/24/09	02/26/10		1,934.01	1,802.83	131.18
		20.0000	04/23/09	02/26/10		1,105.16	958.47	146.69
		23.0000	04/23/09	03/12/10		1,345.89	1,102.25	243.64
		20.0000	07/02/09	03/12/10		1,170.34	1,059.60	110.74
		10.0000	08/04/09	03/12/10		585.17	558.65	26.52
		8.0000	10/02/09	03/12/10		468.14	459.99	8.15
			Security Subtotal			10,808.29	9,548.94	1,259.35
ACE LIMITED		20.0000	04/02/09	03/22/10		1,046.96	836.00	210.96
		8.0000	07/02/09	03/22/10		418.78	346.56	72.22
		4.0000	12/02/09	03/22/10		209.40	201.04	8.36
			Security Subtotal			1,675.14	1,383.60	291.54
XTO ENERGY INC		83.0000	07/02/09	01/06/10		3,974.69	2,982.87	991.82
		57.0000	07/02/09	01/15/10		2,693.10	2,048.48	644.62
		18.0000	08/04/09	01/15/10		850.45	770.22	80.23
		15.0000	09/02/09	01/15/10		708.71	559.33	149.38
		5.0000	11/03/09	01/15/10		236.24	210.64	25.60
		9.0000	12/02/09	01/15/10		425.24	381.31	43.93
			Security Subtotal			8,888.43	6,952.85	1,935.58
			Short Term Capital Gains Subtotal			90,033.95	74,449.98	15,583.97
SHORT TERM CAPITAL LOSSES								
ANADARKO PETE CORP		49.0000	06/23/09	06/14/10		2,044.75	2,138.19	(93.44)
		23.0000	07/02/09	06/14/10		959.78	977.73	(17.95)
		23.0000	08/04/09	06/14/10		959.78	1,172.71	(212.93)
		17.0000	09/02/09	06/14/10		709.40	911.35	(201.95)
		17.0000	10/02/09	06/14/10		709.41	1,017.60	(308.19)
		3.0000	11/03/09	06/14/10		125.19	189.38	(64.19)
		25.0000	12/02/09	06/14/10		1,043.25	1,526.05	(482.80)
			Security Subtotal			6,551.56	7,933.01	(1,381.45)
APPLIED MATERIAL INC		369.0000	09/09/09	02/01/10		4,578.97	5,040.87	(461.90)
BAXTER INTERNTL INC		95.0000	04/21/10	05/19/10		4,037.68	5,573.32	(1,535.64)
BOSTON SCIENTIFIC CORP		84.0000	05/05/09	04/21/10		605.25	722.40	(117.15)
		33.0000	09/02/09	04/21/10		237.78	366.54	(128.76)
		43.0000	11/03/09	04/21/10		309.84	345.70	(35.86)
			Security Subtotal			1,152.87	1,434.64	(281.77)

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CHEVRON CORP	10.0000	12/02/09	06/21/10			767.61	785.40	(17.79)
CONOCOPHILLIPS	33.0000	04/21/10	08/13/10			1,821.91	1,877.53	(55.62)
CORNING INC	284.0000	02/01/10	07/28/10			4,997.30	5,158.32	(161.02)
FRONTIER COMMUNICATIONS	4.0000	08/04/09	07/14/10			28.91	32.77	(3.86)
	15.0000	10/02/09	07/14/10			108.42	116.00	(7.58)
		Security Subtotal				137.33	148.77	(11.44)
HALLIBURTON COMPANY	187.0000	10/26/09	06/11/10			4,546.88	5,768.35	(1,221.47)
	175.0000	11/10/09	06/11/10			4,255.11	5,499.95	(1,244.84)
	84.0000	11/10/09	06/14/10			2,045.19	2,639.98	(594.79)
	10.0000	12/02/09	06/14/10			243.47	289.40	(45.93)
	134.0000	01/15/10	06/14/10			3,262.58	4,531.32	(1,268.74)
	58.0000	03/12/10	06/14/10			1,412.17	1,812.81	(400.64)
		Security Subtotal				15,765.40	20,541.81	(4,776.41)
INTEL CORP	104.0000	09/09/09	08/24/10			1,927.18	2,055.09	(127.91)
INVESCO LTD	20.0000	10/02/09	04/13/10			443.21	454.77	(11.56)
TOTAL S.A. SP ADR	14.0000	06/02/09	03/12/10			819.24	835.94	(16.70)
	7.0000	11/03/09	03/12/10			409.62	424.82	(15.20)
	5.0000	12/02/09	03/12/10			292.59	318.64	(26.05)
		Security Subtotal				1,521.45	1,579.40	(57.95)
TRANSOCEAN LTD	84.0000	07/02/09	06/01/10			4,331.91	5,966.52	(1,634.61)
	12.0000	08/04/09	06/01/10			618.84	971.52	(352.68)
	5.0000	09/02/09	06/01/10			257.85	372.79	(114.94)
	4.0000	11/03/09	06/01/10			206.28	343.89	(137.61)
	5.0000	12/02/09	06/01/10			257.85	432.53	(174.68)
	28.0000	02/26/10	06/01/10			1,443.97	2,223.53	(779.56)
	18.0000	03/12/10	06/01/10			928.28	1,542.81	(614.53)
		Security Subtotal				8,044.98	11,853.59	(3,808.61)
		Short Term Capital Losses Subtotal				51,747.45	64,436.52	(12,689.07)
								2,894.90

NET SHORT TERM CAPITAL GAIN (LOSS)

LONG TERM CAPITAL GAINS

AT&T INC	112.0000	02/18/09	03/05/10			2,790.50	2,565.92	224.58
ANADARKO PETE CORP	34.0000	10/17/07	04/21/10			2,447.64	1,980.69	466.95

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BEST BUY CO INC	128.0000	02/18/09	07/14/10			4,468.52	3,528.62	939.90
	46.0000	02/18/09	08/24/10			1,463.52	1,268.09	195.43
	38.0000	02/18/09	09/13/10			1,304.68	1,047.56	257.12
		Security Subtotal				7,236.72	5,844.27	1,392.45
BOSTON SCIENTIFIC CORP	111.0000	03/10/09	04/21/10			799.79	738.04	61.75
BRISTOL-MYERS SQUIBB CO	270.0000	04/02/09	04/21/10			6,757.95	5,782.89	975.06
CHEVRON CORP	18.0000	04/02/09	06/21/10			1,381.67	1,278.99	102.68
	12.0000	05/05/09	06/21/10			921.11	787.32	133.79
	9.0000	06/02/09	06/21/10			690.84	624.51	66.33
		Security Subtotal				2,993.62	2,690.82	302.80
ERICSSON LM TEL CL B ADR	222.0000	06/23/09	08/24/10			2,196.98	2,092.22	104.76
FREEMT-MCMRAN CPR & GLD	18.0000	05/05/09	08/24/10			1,207.98	896.58	311.40
GENL DYNAMICS CORP COM	28.0000	02/18/09	02/26/10			2,020.51	1,455.70	564.81
	34.0000	02/18/09	08/13/10			2,073.76	1,767.64	306.12
		Security Subtotal				4,094.27	3,223.34	870.93
HEWLETT PACKARD CO DEL	126.0000	02/18/09	11/23/10			5,485.17	4,283.75	1,201.42
INVESCO LTD	75.0000	03/31/09	04/13/10			1,662.00	1,028.80	633.20
MCDONALDS CORP COM	43.0000	04/09/09	06/21/10			3,017.25	2,440.37	576.88
	13.0000	04/09/09	10/14/10			997.59	737.79	259.80
	29.0000	04/23/09	10/14/10			2,225.40	1,585.87	639.53
	33.0000	05/05/09	10/14/10			2,532.36	1,758.57	773.79
	3.0000	05/15/09	10/14/10			230.22	160.79	69.43
		Security Subtotal				9,002.82	6,683.39	2,319.43
NIKE INC CL B	24.0000	02/18/09	03/05/10			1,639.61	1,045.17	594.44
	62.0000	02/18/09	06/11/10			4,480.99	2,700.04	1,780.95
	31.0000	03/10/09	06/11/10			2,240.50	1,291.69	948.81
	20.0000	05/05/09	06/11/10			1,445.48	1,097.60	347.88
	10.0000	06/02/09	06/11/10			722.74	579.60	143.14
		Security Subtotal				10,529.32	6,714.10	3,815.22
OCCIDENTAL PETE CORP CAL	14.0000	09/14/07	04/21/10			1,193.66	861.65	332.01
TOTAL S.A. SP ADR	39.0000	02/25/09	02/26/10			2,155.04	1,935.77	219.27
UNITEDHEALTH GROUP INC	126.0000	03/10/09	05/21/10			3,596.64	2,427.38	1,169.26
	7.0000	05/05/09	05/21/10			199.82	178.56	21.26
		Security Subtotal				3,796.46	2,605.94	1,190.52



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ACE LIMITED	55.0000	02/18/09	03/22/10		2,879.13	2,189.93	689.20
WASTE MANAGEMENT INC NEW	141.0000	02/18/09	06/21/10		4,778.13	4,023.76	754.37
Long Term Capital Gains Subtotal					72,007.18	56,141.86	15,865.32
LONG TERM CAPITAL LOSSES							
ANADARKO PETE CORP	53.0000	10/17/07	06/01/10		2,354.36	3,087.56	(733.20)
	15.0000	10/17/07	06/14/10		625.94	873.85	(247.91)
	66.0000	03/24/09	06/14/10		2,754.15	2,835.85	(81.70)
	36.0000	05/05/09	06/14/10		1,502.26	1,636.92	(134.66)
Security Subtotal					7,236.71	8,434.18	(1,197.47)
BEST BUY CO INC	5.0000	04/02/09	09/13/10		171.67	200.40	(28.73)
BOSTON SCIENTIFIC CORP	373.0000	02/18/09	04/21/10		2,687.60	3,155.40	(467.80)
CHEVRON CORP	114.0000	10/17/07	04/21/10		9,279.91	10,542.71	(1,262.80)
	75.0000	10/17/07	06/21/10		5,756.99	6,936.01	(1,179.02)
Security Subtotal					15,036.90	17,478.72	(2,441.82)
EXXON MOBIL CORP COM	24.0000	02/18/09	04/21/10		1,648.30	1,722.23	(73.93)
	87.0000	02/18/09	08/13/10		5,237.55	6,243.13	(1,005.58)
Security Subtotal					6,885.85	7,965.36	(1,079.51)
FRONTIER COMMUNICATIONS	5.0000	10/17/07	07/14/10		36.13	58.03	(21.90)
	42.0000	02/18/09	07/14/10		303.56	303.99	(0.43)
	7.0000	05/05/09	07/14/10		50.59	57.14	(6.55)
	9.0000	07/02/09	07/14/10		65.05	70.28	(5.23)
Security Subtotal					455.33	489.44	(34.11)
HESS CORP	72.0000	03/24/09	08/13/10		3,814.83	4,704.56	(889.73)
STAPLES INC	161.0000	10/17/07	06/21/10		3,539.69	3,559.59	(19.90)
UNITED TECHS CORP COM	55.0000	10/17/07	07/14/10		3,745.96	4,211.90	(465.94)
	34.0000	10/17/07	08/13/10		2,407.27	2,603.72	(196.45)
Security Subtotal					6,153.23	6,815.62	(662.39)
VERIZON COMMUNICATNS COM	171.0000	10/17/07	03/05/10		4,992.15	7,683.20	(2,691.05)
Long Term Capital Losses Subtotal					50,973.96	60,486.47	(9,512.51)
NET LONG TERM CAPITAL GAIN (LOSS)							6,352.81



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OTHER TRANSACTIONS							
FRONTIER COMMUNICATIONS	344.0000	07/16/10	07/16/10		4.11	N/A	N/A
Other Transactions Subtotal					4.11		
					264,766.65	255,514.83	9,247.71
TOTAL CAPITAL GAINS AND LOSSES					264,766.65		
TOTAL REPORTABLE GROSS PROCEEDS					0.00		
DIFFERENCE							

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

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

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.



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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ALCON INC	13.0000	12/02/09	11/30/10			2,051.71	2,029.65	22.06
	24.0000	12/02/09	12/01/10			3,806.09	3,747.05	59.04
		Security Subtotal				5,857.80	5,776.70	81.10
ANHEUSER-BUSCH INBEV ADR	86.0000	11/19/09	02/03/10			4,369.22	4,352.09	17.13
	10.0000	11/19/09	04/13/10			513.64	506.05	7.59
	79.0000	11/19/09	04/14/10			4,026.36	3,997.85	28.51
	18.0000	11/19/09	09/09/10			990.29	910.91	79.38
	28.0000	11/20/09	09/09/10			1,540.46	1,416.08	124.38
	32.0000	11/20/09	09/10/10			1,749.24	1,618.38	130.86
	37.0000	11/20/09	09/13/10			2,043.94	1,871.25	172.69
	21.0000	11/20/09	09/14/10			1,173.32	1,062.06	111.26
	13.0000	11/20/09	09/15/10			731.88	657.47	74.41
		Security Subtotal				17,138.35	16,392.14	746.21
COLGATE PALMOLIVE	14.0000	06/02/09	02/03/10			1,135.39	980.67	154.72
CORNING INC	79.0000	08/04/09	05/27/10			1,369.76	1,329.57	40.19
	51.0000	08/04/09	05/28/10			877.69	858.33	19.36
		Security Subtotal				2,247.45	2,187.90	59.55
GOLDMAN SACHS GROUP INC	1.0000	02/05/09	02/03/10			158.48	92.77	65.71



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INTUITIVE SURGICAL INC	6.0000	02/11/09	01/22/10			2,039.97	640.52	1,399.45
	7.0000	02/11/09	02/03/10			2,332.86	747.28	1,585.58
		Security Subtotal				4,372.83	1,387.80	2,985.03
KOHL'S CORP WISC PV 1CT	3.0000	02/09/09	02/03/10			155.60	113.93	41.67
	1.0000	02/09/09	02/05/10			49.70	37.98	11.72
	91.0000	02/10/09	02/05/10			4,523.39	3,456.87	1,066.52
	21.0000	08/04/09	05/27/10			1,053.71	1,048.11	5.60
		Security Subtotal				5,782.40	4,656.89	1,125.51
MORGAN STANLEY	53.0000	04/13/09	02/03/10			1,476.03	1,396.64	79.39
MONSANTO CO NEW DEL COM	13.0000	03/03/09	02/03/10			1,015.30	937.56	77.74
	66.0000	06/25/09	02/03/10			5,154.64	4,892.76	261.88
		Security Subtotal				6,169.94	5,830.32	339.62
PETROLEO BRAS VTG SPD ADR	46.0000	02/06/09	02/03/10			1,909.02	1,306.97	602.05
PRECISION CASTPARTS	22.0000	05/20/09	02/03/10			2,424.23	1,807.57	616.66
	25.0000	05/20/09	04/20/10			3,106.43	2,054.05	1,052.38
	42.0000	05/20/09	04/20/10			5,246.97	3,450.82	1,796.15
		Security Subtotal				10,777.63	7,312.44	3,465.19
ROCHE HLDG LTD SPN ADR	41.0000	05/04/09	03/17/10			1,688.62	1,307.08	381.54
SALESFORCE COM INC	16.0000	02/05/10	06/25/10			1,466.97	968.90	498.07
	5.0000	02/05/10	06/28/10			456.88	302.78	154.10
	13.0000	02/08/10	06/28/10			1,187.90	817.92	369.98
	16.0000	02/08/10	07/08/10			1,465.48	1,006.66	458.82
		Security Subtotal				4,577.23	3,096.26	1,480.97
TW TELECOM INC	11.0000	05/20/09	02/03/10			172.47	125.46	47.01
	75.0000	05/20/09	04/13/10			1,359.96	855.48	504.48
	15.0000	05/20/09	04/13/10			269.99	171.09	98.90
	13.0000	05/20/09	04/14/10			234.38	148.29	86.09
	257.0000	05/21/09	04/14/10			4,633.61	2,896.85	1,736.76
	38.0000	05/21/09	04/15/10			688.88	428.32	260.56
	48.0000	05/21/09	04/16/10			864.12	541.04	323.08
	25.0000	05/21/09	04/21/10			452.98	281.79	171.19
	105.0000	05/21/09	04/23/10			1,892.64	1,183.55	709.09
	12.0000	05/21/09	04/23/10			214.50	135.26	79.24



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TW TELECOM INC								
	9.0000	05/21/09	04/29/10			159.78	101.46	58.32
	131.0000	05/22/09	04/29/10			2,325.80	1,477.12	848.68
	26.0000	08/04/09	04/29/10			461.62	261.56	200.06
	58.0000	08/04/09	04/29/10			1,011.73	583.48	428.25
		Security Subtotal				14,742.46	9,190.75	5,551.71
VALE SA	23.0000	08/04/09	07/07/10			576.22	484.61	91.61
VERTEX PHARMCTLS INC	3.0000	02/19/09	02/03/10			119.96	100.11	19.85
		Short Term Capital Gains Subtotal				78,729.81	61,500.05	17,229.76
SHORT TERM CAPITAL LOSSES								
AMPHENOL CORP CL A NEW								
	12.0000	12/01/09	02/03/10			486.47	506.82	(20.35)
	11.0000	12/11/09	02/03/10			445.94	481.42	(35.48)
	1.0000	12/17/09	02/03/10			40.54	42.54	(2.00)
		Security Subtotal				972.95	1,030.78	(57.83)
AMERICA MOVIL SAB DE CV	7.0000	12/02/09	02/03/10			321.50	350.67	(29.17)
CVS CAREMARK CORP	29.0000	12/02/09	10/26/10			892.83	895.35	(2.52)
	19.0000	12/02/09	10/26/10			584.95	586.61	(1.66)
	119.0000	12/02/09	10/26/10			3,663.64	3,674.00	(10.36)
		Security Subtotal				5,141.42	5,155.96	(14.54)
FORD MOTOR CO NEW	87.0000	01/08/10	02/03/10			1,000.49	1,011.80	(11.31)
GILEAD SCIENCES INC COM	16.0000	12/02/09	12/01/10			594.07	744.88	(150.81)
	62.0000	12/02/09	12/01/10			2,312.84	2,886.42	(573.58)
	39.0000	12/02/09	12/01/10			1,448.18	1,815.65	(367.47)
	51.0000	12/02/09	12/02/10			1,905.62	2,374.31	(468.69)
		Security Subtotal				6,260.71	7,821.26	(1,560.55)
MONSANTO CO NEW DEL COM	7.0000	02/26/09	02/03/10			546.70	556.85	(10.15)
	6.0000	05/04/09	02/03/10			468.60	529.20	(60.60)
	14.0000	08/04/09	02/03/10			1,093.40	1,176.14	(82.74)
	68.0000	11/19/09	02/03/10			5,310.85	5,339.75	(28.90)
	33.0000	12/02/09	02/03/10			2,577.33	2,770.94	(193.61)
		Security Subtotal				9,996.88	10,372.88	(376.00)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PETROLEO BRAS SA ADR	30.0000	09/16/09	02/03/10		1,110.29	1,128.17	(17.88)
	74.0000	09/16/09	05/19/10		2,315.32	2,782.84	(467.52)
	19.0000	09/16/09	05/20/10		566.43	714.52	(148.09)
	55.0000	09/17/09	05/20/10		1,639.69	2,118.82	(479.13)
	65.0000	09/17/09	05/21/10		1,918.05	2,504.08	(586.03)
	34.0000	12/02/09	05/21/10		1,003.29	1,606.14	(602.85)
Security Subtotal					8,553.07	10,854.57	(2,301.50)
PRUDENTIAL PLC ADR	47.0000	01/20/10	02/03/10		917.67	942.84	(25.17)
	31.0000	01/21/10	02/03/10		605.28	614.85	(9.57)
	103.0000	01/26/10	03/02/10		1,474.12	2,016.12	(542.00)
	25.0000	01/21/10	03/03/10		363.76	495.86	(132.10)
	78.0000	01/21/10	03/03/10		1,134.94	1,538.95	(404.01)
	182.0000	01/22/10	03/03/10		2,648.19	3,539.43	(891.24)
	2.0000	01/26/10	03/03/10		29.11	39.14	(10.03)
	61.0000	01/26/10	03/03/10		922.58	1,194.02	(271.44)
	36.0000	01/27/10	03/03/10		544.47	699.54	(155.07)
	80.0000	01/28/10	03/03/10		1,209.95	1,542.33	(332.38)
	89.0000	01/29/10	03/03/10		1,346.07	1,662.30	(316.23)
	77.0000	01/29/10	03/04/10		1,188.10	1,438.17	(250.07)
	56.0000	02/11/10	03/04/10		864.08	1,020.29	(156.21)
	23.0000	02/12/10	03/04/10		354.89	413.61	(58.72)
Security Subtotal					13,603.21	17,157.45	(3,554.24)
RESEARCH IN MOTION LTD	34.0000	09/25/09	09/08/10		1,530.04	2,410.77	(880.73)
	37.0000	09/25/09	09/08/10		1,669.05	2,623.49	(954.44)
	34.0000	09/25/09	09/09/10		1,544.13	2,410.78	(866.65)
	80.0000	04/15/10	09/09/10		3,633.27	5,924.35	(2,291.08)
Security Subtotal					8,376.49	13,369.39	(4,992.90)
ROCHE HLDG LTD SPN ADR	4.0000	12/02/09	03/17/10		164.75	166.76	(2.01)
	47.0000	12/02/09	03/18/10		1,927.40	1,959.46	(32.06)
Security Subtotal					2,092.15	2,126.22	(34.07)
TYCO ELECTRONICS LTD.	66.0000	05/19/10	07/19/10		1,674.30	1,848.48	(174.18)
	6.0000	05/20/10	07/19/10		152.21	164.37	(12.16)
Security Subtotal					1,826.51	2,012.85	(186.34)
VALE SA	48.0000	12/02/09	07/07/10		1,202.56	1,421.54	(218.98)
	79.0000	04/01/10	07/07/10		1,979.22	2,600.33	(621.11)
Security Subtotal					3,181.78	4,021.87	(840.09)



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APPLE INC							
	54.0000	06/27/08	02/03/10		10,807.97	9,104.50	1,703.47
	9.0000	06/27/08	05/18/10		2,291.81	1,517.41	774.40
	58.0000	06/27/08	11/03/10		17,934.47	9,778.92	8,155.55
	2.0000	06/27/08	12/03/10		635.16	337.20	297.96
	3.0000	10/30/08	12/03/10		952.74	327.35	625.39
	21.0000	10/30/08	12/03/10		6,669.22	2,305.61	4,363.61
					39,291.37	23,370.99	15,920.38
CVS CAREMARK CORP							
	16.0000	10/30/08	01/08/10		544.06	465.85	78.21
	48.0000	10/30/08	02/03/10		1,557.36	1,397.58	159.78
	126.0000	10/30/08	02/03/10		4,097.52	3,668.65	428.87
	18.0000	12/18/08	02/03/10		585.37	493.06	92.31
	8.0000	12/18/08	02/25/10		272.07	219.14	52.93
	9.0000	12/18/08	02/25/10		306.27	246.53	59.74
	9.0000	12/18/08	02/25/10		305.90	246.53	59.37
	10.0000	12/18/08	02/25/10		339.89	273.92	65.97
	10.0000	12/18/08	02/25/10		339.89	273.93	65.96
	1.0000	12/18/08	02/25/10		33.99	27.40	6.59
	7.0000	12/22/08	02/25/10		237.94	185.54	52.40
	10.0000	12/22/08	02/26/10		339.79	265.06	74.73
	23.0000	12/22/08	03/01/10		787.74	609.64	178.10
	21.0000	12/22/08	10/25/10		657.66	556.64	101.02
	44.0000	12/24/08	10/25/10		1,377.97	1,172.12	205.85
	25.0000	12/30/08	10/25/10		782.94	701.30	81.64
	55.0000	12/30/08	10/25/10		1,719.78	1,542.86	176.92
	105.0000	12/30/08	10/26/10		3,232.63	2,945.46	287.17
	2.0000	12/30/08	10/26/10		61.57	56.10	5.47
	114.0000	02/26/09	10/26/10		3,509.70	2,942.03	567.67
	41.0000	03/03/09	10/26/10		1,262.26	1,027.46	234.80
					22,352.30	19,316.80	3,035.50
CROWN CASTLE INTL CORP	85.0000	10/13/08	02/03/10		3,137.39	1,801.55	1,335.84
CELGENE CORP COM	32.0000	12/20/07	02/03/10		1,859.12	1,455.90	403.22

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CORNING INC	8.0000	10/09/08	02/03/10		151.91	101.49	50.42
	177.0000	10/09/08	05/20/10		3,013.22	2,245.46	767.76
	114.0000	10/09/08	05/21/10		1,944.13	1,446.24	497.89
	6.0000	12/19/08	05/21/10		102.33	52.37	49.96
	62.0000	12/19/08	05/24/10		1,053.99	541.27	512.72
	1.0000	02/26/09	05/24/10		17.00	10.75	6.25
	14.0000	03/03/09	05/24/10		238.00	136.64	101.36
	11.0000	03/03/09	05/26/10		187.99	107.36	80.63
	42.0000	05/04/09	05/26/10		717.81	613.18	104.63
		Security Subtotal			7,426.38	5,254.76	2,171.62
GOLDMAN SACHS GROUP INC	5.0000	10/13/08	02/03/10		792.39	478.63	313.76
	15.0000	02/05/09	04/14/10		2,777.07	1,391.64	1,385.43
	6.0000	02/06/09	04/14/10		1,110.83	557.03	553.80
		Security Subtotal			4,680.29	2,427.30	2,252.99
GOOGLE INC CL A	8.0000	02/04/08	02/03/10		4,325.31	4,040.92	284.39
JPMORGAN CHASE & CO	51.0000	12/22/08	02/03/10		2,063.05	1,558.99	504.06
KOHL'S CORP WISC PV 1CT	17.0000	02/10/09	05/19/10		890.42	645.79	244.63
	21.0000	02/10/09	05/20/10		1,084.12	797.74	286.38
	17.0000	02/10/09	05/20/10		874.76	645.79	228.97
	29.0000	02/10/09	05/21/10		1,483.84	1,101.65	382.19
	15.0000	02/10/09	05/24/10		772.84	569.82	203.02
	6.0000	02/26/09	05/24/10		309.15	216.17	92.98
	7.0000	02/26/09	05/26/10		353.55	252.22	101.33
	16.0000	03/03/09	05/26/10		808.11	548.48	259.63
	11.0000	05/04/09	05/26/10		555.59	486.63	68.96
	3.0000	05/04/09	05/27/10		150.52	132.72	17.80
		Security Subtotal			7,282.90	5,397.01	1,885.89
MONSANTO CO NEW DEL COM	43.0000	10/08/08	01/15/10		3,527.92	3,404.11	123.81
	25.0000	12/19/08	02/03/10		1,952.51	1,833.10	119.41
		Security Subtotal			5,480.43	5,237.21	243.22
NEWS CORP CL A	177.0000	11/03/08	02/03/10		2,419.87	1,893.43	526.44
	102.0000	11/04/08	02/03/10		1,394.51	1,100.25	294.26
		Security Subtotal			3,814.38	2,993.68	820.70



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ORACLE CORP \$0.01 DEL	218.0000	04/18/08	02/03/10			5,186.54	4,679.40	507.14
	21.0000	04/18/08	02/10/10			485.29	450.77	34.52
	156.0000	05/02/08	02/10/10			3,605.08	3,338.78	266.30
		Security Subtotal				9,276.91	8,468.95	807.96
PETROLEO BRAS VTG SPD ADR	25.0000	02/06/09	07/15/10			875.82	710.31	165.51
	31.0000	02/09/09	07/15/10			1,086.03	938.11	147.92
	34.0000	02/09/09	08/18/10			1,230.44	1,028.90	201.54
	42.0000	02/09/09	08/19/10			1,456.43	1,270.99	185.44
		Security Subtotal				4,648.72	3,948.31	700.41
RESEARCH IN MOTION LTD	29.0000	10/30/08	05/24/10			1,747.05	1,361.08	385.97
	32.0000	10/30/08	05/25/10			1,880.30	1,501.89	378.41
	26.0000	10/30/08	05/25/10			1,527.76	1,212.50	315.26
	50.0000	10/30/08	06/08/10			2,882.29	2,331.73	550.56
	14.0000	12/09/08	08/30/10			641.71	564.48	77.23
	1.0000	12/19/08	08/30/10			45.84	41.63	4.21
	96.0000	12/19/08	09/01/10			4,214.45	3,996.05	218.40
	4.0000	12/19/08	09/01/10			177.91	166.50	11.41
	46.0000	02/26/09	09/01/10			2,046.03	1,866.22	179.81
	14.0000	02/26/09	09/03/10			625.93	567.98	57.95
	12.0000	03/03/09	09/03/10			536.52	454.44	82.08
		Security Subtotal				16,325.79	14,064.50	2,261.29
ROCHE HLDG LTD SPN ADR	16.0000	10/30/08	03/11/10			667.59	558.13	109.46
	22.0000	10/30/08	03/12/10			910.04	767.43	142.61
	17.0000	10/30/08	03/12/10			703.23	602.08	101.15
	13.0000	10/30/08	03/16/10			537.40	460.43	76.97
	23.0000	12/19/08	03/16/10			950.79	824.07	126.72
	17.0000	12/19/08	03/17/10			700.16	609.10	91.06
	11.0000	02/11/09	03/17/10			453.04	349.65	103.39
	12.0000	02/26/09	03/17/10			494.23	342.60	151.63
	4.0000	03/03/09	03/17/10			164.75	108.80	55.95
	1.0000	03/03/09	03/17/10			41.18	27.20	13.98
		Security Subtotal				5,622.41	4,649.49	972.92
UNITED PARCEL SVC CL B	16.0000	12/22/08	02/03/10			946.86	851.79	95.07
	7.0000	12/23/08	02/03/10			414.26	372.12	42.14
		Security Subtotal				1,361.12	1,223.91	137.21



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VALE SA							
	70.0000	10/30/08	04/28/10		2,096.55	916.62	1,179.93
	31.0000	10/30/08	04/28/10		932.19	405.94	526.25
	54.0000	12/09/08	04/28/10		1,623.83	579.41	1,044.42
	40.0000	12/09/08	06/30/10		1,000.80	429.20	571.60
	12.0000	02/26/09	06/30/10		300.24	160.92	139.32
	40.0000	03/03/09	06/30/10		1,000.82	479.60	521.22
	28.0000	03/03/09	07/06/10		707.89	335.72	372.17
	60.0000	05/04/09	07/06/10		1,516.92	1,093.04	423.88
		Security Subtotal			9,179.24	4,400.45	4,778.79
ACE LIMITED							
	12.0000	12/23/08	11/09/10		726.02	622.28	103.74
	27.0000	12/23/08	11/11/10		1,634.88	1,400.13	234.75
	3.0000	02/05/09	11/11/10		181.66	131.04	50.62
	10.0000	02/05/09	11/15/10		605.00	436.81	168.19
	7.0000	02/05/09	11/19/10		423.49	305.77	117.72
	21.0000	02/05/09	12/08/10		1,243.21	917.29	325.92
	3.0000	02/26/09	12/08/10		177.60	116.64	60.96
	15.0000	03/03/09	12/08/10		888.01	506.85	381.16
	1.0000	05/04/09	12/08/10		59.20	45.59	13.61
	11.0000	06/02/09	12/08/10		651.21	497.62	153.59
	16.0000	06/02/09	12/09/10		951.76	723.80	227.96
	19.0000	06/03/09	12/09/10		1,130.21	853.85	276.36
	5.0000	06/04/09	12/09/10		297.43	227.91	69.52
	12.0000	06/04/09	12/10/10		721.64	546.98	174.66
	4.0000	06/04/09	12/13/10		245.13	181.01	64.12
	21.0000	06/05/09	12/13/10		1,286.98	954.11	332.87
	22.0000	06/23/09	12/13/10		1,348.28	928.75	419.53
	17.0000	06/24/09	12/16/10		1,038.02	728.80	309.22
	6.0000	06/24/09	12/20/10		363.15	257.22	105.93
	16.0000	08/04/09	12/20/10		968.42	794.40	174.02
	22.0000	12/02/09	12/20/10		1,331.60	1,108.30	223.30
	26.0000	12/02/09	12/21/10		1,584.02	1,309.82	274.20
		Security Subtotal			17,856.92	13,594.97	4,261.95
		Long Term Capital Gains Subtotal			209,424.33	155,710.41	53,713.92



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL LOSSES								
CVS CAREMARK CORP	104.0000	02/04/08	01/08/10			3,536.39	4,105.35	(568.96)
	91.0000	05/04/09	10/26/10			2,801.61	2,890.11	(88.50)
	94.0000	08/04/09	10/26/10			2,893.97	3,242.95	(348.98)
		Security Subtotal				9,231.97	10,238.41	(1,006.44)
CELGENE CORP COM	63.0000	10/17/07	02/03/10			3,660.13	4,551.04	(890.91)
CME GROUP INC	8.0000	05/14/08	02/03/10			2,345.33	3,742.13	(1,396.80)
CISCO SYSTEMS INC COM	304.0000	05/07/08	02/03/10			6,995.50	8,012.62	(1,017.12)
	93.0000	05/07/08	08/31/10			1,874.71	2,451.23	(576.52)
	136.0000	05/07/08	09/01/10			2,763.74	3,584.59	(820.85)
	68.0000	05/07/08	09/01/10			1,393.71	1,792.30	(398.59)
	99.0000	05/07/08	09/01/10			2,041.32	2,609.37	(568.05)
		Security Subtotal				15,068.98	18,450.11	(3,381.13)
GILEAD SCIENCES INC COM	132.0000	02/29/08	02/03/10			6,265.00	6,295.45	(30.45)
	18.0000	02/29/08	02/10/10			829.29	858.47	(29.18)
	26.0000	02/29/08	02/10/10			1,197.38	1,240.01	(42.63)
	85.0000	02/29/08	07/07/10			2,928.65	4,053.89	(1,125.24)
	72.0000	02/29/08	07/08/10			2,506.45	3,433.88	(927.43)
	60.0000	02/29/08	07/09/10			2,081.48	2,861.57	(780.09)
	79.0000	02/29/08	07/12/10			2,716.56	3,767.73	(1,051.17)
	21.0000	02/29/08	07/14/10			730.74	1,001.55	(270.81)
	30.0000	02/29/08	07/15/10			1,043.98	1,430.78	(386.80)
	31.0000	02/29/08	07/15/10			1,078.78	1,478.48	(399.70)
	94.0000	02/29/08	08/18/10			3,194.48	4,483.12	(1,288.64)
	85.0000	02/29/08	08/19/10			2,811.25	4,053.89	(1,242.64)
	31.0000	02/29/08	08/20/10			1,012.57	1,478.48	(465.91)
	27.0000	02/29/08	11/22/10			1,015.97	1,287.71	(271.74)
	1.0000	02/29/08	11/23/10			37.17	47.69	(10.52)
	5.0000	10/30/08	11/23/10			185.86	228.97	(43.11)
	2.0000	12/09/08	11/23/10			74.34	93.74	(19.40)
	43.0000	02/26/09	11/23/10			1,598.46	2,104.42	(505.96)
	22.0000	02/26/09	11/24/10			826.54	1,076.68	(250.14)
	28.0000	03/03/09	11/24/10			1,051.98	1,247.68	(195.70)
	11.0000	03/03/09	11/24/10			413.78	490.16	(76.38)
	37.0000	05/04/09	11/24/10			1,391.84	1,656.05	(264.21)
	49.0000	05/04/09	11/29/10			1,817.54	2,193.15	(375.61)
	8.0000	05/04/09	12/01/10			297.03	358.07	(61.04)
	65.0000	08/04/09	12/01/10			2,413.40	3,114.79	(701.39)
		Security Subtotal				39,520.52	50,336.41	(10,815.89)



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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MONSANTO CO NEW DEL COM	15.0000	10/30/08	01/15/10			1,230.68	1,310.61	(79.93)
	5.0000	10/30/08	01/20/10			409.99	436.87	(26.88)
	41.0000	10/30/08	01/22/10			3,361.96	3,582.33	(220.37)
	6.0000	10/30/08	02/03/10			468.60	524.25	(55.65)
	12.0000	12/09/08	02/03/10			937.20	981.60	(44.40)
		Security Subtotal				6,408.43	6,835.66	(427.23)
RESEARCH IN MOTION LTD	36.0000	10/17/07	01/04/10			2,379.40	4,080.24	(1,700.84)
	127.0000	10/17/07	01/05/10			8,470.02	14,394.19	(5,924.17)
	16.0000	02/04/08	01/05/10			1,067.10	1,495.07	(427.97)
	64.0000	02/04/08	02/03/10			4,332.45	5,980.31	(1,647.86)
	10.0000	02/04/08	05/24/10			602.43	934.43	(332.00)
	21.0000	10/30/08	08/30/10			962.56	979.33	(16.77)
	69.0000	02/11/09	09/01/10			3,069.04	3,276.82	(207.78)
	27.0000	05/04/09	09/03/10			1,207.18	2,008.26	(801.08)
	1.0000	05/04/09	09/08/10			45.00	74.38	(29.38)
	22.0000	08/04/09	09/08/10			990.02	1,749.00	(758.98)
		Security Subtotal				23,125.20	34,972.03	(11,846.83)
ROCHE HLDG LTD SPN ADR	33.0000	02/04/08	02/03/10			1,400.83	1,510.13	(109.30)
	38.0000	02/04/08	03/09/10			1,591.91	1,738.95	(147.04)
	15.0000	02/04/08	03/11/10			625.85	686.43	(60.58)
		Security Subtotal				3,618.59	3,935.51	(316.92)
VALE SA	67.0000	02/04/08	02/03/10			1,827.80	2,101.68	(273.88)
	154.0000	02/04/08	04/28/10			4,612.41	4,830.74	(218.33)
		Security Subtotal				6,440.21	6,932.42	(492.21)
ACE LIMITED	33.0000	12/22/08	02/03/10			1,648.00	1,715.37	(67.37)
	1.0000	12/23/08	02/03/10			49.94	51.85	(1.91)
		Security Subtotal				1,697.94	1,767.22	(69.28)
		Long Term Capital Losses Subtotal				111,117.30	141,760.94	(30,643.64)
NET LONG TERM CAPITAL GAIN (LOSS)								23,070.28
TOTAL CAPITAL GAINS AND LOSSES						462,595.84	436,278.90	26,316.94
TOTAL REPORTABLE GROSS PROCEEDS						462,595.84		
DIFFERENCE						0.00		**



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

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

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

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

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ADOBE SYS DEL PV\$ 0.001	179.0000	04/24/09	02/03/10			5,946.62	4,574.77	1,371.85
	59.0000	04/24/09	02/10/10			1,932.96	1,507.89	425.07
	35.0000	07/02/09	02/10/10			1,146.67	968.10	178.57
	14.0000	09/02/09	02/10/10			458.67	436.20	22.47
		Security Subtotal				9,484.92	7,486.96	1,997.96
ABB LTD SPON ADR	276.0000	01/21/10	02/03/10			5,169.88	5,126.34	43.54
	37.0000	01/26/10	02/03/10			693.07	692.17	0.90
		Security Subtotal				5,862.95	5,818.51	44.44
AMAZON COM INC COM	45.0000	07/24/09	02/03/10			5,359.88	3,892.09	1,467.79
	4.0000	09/02/09	02/03/10			476.43	312.24	164.19
	22.0000	10/23/09	02/03/10			2,620.40	2,478.70	141.70
	14.0000	10/23/09	02/10/10			1,641.20	1,577.36	63.84
	22.0000	10/23/09	02/10/10			2,579.03	2,478.70	100.33
		Security Subtotal				12,676.94	10,739.09	1,937.85



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
AMERICAN TOWER CORP CL A	46.0000	02/17/09	01/22/10			1,981.31	1,261.78	719.53
	108.0000	02/17/09	02/03/10			4,645.13	2,962.43	1,682.70
	6.0000	02/17/09	02/10/10			249.29	164.59	84.70
	40.0000	04/02/09	02/10/10			1,661.98	1,333.60	328.38
	5.0000	08/04/09	02/10/10			207.75	172.99	34.76
	8.0000	09/02/09	02/10/10			332.40	248.48	83.92
	10.0000	11/03/09	02/10/10			415.50	383.77	31.73
		Security Subtotal				9,493.36	6,527.64	2,965.72
ASTRAZENECA PLC SPND ADR	40.0000	02/11/10	09/10/10			2,072.12	1,771.12	301.00
ACCENTURE PLC SHS	6.0000	12/02/09	11/04/10			271.98	251.70	20.28
AMCOR LTD AUS ADR NEW	40.0000	02/11/10	05/19/10			867.85	858.60	9.25
APPLE INC	115.0000	02/17/09	02/03/10			22,995.11	10,946.84	12,048.27
	6.0000	03/02/09	02/03/10			1,199.74	539.09	660.65
	8.0000	03/02/09	02/03/10			1,599.67	717.37	882.30
	15.0000	03/03/09	02/10/10			2,925.56	1,338.45	1,587.11
	15.0000	06/02/09	02/10/10			2,925.56	2,085.90	839.66
	7.0000	08/04/09	02/10/10			1,365.26	1,156.47	208.79
	22.0000	09/10/09	02/10/10			4,290.83	3,795.94	494.89
	6.0000	10/02/09	02/10/10			1,170.22	1,112.20	58.02
	1.0000	11/03/09	02/10/10			195.03	188.30	6.73
		Security Subtotal				38,666.98	21,880.56	16,786.42
BANCO BILBAO VIZCAYA	350.0000	12/06/10	12/06/10			128.43	128.43	0.00
BANCOLOMBIA S.A SPDS ADR	33.0000	02/11/10	07/28/10			1,982.19	1,452.67	529.52
	54.0000	02/11/10	07/29/10			3,169.17	2,377.09	792.08
	45.0000	02/11/10	08/02/10			2,601.19	1,980.91	620.28
	53.0000	02/11/10	08/03/10			3,111.24	2,333.07	778.17
		Security Subtotal				10,863.79	8,143.74	2,720.05
BAIDU INC SPON ADR	4.0000	01/26/10	02/10/10			1,923.25	1,655.83	267.42
	4.0000	01/27/10	02/10/10			1,923.25	1,692.75	230.50
	6.0000	02/01/10	02/10/10			2,884.89	2,569.79	315.10
		Security Subtotal				6,731.39	5,918.37	813.02
BAXTER INTERNTL INC	35.0000	05/04/09	02/10/10			1,966.97	1,744.75	222.22
	19.0000	08/04/09	02/10/10			1,067.79	1,055.29	12.50
	8.0000	09/02/09	02/10/10			449.59	447.35	2.24
	13.0000	11/03/09	02/10/10			730.59	700.67	29.92
		Security Subtotal				4,214.94	3,948.06	266.88

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COCA COLA FEMSA SP ADR	31.0000	02/11/10	06/15/10		2,154.32	1,845.39	308.93
	4.0000	02/11/10	07/19/10		267.18	238.11	29.07
	6.0000	02/11/10	07/20/10		397.55	357.17	40.38
	4.0000	02/11/10	07/21/10		267.15	238.11	29.04
	5.0000	02/11/10	07/22/10		337.03	297.64	39.39
	3.0000	02/11/10	07/23/10		200.46	178.59	21.87
	11.0000	02/11/10	07/29/10		731.98	654.82	77.16
	14.0000	02/11/10	07/30/10		934.69	833.40	101.29
					5,290.36	4,643.23	647.13
		Security Subtotal					
CANADIAN PACIFIC RAILWAY	35.0000	02/11/10	02/16/10		1,715.41	1,709.03	6.38
	30.0000	02/11/10	02/17/10		1,472.61	1,464.89	7.72
	25.0000	02/11/10	02/18/10		1,224.37	1,220.74	3.63
	30.0000	02/11/10	02/19/10		1,478.20	1,464.89	13.31
	15.0000	02/11/10	02/22/10		747.99	732.44	15.55
	25.0000	02/11/10	02/23/10		1,222.48	1,220.75	1.73
	5.0000	02/11/10	02/24/10		244.34	244.16	0.18
					8,105.40	8,056.90	48.50
		Security Subtotal					
COGNIZANT TECH SOLUTIONS A	79.0000	02/17/09	01/05/10		3,687.72	1,567.15	2,120.57
	47.0000	02/17/09	01/14/10		2,252.74	932.35	1,320.39
	419.0000	02/17/09	02/03/10		18,902.81	8,311.88	10,590.93
	5.0000	03/12/09	02/03/10		225.58	103.86	121.72
	85.0000	03/12/09	02/10/10		3,936.30	1,765.67	2,170.63
	85.0000	05/04/09	02/10/10		3,936.31	2,198.10	1,738.21
	19.0000	07/02/09	02/10/10		879.88	509.15	370.73
	52.0000	09/02/09	02/10/10		2,408.09	1,790.85	617.24
	17.0000	10/02/09	02/10/10		787.26	637.11	150.15
	40.0000	12/02/09	02/10/10		1,852.39	1,815.13	37.26
					38,869.08	19,631.25	19,237.83
CARNIVAL CORP PAIRED SHS	171.0000	02/17/09	02/03/10		5,926.08	3,449.07	2,477.01
	4.0000	02/17/09	02/09/10		132.16	80.68	51.48
	6.0000	04/02/09	02/09/10		198.24	146.33	51.91
	59.0000	04/02/09	02/10/10		1,925.89	1,439.01	486.88
	18.0000	07/02/09	02/10/10		587.56	454.12	133.44
	8.0000	08/04/09	02/10/10		261.13	235.60	25.53
	10.0000	09/02/09	02/10/10		326.42	285.30	41.12
	18.0000	11/03/09	02/10/10		587.58	526.50	61.08
		Security Subtotal			9,945.06	6,616.61	3,328.45

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COSTCO WHOLESALE CRP DEL	79.0000	10/02/09	02/03/10			4,626.19	4,462.18	164.01
	48.0000	10/06/09	02/03/10			2,810.85	2,779.95	30.90
	30.0000	10/06/09	02/10/10			1,777.77	1,737.47	40.30
	4.0000	11/03/09	02/10/10			237.03	230.27	6.76
	46.0000	11/05/09	02/10/10			2,725.94	2,722.20	3.74
		Security Subtotal				12,177.78	11,932.07	245.71
COMPANHIA D SNMINTO BSCO	63.0000	02/11/10	06/15/10			2,441.64	2,182.40	259.24
CELGENE CORP COM	84.0000	10/08/09	02/03/10			4,879.95	4,602.32	277.63
	70.0000	10/08/09	02/03/10			4,066.63	3,835.26	231.37
	14.0000	10/08/09	02/10/10			792.95	767.06	25.89
		Security Subtotal				9,739.53	9,204.64	534.89
C.H. ROBINSON WORLDWIDE,	80.0000	02/17/09	02/03/10			4,327.15	3,654.39	672.76
	25.0000	02/17/09	02/10/10			1,296.48	1,142.01	154.47
		Security Subtotal				5,623.63	4,796.40	827.23
CLIFFS NATURAL RESOURCES	124.0000	11/13/09	02/03/10			5,622.65	4,958.44	664.21
	9.0000	11/16/09	02/03/10			408.10	392.45	15.65
		Security Subtotal				6,030.75	5,350.89	679.86
CISCO SYSTEMS INC COM	408.0000	02/17/09	02/03/10			9,380.03	6,327.34	3,052.69
	97.0000	02/17/09	02/10/10			2,305.83	1,504.30	801.53
	70.0000	04/02/09	02/10/10			1,664.00	1,281.69	382.31
	54.0000	04/15/09	02/10/10			1,283.66	960.66	323.00
	105.0000	06/02/09	02/10/10			2,496.01	2,048.37	447.64
	20.0000	08/04/09	02/10/10			475.43	448.19	27.24
	10.0000	09/02/09	02/10/10			237.71	215.58	22.13
	45.0000	10/02/09	02/10/10			1,069.72	1,023.75	45.97
	43.0000	11/03/09	02/10/10			1,022.18	985.11	37.07
		Security Subtotal				19,934.57	14,794.99	5,139.58
CRH PLC ADR	24.0000	09/10/10	12/02/10			455.23	415.07	40.16
	85.0000	09/10/10	12/13/10			1,713.52	1,470.04	243.48
	26.0000	09/10/10	12/14/10			542.62	449.66	92.96
	10.0000	09/10/10	12/15/10			203.66	172.95	30.71
		Security Subtotal				2,915.03	2,507.72	407.31



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Security Description	COM	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DANAHER CORP DEL	COM	196.0000	02/17/09	02/03/10			14,277.03	10,678.70	3,598.33
		19.0000	02/17/09	02/10/10			1,348.27	1,035.19	313.08
		25.0000	03/03/09	02/10/10			1,774.04	1,241.00	533.04
		30.0000	05/04/09	02/10/10			2,128.85	1,821.30	307.55
		21.0000	07/02/09	02/10/10			1,490.20	1,262.31	227.89
		6.0000	08/04/09	02/10/10			425.77	375.24	50.53
		5.0000	09/02/09	02/10/10			354.81	312.15	42.66
		16.0000	10/02/09	02/10/10			1,135.39	1,038.56	96.83
		10.0000	11/03/09	02/10/10			709.62	688.20	21.42
			Security Subtotal				23,643.98	18,452.65	5,191.33
EXPRESS SCRIPTS INC	COM	23.0000	02/04/10	02/10/10			1,954.98	1,950.50	4.48
EQUINIX INC	COM	85.0000	02/17/09	02/03/10			8,202.34	4,182.00	4,020.34
		20.0000	02/26/09	02/03/10			1,929.97	939.80	990.17
		1.0000	02/26/09	02/10/10			92.85	47.00	45.85
		26.0000	03/12/09	02/10/10			2,414.33	1,309.82	1,104.51
		20.0000	05/04/09	02/10/10			1,857.18	1,501.80	355.38
		8.0000	08/04/09	02/10/10			742.87	653.10	89.77
		4.0000	09/02/09	02/10/10			371.43	327.56	43.87
		4.0000	10/02/09	02/10/10			371.44	353.80	17.64
		3.0000	11/03/09	02/10/10			278.58	266.20	12.38
			Security Subtotal				16,260.99	9,581.08	6,679.91
EBAY INC	COM	9.0000	11/03/09	01/27/10			214.52	202.22	12.30
ECOLAB INC	COM	100.0000	02/17/09	02/03/10			4,473.04	3,318.90	1,154.14
		27.0000	03/05/09	02/03/10			1,207.73	809.92	397.81
		40.0000	03/05/09	02/10/10			1,752.38	1,199.90	552.48
		20.0000	07/02/09	02/10/10			876.19	769.40	106.79
		8.0000	08/04/09	02/10/10			350.47	339.10	11.37
			Security Subtotal				8,659.81	6,437.22	2,222.59
FASTENAL COMPANY	COM	28.0000	02/17/09	01/21/10			1,224.98	932.39	292.59
		89.0000	02/17/09	01/22/10			3,883.98	2,963.70	920.28
		31.0000	02/17/09	02/03/10			1,331.58	1,032.30	299.28
		38.0000	04/02/09	02/03/10			1,632.27	1,356.21	276.06
		7.0000	04/02/09	02/05/10			294.15	249.84	44.31
		5.0000	07/02/09	02/05/10			210.11	160.85	49.26



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FASTENAL COMPANY								
	6.0000	07/02/09	02/08/10			251.99	193.01	58.98
	7.0000	07/02/09	02/09/10			294.00	225.20	68.80
	13.0000	09/02/09	02/09/10			546.01	451.88	94.13
	10.0000	11/03/09	02/09/10			420.02	357.87	62.15
		Security Subtotal				10,089.09	7,923.25	2,165.84
FMC TECHS INC COM	93.0000	02/17/09	02/03/10			5,184.22	2,632.67	2,551.55
	3.0000	02/17/09	02/10/10			166.28	84.93	81.35
	45.0000	06/02/09	02/10/10			2,494.32	1,963.35	530.97
	7.0000	10/02/09	02/10/10			388.01	351.25	36.76
		Security Subtotal				8,232.83	5,032.20	3,200.63
GOLDMAN SACHS GROUP INC	24.0000	03/26/09	02/03/10			3,796.52	2,690.42	1,106.10
	14.0000	04/08/09	02/03/10			2,214.63	1,599.47	615.16
	10.0000	06/05/09	02/03/10			1,581.88	1,498.77	83.11
		Security Subtotal				7,593.03	5,788.66	1,804.37
GOOGLE INC CL A	3.0000	05/21/09	02/03/10			1,622.13	1,198.55	423.58
	4.0000	05/21/09	02/10/10			2,139.29	1,598.08	541.21
	10.0000	07/08/09	02/10/10			5,348.23	4,041.39	1,306.84
	1.0000	08/04/09	02/10/10			534.82	452.26	82.56
	4.0000	09/02/09	02/10/10			2,139.29	1,816.36	322.93
	2.0000	10/02/09	02/10/10			1,069.64	978.94	90.70
		Security Subtotal				12,853.40	10,085.58	2,767.82
GILEAD SCIENCES INC COM	25.0000	03/03/09	02/03/10			1,185.98	1,125.25	60.73
	34.0000	04/02/09	02/03/10			1,612.95	1,523.53	89.42
	1.0000	04/02/09	02/10/10			45.93	44.82	1.11
	45.0000	06/02/09	02/10/10			2,067.28	1,929.97	137.31
	9.0000	09/02/09	02/10/10			413.45	410.12	3.33
	13.0000	10/02/09	02/10/10			597.21	583.57	13.64
		Security Subtotal				5,922.80	5,617.26	305.54
HEWLETT PACKARD CO DEL	310.0000	02/17/09	02/03/10			15,112.45	10,806.46	4,305.99
	50.0000	04/02/09	02/03/10			2,437.49	1,706.96	730.53
	22.0000	04/20/09	02/03/10			1,072.50	777.18	295.32
	25.0000	04/30/09	02/03/10			1,218.74	929.88	288.86
	22.0000	06/02/09	02/03/10			1,072.51	785.83	286.68
	28.0000	06/02/09	02/10/10			1,343.42	1,000.15	343.27
	43.0000	06/05/09	02/10/10			2,063.11	1,610.76	452.35
	37.0000	06/08/09	02/10/10			1,775.23	1,364.24	410.99
	11.0000	07/02/09	02/10/10			527.77	417.66	110.11

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HEWLETT PACKARD CO DEL								
	18.0000	08/04/09	02/10/10			863.63	778.47	85.16
	10.0000	09/02/09	02/10/10			479.79	443.70	36.09
	25.0000	10/02/09	02/10/10			1,199.48	1,137.99	61.49
	43.0000	11/03/09	02/10/10			2,063.12	2,040.75	22.37
		Security Subtotal				31,229.24	23,800.03	7,429.21
INTL POWER PLC SPON ADR								
	41.0000	02/11/10	08/16/10			2,330.57	2,118.49	212.08
	34.0000	02/11/10	08/17/10			1,922.84	1,756.80	166.04
		Security Subtotal				4,253.41	3,875.29	378.12
INTL BUSINESS MACHINES								
	32.0000	07/20/09	02/03/10			4,028.68	3,728.99	299.69
	20.0000	07/24/09	02/03/10			2,517.94	2,359.00	158.94
	14.0000	07/24/09	02/10/10			1,718.61	1,651.31	67.30
	4.0000	09/02/09	02/10/10			491.03	465.58	25.45
	4.0000	11/03/09	02/10/10			491.03	483.80	7.23
		Security Subtotal				9,247.29	8,688.68	558.61
INTERCONTINENTALEXCHANGE								
	53.0000	02/17/09	02/03/10			5,299.94	3,110.99	2,188.95
	23.0000	02/17/09	02/10/10			2,199.69	1,350.06	849.63
	7.0000	08/04/09	02/10/10			669.47	650.44	19.03
		Security Subtotal				8,169.10	5,111.49	3,057.61
JUNIPER NETWORKS INC								
	283.0000	04/24/09	02/03/10			7,143.16	6,094.18	1,048.98
	68.0000	07/02/09	02/03/10			1,716.39	1,601.99	114.40
	2.0000	07/02/09	02/10/10			49.98	47.12	2.86
		Security Subtotal				8,909.53	7,743.29	1,166.24
JPMORGAN CHASE & CO								
	195.0000	02/17/09	02/03/10			7,876.34	4,396.78	3,479.56
	144.0000	03/23/09	02/03/10			5,816.37	3,672.53	2,143.84
	25.0000	07/02/09	02/03/10			1,009.78	825.25	184.53
		Security Subtotal				14,702.49	8,894.56	5,807.93
KOHL'S CORP WISC PV 1CT								
	140.0000	02/17/09	02/03/10			7,256.87	4,964.26	2,292.61
	25.0000	02/17/09	02/10/10			1,241.73	886.48	355.25
	35.0000	04/02/09	02/10/10			1,738.43	1,584.08	154.35
	18.0000	07/02/09	02/10/10			894.05	750.91	143.14
		Security Subtotal				11,131.08	8,185.73	2,945.35
LAM RESEARCH CORP COM								
	12.0000	11/03/09	02/10/10			404.42	399.12	5.30
LINEAR TECHNOLOGY CORP								
	12.0000	11/03/09	02/10/10			318.98	315.24	3.74

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MARVELL TECHNOLOGY GROUP	376.0000	05/06/09	02/03/10			7,110.75	4,250.46	2,860.29
	36.0000	07/02/09	02/10/10			656.33	416.42	239.91
	67.0000	05/06/09	02/10/10			1,221.51	757.40	464.11
	20.0000	09/02/09	02/10/10			364.63	298.00	66.63
	119.0000	10/16/09	02/10/10			2,169.56	1,841.76	327.80
	19.0000	12/02/09	02/10/10			346.41	311.36	35.05
		Security Subtotal				11,869.19	7,875.40	3,993.79
MONSANTO CO NEW DEL COM	92.0000	02/17/09	02/03/10			7,176.00	7,041.64	134.36
	6.0000	10/02/09	02/10/10			452.93	449.70	3.23
	6.0000	11/03/09	02/10/10			452.93	407.40	45.53
	59.0000	11/12/09	02/10/10			4,453.87	4,389.88	63.99
		Security Subtotal				12,535.73	12,288.62	247.11
MEDCO HEALTH SOLUTIONS I	319.0000	02/17/09	02/03/10			20,100.09	14,583.67	5,516.42
	4.0000	02/17/09	02/10/10			247.88	182.87	65.01
	45.0000	03/03/09	02/10/10			2,788.70	1,749.60	1,039.10
	35.0000	05/04/09	02/10/10			2,168.99	1,571.50	597.49
	30.0000	06/02/09	02/10/10			1,859.13	1,417.79	441.34
	33.0000	07/02/09	02/10/10			2,045.04	1,505.11	539.93
	17.0000	08/04/09	02/10/10			1,053.51	897.57	155.94
	6.0000	09/02/09	02/10/10			371.82	334.24	37.58
	28.0000	10/02/09	02/10/10			1,735.20	1,494.64	240.56
	5.0000	11/03/09	02/10/10			309.85	294.66	15.19
		Security Subtotal				32,680.21	24,031.65	8,648.56
MASTERCARD INC	13.0000	02/17/09	01/06/10			3,294.81	2,017.58	1,277.23
	24.0000	02/17/09	01/19/10			6,370.42	3,724.77	2,645.65
	33.0000	02/17/09	02/03/10			8,274.50	5,121.57	3,152.93
	1.0000	04/02/09	02/03/10			250.75	165.84	84.91
	4.0000	04/02/09	02/10/10			907.26	663.36	243.90
	10.0000	06/02/09	02/10/10			2,268.17	1,691.10	577.07
	3.0000	09/02/09	02/10/10			680.45	602.52	77.93
	3.0000	10/02/09	02/10/10			680.45	596.67	83.78
	5.0000	11/03/09	02/10/10			1,134.10	1,088.68	45.42
		Security Subtotal				23,860.91	15,672.09	8,188.82



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MINDRAY MED INTL SPN ADR	76.0000	02/17/09	01/06/10			2,735.95	1,633.20	1,102.75
	102.0000	02/17/09	02/03/10			3,662.86	2,191.94	1,470.92
	19.0000	05/04/09	02/03/10			682.30	471.61	210.69
	51.0000	05/04/09	02/10/10			1,848.72	1,265.93	582.79
	7.0000	08/04/09	02/10/10			253.74	206.77	46.97
	9.0000	09/02/09	02/10/10			326.25	275.40	50.85
	17.0000	11/03/09	02/10/10			616.25	524.54	91.71
		Security Subtotal				10,126.07	6,569.39	3,556.68
MICROSOFT CORP	136.0000	02/17/09	02/03/10			3,892.28	2,502.15	1,390.13
	14.0000	02/17/09	02/10/10			390.73	257.58	133.15
	85.0000	04/02/09	02/10/10			2,372.33	1,645.60	726.73
	57.0000	07/02/09	02/10/10			1,590.85	1,326.24	264.61
	18.0000	08/04/09	02/10/10			502.37	425.49	76.88
	16.0000	09/02/09	02/10/10			446.56	383.97	62.59
	14.0000	10/02/09	02/10/10			390.74	347.76	42.98
	27.0000	11/03/09	02/10/10			753.56	743.04	10.52
		Security Subtotal				10,339.42	7,631.83	2,707.59
OCCIDENTAL PETE CORP CAL	70.0000	11/03/09	02/03/10			5,629.01	5,573.47	55.54
	12.0000	02/09/10	02/10/10			939.84	939.84	0.00
		Security Subtotal				6,568.85	6,513.31	55.54
O REILLY AUTOMOTIVE INC	39.0000	08/13/09	02/03/10			1,507.55	1,451.68	55.87
	44.0000	08/13/09	02/10/10			1,713.78	1,637.80	75.98
	34.0000	08/18/09	02/10/10			1,324.28	1,272.37	51.91
	7.0000	09/02/09	02/10/10			272.64	262.64	10.00
	14.0000	11/03/09	02/10/10			545.31	523.56	21.75
		Security Subtotal				5,363.56	5,148.05	215.51
ORACLE CORP \$0.01 DEL	561.0000	02/17/09	02/03/10			13,351.69	9,608.92	3,742.77
	24.0000	02/17/09	02/10/10			554.19	411.08	143.11
	154.0000	03/11/09	02/10/10			3,556.09	2,272.96	1,283.13
	75.0000	04/02/09	02/10/10			1,731.86	1,419.55	312.31
	34.0000	07/02/09	02/10/10			785.11	712.21	72.90
	26.0000	08/04/09	02/10/10			600.38	571.95	28.43
	20.0000	09/02/09	02/10/10			461.83	437.00	24.83
	23.0000	10/02/09	02/10/10			531.10	472.15	58.95
	43.0000	11/03/09	02/10/10			992.95	896.98	95.97
		Security Subtotal				22,565.20	16,802.80	5,762.40



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PEARSON SPONSORED ADR	104.0000	02/10/10	08/13/10			1,589.43	1,408.26	181.17
	26.0000	02/10/10	08/16/10			395.45	352.07	43.38
	64.0000	02/11/10	08/16/10			973.43	871.37	102.06
	30.0000	02/11/10	08/17/10			460.82	408.46	52.36
	15.0000	02/11/10	08/18/10			228.53	204.23	24.30
	41.0000	02/11/10	08/19/10			609.70	558.22	51.48
	74.0000	02/12/10	08/19/10			1,100.44	1,014.35	86.09
		Security Subtotal				5,357.80	4,816.96	540.84
PRICELINE COM INC	70.0000	02/17/09	02/03/10			14,718.10	4,869.45	9,848.65
	5.0000	03/03/09	02/03/10			1,051.30	416.04	635.26
	10.0000	03/03/09	02/10/10			2,060.97	832.11	1,228.86
	15.0000	04/02/09	02/10/10			3,091.45	1,301.25	1,790.20
	10.0000	08/04/09	02/10/10			2,060.97	1,318.20	742.77
	6.0000	10/02/09	02/10/10			1,236.58	974.16	262.42
	3.0000	11/03/09	02/10/10			618.29	493.89	124.40
		Security Subtotal				24,837.66	10,205.10	14,632.56
PETROLEO BRAS VTG SPD ADR	87.0000	02/27/09	02/03/10			3,608.06	2,448.62	1,159.44
	41.0000	03/02/09	02/03/10			1,700.35	1,077.73	622.62
	40.0000	04/02/09	02/03/10			1,658.88	1,385.58	273.30
	11.0000	07/02/09	02/03/10			456.20	427.88	28.32
		Security Subtotal				7,423.49	5,339.81	2,083.68
QUALCOMM INC	245.0000	02/17/09	01/28/10			10,166.10	8,503.92	1,662.18
	280.0000	02/17/09	02/03/10			11,090.68	9,718.78	1,371.90
	9.0000	03/03/09	02/03/10			356.49	304.53	51.96
	31.0000	03/03/09	02/10/10			1,160.06	1,048.96	111.10
		Security Subtotal				22,773.33	19,576.19	3,197.14
SAP AG SHS	15.0000	02/11/10	07/19/10			722.24	640.50	81.74
	80.0000	02/11/10	07/20/10			3,794.23	3,415.99	378.24
		Security Subtotal				4,516.47	4,056.49	459.98
SCHLUMBERGER LTD	110.0000	11/03/09	02/03/10			7,291.30	7,102.29	189.01
	51.0000	02/08/10	02/10/10			3,246.12	3,232.75	13.37
		Security Subtotal				10,537.42	10,335.04	202.38

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SCHWAB CHARLES CORP NEW	194.0000	02/17/09	01/22/10			3,667.01	2,475.03	1,191.98
	111.0000	02/17/09	01/27/10			2,066.18	1,416.12	650.06
	220.0000	02/17/09	02/03/10			4,012.77	2,806.75	1,206.02
	95.0000	03/03/09	02/03/10			1,732.79	1,148.30	584.49
	24.0000	09/02/09	02/10/10			428.64	423.06	5.58
	38.0000	11/03/09	02/10/10			678.68	653.92	24.76
		Security Subtotal				12,586.07	8,923.18	3,662.89
SUNCOR ENERGY INC NEW	18.0000	07/02/09	02/03/10			551.00	508.23	42.77
	4.0000	07/02/09	02/04/10			118.14	112.95	5.19
		Security Subtotal				669.14	621.18	47.96
SOUTHWESTERN ENERGY CO	105.0000	02/17/09	02/03/10			4,670.44	3,149.72	1,520.72
	25.0000	07/02/09	02/03/10			1,112.01	927.50	184.51
	33.0000	08/04/09	02/03/10			1,467.85	1,420.29	47.56
	47.0000	08/13/09	02/03/10			2,090.58	1,874.26	216.32
	20.0000	08/17/09	02/03/10			889.62	743.38	146.24
	24.0000	03/25/09	02/03/10			1,067.53	806.28	261.25
	34.0000	04/02/09	02/03/10			1,512.33	1,093.77	418.56
	43.0000	04/08/09	02/03/10			1,912.66	1,351.37	561.29
	18.0000	08/17/09	02/10/10			774.53	669.06	105.47
	29.0000	08/20/09	02/10/10			1,247.85	1,159.95	87.90
	48.0000	08/26/09	02/10/10			2,065.42	1,871.12	194.30
	16.0000	09/02/09	02/10/10			688.47	575.83	112.64
	32.0000	09/30/09	02/10/10			1,376.95	1,358.28	18.67
	11.0000	10/02/09	02/10/10			473.32	453.09	20.23
		Security Subtotal				21,349.56	17,453.90	3,895.66
TEVA PHARMACTCL INDS ADR	285.0000	02/17/09	02/03/10			16,478.52	13,140.83	3,337.69
	60.0000	02/17/09	02/11/10			3,503.95	2,766.50	737.45
	30.0000	03/03/09	02/11/10			1,751.97	1,296.90	455.07
	35.0000	05/04/09	02/11/10			2,043.98	1,550.50	493.48
	5.0000	08/04/09	02/11/10			292.00	266.19	25.81
		Security Subtotal				24,070.42	19,020.92	5,049.50
TRANSCANADA CORP	37.0000	02/11/10	07/19/10			1,268.51	1,198.43	70.08
	44.0000	02/11/10	07/20/10			1,516.60	1,425.16	91.44
	1.0000	02/11/10	07/26/10			35.39	32.39	3.00
	29.0000	02/11/10	07/28/10			1,009.53	939.31	70.22
	31.0000	02/11/10	07/29/10			1,075.39	1,004.09	71.30
		Security Subtotal				4,905.42	4,599.38	306.04



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TARGET CORP COM	95.0000	07/20/09	02/03/10			4,816.48	3,760.73	1,055.75
	23.0000	08/13/09	02/03/10			1,166.10	971.51	194.59
	38.0000	08/13/09	02/10/10			1,858.56	1,605.13	253.43
	7.0000	09/02/09	02/10/10			342.36	322.33	20.03
	34.0000	10/02/09	02/10/10			1,662.93	1,563.21	99.72
		Security Subtotal				9,846.43	8,222.91	1,623.52
TECHNIP SP ADR	29.0000	02/10/10	09/24/10			2,240.80	2,024.20	216.60
	21.0000	02/10/10	09/28/10			1,634.83	1,465.80	169.03
	60.0000	02/11/10	09/28/10			4,670.96	4,261.20	409.76
		Security Subtotal				8,546.59	7,751.20	795.39
URBAN OUTFITTERS INC	161.0000	01/22/10	02/03/10			5,151.19	5,013.09	138.10
	24.0000	01/26/10	02/03/10			767.88	755.47	12.41
	67.0000	01/28/10	02/10/10			2,099.27	2,043.09	56.18
		Security Subtotal				8,018.34	7,811.65	206.69
UNION PACIFIC CORP	229.0000	02/17/09	02/03/10			14,484.94	9,352.14	5,132.80
	38.0000	02/17/09	02/10/10			2,345.91	1,551.89	794.02
	30.0000	03/03/09	02/10/10			1,852.03	1,102.80	749.23
	45.0000	06/02/09	02/10/10			2,778.06	2,382.63	395.43
	12.0000	08/04/09	02/10/10			740.81	726.18	14.63
	15.0000	09/02/09	02/10/10			926.02	884.99	41.03
	11.0000	10/02/09	02/10/10			679.08	632.49	46.59
		Security Subtotal				23,806.85	16,633.12	7,173.73
UNITED TECHS CORP COM	172.0000	02/17/09	02/03/10			11,740.66	7,923.09	3,817.57
	9.0000	10/02/09	02/10/10			599.48	537.03	62.45
	9.0000	11/03/09	02/10/10			599.49	568.39	31.10
	27.0000	02/17/09	02/10/10			1,798.45	1,243.75	554.70
	30.0000	03/03/09	02/10/10			1,998.27	1,177.80	820.47
	30.0000	06/02/09	02/10/10			1,998.28	1,658.99	339.29
	11.0000	09/02/09	02/10/10			732.70	648.56	84.14
		Security Subtotal				19,467.33	13,757.61	5,709.72
VISA INC CL A SHRS	252.0000	02/17/09	02/03/10			20,982.41	13,814.18	7,168.23
	53.0000	02/17/09	02/10/10			4,431.03	2,905.37	1,525.66
	25.0000	03/03/09	02/10/10			2,090.10	1,370.75	719.35
	25.0000	05/04/09	02/10/10			2,090.11	1,678.75	411.36
	7.0000	07/02/09	02/10/10			585.23	427.98	157.25
	25.0000	08/04/09	02/10/10			2,090.11	1,719.73	370.38
	9.0000	09/02/09	02/10/10			752.44	632.36	120.08
	12.0000	10/02/09	02/10/10			1,003.25	810.82	192.43

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VISA INC CL A SHRS	14.0000	11/03/09	02/10/10			1,170.46	1,083.01	87.45
	9.0000	12/02/09	02/10/10			752.45	742.84	9.61
Security Subtotal						35,947.59	25,185.79	10,761.80
Short Term Capital Gains Subtotal						786,768.50	588,117.50	198,651.00
SHORT TERM CAPITAL LOSSES								
ADOBE SYS DEL PV\$ 0.001	20.0000	11/03/09	02/10/10			655.25	660.20	(4.95)
ABB LTD SPON ADR	115.0000	01/26/10	02/10/10			2,028.58	2,151.37	(122.79)
	110.0000	01/28/10	02/10/10			1,940.39	2,006.06	(65.67)
Security Subtotal						3,968.97	4,157.43	(188.46)
AXA -SPONS ADR	10.0000	02/11/10	05/03/10			196.80	199.41	(2.61)
	15.0000	02/11/10	05/04/10			277.02	299.11	(22.09)
	5.0000	02/11/10	05/05/10			87.06	99.70	(12.64)
	440.0000	02/11/10	05/06/10			7,264.41	8,774.13	(1,509.72)
	15.0000	02/11/10	05/06/10			233.23	299.11	(65.88)
	110.0000	02/11/10	05/07/10			1,702.23	2,193.55	(491.32)
Security Subtotal						9,760.75	11,865.01	(2,104.26)
AMAZON COM INC COM	14.0000	01/27/10	02/10/10			1,641.21	1,717.24	(76.03)
AMERICAN TOWER CORP CL A	9.0000	12/02/09	02/10/10			373.95	374.38	(0.43)
AMCOR LTD AUS ADR NEW	5.0000	02/11/10	05/19/10			105.72	107.32	(1.60)
	40.0000	02/11/10	05/20/10			827.95	858.60	(30.65)
	70.0000	02/11/10	05/21/10			1,393.82	1,502.56	(108.74)
	65.0000	02/11/10	05/24/10			1,281.17	1,395.23	(114.06)
	5.0000	02/11/10	05/24/10			100.37	107.32	(6.95)
	125.0000	02/11/10	05/25/10			2,400.42	2,683.16	(282.74)
	5.0000	02/11/10	05/26/10			95.39	107.32	(11.93)
	5.0000	02/11/10	05/27/10			101.95	107.32	(5.37)
	10.0000	02/11/10	05/28/10			207.21	214.66	(7.45)
Security Subtotal						6,514.00	7,083.49	(569.49)
APPLE INC	19.0000	01/27/10	02/10/10			3,705.74	3,868.45	(162.71)

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BANCO BILBAO VIZCAYA	215.0000	02/11/10	11/12/10			2,500.26	2,860.07	(359.81)
	129.0000	02/11/10	11/29/10			1,217.56	1,716.04	(498.48)
	90.0000	02/11/10	11/30/10			833.69	1,230.26	(396.57)
	131.0000	02/11/10	12/01/10			1,297.44	1,790.72	(493.28)
		Security Subtotal				5,848.95	7,597.09	(1,748.14)
BAIDU INC SPON ADR	20.0000	01/14/10	02/03/10			8,925.09	9,302.74	(377.65)
BAXTER INTERNTL INC	224.0000	02/17/09	02/03/10			12,887.01	13,121.22	(234.21)
	11.0000	02/17/09	02/10/10			618.19	644.35	(26.16)
	8.0000	10/02/09	02/10/10			449.59	452.08	(2.49)
	70.0000	12/29/09	02/10/10			3,933.98	4,140.44	(206.46)
		Security Subtotal				17,888.77	18,358.09	(469.32)
COSTCO WHOLESALE CRP DEL	8.0000	12/02/09	02/10/10			474.08	486.72	(12.64)
CELGENE CORP COM	7.0000	12/02/09	02/10/10			396.47	398.93	(2.46)
	85.0000	01/08/10	02/10/10			4,814.35	4,864.10	(49.75)
		Security Subtotal				5,210.82	5,263.03	(52.21)
C.H. ROBINSON WORLDWIDE.	35.0000	06/02/09	02/10/10			1,815.09	1,873.90	(58.81)
	5.0000	11/03/09	02/10/10			259.30	279.55	(20.25)
		Security Subtotal				2,074.39	2,153.45	(79.06)
CLIFFS NATURAL RESOURCES	95.0000	11/16/09	02/10/10			4,084.01	4,142.62	(58.61)
CISCO SYSTEMS INC COM	16.0000	12/02/09	02/10/10			380.35	381.41	(1.06)
CRH PLC ADR	16.0000	02/11/10	11/09/10			317.43	369.48	(52.05)
	120.0000	02/11/10	11/11/10			2,205.76	2,771.06	(565.30)
	41.0000	02/11/10	11/18/10			810.24	946.78	(136.54)
	37.0000	02/11/10	11/19/10			745.41	854.41	(109.00)
	24.0000	02/11/10	11/22/10			479.55	554.21	(74.66)
	20.0000	02/11/10	11/23/10			383.64	461.85	(78.21)
	3.0000	02/11/10	11/24/10			57.51	69.28	(11.77)
	30.0000	02/11/10	11/30/10			526.57	692.77	(166.20)
	28.0000	02/11/10	12/01/10			504.68	646.58	(141.90)
	6.0000	02/11/10	12/02/10			113.80	138.55	(24.75)
		Security Subtotal				6,144.59	7,504.97	(1,360.38)
DANAHER CORP DEL COM	7.0000	12/02/09	02/10/10			496.74	503.92	(7.18)



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DEERE CO	20.0000	12/14/09	02/03/10			1,043.47	1,065.00	(21.53)
	71.0000	12/15/09	02/03/10			3,779.22	3,779.22	(74.87)
	20.0000	12/22/09	02/03/10			1,122.61	1,122.61	(79.13)
	18.0000	12/22/09	02/10/10			900.75	1,010.36	(109.61)
	61.0000	12/30/09	02/10/10			3,052.57	3,336.34	(283.77)
		Security Subtotal				9,744.62	10,313.53	(568.91)
EQUINIX INC	7.0000	12/02/09	02/10/10			650.02	692.37	(42.35)
EBAY INC	189.0000	10/20/09	01/27/10			4,504.87	4,721.88	(217.01)
	113.0000	10/21/09	01/27/10			2,693.39	2,866.60	(173.21)
		Security Subtotal				7,198.26	7,588.48	(390.22)
ECOLAB INC	11.0000	10/02/09	02/10/10			481.91	494.78	(12.87)
	5.0000	11/03/09	02/10/10			219.04	222.22	(3.18)
	6.0000	12/02/09	02/10/10			262.87	274.14	(11.27)
		Security Subtotal				963.82	991.14	(27.32)
EXPEDIA INC DEL	141.0000	11/19/09	02/03/10			3,103.60	3,479.75	(376.15)
	132.0000	11/19/09	02/10/10			2,936.00	3,257.64	(321.64)
	8.0000	12/02/09	02/10/10			177.94	206.56	(28.62)
		Security Subtotal				6,217.54	6,943.95	(726.41)
FREEPRT-MCMRAN CPR & GLD	64.0000	10/07/09	02/03/10			4,509.41	4,557.63	(48.22)
	12.0000	10/16/09	02/03/10			845.52	901.08	(55.56)
	18.0000	10/16/09	02/10/10			1,277.80	1,351.63	(73.83)
	35.0000	10/28/09	02/10/10			2,484.63	2,633.58	(148.95)
	5.0000	12/02/09	02/10/10			354.95	425.70	(70.75)
		Security Subtotal				9,472.31	9,869.62	(397.31)
FMC TECHS INC	9.0000	12/02/09	02/10/10			498.87	510.92	(12.05)
FIRST SOLAR INC	22.0000	07/30/09	01/22/10			2,530.07	3,855.24	(1,325.17)
	20.0000	09/02/09	01/22/10			2,300.07	2,370.91	(70.84)
	15.0000	09/04/09	01/22/10			1,725.06	1,809.90	(84.84)
	2.0000	11/03/09	01/22/10			230.01	249.84	(19.83)
	2.0000	12/02/09	01/22/10			230.01	243.48	(13.47)
		Security Subtotal				7,015.22	8,529.37	(1,514.15)



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GOLDMAN SACHS GROUP INC	36.0000	09/01/09	02/03/10			5,694.80	5,861.58	(166.78)
	14.0000	09/01/09	02/10/10			2,149.49	2,279.51	(130.02)
	5.0000	09/02/09	02/10/10			767.67	796.90	(29.23)
	2.0000	10/02/09	02/10/10			307.07	359.92	(52.85)
	3.0000	11/03/09	02/10/10			460.60	514.08	(53.48)
	4.0000	12/02/09	02/10/10			614.14	664.15	(50.01)
	30.0000	01/22/10	02/10/10			4,606.10	4,744.25	(138.15)
		Security Subtotal				14,599.87	15,220.39	(620.52)
	2.0000	11/03/09	02/10/10			1,069.65	1,070.99	(1.34)
	2.0000	12/02/09	02/10/10			1,069.66	1,176.66	(107.00)
GOOGLE INC CL A		Security Subtotal				2,139.31	2,247.65	(108.34)
	101.0000	02/17/09	01/08/10			4,492.70	4,964.98	(472.28)
	76.0000	02/17/09	02/03/10			3,605.40	3,736.03	(130.63)
	15.0000	08/04/09	02/10/10			689.09	722.25	(33.16)
	17.0000	12/02/09	02/10/10			780.99	790.27	(9.28)
HEWLETT PACKARD CO DEL		Security Subtotal				9,568.18	10,213.53	(645.35)
	11.0000	12/02/09	02/10/10			527.77	540.32	(12.55)
	77.0000	02/02/10	02/10/10			3,694.44	3,728.42	(33.98)
INTL BUSINESS MACHINES INTERCONTINENTALEXCHANGE INVESCO LTD		Security Subtotal				4,222.21	4,268.74	(46.53)
	14.0000	12/02/09	02/10/10			1,718.63	1,788.71	(70.08)
	7.0000	11/03/09	02/10/10			669.48	707.05	(37.57)
	210.0000	10/30/09	02/03/10			4,137.35	4,609.77	(472.42)
	36.0000	11/05/09	02/03/10			709.26	824.69	(115.43)
	168.0000	11/05/09	02/10/10			3,148.73	3,848.60	(699.87)
	12.0000	12/02/09	02/10/10			224.92	267.95	(43.03)
JUNIPER NETWORKS INC		Security Subtotal				8,220.26	9,551.01	(1,330.75)
	58.0000	10/23/09	02/10/10			1,449.51	1,591.71	(142.20)
	103.0000	10/29/09	02/10/10			2,574.13	2,719.21	(145.08)
	28.0000	11/03/09	02/10/10			699.76	717.35	(17.59)
	61.0000	12/02/09	02/10/10			1,524.50	1,631.72	(107.22)
		Security Subtotal				6,247.90	6,659.99	(412.09)

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JPMORGAN CHASE & CO								
	13.0000	08/04/09	02/03/10			525.09	525.09	(0.49)
	16.0000	09/02/09	02/03/10			646.26	660.47	(14.21)
	23.0000	09/10/09	02/03/10			929.02	984.47	(55.45)
	70.0000	09/10/09	02/10/10			2,718.77	2,996.23	(277.46)
	84.0000	10/01/09	02/10/10			3,262.52	3,609.82	(347.30)
	14.0000	10/02/09	02/10/10			543.75	586.88	(43.13)
	19.0000	11/03/09	02/10/10			737.95	809.76	(71.81)
	22.0000	12/02/09	02/10/10			854.47	918.71	(64.24)
	84.0000	01/07/10	02/10/10			3,262.55	3,736.05	(473.50)
		Security Subtotal				13,480.38	14,827.97	(1,347.59)
KOHL'S CORP WISC PV 1CT								
	7.0000	10/02/09	02/10/10			347.69	388.01	(40.32)
	13.0000	11/03/09	02/10/10			645.71	736.57	(90.86)
		Security Subtotal				993.40	1,124.58	(131.18)
LAM RESEARCH CORP COM								
	132.0000	10/29/09	02/03/10			4,418.53	4,618.79	(200.26)
	26.0000	10/30/09	02/03/10			870.32	885.64	(15.32)
	25.0000	10/30/09	02/10/10			842.55	851.59	(9.04)
	82.0000	11/04/09	02/10/10			2,763.60	2,773.44	(9.84)
		Security Subtotal				8,895.00	9,129.46	(234.46)
LINEAR TECHNOLOGY CORP								
	153.0000	09/25/09	02/03/10			4,124.85	4,213.16	(88.31)
	8.0000	09/25/09	02/10/10			212.65	220.30	(7.65)
	93.0000	09/25/09	02/10/10			2,472.07	2,556.64	(84.57)
		Security Subtotal				6,809.57	6,990.10	(180.53)
MONSANTO CO NEW DEL COM								
	20.0000	04/02/09	02/03/10			1,560.00	1,635.00	(75.00)
	20.0000	06/02/09	02/03/10			1,560.00	1,634.98	(74.98)
	8.0000	08/04/09	02/10/10			603.91	671.84	(67.93)
	10.0000	09/02/09	02/10/10			754.89	812.45	(57.56)
	4.0000	12/02/09	02/10/10			301.96	336.32	(34.36)
		Security Subtotal				4,780.76	5,090.59	(309.83)
MEDCO HEALTH SOLUTIONS I								
	29.0000	12/02/09	02/10/10			1,797.18	1,850.12	(52.94)
MICROSOFT CORP								
	8.0000	12/02/09	02/10/10			223.29	238.48	(15.19)
OCCIDENTAL PETE CORP CAL								
	46.0000	11/03/09	02/10/10			3,602.68	3,662.57	(59.89)
	4.0000	12/02/09	02/10/10			313.27	324.51	(11.24)
		Security Subtotal				3,915.95	3,987.08	(71.13)

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O REILLY AUTOMOTIVE INC	66.0000	07/30/09	02/03/10		2,551.22	2,797.33	(246.11)
	30.0000	07/30/09	02/03/10		1,159.64	1,271.51	(111.87)
		Security Subtotal			3,710.86	4,068.84	(357.98)
PRICELINE COM INC	6.0000	12/02/09	02/10/10		1,236.59	1,301.10	(64.51)
PEPSICO INC	85.0000	01/14/10	02/03/10		5,206.64	5,320.16	(113.52)
	13.0000	01/15/10	02/03/10		796.31	807.94	(11.63)
	36.0000	01/15/10	02/10/10		2,174.10	2,237.41	(63.31)
	34.0000	01/19/10	02/10/10		2,053.33	2,114.80	(61.47)
		Security Subtotal			10,230.38	10,480.31	(249.93)
PRUDENTIAL PLC	5.0000	02/11/10	06/03/10		80.76	91.69	(10.93)
ADR	65.0000	02/11/10	06/03/10		1,066.58	1,192.00	(125.42)
	65.0000	02/11/10	06/04/10		1,057.43	1,192.01	(134.58)
	290.0000	02/11/10	06/07/10		4,543.32	5,318.20	(774.88)
	10.0000	02/11/10	06/07/10		155.15	183.39	(28.24)
		Security Subtotal			6,903.24	7,977.29	(1,074.05)
QUALCOMM INC	45.0000	05/04/09	02/10/10		1,683.95	1,956.60	(272.65)
	21.0000	07/02/09	02/10/10		785.84	933.18	(147.34)
	27.0000	08/04/09	02/10/10		1,010.38	1,255.18	(244.80)
	17.0000	09/02/09	02/10/10		636.16	773.79	(137.63)
	20.0000	10/02/09	02/10/10		748.43	835.35	(86.92)
	19.0000	11/03/09	02/10/10		711.01	801.20	(90.19)
	17.0000	12/02/09	02/10/10		636.17	767.04	(130.87)
		Security Subtotal			6,211.94	7,322.34	(1,110.40)
SCHLUMBERGER LTD	34.0000	11/03/09	02/10/10		2,164.07	2,195.26	(31.19)
	35.0000	11/19/09	02/10/10		2,227.72	2,267.80	(40.08)
	7.0000	12/02/09	02/10/10		445.54	447.49	(1.95)
		Security Subtotal			4,837.33	4,910.55	(73.22)
SCHWAB CHARLES CORP NEW	105.0000	06/02/09	02/10/10		1,875.28	1,916.12	(40.84)
	27.0000	08/04/09	02/10/10		482.21	483.30	(1.09)
	25.0000	10/02/09	02/10/10		446.50	464.75	(18.25)
		Security Subtotal			2,803.99	2,864.17	(60.18)



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SILICONWARE PRECSN SPADR	162.0000	02/11/10	11/10/10			865.09	1,030.22	(165.13)
	30.0000	02/11/10	11/11/10			157.51	190.78	(33.27)
	176.0000	02/11/10	11/17/10			893.27	1,119.26	(225.99)
	126.0000	02/11/10	11/18/10			642.55	801.29	(158.74)
	111.0000	02/11/10	11/19/10			566.20	705.89	(139.69)
						3,124.62	3,847.44	(722.82)
SUNCOR ENERGY INC NEW	110.0000	05/08/09	02/03/10			3,367.15	3,509.34	(142.19)
	50.0000	05/08/09	02/03/10			1,530.52	1,562.90	(32.38)
	51.0000	06/02/09	02/03/10			1,561.14	1,748.73	(187.59)
	28.0000	08/04/09	02/04/10			827.01	953.56	(126.55)
	7.0000	09/02/09	02/04/10			206.75	210.00	(3.25)
	9.0000	10/02/09	02/04/10			265.83	294.38	(28.55)
	4.0000	10/02/09	02/05/10			117.03	130.85	(13.82)
	10.0000	12/02/09	02/05/10			292.59	371.97	(79.38)
	41.0000	01/12/10	02/05/10			1,199.64	1,482.21	(282.57)
	67.0000	01/12/10	02/08/10			2,003.28	2,422.17	(418.89)
						11,370.94	12,686.11	(1,315.17)
SOUTHWESTERN ENERGY CO	57.0000	09/16/09	02/10/10			2,452.68	2,550.44	(97.76)
	7.0000	11/03/09	02/10/10			301.20	317.30	(16.10)
	23.0000	12/02/09	02/10/10			989.70	1,019.24	(29.54)
						3,743.58	3,886.98	(143.40)
STAPLES INC	85.0000	02/09/10	02/10/10			2,013.85	2,029.42	(15.57)
TARGET CORP COM	7.0000	11/03/09	02/10/10			342.37	344.47	(2.10)
URBAN OUTFITTERS INC	70.0000	01/26/10	02/10/10			2,193.26	2,203.48	(10.22)
UNION PACIFIC CORP	10.0000	12/02/09	02/10/10			617.36	644.10	(26.74)
UNITED TECHS CORP COM	6.0000	12/02/09	02/10/10			399.66	408.82	(9.16)
WESTERN UN CO	105.0000	01/08/10	02/03/10			1,816.67	2,064.50	(247.83)
	43.0000	01/08/10	02/03/10			743.97	845.46	(101.49)
	119.0000	01/08/10	02/04/10			1,938.03	2,339.77	(401.74)
						4,498.67	5,249.73	(751.06)
WAL-MART STORES INC	125.0000	11/19/09	01/22/10			6,665.74	6,796.78	(131.04)
	53.0000	11/20/09	01/22/10			2,826.27	2,868.79	(42.52)
	6.0000	12/02/09	01/22/10			319.96	327.69	(7.73)
						9,811.97	9,993.26	(181.29)

BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WALGREEN CO	125.0000	12/01/09	02/03/10			4,328.93	4,919.91	(590.98)
	27.0000	12/02/09	02/03/10			935.06	1,028.42	(93.36)
	116.0000	12/02/09	02/10/10			3,861.60	4,418.41	(556.81)
Security Subtotal						9,125.59	10,366.74	(1,241.15)
Short Term Capital Losses Subtotal						291,365.89	315,340.22	(23,974.33)
NET SHORT TERM CAPITAL GAIN (LOSS)								174,676.67
LONG TERM CAPITAL GAINS								
AMERICAN TOWER CORP CL A	26.0000	10/17/07	01/22/10			1,119.87	1,105.00	14.87
ACCENTURE PLC SHS	9.0000	09/02/09	11/03/10			407.29	301.68	105.61
	2.0000	10/02/09	11/03/10			90.52	75.80	14.72
	6.0000	10/02/09	11/04/10			271.97	227.40	44.57
	36.0000	11/03/09	11/04/10			1,631.86	1,370.47	261.39
Security Subtotal						2,401.64	1,975.35	426.29
CISCO SYSTEMS INC COM	65.0000	10/10/08	02/03/10			1,494.36	1,101.98	392.38
	30.0000	12/05/08	02/03/10			689.70	443.02	246.68
Security Subtotal						2,184.06	1,545.00	639.06
GOOGLE INC CL A	8.0000	09/14/07	01/14/10			4,723.56	4,229.93	493.63
	6.0000	02/05/08	02/03/10			3,244.24	3,026.73	217.51
	3.0000	02/08/08	02/03/10			1,622.12	1,545.00	77.12
	6.0000	02/26/08	02/03/10			3,244.24	2,741.96	502.28
	5.0000	10/16/08	02/03/10			2,703.53	1,630.22	1,073.31
	5.0000	12/05/08	02/03/10			2,703.54	1,326.20	1,377.34
Security Subtotal						18,241.23	14,500.04	3,741.19
MICROSOFT CORP	30.0000	12/05/08	02/03/10			858.59	557.02	301.57
SCHWAB CHARLES CORP NEW	43.0000	12/29/08	01/22/10			812.78	643.57	169.21
Long Term Capital Gains Subtotal						25,618.17	20,325.98	5,292.19
LONG TERM CAPITAL LOSSES								
CISCO SYSTEMS INC COM	74.0000	02/19/08	02/03/10			1,701.27	1,721.98	(20.71)
	27.0000	05/06/08	02/03/10			620.73	701.73	(81.00)
	50.0000	05/16/08	02/03/10			1,149.51	1,322.73	(173.22)
Security Subtotal						3,471.51	3,746.44	(274.93)



Account No.
695-74E65

Taxpayer No.
26-0176778

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BANK OF AMERICA (MLTC)

2010 ANNUAL STATEMENT SUMMARY
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOOGLE INC CL A	5.0000	10/17/07	01/14/10			2,952.24	3,133.89	(181.65)
	8.0000	10/17/07	02/03/10			4,325.65	5,014.25	(688.60)
		Security Subtotal				7,277.89	8,148.14	(870.25)
MICROSOFT CORP	7.0000	10/17/07	02/03/10			200.33	216.73	(16.40)
	90.0000	02/08/08	02/03/10			2,575.76	2,578.16	(2.40)
	83.0000	05/06/08	02/03/10			2,375.43	2,450.77	(75.34)
		Security Subtotal				5,151.52	5,245.66	(94.14)
		Long Term Capital Losses Subtotal				15,900.92	17,140.24	(1,239.32)
NET LONG TERM CAPITAL GAIN (LOSS)								4,052.87

OTHER TRANSACTIONS

ACCENTURE PLC SHS	175.0000	09/01/09	02/03/10			7,267.91		
	30.0000	09/01/09	02/11/10			1,212.28		
	38.0000	09/01/09	11/03/10			1,719.69		
		Security Subtotal				10,199.88	8100.53	2099.35
		Other Transactions Subtotal				10,199.88		
TOTAL CAPITAL GAINS AND LOSSES						1,129,853.36	940,923.94	178,729.54
TOTAL REPORTABLE GROSS PROCEEDS						1,129,853.36		
DIFFERENCE						0.00		

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

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

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

HOUGH FAMILY FOUNDATION

Account Number: 695-74E63

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - JANUS LCG-MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.24	0.24		24		
BIF MONEY FUND		71,027.00	71,027.00	1.0000	71,027.00	43	.06
TOTAL			71,027.24		71,027.24	43	.06

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ADOBE SYS DEL PV\$ 0.001		ADBE	11/08/10	67	29.2850	1,962.10	30.7800	2,062.26	100.16		
			11/11/10	48	29.3508	1,408.84	30.7800	1,477.44	68.60		
			11/12/10	64	29.4170	1,882.69	30.7800	1,969.92	87.23		
			11/15/10	31	29.7174	921.24	30.7800	954.18	32.94		
			11/16/10	48	28.9889	1,391.47	30.7800	1,477.44	85.97		
			11/17/10	81	29.0903	2,356.32	30.7800	2,493.18	136.86		
			12/08/10	125	29.1032	3,637.91	30.7800	3,847.50	209.59		
			12/10/10	48	28.7064	1,377.91	30.7800	1,477.44	99.53		
				512		14,938.48		15,759.36	820.88		
Subtotal				70	50.0960	3,506.72	57.3400	4,013.80	507.08	36	.88
AMERICA MOVIL SAB DE CV		AMX	12/02/09								
ADR											



TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74E63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
AMPHENOL CORP CL A NEW	APH	12/17/09	23	42.5482	978.61	52.7800	1,213.94	235.33	2 .11
		12/18/09	24	42.9962	1,031.91	52.7800	1,266.72	234.81	2 .11
		12/23/09	44	45.1315	1,985.79	52.7800	2,322.32	336.53	3 .11
		12/30/09	21	46.6895	980.48	52.7800	1,108.38	127.90	2 .11
		01/12/10	50	44.0180	2,200.90	52.7800	2,639.00	438.10	3 .11
		01/21/10	57	44.0694	2,511.96	52.7800	3,008.46	496.50	4 .11
		12/10/10	24	53.2745	1,278.59	52.7800	1,266.72	(11.87)	2 .11
Subtotal			243		10,968.24		12,825.54	1,857.30	18 .11
ANHEUSER-BUSCH INBEV ADR	BUD	11/20/09	85	50.5744	4,298.83	57.0900	4,852.65	553.82	33 .67
		12/02/09	237	53.2856	12,628.69	57.0900	13,530.33	901.64	92 .67
		12/07/10	31	58.2287	1,805.09	57.0900	1,769.79	(35.30)	12 .67
		12/10/10	55	57.6760	3,172.18	57.0900	3,139.95	(32.23)	22 .67
Subtotal			408		21,904.79		23,292.72	1,387.93	159 .67
APPLE INC	AAPL	10/30/08	40	109.7912	4,391.65	322.5600	12,902.40	8,510.75	
		12/18/08	36	90.3008	3,250.83	322.5600	11,612.16	8,361.33	
		12/19/08	38	89.3171	3,394.05	322.5600	12,257.28	8,863.23	
		02/11/09	8	96.4000	771.20	322.5600	2,580.48	1,809.28	
		02/26/09	24	91.9000	2,205.60	322.5600	7,741.44	5,535.84	
		03/03/09	22	88.8800	1,955.36	322.5600	7,096.32	5,140.96	
		05/04/09	34	129.6373	4,407.67	322.5600	10,967.04	6,559.37	
		08/04/09	171	165.2498	28,257.73	322.5600	55,157.76	26,900.03	
		12/10/10	39	320.1615	12,486.30	322.5600	12,579.84	93.54	
Subtotal			412		61,120.39		132,894.72	71,774.33	
BANCO SANTANDER BRZL SA	BSBR	12/27/10	413	13.1533	5,432.35	13.6000	5,616.80	184.45	105 1.85
AMERICAN DEPOSITARY SHARS REPRESENTING 1 ORDINARY		12/28/10	838	13.2039	11,064.95	13.6000	11,396.80	331.85	212 1.85
Subtotal			1,251		16,497.30		17,013.60	516.30	317 1.85

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
C.H. ROBINSON WORLDWIDE, INC. NEW	CHRW	12/08/10	44	76.8034	3,379.35	80.1900	3,528.36	149.01	52 1.44
		12/10/10	33	78.1093	2,577.61	80.1900	2,646.27	68.66	39 1.44
		12/13/10	19	78.0547	1,483.04	80.1900	1,523.61	40.57	23 1.44
		12/20/10	40	78.7702	3,150.81	80.1900	3,207.60	56.79	47 1.44
		12/22/10	26	80.0203	2,080.53	80.1900	2,084.94	4.41	31 1.44
Subtotal			162		12,671.34		12,990.78	319.44	192 1.44
CELGENE CORP COM	CELG	12/20/07	194	45.4971	8,826.44	59.1400	11,473.16	2,646.72	
		10/30/08	103	63.6104	6,551.88	59.1400	6,091.42	(460.46)	
		10/30/08	25	64.4176	1,610.44	59.1400	1,478.50	(131.94)	
		11/04/08	11	63.6900	700.59	59.1400	650.54	(50.05)	
		12/09/08	44	52.3800	2,304.72	59.1400	2,602.16	297.44	
		02/11/09	15	52.9660	794.49	59.1400	887.10	92.61	
		02/26/09	43	50.5100	2,171.93	59.1400	2,543.02	371.09	
		03/03/09	25	42.3500	1,058.75	59.1400	1,478.50	419.75	
		04/01/09	107	38.4082	4,109.68	59.1400	6,327.98	2,218.30	
		04/01/09	53	38.7277	2,052.57	59.1400	3,134.42	1,081.85	
		05/04/09	69	39.1898	2,704.10	59.1400	4,080.66	1,376.56	
		12/02/09	116	56.9027	6,600.72	59.1400	6,860.24	259.52	
		12/07/10	32	57.2506	1,832.02	59.1400	1,892.48	60.46	
		12/10/10	78	57.5176	4,486.38	59.1400	4,612.92	126.54	
Subtotal			915		45,804.71		54,113.10	8,308.39	
CISCO SYSTEMS INC COM	CSCO	05/07/08	95	26.3573	2,503.95	20.2300	1,921.85	(582.10)	
		10/30/08	148	17.6870	2,617.68	20.2300	2,994.04	376.36	
		10/30/08	136	17.6997	2,407.17	20.2300	2,751.28	344.11	
		12/09/08	49	17.5000	857.50	20.2300	991.27	133.77	
		12/19/08	175	16.7180	2,925.65	20.2300	3,540.25	614.60	
		02/26/09	71	14.8900	1,057.19	20.2300	1,436.33	379.14	
		03/03/09	78	14.4500	1,127.10	20.2300	1,577.94	450.84	
		05/04/09	122	19.6999	2,403.39	20.2300	2,468.06	64.67	
		07/17/09	86	20.4738	1,760.75	20.2300	1,739.78	(20.97)	

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74E63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CISCO SYSTEMS INC COM	CSCO	07/17/09	171	20.2000	3,454.20	20.2300	3,459.33	5.13	
		07/20/09	147	20.9253	3,076.03	20.2300	2,973.81	(102.22)	
		08/04/09	67	22.4082	1,501.35	20.2300	1,355.41	(145.94)	
		11/19/09	386	23.6819	9,141.25	20.2300	7,808.78	(1,332.47)	
		12/02/09	187	24.0832	4,503.56	20.2300	3,783.01	(720.55)	
		01/14/10	64	24.8776	1,592.17	20.2300	1,294.72	(297.45)	
		01/14/10	359	24.8206	8,910.60	20.2300	7,262.57	(1,648.03)	
		08/18/10	33	22.4872	742.08	20.2300	667.59	(74.49)	
		09/21/10	51	21.5980	1,101.50	20.2300	1,031.73	(69.77)	
		12/10/10	275	19.7200	5,423.00	20.2300	5,563.25	140.25	
Subtotal			2,700		57,106.12		54,621.00	(2,485.12)	
CME GROUP INC	CME	05/14/08	12	467.7666	5,613.20	321.7500	3,861.00	(1,752.20)	56 1.42
		10/30/08	7	269.6057	1,887.24	321.7500	2,252.25	365.01	33 1.42
		12/09/08	1	233.5600	233.56	321.7500	321.75	88.19	5 1.42
		12/19/08	6	218.9116	1,313.47	321.7500	1,930.50	617.03	28 1.42
		12/22/08	12	203.7041	2,444.45	321.7500	3,861.00	1,416.55	56 1.42
		02/26/09	2	188.3900	376.78	321.7500	643.50	266.72	10 1.42
		03/03/09	4	176.0500	704.20	321.7500	1,287.00	582.80	19 1.42
		05/04/09	1	228.7500	228.75	321.7500	321.75	93.00	5 1.42
		08/04/09	5	282.0500	1,410.25	321.7500	1,608.75	198.50	23 1.42
		11/19/09	9	321.1555	2,890.40	321.7500	2,895.75	5.35	42 1.42
		12/02/09	6	335.8833	2,015.30	321.7500	1,930.50	(84.80)	28 1.42
		12/10/10	11	320.9500	3,530.45	321.7500	3,539.25	8.80	51 1.42
Subtotal			76		22,648.05		24,453.00	1,804.95	356 1.42
COLGATE PALMOLIVE	CL	06/02/09	13	70.0492	910.64	80.3700	1,044.81	134.17	28 2.63
		06/03/09	26	69.7653	1,813.90	80.3700	2,089.62	275.72	56 2.63
		06/10/09	27	69.9981	1,889.95	80.3700	2,169.99	280.04	58 2.63
		06/15/09	29	69.9948	2,029.85	80.3700	2,330.73	300.88	62 2.63
		08/04/09	5	72.3500	361.75	80.3700	401.85	40.10	11 2.63
		12/02/09	20	86.2570	1,725.14	80.3700	1,607.40	(117.74)	43 2.63

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis	Subtotal						
COLGATE PALMOLIVE	CL	04/28/10	10	85.0350	850.35	80.3700	803.70	(46.65)		22	2.63
		04/28/10	14	84.9328	1,189.06	80.3700	1,125.18	(63.88)		30	2.63
		04/29/10	12	85.4441	1,025.33	80.3700	964.44	(60.89)		26	2.63
		12/10/10	21	78.2047	1,642.30	80.3700	1,687.77	45.47		45	2.63
Subtotal			177		13,438.27		14,225.49	787.22		381	2.63
CROWN CASTLE INTL CORP	CCI	10/13/08	52	21.1950	1,102.14	43.8300	2,279.16	1,177.02			
		10/30/08	341	20.9126	7,131.23	43.8300	14,946.03	7,814.80			
		12/19/08	62	17.6500	1,094.30	43.8300	2,717.46	1,623.16			
		02/26/09	5	18.5400	92.70	43.8300	219.15	126.45			
		03/03/09	83	15.6100	1,295.63	43.8300	3,637.89	2,342.26			
		05/04/09	19	24.1884	459.58	43.8300	832.77	373.19			
		08/04/09	10	29.1800	291.80	43.8300	438.30	146.50			
		12/02/09	137	37.5613	5,145.90	43.8300	6,004.71	858.81			
		12/07/10	32	43.2828	1,385.05	43.8300	1,402.56	17.51			
		12/10/10	77	42.3245	3,258.99	43.8300	3,374.91	115.92			
			818		21,257.32		35,852.94	14,595.62			
	EBAY	08/18/10	151	22.8109	3,444.45	27.8300	4,202.33	757.88			
EBAY INC COM		08/20/10	103	23.1390	2,383.32	27.8300	2,866.49	483.17			
		08/23/10	176	23.3825	4,115.32	27.8300	4,898.08	782.76			
		08/25/10	171	22.9439	3,923.42	27.8300	4,758.93	835.51			
		08/26/10	154	22.8305	3,515.91	27.8300	4,285.82	769.91			
		08/31/10	29	23.1479	671.29	27.8300	807.07	135.78			
		09/01/10	29	23.7858	689.79	27.8300	807.07	117.28			
		09/01/10	51	23.6954	1,208.47	27.8300	1,419.33	210.86			
		09/02/10	76	24.0157	1,825.20	27.8300	2,115.08	289.88			
		09/03/10	93	24.1792	2,248.67	27.8300	2,588.19	339.52			
		09/03/10	89	24.3740	2,169.29	27.8300	2,476.87	307.58			
		09/08/10	49	24.3889	1,195.06	27.8300	1,363.67	168.61			
		09/08/10	36	24.4000	878.40	27.8300	1,001.88	123.48			
		09/08/10	74	24.4614	1,810.15	27.8300	2,059.42	249.27			

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74E63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	EBAY INC COM	EBAY	09/21/10	24	24.7241	593.38	27.8300	667.92	74.54		
			09/22/10	268	23.9514	6,419.00	27.8300	7,458.44	1,039.44		
			12/07/10	121	30.1504	3,648.20	27.8300	3,367.43	(280.77)		
			12/10/10	156	30.6876	4,787.28	27.8300	4,341.48	(445.80)		
	Subtotal			1,850		45,526.60		51,485.50	5,958.90		
	FANUC LTD-JUNSP	FANUY	09/28/10	849	21.6263	18,360.76	25.6400	21,768.36	3,407.60		.84
			12/08/10	67	24.8707	1,666.34	25.6400	1,717.88	51.54		.84
			12/10/10	117	24.7300	2,893.41	25.6400	2,999.88	106.47		.84
	Subtotal			1,033		22,920.51		26,486.12	3,565.61		.84
	FORD MOTOR CO NEW	F	01/08/10	48	11.6302	558.25	16.7900	805.92	247.67		
			01/11/10	180	11.8015	2,124.27	16.7900	3,022.20	897.93		
			01/12/10	294	11.9275	3,506.69	16.7900	4,936.26	1,429.57		
			01/12/10	295	11.8146	3,485.31	16.7900	4,953.05	1,467.74		
			04/01/10	149	12.6681	1,887.56	16.7900	2,501.71	614.15		
			04/01/10	199	12.7887	2,544.97	16.7900	3,341.21	796.24		
			04/09/10	134	12.7482	1,708.27	16.7900	2,249.86	541.59		
			04/15/10	291	13.5905	3,954.84	16.7900	4,885.89	931.05		
			04/15/10	84	13.8200	1,160.88	16.7900	1,410.36	249.48		
			04/16/10	129	13.7541	1,774.28	16.7900	2,165.91	391.63		
			08/19/10	96	12.0454	1,156.36	16.7900	1,611.84	455.48		
			12/07/10	139	16.7656	2,330.42	16.7900	2,333.81	3.39		
			12/10/10	220	16.7500	3,685.00	16.7900	3,693.80	8.80		
	Subtotal			2,258		29,877.10		37,911.82	8,034.72		
	GENERAL MOTORS CO COMMON SHARES	GM	11/18/10	339	35.0000	11,865.00	36.8600	12,495.54	630.54		
			12/07/10	36	34.6511	1,247.44	36.8600	1,326.96	79.52		
			12/10/10	38	33.8700	1,287.06	36.8600	1,400.68	113.62		
	Subtotal			413		14,399.50		15,223.18	823.68		

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
GOLDMAN SACHS GROUP INC.	GS	02/06/09	40	92.8387	3,713.55	168.1600	6,726.40	3,012.85	56 .83
		02/10/09	13	90.8507	1,181.06	168.1600	2,186.08	1,005.02	19 .83
		03/03/09	13	81.6100	1,060.93	168.1600	2,186.08	1,125.15	19 .83
		05/04/09	4	129.5900	518.36	168.1600	672.64	154.28	6 .83
		12/10/10	8	168.3200	1,346.56	168.1600	1,345.28	(1.28)	12 .83
Subtotal			78		7,820.46		13,116.48	5,296.02	112 .83
GOOGLE INC CL A	GOOG	02/04/08	2	505.1150	1,010.23	593.9700	1,187.94	177.71	
		10/30/08	5	367.2700	1,836.35	593.9700	2,969.85	1,133.50	
		10/30/08	16	362.5681	5,801.09	593.9700	9,503.52	3,702.43	
		12/19/08	10	313.2970	3,132.97	593.9700	5,939.70	2,806.73	
		02/26/09	2	347.6000	695.20	593.9700	1,187.94	492.74	
		03/03/09	5	326.7000	1,633.50	593.9700	2,969.85	1,336.35	
		05/04/09	6	400.9500	2,405.70	593.9700	3,563.82	1,158.12	
		11/19/09	13	571.2023	7,425.63	593.9700	7,721.61	295.98	
		12/02/09	6	592.4166	3,554.50	593.9700	3,563.82	9.32	
		04/15/10	20	596.5980	11,931.96	593.9700	11,879.40	(52.56)	
		12/07/10	4	589.7450	2,358.98	593.9700	2,375.88	16.90	
		12/10/10	9	591.9900	5,327.91	593.9700	5,345.73	17.82	
Subtotal			98		47,114.02		58,209.06	11,095.04	
INTUITIVE SURGICAL INC NEW	ISRG	02/11/09	12	106.7558	1,281.07	257.7500	3,093.00	1,811.93	
		02/26/09	17	98.8900	1,681.13	257.7500	4,381.75	2,700.62	
		03/03/09	2	86.2000	172.40	257.7500	515.50	343.10	
		05/04/09	15	146.8200	2,202.30	257.7500	3,866.25	1,663.95	
		08/04/09	4	235.9400	943.76	257.7500	1,031.00	87.24	
		12/10/10	10	260.5200	2,605.20	257.7500	2,577.50	(27.70)	
Subtotal			60		8,885.86		15,465.00	6,579.14	

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TOTAL MERRILL

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Account Number: 695-74E63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JPMORGAN CHASE & CO	JPM	12/22/08	7	30.5700	213.99	42.4200	296.94	82.95	2	.47
		01/29/09	92	26.3089	2,420.42	42.4200	3,902.64	1,482.22	19	.47
		01/30/09	93	26.0087	2,418.81	42.4200	3,945.06	1,526.25	19	.47
		02/02/09	22	24.6504	542.31	42.4200	933.24	390.93	5	.47
		03/03/09	78	20.7200	1,616.16	42.4200	3,308.76	1,692.60	16	.47
		05/04/09	24	33.9175	814.02	42.4200	1,018.08	204.06	5	.47
		06/02/09	57	34.9054	1,989.61	42.4200	2,417.94	428.33	12	.47
		06/02/09	72	34.9344	2,515.28	42.4200	3,054.24	538.96	15	.47
		08/04/09	42	39.9895	1,679.56	42.4200	1,781.64	102.08	9	.47
		11/19/09	68	42.5214	2,891.46	42.4200	2,884.56	(6.90)	14	.47
		12/07/10	33	39.6115	1,307.18	42.4200	1,399.86	92.68	7	.47
		12/10/10	59	41.4642	2,446.39	42.4200	2,502.78	56.39	12	.47
Subtotal			647		20,855.19		27,445.74	6,590.55	135	.47
LIMITED BRANDS INC	LTD	02/03/10	74	20.1298	1,489.61	30.7300	2,274.02	784.41	45	1.95
		02/03/10	625	20.1988	12,624.25	30.7300	19,206.25	6,582.00	375	1.95
		04/19/10	81	26.9812	2,185.48	30.7300	2,489.13	303.65	49	1.95
		09/08/10	73	25.4668	1,859.08	30.7300	2,243.29	384.21	44	1.95
		12/07/10	55	31.7901	1,748.46	30.7300	1,690.15	(58.31)	33	1.95
		12/10/10	100	31.5569	3,155.69	30.7300	3,073.00	(82.69)	60	1.95
Subtotal			1,008		23,062.57		30,975.84	7,913.27	606	1.95
MEDCO HEALTH SOLUTIONS I	MHS	11/23/10	23	60.9426	1,401.68	61.2700	1,409.21	7.53		
		11/23/10	54	60.7092	3,278.30	61.2700	3,308.58	30.28		
		11/24/10	47	61.2059	2,876.68	61.2700	2,879.69	3.01		
		11/29/10	62	60.2983	3,738.50	61.2700	3,798.74	60.24		
		11/30/10	28	60.9196	1,705.75	61.2700	1,715.56	9.81		
		12/01/10	43	62.5241	2,688.54	61.2700	2,634.61	(53.93)		
		12/03/10	15	63.1680	947.52	61.2700	919.05	(28.47)		
		12/08/10	61	63.6898	3,885.08	61.2700	3,737.47	(147.61)		
		12/10/10	35	63.7145	2,230.01	61.2700	2,144.45	(85.56)		
Subtotal			368		22,752.06		22,547.36	(204.70)		

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MORGAN STANLEY	MS	04/13/09	315	26.3517	8,300.79	27.2100	8,571.15	270.36	63 .73
		08/04/09	36	29.6094	1,065.94	27.2100	979.56	(86.38)	8 .73
		12/02/09	101	30.9693	3,127.90	27.2100	2,748.21	(379.69)	21 .73
		12/07/10	24	25.9200	622.08	27.2100	653.04	30.96	5 .73
		12/10/10	50	26.9854	1,349.27	27.2100	1,360.50	11.23	10 .73
			526		14,465.98		14,312.46	(153.52)	107 .73
Subtotal									
NEWS CORP CL A	NWSA	11/04/08	796	10.7868	8,586.30	14.5600	11,589.76	3,003.46	120 1.03
		02/26/09	41	6.0300	247.23	14.5600	596.96	349.73	7 1.03
		03/03/09	66	5.2700	347.82	14.5600	960.96	613.14	10 1.03
		05/04/09	88	8.7981	774.24	14.5600	1,281.28	507.04	14 1.03
		08/04/09	203	10.6399	2,159.90	14.5600	2,955.68	795.78	31 1.03
		09/10/09	36	11.5519	415.87	14.5600	524.16	108.29	6 1.03
		09/11/09	10	11.7300	117.30	14.5600	145.60	28.30	2 1.03
		09/14/09	4	11.7100	46.84	14.5600	58.24	11.40	1 1.03
		09/25/09	14	11.7414	164.38	14.5600	203.84	39.46	3 1.03
		09/29/09	6	11.9300	71.58	14.5600	87.36	15.78	1 1.03
		09/30/09	36	11.7955	424.64	14.5600	524.16	99.52	6 1.03
		09/30/09	12	11.7850	141.42	14.5600	174.72	33.30	2 1.03
		11/19/09	402	12.4054	4,987.01	14.5600	5,853.12	866.11	61 1.03
		12/02/09	152	11.8865	1,806.76	14.5600	2,213.12	406.36	23 1.03
		12/16/09	157	13.2778	2,084.63	14.5600	2,285.92	201.29	24 1.03
		12/21/09	311	13.8525	4,308.13	14.5600	4,528.16	220.03	47 1.03
		12/22/09	131	13.6980	1,794.44	14.5600	1,907.36	112.92	20 1.03
		12/07/10	150	14.3285	2,149.28	14.5600	2,184.00	34.72	23 1.03
		12/10/10	233	14.6176	3,405.92	14.5600	3,392.48	(13.44)	35 1.03
Subtotal			2,848		34,033.69		41,466.88	7,433.19	436 1.03

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TOTAL MERRILL

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ORACLE CORP \$0.01 DEL	ORCL	05/02/08	669	21.4025	14,318.28	31.3000	20,939.70	6,621.42	134 .63
		10/30/08	64	17.9695	1,150.05	31.3000	2,003.20	853.15	13 .63
		10/30/08	267	18.0902	4,830.11	31.3000	8,357.10	3,526.99	54 .63
		02/11/09	38	17.6728	671.57	31.3000	1,189.40	517.83	8 .63
		02/26/09	87	16.0500	1,396.35	31.3000	2,723.10	1,326.75	18 .63
		03/03/09	76	15.0900	1,146.84	31.3000	2,378.80	1,231.96	16 .63
		05/04/09	151	19.1998	2,899.18	31.3000	4,726.30	1,827.12	31 .63
		08/04/09	9	21.9977	197.98	31.3000	281.70	83.72	2 .63
		12/02/09	300	22.6885	6,806.55	31.3000	9,390.00	2,583.45	60 .63
		08/18/10	47	23.1991	1,090.36	31.3000	1,471.10	380.74	10 .63
		09/21/10	82	26.7768	2,195.70	31.3000	2,566.60	370.90	17 .63
		12/10/10	167	29.9089	4,994.79	31.3000	5,227.10	232.31	34 .63
Subtotal			1,957		41,697.76		61,254.10	19,556.34	397 .63
PETROLEO BRAS VTG SPD ADR	PBR	02/09/09	71	30.2616	2,148.58	37.8400	2,686.64	538.06	11 .39
		02/26/09	10	28.3900	283.90	37.8400	378.40	94.50	2 .39
		03/03/09	32	24.8600	795.52	37.8400	1,210.88	415.36	5 .39
		05/04/09	22	36.7600	808.72	37.8400	832.48	23.76	4 .39
		08/04/09	28	43.3500	1,213.80	37.8400	1,059.52	(154.28)	5 .39
		12/02/09	66	53.0536	3,501.54	37.8400	2,497.44	(1,004.10)	10 .39
		01/22/10	62	42.2953	2,622.31	37.8400	2,346.08	(276.23)	10 .39
Subtotal			291		11,374.37		11,011.44	(362.93)	47 .39
PRECISION CASTPARTS	PCP	05/20/09	22	82.1627	1,807.58	139.2100	3,062.62	1,255.04	3 .08
		05/21/09	55	79.8045	4,399.25	139.2100	7,656.55	3,267.30	7 .08
		08/04/09	14	82.4300	1,154.02	139.2100	1,948.94	794.92	2 .08
		12/02/09	32	107.3696	3,435.83	139.2100	4,454.72	1,018.89	4 .08
		12/07/10	9	142.9844	1,286.86	139.2100	1,252.89	(33.97)	2 .08
		12/10/10	14	141.3185	1,978.46	139.2100	1,948.94	(29.52)	2 .08
Subtotal			146		14,052.00		20,324.66	6,272.66	20 .08

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

INVESTMENTS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description	ADR									
PRUDENTIAL PLC	ADR	PUK	04/27/10	138	16.5007	2,277.11	20.8600	2,878.68	601.57	84 2.89
			04/28/10	153	16.5437	2,531.20	20.8600	3,191.58	660.38	93 2.89
			05/12/10	388	16.7977	6,517.51	20.8600	8,093.68	1,576.17	235 2.89
			05/13/10	173	16.6287	2,876.77	20.8600	3,608.78	732.01	105 2.89
			05/17/10	99	15.5159	1,536.08	20.8600	2,065.14	529.06	60 2.89
			06/04/10	136	16.0588	2,184.00	20.8600	2,836.96	652.96	83 2.89
			12/07/10	25	19.4188	485.47	20.8600	521.50	36.03	16 2.89
			12/08/10	30	20.1166	603.50	20.8600	625.80	22.30	19 2.89
			12/10/10	106	21.0700	2,233.42	20.8600	2,211.16	(22.26)	65 2.89
Subtotal				1,248		21,245.06		26,033.28	4,788.22	760 2.89
SCHWAB CHARLES CORP NEW		SCHW	12/17/09	140	18.0000	2,520.00	17.1100	2,395.40	(124.60)	34 1.40
			01/12/10	411	19.3208	7,940.85	17.1100	7,032.21	(908.64)	99 1.40
			01/13/10	211	19.0166	4,012.52	17.1100	3,610.21	(402.31)	51 1.40
			01/20/10	272	18.8283	5,121.30	17.1100	4,653.92	(467.38)	66 1.40
			01/22/10	192	19.1595	3,678.64	17.1100	3,285.12	(393.52)	47 1.40
			02/03/10	795	18.2494	14,508.35	17.1100	13,602.45	(905.90)	191 1.40
			02/08/10	1	17.9900	17.99	17.1100	17.11	(0.88)	1 1.40
			02/10/10	99	17.9495	1,777.01	17.1100	1,693.89	(83.12)	24 1.40
			12/07/10	101	16.2457	1,640.82	17.1100	1,728.11	87.29	25 1.40
			12/10/10	238	16.7042	3,975.60	17.1100	4,072.18	96.58	58 1.40
Subtotal				2,460		45,193.08		42,090.60	(3,102.48)	596 1.40
TYCO ELECTRONICS LTD. REG.SHS		TEL	05/20/10	109	27.0755	2,951.23	35.4000	3,858.60	907.37	70 1.80
			05/21/10	44	27.4331	1,207.06	35.4000	1,557.60	350.54	29 1.80
			05/27/10	54	28.5016	1,539.09	35.4000	1,911.60	372.51	35 1.80
			05/28/10	91	28.6483	2,607.00	35.4000	3,221.40	614.40	59 1.80
			06/01/10	62	28.3469	1,757.51	35.4000	2,194.80	437.29	40 1.80
			06/04/10	31	28.8277	893.66	35.4000	1,097.40	203.74	20 1.80
			06/08/10	85	26.4838	2,251.13	35.4000	3,009.00	757.87	55 1.80
Subtotal				45		1,239.75		1,593.00	353.25	29 1.80

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TOTAL MERRILL

Account Number: 695-74E63

HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
TYCO ELECTRONICS LTD.	TEL	06/14/10	24	28.8400	692.16	35.4000	849.60	157.44	16 1.80
		06/16/10	25	28.8408	716.02	35.4000	885.00	168.98	16 1.80
		12/07/10	46	33.4791	1,540.04	35.4000	1,628.40	88.36	30 1.80
		12/10/10	65	33.6860	2,189.59	35.4000	2,301.00	111.41	42 1.80
			681		19,584.24		24,107.40	4,523.16	441 1.80
Subtotal							4,064.48	1,087.47	106 2.59
UNITED PARCEL SVC CL B	UPS	12/23/08	56	53.1608	2,977.01	72.5800	3,266.10	888.75	85 2.59
		12/24/08	45	52.8300	2,377.35	72.5800	3,266.10	888.75	85 2.59
		12/30/08	14	53.7685	752.76	72.5800	1,016.12	263.36	27 2.59
		02/26/09	9	41.8500	376.65	72.5800	653.22	276.57	17 2.59
		03/03/09	8	38.3500	306.80	72.5800	580.64	273.84	16 2.59
		05/04/09	11	53.4100	587.51	72.5800	798.38	210.87	21 2.59
		08/04/09	14	54.3000	760.20	72.5800	1,016.12	255.92	27 2.59
		12/02/09	28	58.1239	1,627.47	72.5800	2,032.24	404.77	53 2.59
		08/05/10	28	67.5135	1,890.38	72.5800	2,032.24	141.86	53 2.59
		08/18/10	26	66.4146	1,726.78	72.5800	1,887.08	160.30	49 2.59
		08/19/10	33	65.1557	2,150.14	72.5800	2,395.14	245.00	63 2.59
		08/19/10	33	65.2384	2,152.87	72.5800	2,395.14	242.27	63 2.59
		08/20/10	19	64.6400	1,228.16	72.5800	1,379.02	150.86	36 2.59
		08/23/10	11	66.0054	726.06	72.5800	798.38	72.32	21 2.59
		08/23/10	16	65.6618	1,050.59	72.5800	1,161.28	110.69	31 2.59
		08/24/10	18	63.9505	1,151.11	72.5800	1,306.44	155.33	34 2.59
		08/25/10	21	62.9704	1,322.38	72.5800	1,524.18	201.80	40 2.59
		10/13/10	81	68.5033	5,548.77	72.5800	5,878.98	330.21	153 2.59
		12/07/10	19	72.1705	1,371.24	72.5800	1,379.02	7.78	36 2.59
		12/10/10	56	72.9000	4,082.40	72.5800	4,064.48	(17.92)	106 2.59
Subtotal			546		34,166.63		39,628.68	5,462.05	1,037 2.59

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E63

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Unit						
VERTEX PHARMCTLS INC	VRTX	02/19/09	136	33.3715		4,538.53	35.0300	4,764.08	225.55		
		02/26/09	9	33.3700		300.33	35.0300	315.27	14.94		
		03/03/09	8	27.6000		220.80	35.0300	280.24	59.44		
		05/04/09	14	30.0000		420.00	35.0300	490.42	70.42		
		08/04/09	13	37.7900		491.27	35.0300	455.39	(35.88)		
		10/28/10	20	38.3365		766.73	35.0300	700.60	(66.13)		
		11/01/10	24	37.7920		907.01	35.0300	840.72	(66.29)		
		11/01/10	34	38.0882		1,295.00	35.0300	1,191.02	(103.98)		
		11/02/10	48	37.5202		1,800.97	35.0300	1,681.44	(119.53)		
		12/10/10	25	34.0900		852.25	35.0300	875.75	23.50		
			331			11,592.89		11,594.93	2.04		
			129	15.7230		2,028.27	16.6300	2,145.27	117.00		
YAHOO INC	YHOO	12/16/09	186	15.9095		2,959.17	16.6300	3,093.18	134.01		
		12/22/09	138	15.8994		2,194.12	16.6300	2,294.94	100.82		
		12/28/09	46	16.8593		775.53	16.6300	764.98	(10.55)		
		12/30/09	52	16.9217		879.93	16.6300	864.76	(15.17)		
		12/31/09	29	16.9200		490.68	16.6300	482.27	(8.41)		
		01/06/10	85	17.1665		1,459.16	16.6300	1,413.55	(45.61)		
		01/07/10	94	16.6529		1,565.38	16.6300	1,563.22	(2.16)		
		01/08/10	148	16.7227		2,474.96	16.6300	2,461.24	(13.72)		
		01/12/10	96	16.6315		1,596.63	16.6300	1,596.48	(0.15)		
		01/13/10	83	16.7525		1,390.46	16.6300	1,380.29	(10.17)		
		01/14/10	87	16.9962		1,478.67	16.6300	1,446.81	(31.86)		
		04/14/10	146	18.1513		2,650.10	16.6300	2,427.98	(222.12)		
Subtotal			464	18.4490		8,560.34	16.6300	7,716.32	(844.02)		
			61	17.5000		1,067.50	16.6300	1,014.43	(53.07)		

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TOTAL MERRILL

Account Number: 695-74E63

HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
YAHOO INC	YHOO	08/18/10	115	13.9975	1,609.72	16.6300	1,912.45	302.73	
		12/07/10	121	16.9770	2,054.22	16.6300	2,012.23	(41.99)	
		12/10/10	214	17.0000	3,638.00	16.6300	3,558.82	(79.18)	
Subtotal			2,294		38,872.84		38,149.22	(723.62)	
TOTAL					831,354.14		1,030,895.80	199,541.66	6,379 .62
TOTAL PRINCIPAL INVESTMENTS					902,381.38		1,101,923.04	199,541.66	6,422 .58

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.54	1.54		1.54		
BIF MONEY FUND	2,961.00	2,961.00	1.0000	2,961.00	2	.06
TOTAL		2,962.54		2,962.54	2	.06
TOTAL INCOME INVESTMENTS		2,962.54		2,962.54	1	.06

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E64

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - EATON VANCE LCV-MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated	
Description	Quantity	Cost Basis	Market Price	Market Price	Market Value	Annual Income	Yield%	Est. Annual	Yield%
CASH	0.60	0.60			.60				
BIF MONEY FUND	41,727.00	41,727.00	1.0000		41,727.00	25	.06		
TOTAL		41,727.60			41,727.60	25	.06		

EQUITIES		Unit		Total		Estimated		Estimated		Unrealized		Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Market Price	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%			
ABBOTT LABS	ABT	02/18/09	91	54.1400	47.9100	47.9100	4,359.81	(566.93)	161	3.67			
		04/02/09	15	45.5700	47.9100	47.9100	718.65	35.10	27	3.67			
		04/23/09	98	42.7817	47.9100	47.9100	4,695.18	502.57	173	3.67			
		06/02/09	18	45.2000	47.9100	47.9100	862.38	48.78	32	3.67			
		07/02/09	8	46.0500	47.9100	47.9100	383.28	14.88	15	3.67			
		08/04/09	10	44.5800	47.9100	47.9100	479.10	33.30	18	3.67			
		10/02/09	6	49.5300	47.9100	47.9100	287.46	(9.72)	11	3.67			
		11/03/09	12	50.3183	47.9100	47.9100	574.92	(28.90)	22	3.67			
		06/21/10	94	48.9076	47.9100	47.9100	4,503.54	(93.78)	166	3.67			
			352		16,929.02		16,864.32	(64.70)	625	3.67			
Subtotal	ACN	04/21/10	132	43.9080	48.4900	48.4900	6,400.68	604.82	119	1.85			
	APD	02/18/09	81	52.7685	90.9500	90.9500	7,366.95	3,092.70	159	2.15			
		05/05/09	11	66.1200	90.9500	90.9500	1,000.45	273.13	22	2.15			
		11/03/09	6	78.4816	90.9500	90.9500	545.70	74.81	12	2.15			
Subtotal			98				8,913.10	3,440.64	193	2.15			



TOTAL MERRILL

Account Number: 695-74E64

HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AMER EXPRESS COMPANY	AXP	10/19/09	206	35.7408	7,362.61	42.9200	8,841.52	1,478.91	149 1.67
		11/03/09	11	35.8981	394.88	42.9200	472.12	77.24	8 1.67
		12/02/09	15	40.8993	613.49	42.9200	643.80	30.31	11 1.67
		05/21/10	38	39.4657	1,499.70	42.9200	1,630.96	131.26	28 1.67
Subtotal			270		9,870.68		11,588.40	1,717.72	196 1.67
AMGEN INC COM PV \$0.0001	AMGN	02/18/09	131	57.4146	7,521.32	54.9000	7,191.90	(329.42)	
		03/10/09	21	47.9009	1,005.92	54.9000	1,152.90	146.98	
		06/02/09	14	50.7100	709.94	54.9000	768.60	58.66	
		06/21/10	75	57.6282	4,322.12	54.9000	4,117.50	(204.62)	
		08/24/10	15	51.3313	769.97	54.9000	823.50	53.53	
Subtotal			256		14,329.27		14,054.40	(274.87)	
AMN ELEC POWER CO	AEP	04/16/09	223	27.0734	6,037.39	35.9800	8,023.54	1,986.15	411 5.11
		06/02/09	129	26.4479	3,411.79	35.9800	4,641.42	1,229.63	238 5.11
		08/04/09	13	30.9992	402.99	35.9800	467.74	64.75	24 5.11
		09/02/09	6	30.7800	184.68	35.9800	215.88	31.20	12 5.11
		11/03/09	19	30.6294	581.96	35.9800	683.62	101.66	35 5.11
		12/02/09	9	33.7800	304.02	35.9800	323.82	19.80	17 5.11
		05/21/10	76	31.2826	2,377.48	35.9800	2,734.48	357.00	140 5.11
Subtotal			475		13,300.31		17,090.50	3,790.19	877 5.11
APACHE CORP	APA	10/17/07	58	96.0400	5,570.32	119.2300	6,915.34	1,345.02	35 .50
		05/05/09	8	78.9300	631.44	119.2300	953.84	322.40	5 .50
		07/02/09	22	69.5700	1,530.54	119.2300	2,623.06	1,092.52	14 .50
		08/03/09	23	87.1060	2,003.44	119.2300	2,742.29	738.85	14 .50
		08/04/09	4	88.0300	352.12	119.2300	476.92	124.80	3 .50
		09/02/09	6	83.4950	500.97	119.2300	715.38	214.41	4 .50
		10/01/09	63	90.2053	5,682.94	119.2300	7,511.49	1,828.55	38 .50

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E64

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
APACHE CORP	APA	10/02/09	5	90.1100	450.55	119.2300	596.15	145.60	3 .50
		11/03/09	3	97.4666	292.40	119.2300	357.69	65.29	2 .50
		12/02/09	9	96.5033	868.53	119.2300	1,073.07	204.54	6 .50
		05/21/10	29	88.9113	2,578.43	119.2300	3,457.67	879.24	18 .50
Subtotal			230		20,461.68		27,422.90	6,961.22	142 .50
AT&T INC	T	02/18/09	77	22.9101	1,764.08	29.3800	2,262.26	498.18	133 5.85
		04/02/09	50	26.7900	1,339.50	29.3800	1,469.00	129.50	86 5.85
		05/05/09	25	26.5000	662.50	29.3800	734.50	72.00	43 5.85
		06/02/09	22	24.8000	545.60	29.3800	646.36	100.76	38 5.85
		06/23/09	82	24.6657	2,022.59	29.3800	2,409.16	386.57	142 5.85
		07/02/09	29	24.6496	714.84	29.3800	852.02	137.18	50 5.85
		08/04/09	26	26.1096	678.85	29.3800	763.88	85.03	45 5.85
		09/17/09	87	26.3680	2,294.02	29.3800	2,556.06	262.04	150 5.85
		10/02/09	10	26.5100	265.10	29.3800	293.80	28.70	18 5.85
Subtotal			408		10,287.08		11,987.04	1,699.96	705 5.85
AVALONBAY COMMUN INC REIT	AVB	02/18/09	57	42.4691	2,420.74	112.5500	6,415.35	3,994.61	204 3.17
		03/10/09	22	48.7213	1,071.87	112.5500	2,476.10	1,404.23	79 3.17
		04/02/09	15	50.0200	750.30	112.5500	1,688.25	937.95	54 3.17
		06/02/09	16	63.8200	1,021.12	112.5500	1,800.80	779.68	58 3.17
		09/02/09	5	61.7800	308.90	112.5500	562.75	253.85	18 3.17
		10/02/09	7	68.9585	482.71	112.5500	787.85	305.14	25 3.17
Subtotal			122		6,055.64		13,731.10	7,675.46	438 3.17

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74E64

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Basis	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
BEST BUY CO INC	BBY	04/02/09	16	40.0800	641.28		34.2900	548.64	(92.64)	10 1.74
		05/05/09	43	40.8000	1,754.40		34.2900	1,474.47	(279.93)	26 1.74
		06/02/09	46	37.7900	1,738.34		34.2900	1,577.34	(161.00)	28 1.74
		07/02/09	53	32.0794	1,700.21		34.2900	1,817.37	117.16	32 1.74
		08/04/09	27	39.0796	1,055.15		34.2900	925.83	(129.32)	17 1.74
		10/02/09	21	36.5761	768.10		34.2900	720.09	(48.01)	13 1.74
		11/03/09	12	39.2800	471.36		34.2900	411.48	(59.88)	8 1.74
		12/02/09	15	43.0993	646.49		34.2900	514.35	(132.14)	9 1.74
Subtotal			233		8,775.33			7,989.57	(785.76)	143 1.74
BHP BILLITON LTD ADR	BHP	10/15/08	13	35.6946	464.03		92.9200	1,207.96	743.93	23 1.87
		11/13/08	84	32.3630	2,718.50		92.9200	7,805.28	5,086.78	147 1.87
		05/05/09	41	50.9300	2,088.13		92.9200	3,809.72	1,721.59	72 1.87
		07/02/09	14	53.2400	745.36		92.9200	1,300.88	555.52	25 1.87
		09/02/09	5	60.8780	304.39		92.9200	464.60	160.21	9 1.87
		11/03/09	9	66.4088	597.68		92.9200	836.28	238.60	16 1.87
		06/21/10	22	70.8163	1,557.96		92.9200	2,044.24	486.28	39 1.87
Subtotal			188		8,476.05			17,468.96	8,992.91	331 1.87
BOEING COMPANY	BA	01/22/10	111	59.0266	6,551.96		65.2600	7,243.86	691.90	187 2.57
BOSTON PTYS INC REIT	BXP	02/18/09	14	37.9107	530.75		86.1000	1,205.40	674.65	28 2.32
		04/23/09	33	43.5239	1,436.29		86.1000	2,841.30	1,405.01	66 2.32
		07/02/09	15	45.8600	687.90		86.1000	1,291.50	603.60	30 2.32
		09/02/09	5	56.6280	283.14		86.1000	430.50	147.36	10 2.32
		10/02/09	6	62.6566	375.94		86.1000	516.60	140.66	12 2.32
Subtotal			73		3,314.02			6,285.30	2,971.28	146 2.32

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E64

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CARNIVAL CORP PAIRED SHS	CCL	07/02/09	166	25.3086	4,201.24	46.1100	7,654.26	3,453.02	67 .86
		08/04/09	10	29.4500	294.50	46.1100	461.10	166.60	4 .86
		08/25/09	64	31.0556	1,987.56	46.1100	2,951.04	963.48	26 .86
		09/02/09	7	28.5300	199.71	46.1100	322.77	123.06	3 .86
		11/03/09	16	29.2500	468.00	46.1100	737.76	269.76	7 .86
Subtotal			263		7,151.01		12,126.93	4,975.92	107 .86
CATERPILLAR INC DEL	CAT	11/10/09	90	59.9288	5,393.60	93.6600	8,429.40	3,035.80	159 1.87
CISCO SYSTEMS INC COM	CSCO	02/18/09	195	15.3898	3,001.03	20.2300	3,944.85	943.82	
		06/02/09	44	19.5800	861.52	20.2300	890.12	28.60	
		08/04/09	14	22.4092	313.73	20.2300	283.22	(30.51)	
		10/02/09	11	22.7500	250.25	20.2300	222.53	(27.72)	
		11/03/09	11	22.9090	252.00	20.2300	222.53	(29.47)	
Subtotal			275		4,678.53		5,563.25	884.72	
CITIGROUP INC	C	12/17/10	1,523	4.6601	7,097.48	4.7300	7,203.79	106.31	
CONOCOPHILLIPS	COP	04/21/10	255	56.8947	14,508.17	68.1000	17,365.50	2,857.33	561 3.23
		06/01/10	105	51.2236	5,378.48	68.1000	7,150.50	1,772.02	231 3.23
		06/21/10	57	56.7982	3,237.50	68.1000	3,881.70	644.20	126 3.23
Subtotal			417		23,124.15		28,397.70	5,273.55	918 3.23
COVIDIEN PLC SHS	COV	02/18/09	59	37.0461	2,185.72	45.6600	2,693.94	508.22	48 1.75
		04/02/09	21	32.9300	691.53	45.6600	958.86	267.33	17 1.75
		07/02/09	15	36.1400	542.10	45.6600	684.90	142.80	12 1.75
		09/02/09	9	38.5800	347.22	45.6600	410.94	63.72	8 1.75
		12/02/09	6	47.3300	283.98	45.6600	273.96	(10.02)	5 1.75
		06/21/10	119	43.3452	5,158.09	45.6600	5,433.54	275.45	96 1.75
Subtotal			229		9,208.64		10,456.14	1,247.50	186 1.75
CVS CAREMARK CORP	CVS	06/11/10	167	31.9767	5,340.11	34.7700	5,806.59	466.48	59 1.00
		06/21/10	70	32.7428	2,292.00	34.7700	2,433.90	141.90	25 1.00
		08/13/10	71	28.9101	2,052.62	34.7700	2,468.67	416.05	25 1.00
Subtotal			308		9,684.73		10,709.16	1,024.43	109 1.00

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
DISNEY (WALT) CO COM STK	DIS	03/05/10	155	33.0814	5,127.63	37.5100	5,814.05	686.42	62 1.06
ERICSSON LM TEL CL B ADR	ERIC	06/23/09	339	9.4243	3,194.87	11.5300	3,908.67	713.80	66 1.68
SEK 10 NEW		07/02/09	42	9.7000	407.40	11.5300	484.26	76.86	9 1.68
		11/03/09	40	10.6500	426.00	11.5300	461.20	35.20	8 1.68
		12/02/09	21	9.9376	208.69	11.5300	242.13	33.44	5 1.68
Subtotal			442		4,236.96		5,096.26	859.30	88 1.68
EXXON MOBIL CORP COM	XOM	02/18/09	55	71.7600	3,946.80	73.1200	4,021.60	74.80	97 2.40
		03/10/09	13	66.7400	867.62	73.1200	950.56	82.94	23 2.40
		04/02/09	21	70.7500	1,485.75	73.1200	1,535.52	49.77	37 2.40
		05/05/09	33	67.4600	2,226.18	73.1200	2,412.96	186.78	59 2.40
		06/02/09	8	73.0600	584.48	73.1200	584.96	.48	15 2.40
		07/02/09	13	68.8100	894.53	73.1200	950.56	56.03	23 2.40
		08/04/09	18	70.4694	1,268.45	73.1200	1,316.16	47.71	32 2.40
		09/02/09	5	68.5800	342.90	73.1200	365.60	22.70	9 2.40
		10/02/09	23	66.8095	1,536.62	73.1200	1,681.76	145.14	41 2.40
		11/03/09	13	71.5492	930.14	73.1200	950.56	20.42	23 2.40
		12/02/09	8	75.6900	605.52	73.1200	584.96	(20.56)	15 2.40
		02/26/10	59	65.3023	3,852.84	73.1200	4,314.08	461.24	104 2.40
		06/21/10	34	64.1688	2,181.74	73.1200	2,486.08	304.34	60 2.40
Subtotal			303		20,723.57		22,155.36	1,431.79	538 2.40
FIFTH THIRD BANCORP	FTB	08/10/09	409	9.7977	4,007.30	14.6800	6,004.12	1,996.82	17 .27
		09/02/09	21	10.0276	210.58	14.6800	308.28	97.70	1 .27
		11/03/09	33	9.0500	298.65	14.6800	484.44	185.79	2 .27
Subtotal			463		4,516.53		6,796.84	2,280.31	20 .27

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December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FREERT-MCMRAN CPR & GLD	FCX	05/05/09	49	49.8100	2,440.69	120.0900	5,884.41	3,443.72	98	1.66
		06/02/09	34	56.8200	1,931.88	120.0900	4,083.06	2,151.18	68	1.66
		09/02/09	4	61.6800	246.72	120.0900	480.36	233.64	8	1.66
		09/17/09	38	71.3544	2,711.47	120.0900	4,563.42	1,851.95	76	1.66
		10/02/09	4	65.4600	261.84	120.0900	480.36	218.52	8	1.66
		12/02/09	6	85.1400	510.84	120.0900	720.54	209.70	12	1.66
		02/26/10	32	74.3353	2,378.73	120.0900	3,842.88	1,464.15	64	1.66
Subtotal			167		10,482.17		20,055.03	9,572.86	334	1.66
GENERAL ELECTRIC	GE	08/10/09	321	14.7475	4,733.95	18.2900	5,871.09	1,137.14	180	3.06
		08/25/09	213	14.2708	3,039.70	18.2900	3,895.77	856.07	120	3.06
		09/02/09	20	13.2680	265.36	18.2900	365.80	100.44	12	3.06
		11/03/09	141	14.3000	2,016.30	18.2900	2,578.89	562.59	79	3.06
		12/02/09	78	16.0900	1,255.02	18.2900	1,426.62	171.60	44	3.06
		02/26/10	240	16.0225	3,845.42	18.2900	4,389.60	544.18	135	3.06
Subtotal			1,013		15,155.75		18,527.77	3,372.02	570	3.06
GENL DYNAMICS CORP COM	GD	02/18/09	11	51.9900	571.89	70.9600	780.56	208.67	19	2.36
		05/15/09	33	54.8975	1,811.62	70.9600	2,341.68	530.06	56	2.36
		07/02/09	32	54.2746	1,736.79	70.9600	2,270.72	533.93	54	2.36
		09/02/09	4	58.1500	232.60	70.9600	283.84	51.24	7	2.36
		10/19/09	89	68.7119	6,115.36	70.9600	6,315.44	200.08	150	2.36
		11/03/09	9	62.5300	562.77	70.9600	638.64	75.87	16	2.36
		12/02/09	5	67.1400	335.70	70.9600	354.80	19.10	9	2.36
Subtotal			183		11,366.73		12,985.68	1,618.95	311	2.36
GOLDMAN SACHS GROUP INC	GS	01/12/09	51	81.6896	4,166.17	168.1600	8,576.16	4,409.99	72	.83
		04/16/09	20	121.4565	2,429.13	168.1600	3,363.20	934.07	28	.83
		06/02/09	17	143.3500	2,436.95	168.1600	2,858.72	421.77	24	.83
		08/04/09	4	165.4125	661.65	168.1600	672.64	10.99	6	.83
		09/02/09	2	159.3800	318.76	168.1600	336.32	17.56	3	.83

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
GOLDMAN SACHS GROUP INC	GS	09/09/09	16	168.1793	2,690.87	168.1600	2,690.56	(0.31)	23 .83
		10/02/09	5	179.9600	899.80	168.1600	840.80	(59.00)	7 .83
		11/03/09	4	171.3600	685.44	168.1600	672.64	(12.80)	6 .83
		12/02/09	4	166.0375	664.15	168.1600	672.64	8.49	6 .83
Subtotal			123		14,952.92		20,683.68	5,730.76	175 .83
HESS CORP	HES	03/24/09	58	65.3410	3,789.78	76.5400	4,439.32	649.54	24 .52
		05/05/09	12	59.4400	713.28	76.5400	918.48	205.20	5 .52
		06/02/09	23	60.3295	1,387.58	76.5400	1,760.42	372.84	10 .52
		07/02/09	41	49.5173	2,030.21	76.5400	3,138.14	1,107.93	17 .52
		08/04/09	39	56.3489	2,197.61	76.5400	2,985.06	787.45	16 .52
		09/02/09	8	49.6787	397.43	76.5400	612.32	214.89	4 .52
		09/09/09	46	53.2097	2,447.65	76.5400	3,520.84	1,073.19	19 .52
		10/02/09	16	51.8493	829.59	76.5400	1,224.64	395.05	7 .52
		11/03/09	7	55.4642	388.25	76.5400	535.78	147.53	3 .52
		12/02/09	13	59.2700	770.51	76.5400	995.02	224.51	6 .52
		06/21/10	57	56.9557	3,246.48	76.5400	4,362.78	1,116.30	23 .52
Subtotal			320		18,198.37		24,492.80	6,294.43	134 .52
HEWLETT PACKARD CO DEL	HPQ	02/18/09	117	33.9980	3,977.77	42.1000	4,925.70	947.93	38 .76
		03/10/09	41	26.7990	1,098.76	42.1000	1,726.10	627.34	14 .76
		04/02/09	30	34.1100	1,023.30	42.1000	1,263.00	239.70	10 .76
		06/02/09	21	35.8500	752.85	42.1000	884.10	131.25	7 .76
		07/02/09	15	38.1400	572.10	42.1000	631.50	59.40	5 .76
		08/04/09	13	43.2484	562.23	42.1000	547.30	(14.93)	5 .76
		10/02/09	10	45.5200	455.20	42.1000	421.00	(34.20)	4 .76
		11/03/09	18	47.4594	854.27	42.1000	757.80	(96.47)	6 .76
		12/02/09	6	49.1200	294.72	42.1000	252.60	(42.12)	2 .76
Subtotal			271		9,591.20		11,409.10	1,817.90	91 .76

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
INTEL CORP	INTC	09/09/09	172	19.7605	3,398.81	21.0300	3,617.16	218.35	109 2.99
		10/01/09	87	19.0287	1,655.50	21.0300	1,829.61	174.11	55 2.99
		11/03/09	36	18.4794	665.26	21.0300	757.08	91.82	23 2.99
Subtotal			295		5,719.57		6,203.85	484.28	187 2.99
INTL BUSINESS MACHINES CORP IBM	IBM	02/18/09	85	91.3345	7,763.44	146.7600	12,474.60	4,711.16	221 1.77
		06/02/09	10	106.9900	1,069.90	146.7600	1,467.60	397.70	26 1.77
		07/02/09	5	102.5000	512.50	146.7600	733.80	221.30	13 1.77
		08/04/09	2	119.5400	239.08	146.7600	293.52	54.44	6 1.77
		09/02/09	3	116.3966	349.19	146.7600	440.28	91.09	8 1.77
		11/03/09	6	120.9483	725.69	146.7600	880.56	154.87	16 1.77
		12/02/09	3	127.7666	383.30	146.7600	440.28	56.98	8 1.77
Subtotal			114		11,043.10		16,730.64	5,687.54	298 1.77
JOHNSON AND JOHNSON COM	JNJ	04/13/10	86	65.6106	5,642.52	61.8500	5,319.10	(323.42)	186 3.49
		04/21/10	46	65.2528	3,001.63	61.8500	2,845.10	(156.53)	100 3.49
		06/01/10	136	59.1696	8,047.07	61.8500	8,411.60	364.53	294 3.49
		08/13/10	101	58.3577	5,894.13	61.8500	6,246.85	352.72	219 3.49
		08/24/10	25	58.1772	1,454.43	61.8500	1,546.25	91.82	54 3.49
Subtotal			394		24,039.78		24,368.90	329.12	853 3.49
JPMORGAN CHASE & CO	JPM	12/16/08	135	31.9889	4,318.51	42.4200	5,726.70	1,408.19	27 .47
		01/15/09	175	26.0661	4,561.57	42.4200	7,423.50	2,861.93	35 .47
		02/18/09	54	21.2172	1,145.73	42.4200	2,290.68	1,144.95	11 .47
		03/24/09	80	27.9007	2,232.06	42.4200	3,393.60	1,161.54	16 .47
		05/05/09	42	34.8883	1,465.31	42.4200	1,781.64	316.33	9 .47
		06/02/09	20	34.7095	694.19	42.4200	848.40	154.21	4 .47
		09/02/09	28	41.2796	1,155.83	42.4200	1,187.76	31.93	6 .47
		10/02/09	30	41.9200	1,257.60	42.4200	1,272.60	15.00	6 .47
		11/03/09	10	42.6190	426.19	42.4200	424.20	(1.99)	2 .47
		12/02/09	18	41.7594	751.67	42.4200	763.56	11.89	4 .47
Subtotal			592		18,008.66		25,112.64	7,103.98	120 .47

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
KELLOGG CO	K	11/30/09	107	52.4853	5,615.93	51.0800	5,465.56	(150.37)	174 3.17
		12/02/09	4	52.9500	211.80	51.0800	204.32	(7.48)	7 3.17
		03/05/10	42	52.8697	2,220.53	51.0800	2,145.36	(75.17)	69 3.17
		08/13/10	20	50.8865	1,017.73	51.0800	1,021.60	3.87	33 3.17
Subtotal			173		9,065.99		8,836.84	(229.15)	283 3.17
KEYCORP NEW COM	KEY	01/26/10	662	7.0696	4,680.14	8.8500	5,858.70	1,178.56	27 .45
		05/21/10	371	7.8253	2,903.19	8.8500	3,283.35	380.16	15 .45
Subtotal			1,033		7,583.33		9,142.05	1,558.72	42 .45
KIMBERLY CLARK	KMB	06/01/10	58	61.3979	3,561.08	63.0400	3,656.32	95.24	154 4.18
		06/21/10	38	63.1144	2,398.35	63.0400	2,395.52	(2.83)	101 4.18
		08/24/10	22	64.9013	1,427.83	63.0400	1,386.88	(40.95)	59 4.18
Subtotal			118		7,387.26		7,438.72	51.46	314 4.18
KRAFT FOODS INC VA CL A	KFT	08/24/10	231	29.4415	6,800.99	31.5100	7,278.81	477.82	268 3.68
LINCOLN NTL CORP IND NPV	LNC	08/10/09	198	23.2739	4,608.25	27.8100	5,506.38	898.13	40 .71
		09/02/09	11	23.3500	256.85	27.8100	305.91	49.06	3 .71
		11/03/09	11	23.9600	263.56	27.8100	305.91	42.35	3 .71
		12/02/09	9	23.3000	209.70	27.8100	250.29	40.59	2 .71
		06/21/10	123	28.4273	3,496.56	27.8100	3,420.63	(75.93)	25 .71
Subtotal			352		8,834.92		9,789.12	954.20	73 .71
MASTERCARD INC	MA	07/09/09	31	162.2164	5,028.71	224.1100	6,947.41	1,918.70	19 .26
		08/04/09	3	201.9700	605.91	224.1100	672.33	66.42	2 .26
		09/02/09	1	200.8400	200.84	224.1100	224.11	23.27	1 .26
		09/09/09	10	208.6460	2,086.46	224.1100	2,241.10	154.64	6 .26
		11/03/09	4	217.7375	870.95	224.1100	896.44	25.49	3 .26
Subtotal			49		8,792.87		10,981.39	2,188.52	31 .26

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Income Yield%
MCDONALDS CORP COM	MCD	05/15/09	85	53.5967	4,555.72	76.7600	6,524.60	1,968.88	208 3.17
		07/02/09	37	57.4872	2,127.03	76.7600	2,840.12	713.09	91 3.17
		08/04/09	7	55.0600	385.42	76.7600	537.32	151.90	18 3.17
		09/02/09	28	55.5889	1,556.49	76.7600	2,149.28	592.79	69 3.17
		11/03/09	31	59.1893	1,834.87	76.7600	2,379.56	544.69	76 3.17
		12/02/09	6	62.9866	377.92	76.7600	460.56	82.64	15 3.17
		01/06/10	57	61.3228	3,495.40	76.7600	4,375.32	879.92	140 3.17
		05/21/10	21	67.3695	1,414.76	76.7600	1,611.96	197.20	52 3.17
Subtotal			272		15,747.61		20,878.72	5,131.11	669 3.17
MERCK AND CO INC SHS	MRK	02/18/09	207	28.6172	5,923.78	36.0400	7,460.28	1,536.50	315 4.21
		04/02/09	27	27.3000	737.10	36.0400	973.08	235.98	42 4.21
		07/02/09	31	27.3493	847.83	36.0400	1,117.24	269.41	48 4.21
		09/02/09	16	30.8781	494.05	36.0400	576.64	82.59	25 4.21
		10/01/09	48	31.3247	1,503.59	36.0400	1,729.92	226.33	73 4.21
		10/02/09	9	31.4800	283.32	36.0400	324.36	41.04	14 4.21
		N/A	17	N/A	N/A	36.0400	612.68		26 4.21
		08/13/10	200	35.0997	7,019.94	36.0400	7,208.00	188.06	304 4.21
Subtotal			555		16,809.61		20,002.20	2,579.91	847 4.21
METLIFE INC COM	MET	04/23/09	87	26.2555	2,284.23	44.4400	3,866.28	1,582.05	65 1.66
		04/29/09	66	29.2319	1,929.31	44.4400	2,933.04	1,003.73	49 1.66
		05/05/09	48	27.6758	1,328.44	44.4400	2,133.12	804.68	36 1.66
		07/02/09	24	28.5300	684.72	44.4400	1,066.56	381.84	18 1.66
		10/02/09	15	35.5993	533.99	44.4400	666.60	132.61	12 1.66
		10/26/09	62	37.4045	2,319.08	44.4400	2,755.28	436.20	46 1.66
		11/03/09	9	33.4300	300.87	44.4400	399.96	99.09	7 1.66
		12/02/09	8	34.9450	279.56	44.4400	355.52	75.96	6 1.66
		01/26/10	76	36.5531	2,778.04	44.4400	3,377.44	599.40	57 1.66
Subtotal			395		12,438.24		17,553.80	5,115.56	296 1.66

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
MICROSOFT CORP	MSFT	02/06/09	148	19.8382	2,936.06	27.9100	4,130.68	1,194.62	95 2.29
		04/02/09	82	19.3473	1,586.48	27.9100	2,288.62	702.14	53 2.29
		06/02/09	49	21.3981	1,048.51	27.9100	1,367.59	319.08	32 2.29
		08/04/09	70	23.6381	1,654.67	27.9100	1,953.70	299.03	45 2.29
		10/02/09	17	24.8400	422.28	27.9100	474.47	52.19	11 2.29
		11/03/09	18	27.5200	495.36	27.9100	502.38	7.02	12 2.29
		08/13/10	22	24.5772	540.70	27.9100	614.02	73.32	15 2.29
Subtotal			406		8,684.06		11,331.46	2,647.40	263 2.29
NATIONAL GRID PLC SP ADR	NGG	09/13/10	140	43.7075	6,119.06	44.3800	6,213.20	94.14	392 6.30
NESTLE S A REP RG SH ADR	NSRGY	02/18/09	187	31.3500	5,862.46	58.8200	10,999.34	5,136.88	168 1.52
		03/10/09	24	31.5800	757.92	58.8200	1,411.68	653.76	22 1.52
		04/02/09	23	34.6800	797.64	58.8200	1,352.86	555.22	21 1.52
		06/02/09	26	37.1300	965.38	58.8200	1,529.32	563.94	24 1.52
		07/02/09	30	37.8300	1,134.90	58.8200	1,764.60	629.70	27 1.52
		10/02/09	15	41.8500	627.75	58.8200	882.30	254.55	14 1.52
		11/03/09	16	46.2000	739.20	58.8200	941.12	201.92	15 1.52
Subtotal			321		10,885.25		18,881.22	7,995.97	291 1.52
NORTHN TRUST CORP	NTRS	02/18/09	85	56.9200	4,838.20	55.4100	4,709.85	(128.35)	96 2.02
		04/02/09	27	59.4000	1,603.80	55.4100	1,496.07	(107.73)	31 2.02
		08/04/09	5	60.7000	303.50	55.4100	277.05	(26.45)	6 2.02
		11/03/09	8	49.5500	396.40	55.4100	443.28	46.88	9 2.02
Subtotal			125		7,141.90		6,926.25	(215.65)	142 2.02
OCCIDENTAL PETE CORP CAL	OXY	09/14/07	6	61.5466	369.28	98.1000	588.60	219.32	10 1.54
		10/17/07	135	70.0400	9,455.40	98.1000	13,243.50	3,788.10	206 1.54
		02/18/09	5	51.2400	256.20	98.1000	490.50	234.30	8 1.54
		03/24/09	41	58.7009	2,406.74	98.1000	4,022.10	1,615.36	63 1.54
		05/05/09	30	60.2500	1,807.50	98.1000	2,943.00	1,135.50	46 1.54
		06/02/09	12	69.2900	831.48	98.1000	1,177.20	345.72	19 1.54

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E64

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield %
OCCIDENTAL PETE CORP CAL	OXY	07/02/09	12	63.2900	759.48	98.1000	1,177.20	417.72	19 1.54
		09/02/09	10	72.0700	720.70	98.1000	981.00	260.30	16 1.54
		10/02/09	8	74.8550	598.84	98.1000	784.80	185.96	13 1.54
		12/02/09	24	81.1279	1,947.07	98.1000	2,354.40	407.33	37 1.54
Subtotal			283		19,152.69		27,762.30	8,609.61	437 1.54
ORACLE CORP \$0.01 DEL	ORCL	03/31/09	146	18.1347	2,647.68	31.3000	4,569.80	1,922.12	30 .63
		06/02/09	27	20.3200	548.64	31.3000	845.10	296.46	6 .63
		08/04/09	17	21.9982	373.97	31.3000	532.10	158.13	4 .63
		11/03/09	16	20.8600	333.76	31.3000	500.80	167.04	4 .63
Subtotal			206		3,904.05		6,447.80	2,543.75	44 .63
PACCAR INC	PCAR	10/26/09	82	39.8258	3,265.72	57.3400	4,701.88	1,436.16	40 .83
		12/02/09	58	37.1498	2,154.69	57.3400	3,325.72	1,171.03	28 .83
Subtotal			140		5,420.41		8,027.60	2,607.19	68 .83
PARKER HANNIFIN CORP	PH	08/13/10	86	63.6141	5,470.82	86.3000	7,421.80	1,950.98	100 1.34
PEABODY ENERGY CORP COM	BTU	01/06/10	142	50.6097	7,186.58	63.9800	9,085.16	1,898.58	49 .53
		02/26/10	69	45.2675	3,123.46	63.9800	4,414.62	1,291.16	24 .53
		03/12/10	33	48.3839	1,596.67	63.9800	2,111.34	514.67	12 .53
		06/21/10	112	43.1656	4,834.55	63.9800	7,165.76	2,331.21	39 .53
Subtotal			356		16,741.26		22,776.88	6,035.62	124 .53
PEPSICO INC	PEP	03/10/09	76	46.4889	3,533.16	65.3300	4,965.08	1,431.92	146 2.93
		04/23/09	36	47.8533	1,722.72	65.3300	2,351.88	629.16	70 2.93
		05/15/09	50	50.2270	2,511.35	65.3300	3,266.50	755.15	96 2.93
		07/02/09	12	56.6200	679.44	65.3300	783.96	104.52	24 2.93
		12/02/09	4	63.4775	253.91	65.3300	261.32	7.41	8 2.93
Subtotal			178		8,700.58		11,628.74	2,928.16	344 2.93

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HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
Pfizer Inc	PFE	10/17/07	692	24.6900	17,085.48	17.5100	12,116.92	(4,968.56)	554 4.56
		03/10/09	66	12.9795	856.65	17.5100	1,155.66	299.01	53 4.56
		05/05/09	74	14.2894	1,057.42	17.5100	1,295.74	238.32	60 4.56
		06/02/09	91	14.9694	1,362.22	17.5100	1,593.41	231.19	73 4.56
		07/02/09	57	14.5894	831.60	17.5100	998.07	166.47	46 4.56
		09/02/09	17	16.2294	275.90	17.5100	297.67	21.77	14 4.56
		10/02/09	24	16.0895	386.15	17.5100	420.24	34.09	20 4.56
		11/03/09	40	16.8587	674.35	17.5100	700.40	26.05	32 4.56
		12/02/09	21	18.6790	392.26	17.5100	367.71	(24.55)	17 4.56
		05/21/10	97	15.2800	1,482.16	17.5100	1,698.47	216.31	78 4.56
Subtotal			1,179		24,404.19		20,644.29	(3,759.90)	947 4.56
PG&E Corp	PGI	10/19/09	321	42.9627	13,791.03	47.8400	15,356.64	1,565.61	585 3.80
		11/03/09	9	40.6077	365.47	47.8400	430.56	65.09	17 3.80
Subtotal			330		14,156.50		15,787.20	1,630.70	602 3.80
PNC Financial Services Group	PNC	04/23/09	98	39.6619	3,886.87	60.7200	5,950.56	2,063.69	40 .65
		04/29/09	169	40.8221	6,898.95	60.7200	10,261.68	3,362.73	68 .65
		06/02/09	63	41.4600	2,611.98	60.7200	3,825.36	1,213.38	26 .65
		08/04/09	9	38.5100	346.59	60.7200	546.48	199.89	4 .65
		09/02/09	19	40.0173	760.33	60.7200	1,153.68	393.35	8 .65
		10/02/09	19	44.7384	850.03	60.7200	1,153.68	303.65	8 .65
		11/03/09	10	51.7280	517.28	60.7200	607.20	89.92	4 .65
		12/02/09	14	56.3978	789.57	60.7200	850.08	60.51	6 .65
Subtotal			401		16,661.60		24,348.72	7,687.12	164 .65

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield %
PRUDENTIAL FINANCIAL INC	PRU	05/15/09	267	38.0298	10,153.96	58.7100	15,675.57	5,521.61	308 1.95
		07/02/09	74	35.5800	2,632.92	58.7100	4,344.54	1,711.62	86 1.95
		08/04/09	4	46.0350	184.14	58.7100	234.84	50.70	5 1.95
		10/02/09	17	47.3764	805.40	58.7100	998.07	192.67	20 1.95
		11/03/09	4	46.9550	187.82	58.7100	234.84	47.02	5 1.95
		12/02/09	15	50.3600	755.40	58.7100	880.65	125.25	18 1.95
Subtotal			381		14,719.64		22,368.51	7,648.87	442 1.95
PUB SVC ENTERPRISE GRP	PEG	07/28/10	139	34.3941	4,780.78	31.8100	4,421.59	(359.19)	191 4.30
REYNOLDS AMERICAN INC	RAI	12/03/10	110	32.2607	3,548.68	32.6200	3,588.20	39.52	216 6.00
		12/06/10	94	32.6913	3,072.99	32.6200	3,066.28	(6.71)	185 6.00
Subtotal			204		6,621.67		6,654.48	32.81	401 6.00
ROGERS COMMUNICATIONS B	RCI	02/02/10	24	30.8787	741.09	34.6300	831.12	90.03	31 3.62
		02/26/10	106	32.9775	3,495.62	34.6300	3,670.78	175.16	134 3.62
		08/13/10	24	35.2600	846.24	34.6300	831.12	(15.12)	31 3.62
Subtotal			154		5,082.95		5,333.02	250.07	196 3.62
SEMPRA ENERGY	SRE	05/03/10	107	50.4017	5,392.99	52.4800	5,615.36	222.37	167 2.97
		05/04/10	108	49.8783	5,386.86	52.4800	5,667.84	280.98	169 2.97
Subtotal			215		10,779.85		11,283.20	503.35	336 2.97
STAPLES INC	SPLS	10/17/07	140	22.1092	3,095.29	22.7700	3,187.80	92.51	51 1.58
		04/02/09	37	19.7700	731.49	22.7700	842.49	111.00	14 1.58
		05/05/09	50	20.5200	1,026.00	22.7700	1,138.50	112.50	18 1.58
		07/02/09	49	19.0900	935.41	22.7700	1,115.73	180.32	18 1.58
		08/04/09	19	21.3800	406.22	22.7700	432.63	26.41	7 1.58
		08/25/09	82	21.9619	1,800.88	22.7700	1,867.14	66.26	30 1.58
		09/02/09	16	21.1275	338.04	22.7700	364.32	26.28	6 1.58
		10/02/09	12	22.6600	271.92	22.7700	273.24	1.32	5 1.58
		11/03/09	22	21.8781	481.32	22.7700	500.94	19.62	8 1.58
		12/02/09	17	23.9100	406.47	22.7700	387.09	(19.38)	7 1.58
Subtotal			444		9,493.04		10,109.88	616.84	164 1.58

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
TARGET CORP COM	TGT	07/21/09	96	40.0558	3,845.36	60.1300	5,772.48	1,927.12	96 1.66
		08/03/09	75	42.9144	3,218.58	60.1300	4,509.75	1,291.17	75 1.66
		08/04/09	8	42.8075	342.46	60.1300	481.04	138.58	8 1.66
		09/02/09	47	46.0472	2,164.22	60.1300	2,826.11	661.89	47 1.66
		11/03/09	12	49.2091	590.51	60.1300	721.56	131.05	12 1.66
Subtotal			238		10,161.13		14,310.94	4,149.81	238 1.66
THERMO FISHER SCIENTIFIC INC	TMO	02/18/09	91	37.6990	3,430.61	55.3600	5,037.76	1,607.15	
		06/02/09	16	40.1000	641.60	55.3600	885.76	244.16	
		08/04/09	7	45.4800	318.36	55.3600	387.52	69.16	
		09/02/09	6	43.2200	259.32	55.3600	332.16	72.84	
		11/03/09	7	44.2285	309.60	55.3600	387.52	77.92	
Subtotal			127		4,959.49		7,030.72	2,071.23	
TJX COS INC NEW	TJX	02/18/09	126	21.3399	2,688.83	44.3900	5,593.14	2,904.31	76 1.35
		04/02/09	23	26.2100	602.83	44.3900	1,020.97	418.14	14 1.35
		06/02/09	20	30.6700	613.40	44.3900	887.80	274.40	12 1.35
		09/02/09	9	34.8488	313.64	44.3900	399.51	85.87	6 1.35
		11/03/09	10	38.3770	383.77	44.3900	443.90	60.13	6 1.35
Subtotal			188		4,602.47		8,345.32	3,742.85	114 1.35
TRAVELERS COS INC	TRV	02/18/09	34	38.6900	1,315.46	55.7100	1,894.14	578.68	49 2.58
		03/10/09	32	34.9184	1,117.39	55.7100	1,782.72	665.33	47 2.58
		07/02/09	17	39.6000	673.20	55.7100	947.07	273.87	25 2.58
		11/03/09	9	50.0377	450.34	55.7100	501.39	51.05	13 2.58
Subtotal			92		3,556.39		5,125.32	1,568.93	134 2.58
TYCO INTL LTD NAME-AKT	TYC	10/26/09	129	33.7218	4,350.12	41.4400	5,345.76	995.64	109 2.02
		12/02/09	57	35.0594	1,998.39	41.4400	2,362.08	363.69	48 2.02
Subtotal			186		6,348.51		7,707.84	1,359.33	157 2.02
UNION PACIFIC CORP	UNP	11/10/09	191	62.0503	11,851.61	92.6600	17,698.06	5,846.45	291 1.64
		12/02/09	4	64.4100	257.64	92.6600	370.64	113.00	7 1.64
Subtotal			195		12,109.25		18,068.70	5,959.45	298 1.64

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
UNITED STS STL CORP NEW	X	11/10/09	153	38.0722	5,825.05	58.4200	8,938.26	3,113.21	31	.34
UNITED TECHS CORP COM	UTX	10/17/07	119	76.5900	9,113.02	78.7200	9,367.68	254.66	203	2.15
		02/18/09	26	44.8500	1,166.10	78.7200	2,046.72	880.62	45	2.15
		06/02/09	11	55.5000	610.50	78.7200	865.92	255.42	19	2.15
		07/02/09	16	50.7700	812.32	78.7200	1,259.52	447.20	28	2.15
		08/04/09	10	54.7600	547.60	78.7200	787.20	239.60	17	2.15
		09/02/09	6	58.9600	353.76	78.7200	472.32	118.56	11	2.15
		11/03/09	17	63.1541	1,073.62	78.7200	1,338.24	264.62	29	2.15
		12/02/09	6	68.1366	408.82	78.7200	472.32	63.50	11	2.15
Subtotal			211		14,085.74		16,609.92	2,524.18	363	2.15
UNITEDHEALTH GROUP INC	UNH	05/05/09	142	25.5085	3,622.22	36.1100	5,127.62	1,505.40	71	1.38
		06/02/09	27	28.1200	759.24	36.1100	974.97	215.73	14	1.38
		07/02/09	24	24.0200	576.48	36.1100	866.64	290.16	12	1.38
Subtotal			193		4,957.94		6,969.23	2,011.29	97	1.38
US BANCORP (NEW)	USB	05/05/09	167	20.1495	3,364.97	26.9700	4,503.99	1,139.02	34	.74
		05/15/09	91	17.6623	1,607.27	26.9700	2,454.27	847.00	19	.74
		08/04/09	24	21.7395	521.75	26.9700	647.28	125.53	5	.74
		09/02/09	14	20.9771	293.68	26.9700	377.58	83.90	3	.74
		11/03/09	21	23.4900	493.29	26.9700	566.37	73.08	5	.74
		01/06/10	170	23.7257	4,033.37	26.9700	4,584.90	551.53	34	.74
		03/22/10	124	26.1183	3,238.68	26.9700	3,344.28	105.60	25	.74
Subtotal			611		13,553.01		16,478.67	2,925.66	125	.74
VERIZON COMMUNICATNS COM	VZ	10/17/07	23	42.1447	969.33	35.7800	822.94	(146.39)	45	5.45
		02/18/09	175	26.2798	4,598.98	35.7800	6,261.50	1,662.52	342	5.45
		05/05/09	29	28.6365	830.46	35.7800	1,037.62	207.16	57	5.45
		07/02/09	37	28.3364	1,048.45	35.7800	1,323.86	275.41	73	5.45
		08/04/09	17	29.7523	505.79	35.7800	608.26	102.47	34	5.45
		10/02/09	63	28.0815	1,769.14	35.7800	2,254.14	485.00	123	5.45
Subtotal			344		9,722.15		12,308.32	2,586.17	674	5.45

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield %
VODAFONE GROPC SPADR	VOD	11/01/10	40	27.5100	1,100.40	26.4400	1,057.60	(42.80)	53	4.93
		11/02/10	148	27.9381	4,134.85	26.4400	3,913.12	(221.73)	193	4.93
Subtotal			188		5,235.25		4,970.72	(264.53)	246	4.93
VORNADO REALTY TRUST COM REIT	VNO	10/19/09	104	62.8391	6,535.27	83.3300	8,666.32	2,131.05	271	3.12
		12/02/09	7	68.0600	476.42	83.3300	583.31	106.89	19	3.12
Subtotal			111		7,011.69		9,249.63	2,237.94	290	3.12
WAL-MART STORES INC	WMT	02/18/09	106	49.5295	5,250.13	53.9300	5,716.58	466.45	129	2.24
		04/02/09	16	53.8762	862.02	53.9300	862.88	.86	20	2.24
		08/04/09	7	49.8700	349.09	53.9300	377.51	28.42	9	2.24
		09/02/09	6	50.9800	305.88	53.9300	323.58	17.70	8	2.24
		11/03/09	20	49.7895	995.79	53.9300	1,078.60	82.81	25	2.24
		06/21/10	102	51.4962	5,252.62	53.9300	5,500.86	248.24	124	2.24
		07/28/10	105	51.3304	5,389.70	53.9300	5,662.65	272.95	128	2.24
		08/13/10	16	50.7087	811.34	53.9300	862.88	51.54	20	2.24
Subtotal			378		19,216.57		20,385.54	1,168.97	463	2.24
WASTE MANAGEMENT INC NEW	WM	02/18/09	29	28.5372	827.58	36.8700	1,069.23	241.65	37	3.41
		03/10/09	52	22.8330	1,187.32	36.8700	1,917.24	729.92	66	3.41
		04/23/09	96	26.4765	2,541.75	36.8700	3,539.52	997.77	121	3.41
		06/02/09	32	28.7700	920.64	36.8700	1,179.84	259.20	41	3.41
		07/02/09	23	27.5600	633.88	36.8700	848.01	214.13	29	3.41
		08/04/09	24	28.4575	682.98	36.8700	884.88	201.90	31	3.41
		09/02/09	11	29.4400	323.84	36.8700	405.57	81.73	14	3.41
		11/03/09	27	30.4196	821.33	36.8700	995.49	174.16	35	3.41
Subtotal			294		7,939.32		10,839.78	2,900.46	374	3.41
WELLS FARGO & CO NEW DEL	WFC	01/26/09	287	16.1974	4,648.67	30.9900	8,894.13	4,245.46	58	.64
		03/31/09	157	13.9777	2,194.51	30.9900	4,865.43	2,670.92	32	.64
		04/16/09	139	19.0651	2,650.05	30.9900	4,307.61	1,657.56	28	.64
		04/29/09	133	20.1872	2,684.91	30.9900	4,121.67	1,436.76	27	.64
		06/02/09	63	24.4480	1,540.23	30.9900	1,952.37	412.14	13	.64

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E64

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
WELLS FARGO & CO NEW DEL	WFC	09/02/09	21	26.3895	554.18	30.9900	650.79	96.61	5 .64
		10/02/09	59	26.4084	1,558.10	30.9900	1,828.41	270.31	12 .64
		12/02/09	34	27.4088	931.90	30.9900	1,053.66	121.76	7 .64
Subtotal			893		16,762.55		27,674.07	10,911.52	182 .64
TOTAL					807,548.07		1,025,641.87	217,481.12	21,619 2.11
TOTAL PRINCIPAL INVESTMENTS					849,275.67		1,067,369.47	217,481.12	21,644 2.03

Total values exclude N/A items

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	81.14	81.14		81.14		
BIF MONEY FUND	1,856.00	1,856.00	1.0000	1,856.00	1	.06
TOTAL		1,937.14		1,937.14	1	.06
TOTAL INCOME INVESTMENTS		1,937.14		1,937.14	1	.06

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E65

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - NFJ/ALLIANZ INTL VL - MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated		Estimated		Estimated	
Description	Quantity	Cost Basis	Market Price	Cost Basis	Market Price	Market Value	Annual Income	Estimated Annual Income	Yield%	Est. Annual Yield%			
CASH	0.45			0.45		.45							
BIF MONEY FUND	20,527.00	20,527.00	1.0000	20,527.00		20,527.00	12	12		.06			
TOTAL		20,527.45		20,527.45		20,527.45	12	12		.06			

EQUITIES		Quantity		Unit		Total		Estimated		Estimated		Unrealized		Estimated Current	
Description	Symbol	Acquired	Quantity	Cost Basis	Unit	Cost Basis	Market Price	Market Value	Annual Income	Yield%	Est. Annual Yield%	Gain/(Loss)	Annual Income	Yield%	Yield%
AGRIUM INC	AGU	02/11/10	120	64.3933		7,727.20	91.7500	11,010.00	3,282.80	14	.11			14	.11
ASAHI GLASS JAPAN ADR	ASGLY	11/04/10	227	9.7837		2,220.90	11.6500	2,644.55	423.65	39	1.45			39	1.45
		11/08/10	197	10.5854		2,085.34	11.6500	2,295.05	209.71	34	1.45			34	1.45
<i>Subtotal</i>			424			4,306.24		4,939.60	633.36	73	1.45			73	1.45
ASTRAZENECA PLC SPND ADR	AZN	02/11/10	225	44.2778		9,962.52	46.1900	10,392.75	430.23	543	5.21			543	5.21
AUST NW Z B G ADR	ANZBY	02/11/10	440	18.3707		8,083.15	24.0400	10,577.60	2,494.45	504	4.76			504	4.76
AXIS CAPITAL HOLDINGS LTD	AXS	02/11/10	255	29.7198		7,578.57	35.8800	9,149.40	1,570.83	235	2.56			235	2.56
BAE SYS PLC SPN ADR	BAESY	02/16/10	25	21.8876		547.19	20.8500	521.25	(25.94)	24	4.57			24	4.57
		02/17/10	20	22.1795		443.59	20.8500	417.00	(26.59)	20	4.57			20	4.57
		02/18/10	70	22.6751		1,587.26	20.8500	1,459.50	(127.76)	67	4.57			67	4.57
		02/19/10	145	22.6124		3,278.80	20.8500	3,023.25	(255.55)	139	4.57			139	4.57
		02/22/10	90	23.0555		2,075.00	20.8500	1,876.50	(198.50)	86	4.57			86	4.57
<i>Subtotal</i>			350			7,931.84		7,297.50	(634.34)	336	4.57			336	4.57

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74E65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
BANCO BRADESCO S A ADR	BBD	07/28/10	108	18.5409	2,002.42	20.2900	2,191.32	188.90	11 .49
		07/29/10	311	18.5387	5,765.54	20.2900	6,310.19	544.65	32 .49
Subtotal			419		7,767.96		8,501.51	733.55	43 .49
BARCLAYS PLC ADR	BCS	11/09/10	19	18.8257	357.69	16.5200	313.88	(43.81)	6 1.64
		11/10/10	98	18.7863	1,841.06	16.5200	1,618.96	(222.10)	27 1.64
		11/12/10	112	18.1100	2,028.32	16.5200	1,850.24	(178.08)	31 1.64
Subtotal			229		4,227.07		3,783.08	(443.99)	64 1.64
BRITISH AMN TOBACO SPADR	BTI	02/11/10	120	67.1010	8,052.13	77.7000	9,324.00	1,271.87	381 4.07
COCA COLA FEMSA SP ADR	KOF	02/11/10	117	59.5286	6,964.85	82.4300	9,644.31	2,679.46	133 1.37
COMPANHIA D SNMINTO BSCO	SBS	02/11/10	397	34.6411	13,752.55	52.8800	20,993.36	7,240.81	
D ESTDO SAO PAULO ADR									
COMPASS GROUP PLC ADR	CMPGY	02/11/10	1,075	7.2154	7,756.66	9.3200	10,019.00	2,262.34	272 2.71
COPA HOLDINGS S A CL A	CPA	02/11/10	70	55.5324	3,887.27	58.8400	4,118.80	231.53	77 1.85
COPEL PARANA ADR PREF B	ELP	02/11/10	550	21.4742	11,810.81	25.1700	13,843.50	2,032.69	16 .11
COVIDIEN PLC SHS	COV	02/11/10	155	49.0841	7,608.05	45.6600	7,077.30	(530.75)	124 1.75
DELHAIZE GROUP SPONS ADR	DEG	02/11/10	150	77.5699	11,635.49	73.7100	11,056.50	(578.99)	219 1.97
DIAGEO PLC SPSD ADR NEW	DEO	02/11/10	125	64.0599	8,007.49	74.3300	9,291.25	1,283.76	296 3.17
FRANCE TELECOM ADR	FTE	02/11/10	515	22.7241	11,702.96	21.0800	10,856.20	(846.76)	761 7.00
FRONTLINE LTD	FRO	07/16/10	23	30.0713	691.64	25.3700	583.51	(108.13)	23 3.94
		07/19/10	29	29.8493	865.63	25.3700	735.73	(129.90)	29 3.94
		07/21/10	63	32.4836	2,046.47	25.3700	1,598.31	(448.16)	63 3.94
Subtotal			115		3,603.74		2,917.55	(686.19)	115 3.94
FUJII HEAVY INDS LTD ADR	FUJHY	08/16/10	36	54.4463	1,960.07	78.0000	2,808.00	847.93	18 .61
		08/17/10	32	55.2481	1,767.94	78.0000	2,496.00	728.06	16 .61
Subtotal			68		3,728.01		5,304.00	1,575.99	34 .61
FUJITSU LTD NEW ADR	FJTSY	02/11/10	120	31.6284	3,795.41	35.0200	4,202.40	406.99	59 1.38
GLAXOSMITHKLINE PLC ADR	GSK	02/11/10	310	38.1586	11,829.17	39.2200	12,158.20	329.03	620 5.09

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
HUANENG PWR INTL SP ADR	HNP	11/11/10	97	23.5571	2,285.04	21.3800	2,073.86	(211.18)	106 5.08
		12/08/10	10	22.2270	222.27	21.3800	213.80	(8.47)	11 5.08
		12/09/10	54	22.1851	1,198.00	21.3800	1,154.52	(43.48)	59 5.08
		12/10/10	18	22.1833	399.30	21.3800	384.84	(14.46)	20 5.08
Subtotal			179	4,104.61			3,827.02	(277.59)	196 5.08
MARKS AND SPENCER GP ADR	MAKSY	02/11/10	360	10.6475	3,833.10	11.5000	4,140.00	306.90	164 3.93
MITSUMI CO ADR	MITSY	02/11/10	27	290.1381	7,833.73	327.7200	8,848.44	1,014.71	181 2.04
NEXEN INC CANADA COM	NXY	02/11/10	355	21.8183	7,745.50	22.9000	8,129.50	384.00	71 .87
NIPPON YUSEN KABUSHIKI KAISHA SPON ADR	NPNNY	12/01/10	465	8.9338	4,154.26	8.7600	4,073.40	(80.86)	70 1.71
NITTO DENKO CORP ADR	NDEKY	09/30/10	220	39.4811	8,685.86	47.4800	10,445.60	1,759.74	140 1.33
NOKIA CORP SPON ADR	NOK	02/11/10	310	13.0282	4,038.77	10.3200	3,199.20	(839.57)	109 3.40
PEARSON SPONSORED ADR	PSO	02/12/10	511	13.7073	7,004.48	15.8900	8,119.79	1,115.31	277 3.40
PETROLEO BRAS VTG SPD ADR	PBR	07/02/09	18	38.8994	700.19	37.8400	681.12	(19.07)	3 .39
		11/03/09	34	47.2291	1,605.79	37.8400	1,286.56	(319.23)	6 .39
		12/02/09	8	52.7662	422.13	37.8400	302.72	(119.41)	2 .39
		02/01/10	68	41.2507	2,805.05	37.8400	2,573.12	(231.93)	11 .39
		02/11/10	65	40.5600	2,636.40	37.8400	2,459.60	(176.80)	10 .39
Subtotal			193	8,169.56			7,303.12	(866.44)	32 .39
POSCO SPN ADR	PKX	02/11/10	66	117.8036	7,775.04	107.6900	7,107.54	(667.50)	108 1.51
RENAISSANCE HLDGS LTD	RNR	02/11/10	230	51.0687	11,745.82	63.6900	14,648.70	2,902.88	230 1.57
RIO TINTO PLC SPNSRD ADR	RIO	08/12/10	11	50.0000	550.00	71.6600	788.26	238.26	10 1.23
		08/16/10	20	51.3150	1,026.30	71.6600	1,433.20	406.90	18 1.23
		08/19/10	10	51.8010	518.01	71.6600	716.60	198.59	9 1.23
		08/19/10	31	51.5964	1,599.49	71.6600	2,221.46	621.97	28 1.23
Subtotal			72	3,693.80			5,159.52	1,465.72	65 1.23
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	02/11/10	215	55.2441	11,877.50	66.7800	14,357.70	2,480.20	615 4.27

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TOTAL MERRILL

Account Number: 695-74E65

HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
SAGE GROUP PLC UNSP ADR	SGPY	07/19/10	23	14,4513	332.38	17,2100	395.83	63.45	10	2.40
		07/20/10	100	14,4380	1,443.80	17,2100	1,721.00	277.20	42	2.40
		07/26/10	126	15,6285	1,969.20	17,2100	2,168.46	199.26	53	2.40
Subtotal			249		3,745.38		4,285.29	539.91	105	2.40
SASOL LTD SPONSORED ADR	SSL	02/11/10	325	35,8399	11,647.97	52,0500	16,916.25	5,268.28	483	2.85
SIEMENS AG ADR	SI	02/11/10	91	86,5698	7,877.86	124,2500	11,306.75	3,428.89	248	2.18
SK TELECOM ADR	SKM	02/11/10	475	16,8698	8,013.20	18,6300	8,849.25	836.05	333	3.76
STATOIL ASA SHS	STO	02/11/10	535	22,0899	11,818.10	23,7700	12,716.95	898.85	417	3.27
SVENSKA C AKTI SPONS ADR	SVCBY	05/18/10	15	11,4613	171.92	15,7000	235.50	63.58	6	2.49
		05/19/10	70	11,0828	775.80	15,7000	1,099.00	323.20	28	2.49
		05/20/10	75	10,9149	818.62	15,7000	1,177.50	358.88	30	2.49
		05/20/10	5	10,9920	54.96	15,7000	78.50	23.54	2	2.49
		05/21/10	160	11,0578	1,769.26	15,7000	2,512.00	742.74	63	2.49
		05/24/10	95	11,2196	1,065.87	15,7000	1,491.50	425.63	38	2.49
		05/25/10	110	10,7942	1,187.37	15,7000	1,727.00	539.63	44	2.49
		05/26/10	120	11,2174	1,346.09	15,7000	1,884.00	537.91	48	2.49
Subtotal			650		7,189.89		10,205.00	3,015.11	259	2.49
TAIWAN S MANUFACTURING ADR	TSM	11/09/10	200	11,2221	2,244.42	12,5400	2,508.00	263.58	75	2.96
		11/10/10	176	11,2110	1,973.15	12,5400	2,207.04	233.89	66	2.96
Subtotal			376		4,217.57		4,715.04	497.47	141	2.96
TELSTRA CORP ADR	TLSSY	02/11/10	530	14,5233	7,697.35	14,3500	7,605.50	(91.85)	674	8.85
TEVA PHARMACEUTICALS ADR	TEVA	08/04/09	26	53,2380	1,384.19	52,1300	1,355.38	(28.81)	18	1.27
		09/02/09	11	50,8090	558.90	52,1300	573.43	14.53	8	1.27
		10/02/09	10	50,2100	502.10	52,1300	521.30	19.20	7	1.27
		11/03/09	23	50,3982	1,159.16	52,1300	1,198.99	39.83	16	1.27
Subtotal			70		3,604.35		3,649.10	44.75	49	1.27
TORONTO DOMINION BANK	TD	02/11/10	125	61,6999	7,712.49	74,3100	9,288.75	1,576.26	301	3.23
TRANSCANADA CORP	TRP	02/11/10	108	32,3898	3,498.10	38,0400	4,108.32	610.22	172	4.18
TURKCELL ILETISIM ADR	TKC	02/11/10	225	17,0799	3,842.98	17,1300	3,854.25	11.27	133	3.44

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HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
UNILEVER PLC NEW ADR	UL	02/11/10	280	29.1750	8,169.00	30.8800	8,646.40	477.40	3.60
UNTD OVERSEAS BK SPN ADR	UOVEY	05/04/10	40	29.0700	1,162.80	28.3600	1,134.40	(28.40)	34 2.97
		05/05/10	45	28.5626	1,285.32	28.3600	1,276.20	(9.12)	38 2.97
		05/10/10	45	28.1786	1,268.04	28.3600	1,276.20	8.16	38 2.97
		06/02/10	40	26.1042	1,044.17	28.3600	1,134.40	90.23	34 2.97
		06/04/10	45	27.4946	1,237.26	28.3600	1,276.20	38.94	38 2.97
		06/04/10	10	26.7640	267.64	28.3600	283.60	15.96	9 2.97
		06/07/10	50	26.5066	1,325.33	28.3600	1,418.00	92.67	43 2.97
Subtotal			275		7,590.56		7,799.00	208.44	234 2.97
WOORI FIN HLDGS CO S ADR	WF	11/30/10	58	37.3451	2,166.02	41.5500	2,409.90	243.88	11 .45
		12/14/10	14	38.5821	540.15	41.5500	581.70	41.55	3 .45
		12/15/10	34	37.8194	1,285.86	41.5500	1,412.70	126.84	7 .45
Subtotal			106		3,992.03		4,404.30	412.27	21 .45
YAMANA GOLD INC	AUY	02/11/10	740	10.7799	7,977.13	12.8000	9,472.00	1,494.87	89 .93
YANZHOU COAL MNG SPD ADR	YZC	08/16/10	12	21.0941	253.13	30.6000	367.20	114.07	4 1.07
		08/17/10	82	21.2909	1,745.86	30.6000	2,509.20	763.34	28 1.07
		08/20/10	81	21.6950	1,757.30	30.6000	2,478.60	721.30	27 1.07
Subtotal			175		3,756.29		5,355.00	1,598.71	59 1.07
ZURICH FINL SVCS SPN ADR	ZFSW	05/04/10	20	21.6330	432.66	25.8900	517.80	85.14	25 4.74
		05/05/10	10	21.1650	211.65	25.8900	258.90	47.25	13 4.74
		05/06/10	30	21.3146	639.44	25.8900	776.70	137.26	37 4.74
		05/07/10	205	20.6902	4,241.51	25.8900	5,307.45	1,065.94	252 4.74
		05/10/10	80	21.8643	1,749.15	25.8900	2,071.20	322.05	99 4.74
		06/03/10	35	21.0402	736.41	25.8900	906.15	169.74	43 4.74

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74E65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ZURICH FINL SVCS SPN ADR	ZFSV	06/04/10	110	20.7961	2,287.58	25.8900	2,847.90	560.32	136	4.74
		06/04/10	10	20.3610	203.61	25.8900	258.90	55.29	13	4.74
		06/07/10	45	20.4160	918.72	25.8900	1,165.05	246.33	56	4.74
Subtotal			545		11,420.73		14,110.05	2,689.32	674	4.74
TOTAL					386,152.15	BIS	443,104.54	56,952.39	11,881	2.68
TOTAL PRINCIPAL INVESTMENTS					406,679.60		463,631.99	56,952.39	11,893	2.57

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	58.62	58.62		58.62		
BIF MONEY FUND	1,140.00	1,140.00	1.0000	1,140.00	1	.06
TOTAL		1,198.62		1,198.62	1	.06
TOTAL INCOME INVESTMENTS		1,198.62		1,198.62		.06

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E66

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010- December 31, 2010

YOUR INVESTMENT MANAGER - EAGLE LCDIVFOC-MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		0.88			.88		
BIF MONEY FUND		44,486.00	44,486.00	1.0000	44,486.00	27	.06
TOTAL			44,486.88		44,486.88	27	.06

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ABBOTT LABS		ABT	03/24/09	165	47.8812	7,900.41	47.9100	7,905.15	4.74	291	3.67
			04/15/09	210	42.7440	8,976.26	47.9100	10,061.10	1,084.84	370	3.67
			02/09/10	102	53.5199	5,459.03	47.9100	4,886.82	(572.21)	180	3.67
			06/17/10	148	48.7756	7,218.80	47.9100	7,090.68	(128.12)	261	3.67
				625		29,554.50		29,943.75	389.25	1,102	3.67
Subtotal				435	27.7216	12,058.90	31.7100	13,793.85	1,734.95	488	3.53
AMB PROPERTY CORP REIT		AMB	04/09/10								
				30	38.6300	1,158.90	29.3800	881.40	(277.50)	52	5.85
			09/25/07	140	42.3000	5,922.00	29.3800	4,113.20	(1,808.80)	241	5.85
			10/18/07	150	42.0800	6,312.00	29.3800	4,407.00	(1,905.00)	258	5.85
			02/18/09	355	23.2080	8,238.84	29.3800	10,429.90	2,191.06	611	5.85
Subtotal				188	25.2798	4,752.62	29.3800	5,523.44	770.82	324	5.85
BANK OF MONTREAL COM				863		26,384.36		25,354.94	(1,029.42)	1,486	5.85
		BMO	05/14/10	318	58.4477	18,586.37	57.5700	18,307.26	(279.11)	880	4.80
		BNS	05/14/10	372	50.4191	18,755.94	57.2000	21,278.40	2,522.46	727	3.41
BANK OF NOVA SCOTIA				252	69.5590	17,528.89	84.5200	21,299.04	3,770.15	414	1.94
		BDX	07/07/10								

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74E66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BOSTON PTYS INC REIT	BXP	08/14/07	15	97.2000	1,458.00	86.1000	1,291.50	(166.50)	30	2.32
		09/25/07	30	105.3600	3,160.80	86.1000	2,583.00	(577.80)	60	2.32
		10/18/07	30	103.5300	3,105.90	86.1000	2,583.00	(522.90)	60	2.32
		02/18/09	70	38.3000	2,681.00	86.1000	6,027.00	3,346.00	140	2.32
		02/09/10	30	62.7993	1,883.98	86.1000	2,583.00	699.02	60	2.32
Subtotal			175		12,289.68		15,067.50	2,777.82	350	2.32
CENTURYLINK INC SHS	CTL	09/12/07	34	43.8635	1,491.36	46.1700	1,569.78	78.42	99	6.28
		09/25/07	68	44.5220	3,027.50	46.1700	3,139.56	112.06	198	6.28
		09/27/07	82	42.4242	3,478.79	46.1700	3,785.94	307.15	238	6.28
		10/18/07	124	41.1822	5,106.60	46.1700	5,725.08	618.48	360	6.28
		02/18/09	253	24.2845	6,144.00	46.1700	11,681.01	5,537.01	734	6.28
		02/09/10	144	34.9172	5,028.09	46.1700	6,648.48	1,620.39	418	6.28
Subtotal			705		24,276.34		32,549.85	8,273.51	2,047	6.28
CHEVRON CORP	CVX	03/27/09	115	68.8775	7,920.92	91.2500	10,493.75	2,572.83	332	3.15
		02/09/10	36	71.6080	2,577.89	91.2500	3,285.00	707.11	104	3.15
		03/02/10	222	73.7660	16,376.07	91.2500	20,257.50	3,881.43	640	3.15
Subtotal			373		26,874.88		34,036.25	7,161.37	1,076	3.15
COCA COLA COM	KO	03/06/09	345	38.5384	13,295.75	65.7700	22,690.65	9,394.90	608	2.67
		02/09/10	104	54.5773	5,676.04	65.7700	6,840.08	1,164.04	184	2.67
Subtotal			449		18,971.79		29,530.73	10,558.94	792	2.67
CONOCOPHILLIPS	COP	12/09/08	190	52.2852	9,934.19	68.1000	12,939.00	3,004.81	418	3.23
		02/18/09	165	42.8772	7,074.75	68.1000	11,236.50	4,161.75	363	3.23
		02/09/10	94	48.8798	4,594.71	68.1000	6,401.40	1,806.69	207	3.23
Subtotal			449		21,603.65		30,576.90	8,973.25	988	3.23

HOUGH FAMILY FOUNDATION

Account Number: 695-74E66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
COOPER INDUSTRIES PLC	CBE	08/14/07	40	50.6500	2,026.00	58.2900	2,331.60	305.60	44	1.85
		09/25/07	85	48.5700	4,128.45	58.2900	4,954.65	826.20	92	1.85
		10/18/07	60	54.6000	3,276.00	58.2900	3,497.40	221.40	65	1.85
		02/18/09	195	25.3746	4,948.05	58.2900	11,366.55	6,418.50	211	1.85
		02/09/10	69	42.4198	2,926.97	58.2900	4,022.01	1,095.04	75	1.85
Subtotal			449		17,305.47		26,172.21	8,866.74	487	1.85
CULLEN FRST BKRS PV\$0.01	CFR	10/02/09	191	50.3628	9,619.31	61.1200	11,673.92	2,054.61	344	2.94
		02/09/10	60	50.9821	3,058.93	61.1200	3,667.20	608.27	108	2.94
Subtotal			251		12,678.24		15,341.12	2,662.88	452	2.94
DIGITAL RLTY TR INC	DLR	08/18/10	20	59.6570	1,193.14	51.5400	1,030.80	(162.34)	43	4.11
		08/19/10	209	59.0012	12,331.27	51.5400	10,771.86	(1,559.41)	444	4.11
Subtotal			229		13,524.41		11,802.66	(1,721.75)	487	4.11
DU PONT E I DE NEMOURS	DD	08/14/07	20	48.1905	963.81	49.8800	997.60	33.79	33	3.28
		09/25/07	120	49.4600	5,935.20	49.8800	5,985.60	50.40	197	3.28
		10/18/07	135	48.5671	6,556.57	49.8800	6,733.80	177.23	222	3.28
		02/18/09	250	21.4500	5,362.50	49.8800	12,470.00	7,107.50	410	3.28
		02/09/10	153	32.8673	5,028.70	49.8800	7,631.64	2,602.94	251	3.28
Subtotal			678		23,846.78		33,818.64	9,971.86	1,113	3.28
EMERSON ELEC CO	EMR	08/14/07	60	47.6143	2,856.86	57.1700	3,430.20	573.34	83	2.41
		09/25/07	125	49.8500	6,231.25	57.1700	7,146.25	915.00	173	2.41
		10/18/07	105	53.4300	5,610.15	57.1700	6,002.85	392.70	145	2.41
		02/18/09	250	30.1495	7,537.38	57.1700	14,292.50	6,755.12	346	2.41
		02/09/10	160	45.5778	7,292.45	57.1700	9,147.20	1,854.75	221	2.41
Subtotal			700		29,528.09		40,019.00	10,490.91	968	2.41

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TOTAL MERRILL

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Account Number: 695-74E66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
EXXON MOBIL CORP COM	XOM	08/14/07	35	82.4400	2,885.40	73.1200	2,559.20	(326.20)	62 2.40
		09/25/07	65	90.4200	5,877.30	73.1200	4,752.80	(1,124.50)	115 2.40
		10/18/07	60	94.5100	5,670.60	73.1200	4,387.20	(1,283.40)	106 2.40
		02/18/09	155	72.3200	11,209.60	73.1200	11,333.60	124.00	273 2.40
		02/09/10	83	65.2979	5,419.73	73.1200	6,068.96	649.23	147 2.40
		06/17/10	90	62.4200	5,617.80	73.1200	6,580.80	963.00	159 2.40
Subtotal			488		36,680.43		35,682.56	(997.87)	862 2.40
GENERAL MILLS	GIS	08/14/07	40	27.9050	1,116.20	35.5900	1,423.60	307.40	45 3.14
		09/25/07	170	28.8450	4,903.65	35.5900	6,050.30	1,146.65	191 3.14
		10/18/07	180	28.6221	5,151.99	35.5900	6,406.20	1,254.21	202 3.14
		02/18/09	310	27.7747	8,610.17	35.5900	11,032.90	2,422.73	348 3.14
		02/09/10	240	34.8160	8,355.86	35.5900	8,541.60	185.74	269 3.14
Subtotal			940		28,137.87		33,454.60	5,316.73	1,055 3.14
HCP INC	HCP	02/18/09	176	19.4560	3,424.26	36.7900	6,475.04	3,050.78	328 5.05
		02/09/10	188	27.0689	5,088.97	36.7900	6,916.52	1,827.55	350 5.05
Subtotal			364		8,513.23		13,391.56	4,878.33	678 5.05
HOME DEPOT INC	HD	08/14/07	55	34.1400	1,877.70	35.0600	1,928.30	50.60	52 2.69
		09/25/07	125	33.0600	4,132.50	35.0600	4,382.50	250.00	119 2.69
		10/18/07	140	31.9000	4,466.00	35.0600	4,908.40	442.40	133 2.69
		05/20/08	105	28.0594	2,946.24	35.0600	3,681.30	735.06	100 2.69
		02/18/09	350	19.7773	6,922.06	35.0600	12,271.00	5,348.94	331 2.69
		02/09/10	215	28.8199	6,196.28	35.0600	7,537.90	1,341.62	204 2.69
Subtotal			990		26,540.78		34,709.40	8,168.62	939 2.69
HONEYWELL INTL INC DEL	HON	08/14/07	10	57.3100	573.10	53.1600	531.60	(41.50)	13 2.27
		09/25/07	100	57.9400	5,794.00	53.1600	5,316.00	(478.00)	121 2.27
		10/18/07	100	60.0700	6,007.00	53.1600	5,316.00	(691.00)	121 2.27
		02/18/09	215	30.9499	6,654.23	53.1600	11,429.40	4,775.17	261 2.27
		02/09/10	145	38.0482	5,516.99	53.1600	7,708.20	2,191.21	176 2.27
Subtotal			570		24,545.32		30,301.20	5,755.88	692 2.27

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
JOHNSON AND JOHNSON COM	JNJ	01/14/09	105	57.8742	6,076.80	61.8500	6,494.25	417.45	227 3.49
		01/20/09	105	57.6491	6,053.16	61.8500	6,494.25	441.09	227 3.49
		02/18/09	170	56.0772	9,533.14	61.8500	10,514.50	981.36	368 3.49
		02/09/10	135	62.9799	8,502.29	61.8500	8,349.75	(152.54)	292 3.49
Subtotal			515		30,165.39		31,852.75	1,687.36	1,114 3.49
JPMORGAN CHASE & CO	JPM	02/18/09	254	21.7174	5,516.22	42.4200	10,774.68	5,258.46	51 .47
		02/09/10	97	38.4298	3,727.70	42.4200	4,114.74	387.04	20 .47
Subtotal			351		9,243.92		14,889.42	5,645.50	71 .47
MCDONALDS CORP COM	MCD	08/14/07	30	47.9400	1,438.20	76.7600	2,302.80	864.60	74 3.17
		09/25/07	55	54.8000	3,014.00	76.7600	4,221.80	1,207.80	135 3.17
		10/18/07	50	56.8500	2,842.50	76.7600	3,838.00	995.50	122 3.17
		02/18/09	90	56.0800	5,047.20	76.7600	6,908.40	1,861.20	220 3.17
		02/09/10	102	63.3693	6,463.67	76.7600	7,829.52	1,365.85	249 3.17
		06/17/10	67	70.5171	4,724.65	76.7600	5,142.92	418.27	164 3.17
Subtotal			394		23,530.22		30,243.44	6,713.22	964 3.17
MERCK AND CO INC SHS	MRK	04/23/08	245	38.5315	9,440.24	36.0400	8,829.80	(610.44)	373 4.21
		02/18/09	150	28.4695	4,270.43	36.0400	5,406.00	1,135.57	228 4.21
		02/09/10	190	36.6380	6,961.22	36.0400	6,847.60	(113.62)	289 4.21
		06/17/10	185	36.1095	6,680.26	36.0400	6,667.40	(12.86)	282 4.21
Subtotal			770		27,352.15		27,750.80	398.65	1,172 4.21
NATIONAL GRID PLC SP ADR	NGG	11/01/10	125	47.3758	5,921.98	44.3800	5,547.50	(374.48)	350 6.30
		11/02/10	388	47.8226	18,555.17	44.3800	17,219.44	(1,335.73)	1,086 6.30
Subtotal			513		24,477.15		22,766.94	(1,710.21)	1,436 6.30
NORFOLK SOUTHERN CORP	NSC	07/01/09	225	38.7092	8,709.59	62.8200	14,134.50	5,424.91	325 2.29
		02/09/10	72	47.3777	3,411.20	62.8200	4,523.04	1,111.84	104 2.29
Subtotal			297		12,120.79		18,657.54	6,536.75	429 2.29

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74E66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
PEPSICO INC	PEP	08/14/07	15	67.4200	1,011.30	65.3300	979.95	(31.35)	29	2.93
		09/25/07	85	70.8500	6,022.25	65.3300	5,553.05	(469.20)	164	2.93
		10/18/07	85	71.8300	6,105.55	65.3300	5,553.05	(552.50)	164	2.93
		02/18/09	150	51.6873	7,753.10	65.3300	9,799.50	2,046.40	288	2.93
		02/09/10	111	60.2599	6,688.85	65.3300	7,251.63	562.78	214	2.93
Subtotal			446		27,581.05		29,137.18	1,556.13	859	2.93
PFIZER INC	PFE	10/16/09	469	17.8304	8,362.50	17.5100	8,212.19	(150.31)	376	4.56
		10/19/09	453	17.5149	7,934.29	17.5100	7,932.03	(2.26)	363	4.56
		02/09/10	356	17.9598	6,393.72	17.5100	6,233.56	(160.16)	285	4.56
Subtotal			1,278		22,690.51		22,377.78	(312.73)	1,024	4.56
PG&E CORP	PCG	06/26/08	170	38.8310	6,601.27	47.8400	8,132.80	1,531.53	310	3.80
		02/10/09	80	37.2337	2,978.70	47.8400	3,827.20	848.50	146	3.80
		02/18/09	215	35.9373	7,726.52	47.8400	10,285.60	2,559.08	392	3.80
		02/09/10	116	41.6481	4,831.18	47.8400	5,549.44	718.26	212	3.80
Subtotal			581		22,137.67		27,795.04	5,657.37	1,060	3.80
PPG INDUSTRIES INC SHS	PPG	10/12/07	9	78.8511	709.66	84.0700	756.63	46.97	20	2.61
		10/18/07	35	75.9900	2,659.65	84.0700	2,942.45	282.80	77	2.61
		10/19/07	85	74.6870	6,348.40	84.0700	7,145.95	797.55	187	2.61
		02/18/09	155	34.3345	5,321.86	84.0700	13,030.85	7,708.99	341	2.61
		02/09/10	117	59.3299	6,941.60	84.0700	9,836.19	2,894.59	258	2.61
Subtotal			401		21,981.17		33,712.07	11,730.90	883	2.61
PROCTER & GAMBLE CO	PG	08/14/07	45	63.9000	2,875.50	64.3300	2,894.85	19.35	87	2.99
		09/25/07	85	69.4000	5,899.00	64.3300	5,468.05	(430.95)	164	2.99
		10/18/07	85	70.8100	6,018.85	64.3300	5,468.05	(550.80)	164	2.99
		02/18/09	155	50.7172	7,861.18	64.3300	9,971.15	2,109.97	299	2.99
		02/09/10	103	61.7872	6,364.09	64.3300	6,625.99	261.90	199	2.99
Subtotal			473		29,018.62		30,428.09	1,409.47	913	2.99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
REGAL ENTMT GROUP CL A	RGC	08/14/07	95	20.9600	1,991.20	11.7400	1,115.30	(875.90)	69 6.13
		09/25/07	185	21.8700	4,045.95	11.7400	2,171.90	(1,874.05)	134 6.13
		10/18/07	190	21.3100	4,048.90	11.7400	2,230.60	(1,818.30)	137 6.13
		02/18/09	275	10.2800	2,827.00	11.7400	3,228.50	401.50	198 6.13
		11/10/09	547	13.3078	7,279.42	11.7400	6,421.78	(857.64)	394 6.13
		02/09/10	409	14.9200	6,102.28	11.7400	4,801.66	(1,300.62)	295 6.13
		08/30/10	115	12.3175	1,416.52	11.7400	1,350.10	(66.42)	83 6.13
Subtotal			1,816		27,711.27		21,319.84	(6,391.43)	1,310 6.13
SIMON PROPERTY GROUP DEL REIT	SPG	07/28/08	31	89.5235	2,775.23	99.4900	3,084.19	308.96	100 3.21
		02/18/09	60	35.3300	2,119.80	99.4900	5,969.40	3,849.60	192 3.21
		03/20/09	1	33.9400	33.94	99.4900	99.49	65.55	4 3.21
		06/25/09	1	52.8800	52.88	99.4900	99.49	46.61	4 3.21
		02/09/10	63	71.0938	4,478.91	99.4900	6,267.87	1,788.96	202 3.21
Subtotal			156		9,460.76		15,520.44	6,059.68	502 3.21
SYSCO CORPORATION	SY	08/14/07	90	32.9600	2,966.40	29.4000	2,646.00	(320.40)	94 3.53
		09/25/07	175	34.4300	6,025.25	29.4000	5,145.00	(880.25)	182 3.53
		10/18/07	185	33.8600	6,264.10	29.4000	5,439.00	(825.10)	193 3.53
		02/18/09	320	23.3273	7,464.74	29.4000	9,408.00	1,943.26	333 3.53
		02/09/10	198	27.3498	5,415.28	29.4000	5,821.20	405.92	206 3.53
Subtotal			968		28,135.77		28,459.20	323.43	1,008 3.53
UNITED TECHS CORP COM	UTX	10/01/09	160	60.2771	9,644.35	78.7200	12,595.20	2,950.85	273 2.15
		02/04/10	146	66.8743	9,763.65	78.7200	11,493.12	1,729.47	249 2.15
		02/09/10	91	66.7998	6,078.79	78.7200	7,163.52	1,084.73	155 2.15
Subtotal			397		25,486.79		31,251.84	5,765.05	677 2.15

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74E66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VERIZON COMMUNICATNS COM	VZ	08/14/07	60	38.9516	2,337.10	35.7800	2,146.80	(190.30)	117	5.45
		09/25/07	115	41.0803	4,724.24	35.7800	4,114.70	(609.54)	225	5.45
		10/18/07	105	42.1166	4,422.25	35.7800	3,756.90	(665.35)	205	5.45
		02/18/09	220	26.4039	5,808.86	35.7800	7,871.60	2,062.74	429	5.45
		02/09/10	161	27.0795	4,359.81	35.7800	5,760.58	1,400.77	314	5.45
			661		21,652.26		23,650.58	1,998.32	1,290	5.45
Subtotal							3,020.50	19.25	74	2.43
3M COMPANY	MMM	08/14/07	35	85.7500	3,001.25	86.3000	5,609.50	(337.35)	137	2.43
		09/25/07	65	91.4900	5,946.85	86.3000	5,609.50	(519.35)	137	2.43
		10/18/07	65	94.2900	6,128.85	86.3000	11,650.50	5,263.72	284	2.43
		02/18/09	135	47.3094	6,386.78	86.3000	9,061.50	761.26	221	2.43
		02/09/10	105	79.0499	8,300.24	86.3000	34,951.50	5,187.53	853	2.43
Subtotal			405		29,763.97		991,195.87	150,500.49	33,648	3.39
TOTAL					840,695.38		1,035,682.75	150,500.49	33,675	3.25
TOTAL PRINCIPAL INVESTMENTS					885,182.26					

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	104.71	104.71	104.71	104.71	3	.06
BIF MONEY FUND	5,455.00	5,455.00	1.0000	5,455.00	3	.06
TOTAL		5,559.71		5,559.71	3	.06
TOTAL INCOME INVESTMENTS		5,559.71		5,559.71	3	.06

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E67

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - ALLIANCE SMID VALUE - MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description			Cost Basis	Market Price				
CASH		1,363.51	1,363.51		1,363.51			
BIF MONEY FUND		31,463.00	31,463.00	1.0000	31,463.00	19		.06
TOTAL			32,826.51		32,826.51	19		.06

EQUITIES		Quantity	Unit		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
Description	Symbol		Cost Basis	Market Price				
ALASKA AIR GROUP INC COM	ALK	6	17.0000	56.6900	340.14	238.14		
		11	15.7745	56.6900	623.59	450.07		
		35	33.3500	56.6900	1,984.15	816.90		
		52	1,442.77		2,947.88	1,505.11		
AMDOCS LIMITED	DOX	43	26.6609	27.4700	1,181.21	34.79		
		40	28.3900	27.4700	1,098.80	(36.80)		
		83	2,282.02		2,280.01	(2.01)		
AMERIGROUP CORP COM	AGP	2	23.4900	43.9200	87.84	40.86		
		70	24.5190	43.9200	3,074.40	1,358.07		
		27	37.7629	43.9200	1,185.84	166.24		
		99	2,782.91		4,348.08	1,565.17		
AMN GREETINGS CORP A	AM	170	25.0055	22.1600	3,767.20	(483.74)		96 2.52
		92	19.1718	22.1600	2,038.72	274.91		52 2.52
		262	6,014.75		5,805.92	(208.83)		148 2.52

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74E67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AMTR FINL SRVS INC	AFSI	12/09/10	42	17.3142	727.20	17.5000	735.00	7.80	14 1.82
		12/15/10	128	17.7050	2,266.25	17.5000	2,240.00	(26.25)	41 1.82
Subtotal			170		2,993.45		2,975.00	(18.45)	55 1.82
ANIXTER INTL INC	AXE	08/14/09	8	35.9037	287.23	59.7300	477.84	190.61	
		02/09/10	65	39.9012	2,593.58	59.7300	3,882.45	1,288.87	
Subtotal			73		2,880.81		4,360.29	1,479.48	
ANNTAYLOR STRS CORP	ANN	09/29/09	7	16.4642	115.25	27.3900	191.73	76.48	
		10/19/09	45	16.0382	721.72	27.3900	1,232.55	510.83	
		02/09/10	130	14.6899	1,909.69	27.3900	3,560.70	1,651.01	
		06/30/10	35	16.6634	583.22	27.3900	958.65	375.43	
		10/18/10	27	22.1555	598.20	27.3900	739.53	141.33	
Subtotal			244		3,928.08		6,683.16	2,755.08	
ARCH CHEMICALS INC	ARJ	06/23/08	28	38.9685	1,091.12	37.9300	1,062.04	(29.08)	23 2.10
		03/03/09	27	16.7792	453.04	37.9300	1,024.11	571.07	22 2.10
		02/09/10	70	27.8998	1,952.99	37.9300	2,655.10	702.11	56 2.10
Subtotal			125		3,497.15		4,741.25	1,244.10	101 2.10
ARROW ELECTRONICS	ARW	11/20/08	6	11.9666	71.80	34.2500	205.50	133.70	
		07/09/09	24	20.2100	485.04	34.2500	822.00	336.96	
		02/09/10	70	26.5348	1,857.44	34.2500	2,397.50	540.06	
Subtotal			100		2,414.28		3,425.00	1,010.72	
ASPEN INSURANCE HLDS LTD	AHL	10/17/07	48	28.2600	1,356.48	28.6200	1,373.76	17.28	29 2.09
		06/04/09	15	24.4226	366.34	28.6200	429.30	62.96	9 2.09
		02/09/10	70	26.7274	1,870.92	28.6200	2,003.40	132.48	42 2.09
		07/09/10	52	25.9409	1,348.93	28.6200	1,488.24	139.31	32 2.09
Subtotal			185		4,942.67		5,294.70	352.03	112 2.09
ASSOCIATED BANC CRP .01	ASBC	08/28/09	49	9.9216	486.16	15.1500	742.35	256.19	2 .26
		01/25/10	63	12.6904	799.50	15.1500	954.45	154.95	3 .26
		02/09/10	180	12.5063	2,251.15	15.1500	2,727.00	475.85	8 .26
Subtotal			292		3,536.81		4,423.80	886.99	13 .26

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ATMOS ENERGY CORP COM	ATO	12/01/10	46	30.6497	1,409.89	31.2000	1,435.20	25.31	63 4.35
		12/02/10	47	30.8065	1,447.91	31.2000	1,466.40	18.49	64 4.35
		12/03/10	45	31.5060	1,417.77	31.2000	1,404.00	(13.77)	62 4.35
		12/06/10	44	31.7334	1,396.27	31.2000	1,372.80	(23.47)	60 4.35
Subtotal			182		5,671.84		5,678.40	6.56	249 4.35
AU OPTRONICS CORP ADR	AUO	11/20/08	45	5.0206	225.93	10.4200	468.90	242.97	
		01/28/09	58	7.2589	421.02	10.4200	604.36	183.34	
		02/18/09	47	7.3200	344.04	10.4200	489.74	145.70	
		02/09/10	165	11.1375	1,837.69	10.4200	1,719.30	(118.39)	
Subtotal			315		2,828.68		3,282.30	453.62	
AVERY DENNISON CORP	AVY	11/15/10	19	36.9478	702.01	42.3400	804.46	102.45	16 1.88
		11/16/10	19	36.0168	684.32	42.3400	804.46	120.14	16 1.88
		11/17/10	19	36.2457	688.67	42.3400	804.46	115.79	16 1.88
		11/18/10	18	36.9605	665.29	42.3400	762.12	96.83	15 1.88
		12/17/10	30	42.2736	1,268.21	42.3400	1,270.20	1.99	24 1.88
Subtotal			105		4,008.50		4,445.70	437.20	87 1.88
AVNET INC	AVT	09/25/09	7	25.9985	181.99	33.0300	231.21	49.22	
		10/21/09	27	26.4044	712.92	33.0300	891.81	178.89	
		02/09/10	65	26.2400	1,705.60	33.0300	2,146.95	441.35	
Subtotal			99		2,600.51		3,269.97	669.46	
BIOMED REALTY TR INC	BMR	09/07/10	137	18.2137	2,495.29	18.6500	2,555.05	59.76	94 3.64
		11/09/10	91	18.4383	1,677.89	18.6500	1,697.15	19.26	62 3.64
Subtotal			228		4,173.18		4,252.20	79.02	156 3.64
BRE PPTYS INC MARYLAND A REIT	BRE	08/04/10	15	41.9433	629.15	43.5000	652.50	23.35	23 3.44
		08/05/10	46	42.1965	1,941.04	43.5000	2,001.00	59.96	69 3.44
		11/09/10	18	44.7311	805.16	43.5000	783.00	(22.16)	27 3.44
		11/10/10	16	43.9612	703.38	43.5000	696.00	(7.38)	24 3.44
Subtotal			95		4,078.73		4,132.50	53.77	143 3.44

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74E67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BRIGGS & STRATTON WIS1CT	BGG 10/17/07		30	23.8100	714.30	19.6900	590.70	(123.60)	14	2.23
	03/03/09		29	11.5389	334.63	19.6900	571.01	236.38	13	2.23
	02/09/10		90	16.0298	1,442.69	19.6900	1,772.10	329.41	40	2.23
	04/13/10		51	21.6086	1,102.04	19.6900	1,004.19	(97.85)	23	2.23
Subtotal			200	3,593.66			3,938.00	344.34	90	2.23
BUNGE LIMITED	BG 12/17/08		13	47.5715	618.43	65.5200	851.76	233.33	12	1.40
	03/03/09		5	44.4580	222.29	65.5200	327.60	105.31	5	1.40
	12/04/09		8	65.2150	521.72	65.5200	524.16	2.44	8	1.40
	02/09/10		40	57.4700	2,298.80	65.5200	2,620.80	322.00	37	1.40
Subtotal			66	3,661.24			4,324.32	663.08	62	1.40
CAMDEN PPTY TR COM SBI REIT	CPT 05/12/10		55	51.0578	2,808.18	53.9800	2,968.90	160.72	99	3.33
	05/18/10		31	48.0232	1,488.72	53.9800	1,673.38	184.66	56	3.33
	09/03/10		19	47.5773	903.97	53.9800	1,025.62	121.65	35	3.33
Subtotal			105	5,200.87			5,667.90	467.03	190	3.33
CAPITALSOURCE INC	CSE 06/09/10		214	4.0688	870.74	7.1000	1,519.40	648.66	9	.56
	07/14/10		252	5.3090	1,337.89	7.1000	1,789.20	451.31	11	.56
	11/11/10		99	6.2919	622.90	7.1000	702.90	80.00	4	.56
Subtotal			565	2,831.53			4,011.50	1,179.97	24	.56
CB RICHARD ELLIS GR INC CL A	CBG 11/11/09		104	10.7933	1,122.51	20.4800	2,129.92	1,007.41		
	02/09/10		85	12.1798	1,035.29	20.4800	1,740.80	705.51		
Subtotal			189	2,157.80			3,870.72	1,712.92		
CB & ASSOC PPTYS INC REIT	CBL 11/10/09		86	8.7796	755.05	17.5000	1,505.00	749.95	69	4.57
	02/09/10		110	9.6899	1,065.89	17.5000	1,925.00	859.11	88	4.57
Subtotal			196	1,820.94			3,430.00	1,609.06	157	4.57
CITY NATIONAL CORP	CYN 06/04/09		21	36.9480	775.91	61.3600	1,288.56	512.65	9	.65
	11/30/09		8	38.9412	311.53	61.3600	490.88	179.35	4	.65
	02/09/10		20	47.2900	945.80	61.3600	1,227.20	281.40	8	.65
Subtotal			49	2,033.24			3,006.64	973.40	21	.65

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CMS ENERGY CORP	CMS	06/11/09	39	12.0653	470.55	18.6000	725.40	254.85	33 4.51
		08/11/09	70	13.0277	911.94	18.6000	1,302.00	390.06	59 4.51
		01/21/10	26	16.0000	416.00	18.6000	483.60	67.60	22 4.51
		02/09/10	160	14.6500	2,344.00	18.6000	2,976.00	632.00	135 4.51
Subtotal			295		4,142.49		5,487.00	1,344.51	249 4.51
COMERICA INC COM	CMA	05/27/09	27	20.9988	566.97	42.2400	1,140.48	573.51	11 .94
		11/02/09	25	27.3272	683.18	42.2400	1,056.00	372.82	10 .94
		01/22/10	14	35.0385	490.54	42.2400	591.36	100.82	6 .94
		02/09/10	65	33.6146	2,184.95	42.2400	2,745.60	560.65	26 .94
Subtotal			131		3,925.64		5,533.44	1,607.80	53 .94
COMMERCIAL METALS CO COM	CMC	11/20/08	22	6.5422	143.93	16.5900	364.98	221.05	11 2.89
		11/18/09	27	16.2392	438.46	16.5900	447.93	9.47	13 2.89
		01/14/10	41	16.7395	686.32	16.5900	680.19	(6.13)	20 2.89
		02/09/10	180	14.1498	2,546.98	16.5900	2,986.20	439.22	87 2.89
Subtotal			270		3,815.69		4,479.30	663.61	131 2.89
CON-WAY INC	CNW	02/03/10	22	29.0236	638.52	36.5700	804.54	166.02	9 1.09
		02/09/10	60	28.8598	1,731.59	36.5700	2,194.20	462.61	24 1.09
Subtotal			82		2,370.11		2,998.74	628.63	33 1.09
CONSTELLATION BRANDS INC	STZ	10/14/09	70	16.6810	1,167.67	22.1500	1,550.50	382.83	
		10/19/09	37	16.8410	623.12	22.1500	819.55	196.43	
		12/18/09	56	15.2648	854.83	22.1500	1,240.40	385.57	
		02/09/10	145	15.0499	2,182.24	22.1500	3,211.75	1,029.51	
Subtotal			308		4,827.86		6,822.20	1,994.34	
CONVERGYS CORP	CVG	08/21/08	15	14.4326	216.49	13.1700	197.55	(18.94)	
		09/09/08	62	16.5814	1,028.05	13.1700	816.54	(211.51)	
		11/04/08	44	7.7800	342.32	13.1700	579.48	237.16	
		10/14/09	59	10.9996	648.98	13.1700	777.03	128.05	
		02/09/10	220	10.6985	2,353.69	13.1700	2,897.40	543.71	
Subtotal			400		4,589.53		5,268.00	678.47	

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TOTAL MERRILL

Account Number: 695-74E67

HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
COOPER TIRE RUBBER	CTB	06/10/10	134	18.8305	2,523.29	23.5800	3,159.72	636.43	57 1.78
		06/30/10	50	19.8974	994.87	23.5800	1,179.00	184.13	21 1.78
Subtotal			184		3,518.16		4,338.72	820.56	78 1.78
CYTEC INDUSTRIES INC	CYT	01/16/09	1	21.9200	21.92	53.0600	53.06	31.14	1 .09
		02/18/09	23	17.8765	411.16	53.0600	1,220.38	809.22	2 .09
		02/09/10	45	36.9700	1,663.65	53.0600	2,387.70	724.05	3 .09
Subtotal			69		2,096.73		3,661.14	1,564.41	6 .09
DANA HLDG CORP	DAN	12/16/09	151	9.4152	1,421.70	17.2100	2,598.71	1,177.01	
		02/09/10	170	9.7898	1,664.28	17.2100	2,925.70	1,261.42	
		04/07/10	86	12.5847	1,082.29	17.2100	1,480.06	397.77	
Subtotal			407		4,168.27		7,004.47	2,836.20	
DIAMONDROCK HOSPITALITY CO	DRH	04/30/10	238	11.0000	2,618.00	12.0000	2,856.00	238.00	315 11.00
		05/04/10	148	10.9981	1,627.72	12.0000	1,776.00	148.28	196 11.00
Subtotal			386		4,245.72		4,632.00	386.28	511 11.00
DOLE FOOD COMPANY INC	DOLE	12/13/10	386	11.5229	4,447.84	13.5100	5,214.86	767.02	10 2.17
ENDURANCE SPECIALTY HLDG	ENH	07/08/09	10	30.3920	303.92	46.0700	460.70	156.78	16 2.17
		07/09/09	16	30.6393	490.23	46.0700	737.12	246.89	23 2.17
		09/22/09	23	35.3191	812.34	46.0700	1,059.61	247.27	50 2.17
		02/09/10	50	35.0834	1,754.17	46.0700	2,303.50	549.33	99 2.17
Subtotal			99		3,360.66		4,560.93	1,200.27	
ENERSYS	ENS	03/03/09	18	9.9005	178.21	32.1200	578.16	399.95	
		02/09/10	85	21.5348	1,830.46	32.1200	2,730.20	899.74	
Subtotal			103		2,008.67		3,308.36	1,299.69	
ENTERTAINMENT PPTYS TR REIT	EPR	09/07/10	84	44.9509	3,775.88	46.2500	3,885.00	109.12	219 5.62

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
FEDERAL MOGUL CORP	FDML	08/03/09	52	14.3348	745.41	20.6500	1,073.80	328.39	
		09/22/09	55	11.1269	611.98	20.6500	1,135.75	523.77	
		09/24/09	16	11.3793	182.07	20.6500	330.40	148.33	
		02/09/10	130	15.9899	2,078.69	20.6500	2,684.50	605.81	
Subtotal			253		3,618.15		5,224.45	1,606.30	
FIDELITY NATIONAL FINANC INC	FNFI	09/14/07	31	17.3803	538.79	13.6800	424.08	(114.71)	23 5.26
		05/27/09	21	13.8976	291.85	13.6800	287.28	(4.57)	16 5.26
		09/16/09	15	15.7546	236.32	13.6800	205.20	(31.12)	11 5.26
		02/09/10	110	13.3160	1,464.76	13.6800	1,504.80	40.04	80 5.26
Subtotal			177		2,531.72		2,421.36	(110.36)	130 5.26
FIRST NIAGARA FINL GROUP INC NEW	FNFG	04/01/08	60	13.7475	824.85	13.9800	838.80	13.95	36 4.29
		07/31/09	53	13.2339	701.40	13.9800	740.94	39.54	32 4.29
		10/21/09	76	13.0927	995.05	13.9800	1,062.48	67.43	46 4.29
		02/09/10	160	13.3373	2,133.98	13.9800	2,236.80	102.82	96 4.29
Subtotal			349		4,655.28		4,879.02	223.74	210 4.29
FLEXTRONICS INTL LTD	FLEX	02/11/09	103	2.6301	270.91	7.8500	808.55	537.64	
		03/03/09	129	2.1100	272.19	7.8500	1,012.65	740.46	
		02/09/10	305	6.6000	2,013.00	7.8500	2,394.25	381.25	
Subtotal			537		2,556.10		4,215.45	1,659.35	
FOOT LOCKER INC N.Y. COM	FL	12/07/09	24	9.9150	237.96	19.6200	470.88	232.92	15 3.05
		02/09/10	165	11.7175	1,933.39	19.6200	3,237.30	1,303.91	99 3.05
		10/14/10	69	15.7598	1,087.43	19.6200	1,353.78	266.35	42 3.05
		10/18/10	43	15.9581	686.20	19.6200	843.66	157.46	26 3.05
		10/19/10	43	15.8079	679.74	19.6200	843.66	163.92	26 3.05
Subtotal			344		4,624.72		6,749.28	2,124.56	208 3.05
FOREST CITY ENTRPRS CL A	FCEA	10/19/10	193	14.2250	2,745.43	16.6900	3,221.17	475.74	

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
FOREST OIL CORP NEW	FST	08/28/09	60	16.0365	962.19	37.9700	2,278.20	1,316.01	
		09/23/09	22	19.5395	429.87	37.9700	835.34	405.47	
		02/09/10	60	24.1336	1,448.02	37.9700	2,278.20	830.18	
		06/30/10	21	27.9980	587.96	37.9700	797.37	209.41	
Subtotal			163		3,428.04		6,189.11	2,761.07	
GANNETT CO	GCI	08/23/10	196	12.2759	2,406.08	15.0900	2,957.64	551.56	32
GENERAL CABLE CORP	BGC	12/15/09	17	31.0770	528.31	35.0900	596.53	68.22	1.06
		12/29/09	13	30.5192	396.75	35.0900	456.17	59.42	
		02/09/10	45	27.8484	1,253.18	35.0900	1,579.05	325.87	
		04/07/10	60	28.9408	1,736.45	35.0900	2,105.40	368.95	
		06/30/10	30	27.1530	814.59	35.0900	1,052.70	238.11	
Subtotal			165		4,729.28		5,789.85	1,060.57	
HEALTH NET INC	HNT	10/29/10	152	26.7665	4,068.52	27.2900	4,148.08	79.56	
		12/27/10	70	27.1562	1,900.94	27.2900	1,910.30	9.36	
Subtotal			222		5,969.46		6,058.38	88.92	
HELIX ENERGY SOLUTIONS	HLX	08/05/09	17	10.9658	186.42	12.1400	206.38	19.96	
		11/30/09	64	11.5287	737.84	12.1400	776.96	39.12	
		02/03/10	24	11.0500	265.20	12.1400	291.36	26.16	
		02/09/10	225	10.4199	2,344.48	12.1400	2,731.50	387.02	
Subtotal			330		3,533.94		4,006.20	472.26	
HELMERICH PAYNE INC	HP	09/23/08	6	48.6266	291.76	48.4800	290.88	(0.88)	2
		11/04/08	13	34.5500	449.15	48.4800	630.24	181.09	4
		01/16/09	23	23.4721	539.86	48.4800	1,115.04	575.18	6
		02/09/10	45	40.6900	1,831.05	48.4800	2,181.60	350.55	11
Subtotal			87		3,111.82		4,217.76	1,105.94	23
HERTZ GLOBAL HOLDINGS IN	HTZ	09/24/08	91	7.7226	702.76	14.4900	1,318.59	615.83	
		02/18/09	35	4.6291	162.02	14.4900	507.15	345.13	
		02/09/10	195	10.1000	1,969.50	14.4900	2,825.55	856.05	
Subtotal			321		2,834.28		4,651.29	1,817.01	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
HUNTSMAN CORP	HUN	11/20/09	65	8.7861	571.10	15.6100	1,014.65	443.55	26 2.56
		11/23/09	68	8.8897	604.50	15.6100	1,061.48	456.98	28 2.56
		12/07/09	29	10.7579	311.98	15.6100	452.69	140.71	12 2.56
		02/09/10	150	11.4596	1,718.94	15.6100	2,341.50	622.56	60 2.56
Subtotal			312		3,206.52		4,870.32	1,663.80	126 2.56
INSIGHT ENTRPRISES INC	NSIT	02/10/09	85	2.9183	248.06	13.1600	1,118.60	870.54	
		02/09/10	110	12.1662	1,338.29	13.1600	1,447.60	109.31	
		05/13/10	74	15.9675	1,181.60	13.1600	973.84	(207.76)	
Subtotal			269		2,767.95		3,540.04	772.09	
INTRPUBLIC GRP OF CO	IPG	04/23/10	289	9.7134	2,807.20	10.6200	3,069.18	261.98	
		06/30/10	191	7.3516	1,404.16	10.6200	2,028.42	624.26	
Subtotal			480		4,211.36		5,097.60	886.24	
JONES (THE) GROUP INC	JNY	12/21/10	71	15.8722	1,126.93	15.5400	1,103.34	(23.59)	15 1.28
		12/22/10	216	15.8529	3,424.23	15.5400	3,356.64	(67.59)	44 1.28
Subtotal			287		4,551.16		4,459.98	(91.18)	59 1.28
JONES LANG LASALLE INC	JLL	08/11/09	11	42.5118	467.63	83.9200	923.12	455.49	3 .23
		02/09/10	20	59.0000	1,180.00	83.9200	1,678.40	498.40	4 .23
Subtotal			31		1,647.63		2,601.52	953.89	7 .23
KELLY SVCS INC CL A NVTG	KELYA	03/03/09	57	7.1324	406.55	18.8000	1,071.60	665.05	
		02/09/10	110	15.4299	1,697.29	18.8000	2,068.00	370.71	
Subtotal			167		2,103.84		3,139.60	1,035.76	
KINETIC CONCEPTS INC	KCI	03/11/10	52	48.6153	2,528.00	41.8800	2,177.76	(350.24)	
		04/01/10	31	48.6877	1,509.32	41.8800	1,298.28	(211.04)	
		04/23/10	35	48.5145	1,698.01	41.8800	1,465.80	(232.21)	
Subtotal			118		5,735.33		4,941.84	(793.49)	

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
LIFEPOINT HOSPS INC COM	LPNT	12/07/07	1	31.5800	31.58	36.7500	36.75	5.17	
		03/24/09	20	21.7600	435.20	36.7500	735.00	299.80	
		09/24/09	10	27.3650	273.65	36.7500	367.50	93.85	
		09/25/09	11	27.4327	301.76	36.7500	404.25	102.49	
		02/09/10	75	29.0796	2,180.97	36.7500	2,756.25	575.28	
		05/18/10	29	35.3920	1,026.37	36.7500	1,065.75	39.38	
Subtotal			146		4,249.53		5,365.50	1,115.97	
MARSHALL AND ILSLEY CORP NEW	MI	02/05/10	128	6.0450	773.76	6.9200	885.76	112.00	6 .57
		02/09/10	215	6.3499	1,365.23	6.9200	1,487.80	122.57	9 .57
		04/26/10	92	9.7797	899.74	6.9200	636.64	(263.10)	4 .57
		09/03/10	74	6.9682	515.65	6.9200	512.08	(3.57)	3 .57
Subtotal			509		3,554.38		3,522.28	(32.10)	22 .57
MASCO CORP	MAS	05/12/09	74	9.8322	727.59	12.6600	936.84	209.25	23 2.36
		02/09/10	90	14.1573	1,274.16	12.6600	1,139.40	(134.76)	27 2.36
Subtotal			164		2,001.75		2,076.24	74.49	50 2.36
MEREDITH CORP	MDP	07/29/10	77	31.8322	2,451.08	34.6500	2,668.05	216.97	71 2.65
		09/01/10	40	30.3272	1,213.09	34.6500	1,386.00	172.91	37 2.65
Subtotal			117		3,664.17		4,054.05	389.88	108 2.65
MF GLOBAL HLDGS LTD	MF	06/03/10	347	7.3142	2,538.06	8.3600	2,900.92	362.86	
MOLINA HEALTHCARE INC	MOH	06/04/09	10	24.2330	242.33	27.8500	278.50	36.17	
		08/25/09	14	20.1242	281.74	27.8500	389.90	108.16	
		02/09/10	60	20.6898	1,241.39	27.8500	1,671.00	429.61	
Subtotal			84		1,765.46		2,339.40	573.94	
MUELLER INDUSTRIES INC	MLI	08/14/07	14	34.2507	479.51	32.7000	457.80	(21.71)	6 1.22
		09/14/07	43	33.6234	1,445.81	32.7000	1,406.10	(39.71)	18 1.22
		10/17/07	47	33.8800	1,592.36	32.7000	1,536.90	(55.46)	19 1.22
		02/09/10	105	22.3556	2,347.34	32.7000	3,433.50	1,086.16	42 1.22
Subtotal			209		5,865.02		6,834.30	969.28	85 1.22

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
NCR CORP NEW	NCR	03/19/09	1	9.1000	9.10	15.3700	15.37	6.27		
		03/20/09	35	9.1585	320.55	15.3700	537.95	217.40		
		04/16/09	38	9.9436	377.86	15.3700	584.06	206.20		
		11/16/09	35	10.3742	363.10	15.3700	537.95	174.85		
		02/09/10	75	12.8098	960.74	15.3700	1,152.75	192.01		
Subtotal			184		2,031.35		2,828.08	796.73		
NISOURCE INC	NI	04/27/09	49	10.9648	537.28	17.6200	863.38	326.10	46	5.22
		08/11/09	69	13.2575	914.77	17.6200	1,215.78	301.01	64	5.22
		02/09/10	125	14.7399	1,842.49	17.6200	2,202.50	360.01	115	5.22
		04/01/10	106	16.0583	1,702.19	17.6200	1,867.72	165.53	98	5.22
Subtotal			349		4,996.73		6,149.38	1,152.65	323	5.22
NV ENERGY INC	NVE	06/11/10	214	12.0379	2,576.13	14.0500	3,006.70	430.57	103	3.41
		06/30/10	89	12.0369	1,071.29	14.0500	1,250.45	179.16	43	3.41
		07/16/10	75	12.4116	930.87	14.0500	1,053.75	122.88	36	3.41
Subtotal			378		4,578.29		5,310.90	732.61	182	3.41
OFFICE DEPOT INC	ODP	07/27/09	207	5.1611	1,068.35	5.4000	1,117.80	49.45		
		09/22/09	66	6.3724	420.58	5.4000	356.40	(64.18)		
		03/09/10	231	7.7680	1,794.43	5.4000	1,247.40	(547.03)		
		06/15/10	210	5.4900	1,152.92	5.4000	1,134.00	(18.92)		
Subtotal			714		4,436.28		3,855.60	(580.68)		
OIL STS INTL INC DEL COM	OIS	03/24/09	9	13.8500	124.65	64.0900	576.81	452.16		
		02/09/10	55	34.6798	1,907.39	64.0900	3,524.95	1,617.56		
Subtotal			64		2,032.04		4,101.76	2,069.72		
PAR PHARMACEUTICAL COS INC	PRX	05/18/10	101	27.1723	2,744.41	38.5100	3,889.51	1,145.10		
		09/29/10	35	28.8725	1,010.54	38.5100	1,347.85	337.31		
Subtotal			136		3,754.95		5,237.36	1,482.41		
PEOPLES UNITED FNL INC	PBCT	07/12/10	171	14.1288	2,416.04	14.0100	2,395.71	(20.33)	107	4.42

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
PEPCO HLDGS INC	POM	10/28/09	46	14.5417	668.92	18.2500	839.50	170.58	50	5.91
		01/22/10	29	16.8334	488.17	18.2500	529.25	41.08	32	5.91
		02/09/10	145	16.0697	2,330.11	18.2500	2,646.25	316.14	157	5.91
		04/28/10	61	16.4783	1,005.18	18.2500	1,113.25	108.07	66	5.91
Subtotal			281		4,492.38		5,128.25	635.87	305	5.91
PLATINUM UNDERWRITRS HLDG	PTP	07/09/10	96	37.7159	3,620.73	44.9700	4,317.12	696.39	31	.71
		09/03/10	26	41.0519	1,067.35	44.9700	1,169.22	101.87	9	.71
Subtotal			122		4,688.08		5,486.34	798.26	40	.71
POLYONE CORP COM	POL	05/12/10	151	11.5343	1,741.68	12.4900	1,885.99	144.31		
		06/15/10	167	9.6364	1,609.28	12.4900	2,085.83	476.55		
Subtotal			318		3,350.96		3,971.82	620.86		
POPULAR INC COM	BPOP	04/23/10	676	3.9014	2,637.41	3.1400	2,122.64	(514.77)	9	4.79
		05/11/10	426	3.6292	1,546.08	3.1400	1,337.64	(208.44)	32	4.79
Subtotal			1,102		4,183.49		3,460.28	(723.21)	17	4.79
PORTLAND GEN ELEC CO	POR	09/17/08	8	24.6687	197.35	21.7000	173.60	(23.75)	30	4.79
		01/28/09	30	19.4636	583.91	21.7000	651.00	67.09	17	4.79
		03/03/09	16	15.2450	243.92	21.7000	347.20	103.28	30	4.79
		10/06/09	28	19.8582	556.03	21.7000	607.60	51.57	17	4.79
		01/22/10	16	20.1931	323.09	21.7000	347.20	24.11	130	4.79
		02/09/10	125	18.7048	2,338.11	21.7000	2,712.50	374.39	37	4.79
		04/01/10	35	19.6945	689.31	21.7000	759.50	70.19	272	4.79
Subtotal			258		4,931.72		5,598.60	666.88	8	.89
REINSURANCE GROUP AMERICA	RGA	10/28/08	16	36.5481	584.77	53.7100	859.36	274.59	13	.89
		06/04/09	26	37.5169	975.44	53.7100	1,396.46	421.02	6	.89
		09/22/09	12	44.9075	538.89	53.7100	644.52	105.63	24	.89
		02/09/10	50	45.6200	2,281.00	53.7100	2,685.50	404.50	51	.89
Subtotal			104		4,380.10		5,585.84	1,205.74		

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December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
RELIANCE STL & ALUM CO	RS	01/29/08	16	48.8537	781.66	51.1000	817.60	35.94	7 .78
		05/15/08	14	67.0078	938.11	51.1000	715.40	(222.71)	6 .78
		11/04/08	16	26.8100	428.96	51.1000	817.60	388.64	7 .78
		12/15/08	3	22.8966	68.69	51.1000	153.30	84.61	2 .78
		02/09/10	35	41.0400	1,436.40	51.1000	1,788.50	352.10	14 .78
		04/07/10	20	53.0445	1,060.89	51.1000	1,022.00	(38.89)	8 .78
Subtotal			104		4,714.71		5,314.40	599.69	44 .78
ROCKWOOD HLDGS INC	ROC	02/10/09	8	8.0625	64.50	39.1200	312.96	248.46	
		02/09/10	115	20.9499	2,409.24	39.1200	4,498.80	2,089.56	
Subtotal			123		2,473.74		4,811.76	2,338.02	
ROWAN COMPANIES INC	RDC	10/26/09	3	25.9400	77.82	34.9100	104.73	26.91	
		02/03/10	17	23.0200	391.34	34.9100	593.47	202.13	
		02/09/10	105	21.8699	2,296.34	34.9100	3,665.55	1,369.21	
Subtotal			125		2,765.50		4,363.75	1,598.25	
ROYAL CARIBBEAN CRUISES	RCL	02/09/10	63	25.2498	1,590.74	47.0000	2,961.00	1,370.26	
		03/10/10	38	30.5763	1,161.90	47.0000	1,786.00	624.10	
Subtotal			101		2,752.64		4,747.00	1,994.36	
SIGNET JEWELERS LTD SHS	SIG	02/09/10	71	26.6700	1,893.57	43.4000	3,081.40	1,187.83	
		09/29/10	39	32.1035	1,252.04	43.4000	1,692.60	440.56	
		10/18/10	41	33.0926	1,356.80	43.4000	1,779.40	422.60	
Subtotal			151		4,502.41		6,553.40	2,050.99	
SMITH A O CORP DEL COM	AOS	04/27/09	25	19.8996	497.49	38.0800	952.00	454.51	14 1.47
		02/09/10	45	28.3266	1,274.70	38.0800	1,713.60	438.90	26 1.47
Subtotal			70		1,772.19		2,665.60	893.41	40 1.47

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74E67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SMITHFIELD FOODS PV\$0.50	SFD	11/04/08	9	10.8100	97.29	20.6300	185.67	88.38	
		02/18/09	65	8.5507	555.80	20.6300	1,340.95	785.15	
		09/25/09	39	13.4874	526.01	20.6300	804.57	278.56	
		02/09/10	105	15.1847	1,594.40	20.6300	2,166.15	571.75	
		05/13/10	73	18.6278	1,359.83	20.6300	1,505.99	146.16	
		11/22/10	22	17.8395	392.47	20.6300	453.86	61.39	
Subtotal			313		4,525.80		6,457.19	1,931.39	
SOUTHERN UNION CO NEW	SUG	06/09/10	118	21.4922	2,536.08	24.0700	2,840.26	304.18	71 2.49
		06/30/10	45	22.3802	1,007.11	24.0700	1,083.15	76.04	27 2.49
		07/16/10	19	22.4010	425.62	24.0700	457.33	31.71	12 2.49
		07/16/10	29	22.3331	647.66	24.0700	698.03	50.37	18 2.49
Subtotal			211		4,616.47		5,078.77	462.30	128 2.49
STEEL DYNAMICS INC COM	STLD	10/28/09	34	13.7482	467.44	18.3000	622.20	154.76	11 1.63
		11/18/09	26	16.6619	433.21	18.3000	475.80	42.59	8 1.63
		02/09/10	125	15.4600	1,932.50	18.3000	2,287.50	355.00	38 1.63
Subtotal			185		2,833.15		3,385.50	552.35	57 1.63
SUNSTONE HOTEL INVS INC	SHO	08/22/08	59	14.0037	826.22	10.3300	609.47	(216.75)	
		01/21/09	10	5.7400	57.40	10.3300	103.30	45.90	
		10/21/09	78	8.0300	626.34	10.3300	805.74	179.40	
		02/09/10	140	8.1399	1,139.59	10.3300	1,446.20	306.61	
		11/16/10	150	9.4113	1,411.70	10.3300	1,549.50	137.80	
		12/14/10	65	10.4990	682.44	10.3300	671.45	(10.99)	
		12/17/10	59	10.3486	610.57	10.3300	609.47	(1.10)	
Subtotal			561		5,354.26		5,795.13	440.87	
SUPERVALU INC DEL COM	SVU	08/31/09	21	14.3214	300.75	9.6300	202.23	(98.52)	8 3.63
		02/09/10	145	14.7000	2,131.50	9.6300	1,396.35	(735.15)	51 3.63
		10/29/10	83	10.8715	902.34	9.6300	799.29	(103.05)	30 3.63
Subtotal			249		3,334.59		2,397.87	(936.72)	89 3.63
SUSQUEHANNA BANCSHRS INC	SUSQ	03/10/10	385	8.2830	3,188.96	9.6800	3,726.80	537.84	16 .41

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SWIFT ENERGY CO	SFY	08/20/10	24	25.0566	601.36	39.1500	939.60	338.24	
		08/23/10	24	25.6954	616.69	39.1500	939.60	322.91	
		08/24/10	24	25.3800	609.12	39.1500	939.60	330.48	
		09/21/10	71	27.0674	1,921.79	39.1500	2,779.65	857.86	
Subtotal			143		3,748.96		5,598.45	1,849.49	
TANGER FACTORY OUTLT CEN REIT	SKT	10/17/07	4	41.6900	166.76	51.1900	204.76	38.00	7 3.02
		04/16/09	10	33.4620	334.62	51.1900	511.90	177.28	16 3.02
		05/27/09	17	31.1505	529.56	51.1900	870.23	340.67	27 3.02
		02/09/10	55	37.1498	2,043.24	51.1900	2,815.45	772.21	86 3.02
Subtotal			86		3,074.18		4,402.34	1,328.16	136 3.02
TEEKAY CORP	TK	05/18/10	75	25.3801	1,903.51	33.0800	2,481.00	577.49	95 3.82
		06/30/10	25	26.9008	672.52	33.0800	827.00	154.48	32 3.82
		10/18/10	67	28.3825	1,901.63	33.0800	2,216.36	314.73	85 3.82
Subtotal			167		4,477.66		5,524.36	1,046.70	212 3.82
TEREX CORP DEL NEW COM	TEX	12/07/09	7	19.3171	135.22	31.0400	217.28	82.06	
		02/09/10	135	18.3499	2,477.24	31.0400	4,190.40	1,713.16	
		09/03/10	29	20.4689	593.60	31.0400	900.16	306.56	
Subtotal			171		3,206.06		5,307.84	2,101.78	
THOMAS&BETTS CP TENN NPV	TNB	08/20/09	45	27.0000	1,215.00	48.3000	2,173.50	958.50	
		02/09/10	45	33.8251	1,522.13	48.3000	2,173.50	651.37	
		04/07/10	35	40.5174	1,418.11	48.3000	1,690.50	272.39	
Subtotal			125		4,155.24		6,037.50	1,882.26	
TRINITY INDUS INC DEL	TRN	09/07/10	132	19.0906	2,519.96	26.6100	3,512.52	992.56	43 1.20
		09/29/10	45	22.4388	1,009.75	26.6100	1,197.45	187.70	15 1.20
Subtotal			177		3,529.71		4,709.97	1,180.26	58 1.20
TRW AUTOMOTIVE HLDGS CRP	TRW	10/26/09	1	18.3700	18.37	52.7000	52.70	34.33	
		11/18/09	15	23.7006	355.51	52.7000	790.50	434.99	
		02/09/10	85	21.6298	1,838.54	52.7000	4,479.50	2,640.96	
Subtotal			101		2,212.42		5,322.70	3,110.28	

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74E67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
TYSON FOODS INC CL A	TSN	12/26/08	20	8.3120	166.24	17.2200	344.40	178.16	4 .92
		12/29/08	20	7.9780	159.56	17.2200	344.40	184.84	4 .92
		12/30/08	20	8.3370	166.74	17.2200	344.40	177.66	4 .92
		12/31/08	27	9.0433	244.17	17.2200	464.94	220.77	5 .92
		02/09/10	65	15.2972	994.32	17.2200	1,119.30	124.98	11 .92
Subtotal			152		1,731.03		2,617.44	886.41	28 .92
UGI CORP NEW	UGI	07/23/10	23	27.9191	642.14	31.5800	726.34	84.20	23 3.16
		07/26/10	66	28.3313	1,869.87	31.5800	2,084.28	214.41	66 3.16
		08/04/10	52	27.1555	1,412.09	31.5800	1,642.16	230.07	52 3.16
		09/21/10	43	28.3197	1,217.75	31.5800	1,357.94	140.19	43 3.16
Subtotal			184		5,141.85		5,810.72	668.87	184 3.16
UMPQUA HLDGS CORP ORE	UMPQ	02/05/10	99	11.7328	1,161.55	12.1800	1,205.82	44.27	20 1.64
		02/09/10	105	11.6637	1,224.69	12.1800	1,278.90	54.21	21 1.64
Subtotal			204		2,386.24		2,484.72	98.48	41 1.64
UNISOURCE ENERGY CORP	UNS	11/09/10	59	36.4415	2,150.05	35.8400	2,114.56	(35.49)	93 4.35
		11/10/10	57	36.0168	2,052.96	35.8400	2,042.88	(10.08)	89 4.35
Subtotal			116		4,203.01		4,157.44	(45.57)	182 4.35
UNUM GROUP	UNM	04/22/09	21	15.0085	315.18	24.2200	508.62	193.44	8 1.52
		08/11/09	39	20.1212	784.73	24.2200	944.58	159.85	15 1.52
		02/09/10	120	18.8099	2,257.19	24.2200	2,906.40	649.21	45 1.52
Subtotal			180		3,357.10		4,359.60	1,002.50	68 1.52
WASHINGTON FEDL INC	WFSL	07/31/08	35	18.6674	653.36	16.9200	592.20	(61.16)	9 1.41
		10/13/08	43	16.3079	701.24	16.9200	727.56	26.32	11 1.41
		02/18/09	10	12.1000	121.00	16.9200	169.20	48.20	3 1.41
		04/16/09	23	13.4117	308.47	16.9200	389.16	80.69	6 1.41
		05/27/09	38	12.4484	473.04	16.9200	642.96	169.92	10 1.41
		02/09/10	95	19.0500	1,809.75	16.9200	1,607.40	(202.35)	23 1.41
		10/18/10	21	15.3719	322.81	16.9200	355.32	32.51	6 1.41
Subtotal			265		4,389.67		4,483.80	94.13	68 1.41

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
WEBSTER FINL CP PV \$0.01	WBS	05/22/08	47	26.2706	1,234.72	19.7000	925.90	(308.82)	2 .20
		02/18/09	45	3.6282	163.27	19.7000	886.50	723.23	2 .20
		02/09/10	70	14.7098	1,029.69	19.7000	1,379.00	349.31	3 .20
		05/13/10	36	21.6694	780.10	19.7000	709.20	(70.90)	2 .20
Subtotal			198		3,207.78		3,900.60	692.82	9 .20
WESCO INTERNATIONAL INC	WCC	07/22/09	11	26.5190	291.71	52.8000	580.80	289.09	
		12/07/09	14	26.3621	369.07	52.8000	739.20	370.13	
		02/09/10	80	27.7598	2,220.79	52.8000	4,224.00	2,003.21	
Subtotal			105		2,881.57		5,544.00	2,662.43	
WHITNEY HOLDING CORP	WTNY	08/14/07	14	24.3400	340.76	14.1500	198.10	(142.66)	1 .28
		09/14/07	25	26.7200	668.00	14.1500	353.75	(314.25)	1 .28
		10/17/07	34	25.5700	869.38	14.1500	481.10	(388.28)	2 .28
		02/18/09	19	11.0157	209.30	14.1500	268.85	59.55	1 .28
		05/26/09	28	12.3403	345.53	14.1500	396.20	50.67	2 .28
		07/22/09	24	8.4600	203.04	14.1500	339.60	136.56	1 .28
		10/14/09	47	9.5819	450.35	14.1500	665.05	214.70	2 .28
		02/09/10	105	12.0899	1,269.44	14.1500	1,485.75	216.31	5 .28
Subtotal			296		4,355.80		4,188.40	(167.40)	15 .28
WYNDHAM WORLDWIDE CORP W	WYN	10/02/09	61	15.2842	932.34	29.9600	1,827.56	895.22	30 1.60
		10/21/09	25	18.0856	452.14	29.9600	749.00	296.86	12 1.60
		02/09/10	70	20.7950	1,455.65	29.9600	2,097.20	641.55	34 1.60
Subtotal			156		2,840.13		4,673.76	1,833.63	76 1.60
TOTAL					379,281.37		477,644.68	98,363.31	6,778 1.42
TOTAL PRINCIPAL INVESTMENTS					412,107.88		510,471.19	98,363.31	6,797 1.33

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74E67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		214.60	214.60		214.60		
BIF MONEY FUND		572.00	572.00	1.0000	572.00		.06
TOTAL			786.60		786.60		.06
TOTAL INCOME INVESTMENTS			786.60		786.60		.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	412,894.48	511,257.79	98,363.31		6,797	1.33

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/01	Subtotal (Tax-Exempt Dividends)					
	Dividend		ASTORIA FINANCIAL CORP	24.57		17.85
			DIVIDEND			
			HOLDING 189.0000			
			PAY DATE 12/01/2010			
			HELMERICH PAYNE INC			
			DIVIDEND	5.22		
			HOLDING 87.0000			
			PAY DATE 12/01/2010			
			BUNGE LIMITED			
			RPT FGN DIV			
			HOLDING 66.0000			
			PAY DATE 12/02/2010	15.18		
12/01	Dividend					
12/03	Rpt Fgn Div					

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E69

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010- December 31, 2010

YOUR INVESTMENT MANAGER - JP MORGAN INTL COORE - MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Yield%
Description			Cost Basis					
CASH		0.60	0.60			.60		
BIF MONEY FUND		15,617.00	15,617.00	1.0000		15,617.00	9	.06
TOTAL			15,617.60			15,617.60	9	.06

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
				Cost Basis						
ABB LTD	ABB	11/14/07	245	29.1900		7,151.56	22.4500	5,500.25	(1,651.31)	116 2.10
		12/07/07	5	29.5500		147.75	22.4500	112.25	(35.50)	3 2.10
		02/17/09	130	12.3390		1,604.08	22.4500	2,918.50	1,314.42	62 2.10
		02/10/10	30	17.6900		530.70	22.4500	673.50	142.80	15 2.10
<i>Subtotal</i>			410			9,434.09		9,204.50	(229.59)	196 2.10
ALLIANZ SE SPD ADR	AZSEY	11/14/07	120	21.5200		2,582.40	11.8700	1,424.40	(1,158.00)	46 3.20
		04/07/08	80	20.9327		1,674.62	11.8700	949.60	(725.02)	31 3.20
		02/17/09	130	7.3790		959.28	11.8700	1,543.10	583.82	50 3.20
		02/10/10	20	10.9000		218.00	11.8700	237.40	19.40	8 3.20
<i>Subtotal</i>			350			5,434.30		4,154.50	(1,279.80)	135 3.20
AMERICA MOVIL SAB DE CV	AMX	02/20/08	25	60.9932		1,524.83	57.3400	1,433.50	(91.33)	13 .88
ADR		05/19/08	20	57.3935		1,147.87	57.3400	1,146.80	(1.07)	11 .88
		02/17/09	20	28.3700		567.40	57.3400	1,146.80	579.40	11 .88
		02/10/10	10	43.6000		436.00	57.3400	573.40	137.40	6 .88
<i>Subtotal</i>			75			3,676.10		4,300.50	624.40	41 .88

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TOTAL MERRILL

Account Number: 695-74E69

HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	10/16/09	59	49.7177	2,933.35	57.0900	3,368.31	434.96	23 .67
		11/04/09	15	47.3393	710.09	57.0900	856.35	146.26	6 .67
		11/05/09	5	47.2960	236.48	57.0900	285.45	48.97	2 .67
		02/10/10	10	48.6170	486.17	57.0900	570.90	84.73	4 .67
Subtotal			89		4,366.09		5,081.01	714.92	35 .67
ATLAS COPCO A ADR NEW	ATLK	09/29/08	115	11.2978	1,299.25	25.4300	2,924.45	1,625.20	32 1.07
		02/04/09	50	7.6300	381.50	25.4300	1,271.50	890.00	14 1.07
		02/17/09	70	6.9400	485.80	25.4300	1,780.10	1,294.30	20 1.07
		02/10/10	20	13.4300	268.60	25.4300	508.60	240.00	6 1.07
Subtotal			255		2,435.15		6,484.65	4,049.50	72 1.07
AXA-SPONS ADR	AXAH	11/14/07	140	40.9702	5,735.84	16.7022	2,338.31	(3,397.53)	82 3.49
		02/17/09	85	13.3992	1,138.94	16.7022	1,419.69	280.75	50 3.49
		02/10/10	15	20.4273	306.41	16.7022	250.53	(55.88)	9 3.49
Subtotal			240		7,181.19		4,008.53	(3,172.66)	141 3.49
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	BBVA	11/14/07	243	24.1326	5,864.23	10.1700	2,471.31	(3,392.92)	110 4.44
		02/17/09	158	7.1168	1,124.46	10.1700	1,606.86	482.40	72 4.44
		02/10/10	5	13.5720	67.86	10.1700	50.85	(17.01)	3 4.44
Subtotal			406		7,056.55		4,129.02	(2,927.53)	185 4.44
BARCLAYS PLC ADR	BCS	11/14/07	170	44.2000	7,514.00	16.5200	2,808.40	(4,705.60)	47 1.64
		07/25/08	36	23.0591	830.13	16.5200	594.72	(235.41)	10 1.64
		02/17/09	70	5.5282	386.98	16.5200	1,156.40	769.42	20 1.64
		02/10/10	30	17.3996	521.99	16.5200	495.60	(26.39)	9 1.64
Subtotal			306		9,253.10		5,055.12	(4,197.98)	86 1.64
BAYER AG SP ADR	BAYR	03/18/08	20	78.2320	1,564.64	73.3600	1,467.20	(97.44)	55 3.69
		04/07/08	15	82.2753	1,234.13	73.3600	1,100.40	(133.73)	41 3.69
		07/14/08	10	87.1680	871.68	73.3600	733.60	(138.08)	28 3.69
		02/17/09	15	53.2000	798.00	73.3600	1,100.40	302.40	41 3.69
		02/10/10	15	66.4300	996.45	73.3600	1,100.40	103.95	41 3.69
Subtotal			75		5,464.90		5,502.00	37.10	206 3.69

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E69

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
BG GROUP PLC SPON ADR	BRGY	11/14/07	35	101.5000	3,552.50	102.0000	3,570.00	17.50	35 .95
		02/17/09	15	74.4400	1,116.60	102.0000	1,530.00	413.40	15 .95
		03/10/09	5	69.1900	345.95	102.0000	510.00	164.05	5 .95
		11/04/09	5	90.1600	450.80	102.0000	510.00	59.20	5 .95
		02/09/10	25	86.9224	2,173.06	102.0000	2,550.00	376.94	25 .95
Subtotal			85		7,638.91		8,670.00	1,031.09	85 .95
BHP BILLITON LTD ADR	BHP	11/14/07	75	75.7700	5,682.75	92.9200	6,969.00	1,286.25	131 1.87
		08/18/08	10	66.7080	667.08	92.9200	929.20	262.12	18 1.87
		02/17/09	45	38.8948	1,750.27	92.9200	4,181.40	2,431.13	79 1.87
		02/10/10	15	69.6673	1,045.01	92.9200	1,393.80	348.79	27 1.87
Subtotal			145		9,145.11		13,473.40	4,328.29	255 1.87
BNP PARIBAS SPONSORD ADR	BNPQY	11/14/07	140	52.6350	7,368.91	31.9500	4,473.00	(2,895.91)	97 2.15
		10/23/08	10	37.2090	372.09	31.9500	319.50	(52.59)	7 2.15
		02/17/09	75	14.0850	1,056.38	31.9500	2,396.25	1,339.87	52 2.15
Subtotal			225		8,797.38		7,188.75	(1,608.63)	156 2.15
BP PLC SPON ADR	BP	03/17/10	140	58.2294	8,152.12	44.1700	6,183.80	(1,968.32)	
		05/06/10	20	51.0665	1,021.33	44.1700	883.40	(137.93)	
Subtotal			160		9,173.45		7,067.20	(2,106.25)	
BRITISH AMN TOBACCO SPADR	BTI	11/14/07	20	73.0105	1,460.21	77.7000	1,554.00	93.79	64 4.07
		02/17/09	30	51.4300	1,542.90	77.7000	2,331.00	788.10	96 4.07
		03/10/09	5	49.7300	248.65	77.7000	388.50	139.85	16 4.07
		02/02/10	5	66.5360	332.68	77.7000	388.50	55.82	16 4.07
		02/03/10	10	66.2940	662.94	77.7000	777.00	114.06	32 4.07
		02/10/10	10	65.3300	653.30	77.7000	777.00	123.70	32 4.07
Subtotal			80		4,900.68		6,216.00	1,315.32	256 4.07

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Account Number: 695-74E69

HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CANON INC ADR REPSH	CAJ	11/14/07	95	50.9000	4,835.50	51.3400	4,877.30	41.80	114 2.32
		07/14/08	15	46.7240	700.86	51.3400	770.10	69.24	18 2.32
		02/17/09	40	24.9100	996.40	51.3400	2,053.60	1,057.20	48 2.32
		02/10/10	20	39.6020	792.04	51.3400	1,026.80	234.76	24 2.32
Subtotal			170		7,324.80		8,727.80	1,403.00	204 2.32
CHINA LIFE INS CO SP ADR	LFC	03/05/09	25	41.9564	1,048.91	61.1700	1,529.25	480.34	35 2.23
		06/04/09	20	57.9655	1,159.31	61.1700	1,223.40	64.09	28 2.23
		02/02/10	15	67.0426	1,005.64	61.1700	917.55	(88.09)	21 2.23
		02/10/10	5	64.3000	321.50	61.1700	305.85	(15.65)	7 2.23
Subtotal			65		3,535.36		3,976.05	440.69	91 2.23
CNOOC LTD ADR	CEO	09/18/09	4	140.7125	562.85	238.3700	953.48	390.63	19 1.98
		09/21/09	2	137.4900	274.98	238.3700	476.74	201.76	10 1.98
		11/04/09	6	153.5900	921.54	238.3700	1,430.22	508.68	29 1.98
Subtotal			12		1,759.37		2,860.44	1,101.07	58 1.98
CREDIT SUISSE GP SP ADR	CS	06/08/09	40	45.1312	1,805.25	40.4100	1,616.40	(188.85)	47 2.86
		02/10/10	30	43.2720	1,298.16	40.4100	1,212.30	(85.86)	35 2.86
		04/21/10	60	50.6780	3,040.68	40.4100	2,424.60	(616.08)	70 2.86
Subtotal			130		6,144.09		5,253.30	(890.79)	152 2.86
DBS GROUP HLDGS SPN ADR	DBSDY	11/14/07	75	52.1210	3,909.08	44.9400	3,370.50	(538.58)	122 3.61
		11/29/07	35	50.7825	1,777.39	44.9400	1,572.90	(204.49)	57 3.61
		02/17/09	35	20.3751	713.13	44.9400	1,572.90	859.77	57 3.61
		02/10/10	20	40.3000	806.00	44.9400	898.80	92.80	33 3.61
Subtotal			165		7,205.60		7,415.10	209.50	269 3.61
DIAGEO PLC SPSPD ADR NEW	DEO	10/21/10	27	74.8085	2,019.83	74.3300	2,006.91	(12.92)	64 3.17
		11/30/10	16	71.6943	1,147.11	74.3300	1,189.28	42.17	38 3.17
Subtotal			43		3,166.94		3,196.19	29.25	102 3.17

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Income Yield%
E.ON AG ADR	EONGY	11/14/07	48	65.9000	3,163.20	30.4100	1,459.68	(1,703.52)	67 4.58
		11/29/07	20	67.9000	1,358.00	30.4100	608.20	(749.80)	28 4.58
		12/07/07	5	70.4300	352.15	30.4100	152.05	(200.10)	7 4.58
		02/07/08	20	61.8155	1,236.31	30.4100	608.20	(628.11)	28 4.58
		02/17/09	65	27.8000	1,807.00	30.4100	1,976.65	169.65	91 4.58
		03/10/09	15	24.6300	369.45	30.4100	456.15	86.70	21 4.58
		02/10/10	10	35.6900	356.90	30.4100	304.10	(52.80)	14 4.58
Subtotal			183		8,643.01		5,565.03	(3,077.98)	256 4.58
GDF SUEZ ADR	GDFZY	06/27/08	18	67.4944	1,214.90	36.0400	648.72	(566.18)	41 6.24
		07/14/08	19	61.3815	1,166.25	36.0400	684.76	(481.49)	43 6.24
		02/17/09	15	35.2000	528.00	36.0400	540.60	12.60	34 6.24
		03/10/09	5	32.1000	160.50	36.0400	180.20	19.70	12 6.24
		02/10/10	5	36.4500	182.25	36.0400	180.20	(2.05)	12 6.24
Subtotal			62		3,251.90		2,234.48	(1,017.42)	142 6.24
GLAXOSMITHKLINE PLC ADR	GSK	11/14/07	70	50.2600	3,518.20	39.2200	2,745.40	(772.80)	140 5.09
		02/17/09	30	33.4200	1,002.60	39.2200	1,176.60	174.00	60 5.09
		03/10/09	10	27.9800	279.80	39.2200	392.20	112.40	20 5.09
		02/10/10	10	37.5770	375.77	39.2200	392.20	16.43	20 5.09
		10/22/10	5	40.2820	201.41	39.2200	196.10	(5.31)	10 5.09
		10/25/10	16	40.8187	653.10	39.2200	627.52	(25.58)	32 5.09
Subtotal			141		6,030.88		5,530.02	(500.86)	282 5.09
HONDA MOTOR ADR NEW	HMC	11/14/07	110	34.7969	3,827.66	39.5000	4,345.00	517.34	54 1.22
		02/17/09	35	23.3091	815.82	39.5000	1,382.50	566.68	17 1.22
		03/10/09	5	21.8700	109.35	39.5000	197.50	88.15	3 1.22
		02/10/10	15	33.7400	506.10	39.5000	592.50	86.40	8 1.22
Subtotal			165		5,258.93		6,517.50	1,258.57	82 1.22

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
HSBC HLDG PLC	SP ADR	HBC	11/14/07	100	89.5000	8,950.00	51.0400	5,104.00	(3,846.00)	170 3.33
			02/17/09	40	35.4747	1,418.99	51.0400	2,041.60	622.61	68 3.33
			04/08/09	58	18.4874	1,072.27	51.0400	2,960.32	1,888.05	99 3.33
			02/10/10	15	51.5546	773.32	51.0400	765.60	(7.72)	26 3.33
Subtotal				213		12,214.58		10,871.52	(1,343.06)	363 3.33
IMPERIAL TOB GRP SPS ADR		ITYBY	09/25/09	60	57.7335	3,464.01	61.7500	3,705.00	240.99	162 4.35
			02/10/10	5	63.1960	315.98	61.7500	308.75	(7.23)	14 4.35
Subtotal				65		3,779.99		4,013.75	233.76	176 4.35
ING GP NV SPSP ADR		ING	11/14/07	120	40.0966	4,811.60	9.7900	1,174.80	(3,636.80)	
			11/29/07	25	38.7780	969.45	9.7900	244.75	(724.70)	
			12/07/07	5	39.5560	197.78	9.7900	48.95	(148.83)	
			10/22/08	70	10.9221	764.55	9.7900	685.30	(79.25)	
			02/17/09	145	6.7286	975.66	9.7900	1,419.55	443.89	
			12/16/09	312	6.2662	1,955.07	9.7900	3,054.48	1,099.41	
			02/10/10	75	8.9898	674.24	9.7900	734.25	60.01	
Subtotal				752		10,348.35		7,362.08	(2,986.27)	
KOMATSU NEW NEW SPNSADR		KMTUY	11/14/07	8	31.5475	252.38	30.4700	243.76	(8.62)	1 .20
			04/08/08	44	26.6254	1,171.52	30.4700	1,340.68	169.16	3 .20
			02/17/09	60	10.2975	617.85	30.4700	1,828.20	1,210.35	4 .20
			07/29/09	60	16.3771	982.63	30.4700	1,828.20	845.57	4 .20
			07/30/09	20	16.4515	329.03	30.4700	609.40	280.37	2 .20
			02/10/10	20	20.0125	400.25	30.4700	609.40	209.15	2 .20
Subtotal				212		3,753.66		6,459.64	2,705.98	16 .20
KUBOTA CORP ADR		KUB	09/29/09	40	42.2400	1,689.60	47.6100	1,904.40	214.80	24 1.24
			10/23/09	25	39.7924	994.81	47.6100	1,190.25	195.44	15 1.24
			02/10/10	10	44.8700	448.70	47.6100	476.10	27.40	6 1.24
Subtotal				75		3,133.11		3,570.75	437.64	45 1.24

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
LAFARGE ADR NEW	LFRGY	11/14/07	205	39.5587	8,109.54	15.7600	3,230.80	(4,878.74)	93	2.86
		12/07/07	5	37.5700	187.85	15.7600	78.80	(109.05)	3	2.86
		02/17/09	110	9.8814	1,086.96	15.7600	1,733.60	646.64	50	2.86
		02/10/10	40	17.5600	702.40	15.7600	630.40	(72.00)	19	2.86
		03/02/10	15	16.5400	248.10	15.7600	236.40	(11.70)	7	2.86
		03/03/10	75	17.0076	1,275.57	15.7600	1,182.00	(93.57)	34	2.86
Subtotal			450		11,610.42		7,092.00	(4,518.42)	206	2.86
LVMH MOET HENNESSY ADR	LVMUY	02/10/09	24	12.2750	294.60	33.1500	795.60	501.00	9	1.12
		02/11/09	45	12.6500	569.25	33.1500	1,491.75	922.50	17	1.12
		02/17/09	60	11.9400	716.40	33.1500	1,989.00	1,272.60	23	1.12
Subtotal			129		1,580.25		4,276.35	2,696.10	49	1.12
MARKS AND SPENCER GP ADR	MAKSY	06/05/09	170	9.1905	1,562.39	11.5000	1,955.00	392.61	78	3.93
		06/10/09	65	9.6366	626.38	11.5000	747.50	121.12	30	3.93
		06/11/09	80	9.7612	780.90	11.5000	920.00	139.10	37	3.93
		02/10/10	35	10.6100	371.35	11.5000	402.50	31.15	16	3.93
Subtotal			350		3,341.02		4,025.00	683.98	161	3.93
MITSUBISHI CP SPNSRD ADR	MSBHY	11/14/07	90	57.9500	5,215.50	53.5500	4,819.50	(396.00)	87	1.79
		12/07/07	5	56.4100	282.05	53.5500	267.75	(14.30)	5	1.79
		08/08/08	7	55.3500	387.45	53.5500	374.85	(12.60)	7	1.79
		08/11/08	28	54.5871	1,528.44	53.5500	1,499.40	(29.04)	27	1.79
		02/05/09	15	30.6886	460.33	53.5500	803.25	342.92	15	1.79
		02/17/09	70	26.1900	1,833.30	53.5500	3,748.50	1,915.20	68	1.79
		03/10/09	5	23.4000	117.00	53.5500	267.75	150.75	5	1.79
		02/10/10	15	48.3000	724.50	53.5500	803.25	78.75	15	1.79
Subtotal			235		10,548.57		12,584.25	2,035.68	229	1.79
MITSUBISHI ESTATE ADR	MITEY	11/14/07	15	272.0000	4,080.00	183.5200	2,752.80	(1,327.20)	19	.66
		02/17/09	5	115.6500	578.25	183.5200	917.60	339.35	7	.66
		02/10/10	5	155.2500	776.25	183.5200	917.60	141.35	7	.66
Subtotal			25		5,434.50		4,588.00	(846.50)	33	.66

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
MITSUBISHI UFJ FINL GRP INC	MTU	11/14/07	305	8.7100	2,656.56	5.4100	1,650.05	(1,006.51)	39	2.34
		12/07/07	35	10.7768	377.19	5.4100	189.35	(187.84)	5	2.34
		01/12/09	25	6.0184	150.46	5.4100	135.25	(15.21)	4	2.34
		01/13/09	98	5.8360	571.93	5.4100	530.18	(41.75)	13	2.34
		01/14/09	102	5.6138	572.61	5.4100	551.82	(20.79)	13	2.34
		02/17/09	285	4.6974	1,338.76	5.4100	1,541.85	203.09	37	2.34
		02/10/10	100	5.0483	504.83	5.4100	541.00	36.17	13	2.34
Subtotal			950		6,172.34		5,139.50	(1,032.84)	124	2.34
NESTLE S A REP RG SH ADR	NSRGY	11/14/07	91	48.6897	4,430.77	58.8200	5,352.62	921.85	82	1.52
		02/17/09	65	31.3938	2,040.60	58.8200	3,823.30	1,782.70	59	1.52
		03/10/09	15	31.7400	476.10	58.8200	882.30	406.20	14	1.52
		02/10/10	20	45.9900	919.80	58.8200	1,176.40	256.60	18	1.52
Subtotal			191		7,867.27		11,234.62	3,367.35	173	1.52
NIDEC CORPORATION ADR	NJ	12/07/07	20	19.3955	387.91	25.1900	503.80	115.89	5	.82
		02/17/09	110	10.8350	1,191.86	25.1900	2,770.90	1,579.04	23	.82
		03/10/09	5	10.4800	52.40	25.1900	125.95	73.55	2	.82
		02/10/10	25	24.3800	609.50	25.1900	629.75	20.25	6	.82
Subtotal			160		2,241.67		4,030.40	1,788.73	36	.82
NINTENDO LTD ADR	NTDOY	09/17/08	15	54.0833	811.25	36.3300	544.95	(266.30)	16	2.78
		09/29/08	25	54.2928	1,357.32	36.3300	908.25	(449.07)	26	2.78
		10/10/08	34	43.1705	1,467.80	36.3300	1,235.22	(232.58)	35	2.78
		10/10/08	1	42.6100	42.61	36.3300	36.33	(6.28)	2	2.78
		02/17/09	40	36.7500	1,470.00	36.3300	1,453.20	(16.80)	41	2.78
		02/10/10	15	33.9000	508.50	36.3300	544.95	36.45	16	2.78
Subtotal			130		5,657.48		4,722.90	(934.58)	136	2.78
NOMURA HLDGS INC ADR	NMR	02/17/09	45	4.7291	212.81	6.3800	287.10	74.29	4	1.30
		07/02/09	335	8.4974	2,846.66	6.3800	2,137.30	(709.36)	28	1.30
Subtotal			380		3,059.47		2,424.40	(635.07)	32	1.30

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
NOVARTIS ADR	NVS	11/14/07	75	53.1300	3,984.75	58.9500	4,421.25	436.50	124 2.80
		02/17/09	40	41.7800	1,671.20	58.9500	2,358.00	686.80	67 2.80
		03/10/09	15	34.5800	518.70	58.9500	884.25	365.55	25 2.80
		02/10/10	15	53.3873	800.81	58.9500	884.25	83.44	25 2.80
Subtotal			145		6,975.46		8,547.75	1,572.29	241 2.80
PETROLEO BRAS VTG SPD ADR	PBR	11/14/07	10	52.4890	524.89	37.8400	378.40	(146.49)	2 .39
		02/17/09	30	27.8200	834.60	37.8400	1,135.20	300.60	5 .39
		02/10/10	10	40.0900	400.90	37.8400	378.40	(22.50)	2 .39
Subtotal			50		1,760.39		1,892.00	131.61	9 .39
PRUDENTIAL PLC ADR	PUK	08/06/10	216	18.2339	3,938.54	20.8600	4,505.76	567.22	131 2.89
REED ELSEVIER NV	ENL	11/14/07	86	43.2443	3,719.01	24.8800	2,139.68	(1,579.33)	74 3.44
		02/17/09	25	21.8300	545.75	24.8800	622.00	76.25	22 3.44
		03/10/09	10	20.9200	209.20	24.8800	248.80	39.60	9 3.44
		07/29/09	3	23.4333	70.30	24.8800	74.64	4.34	3 3.44
		07/30/09	42	20.5716	864.01	24.8800	1,044.96	180.95	36 3.44
		02/10/10	20	23.0900	461.80	24.8800	497.60	35.80	18 3.44
Subtotal			186		5,870.07		4,627.68	(1,242.39)	162 3.44
RIO TINTO PLC SPNSRD ADR	RIO	11/14/07	20	109.7755	2,195.51	71.6600	1,433.20	(762.31)	18 1.23
		11/29/07	8	106.6212	852.97	71.6600	573.28	(279.69)	8 1.23
		02/04/09	8	20.4612	163.69	71.6600	573.28	409.59	8 1.23
		02/05/09	4	20.4550	81.82	71.6600	286.64	204.82	4 1.23
		02/17/09	20	20.8600	417.20	71.6600	1,433.20	1,016.00	18 1.23
		07/02/09	40	33.7682	1,350.73	71.6600	2,866.40	1,515.67	36 1.23
		02/10/10	20	49.9400	998.80	71.6600	1,433.20	434.40	18 1.23
		03/02/10	12	53.3275	639.93	71.6600	859.92	219.99	11 1.23
		09/10/10	19	54.2168	1,030.12	71.6600	1,361.54	331.42	17 1.23
Subtotal			151		7,730.77		10,820.66	3,089.89	138 1.23

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TOTAL MERRILL

Account Number: 695-74E69

HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	11/14/07	120	44.8000	5,376.00	36.6500	4,398.00	(978.00)	140 3.16
		02/17/09	45	31.0000	1,395.00	36.6500	1,649.25	254.25	53 3.16
		03/10/09	5	30.7500	153.75	36.6500	183.25	29.50	6 3.16
		02/10/10	15	41.0700	616.05	36.6500	549.75	(66.30)	18 3.16
Subtotal			185		7,540.80		6,780.25	(760.55)	217 3.16
ROYAL DUTCH SHELL PLC	RDSA	05/28/08	20	85.3780	1,707.56	66.7800	1,335.60	(371.96)	58 4.27
SPONS ADR A		07/14/08	20	76.5575	1,531.15	66.7800	1,335.60	(195.55)	58 4.27
		09/17/08	20	58.4795	1,169.59	66.7800	1,335.60	166.01	58 4.27
		02/17/09	45	48.4000	2,178.00	66.7800	3,005.10	827.10	129 4.27
		03/10/09	5	43.6300	218.15	66.7800	333.90	115.75	15 4.27
		02/10/10	15	54.0000	810.00	66.7800	1,001.70	191.70	43 4.27
		10/07/10	22	62.6250	1,377.75	66.7800	1,469.16	91.41	63 4.27
Subtotal			147		8,992.20		9,816.66	824.46	424 4.27
SANOI AVENTIS SPON ADR	SNY	11/14/07	110	44.8189	4,930.08	32.2300	3,545.30	(1,384.78)	122 3.41
		02/17/09	30	29.0800	872.40	32.2300	966.90	94.50	34 3.41
		03/10/09	10	25.6500	256.50	32.2300	322.30	65.80	12 3.41
		06/05/09	20	32.5070	650.14	32.2300	644.60	(5.54)	23 3.41
		02/10/10	15	36.0300	540.45	32.2300	483.45	(57.00)	17 3.41
Subtotal			185		7,249.57		5,962.55	(1,287.02)	208 3.41
SAP AG SHS	SAP	11/14/07	80	51.8525	4,148.20	50.6100	4,048.80	(99.40)	34 .82
		12/07/07	5	52.1600	260.80	50.6100	253.05	(7.75)	3 .82
		02/17/09	35	35.6400	1,247.40	50.6100	1,771.35	523.95	15 .82
		03/10/09	5	34.0400	170.20	50.6100	253.05	82.85	3 .82
		02/10/10	15	43.4400	651.60	50.6100	759.15	107.55	7 .82
Subtotal			140		6,478.20		7,085.40	607.20	62 .82
SIEMENS AG ADR	SI	11/14/07	41	148.4331	6,085.76	124.2500	5,094.25	(991.51)	112 2.18
		02/17/09	35	55.9900	1,959.65	124.2500	4,348.75	2,389.10	96 2.18
		02/10/10	10	86.6150	866.15	124.2500	1,242.50	376.35	28 2.18
Subtotal			86		8,911.56		10,685.50	1,773.94	236 2.18

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E69

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SOCIETE GENERAL SPN ADR	SCGLY	02/10/10	240	11.3324	2,719.78	10.8700	2,608.80	(110.98)	12 .46
		04/21/10	198	11.9024	2,356.68	10.8700	2,152.26	(204.42)	10 .46
		04/22/10	8	11.5562	92.45	10.8700	86.96	(5.49)	1 .46
		04/23/10	39	11.5528	450.56	10.8700	423.93	(26.63)	2 .46
Subtotal			485		5,619.47		5,271.95	(347.52)	25 .46
SONY CORP ADR NEW	SNE	11/14/07	75	48.7684	3,657.63	35.7100	2,678.25	(979.38)	20 .72
		12/07/07	5	53.3740	266.87	35.7100	178.55	(88.32)	2 .72
		02/17/09	40	17.3500	694.00	35.7100	1,428.40	734.40	11 .72
		02/10/10	20	33.8400	676.80	35.7100	714.20	37.40	6 .72
Subtotal			140		5,295.30		4,999.40	(295.90)	39 .72
TAIWAN S MANUFACTURING ADR	TSM	11/14/07	126	9.9342	1,251.72	12.5400	1,580.04	328.32	47 2.96
		02/17/09	86	7.6697	659.60	12.5400	1,078.44	418.84	32 2.96
		10/22/09	150	10.1181	1,517.72	12.5400	1,881.00	363.28	56 2.96
		02/10/10	35	9.7074	339.76	12.5400	438.90	99.14	14 2.96
Subtotal			397		3,768.80		4,978.38	1,209.58	149 2.96
TELEFONICA SA SPAIN ADR	TEF	02/20/08	13	83.4907	1,085.38	68.4200	889.46	(195.92)	55 6.10
		02/21/08	17	84.9800	1,444.66	68.4200	1,163.14	(281.52)	71 6.10
		03/17/08	15	85.3206	1,279.81	68.4200	1,026.30	(253.51)	63 6.10
		04/07/08	20	91.9540	1,839.08	68.4200	1,368.40	(470.68)	84 6.10
		02/17/09	30	53.1200	1,593.60	68.4200	2,052.60	459.00	126 6.10
		03/10/09	5	54.2800	271.40	68.4200	342.10	70.70	21 6.10
		02/10/10	10	69.8700	698.70	68.4200	684.20	(14.50)	42 6.10
Subtotal			110		8,212.63		7,526.20	(686.43)	462 6.10
TESCO PLC SPNRD ADR	TSCDY	11/14/07	300	30.5000	9,150.00	20.1800	6,054.00	(3,096.00)	174 2.86
		12/07/07	5	28.9740	144.87	20.1800	100.90	(43.97)	3 2.86
		02/17/09	125	14.8500	1,856.25	20.1800	2,522.50	666.25	73 2.86
		03/10/09	20	13.0300	260.60	20.1800	403.60	143.00	12 2.86
		02/10/10	25	19.6400	491.00	20.1800	504.50	13.50	15 2.86
Subtotal			475		11,902.72		9,585.50	(2,317.22)	277 2.86

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74E69

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated/Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	06/27/08	35	45.8640	1,605.24	52.1300	1,824.55	219.31		24 1.27
		07/14/08	20	41.7335	834.67	52.1300	1,042.60	207.93		14 1.27
		02/17/09	10	46.0800	460.80	52.1300	521.30	60.50		7 1.27
		03/10/09	10	43.0100	430.10	52.1300	521.30	91.20		7 1.27
		02/10/10	5	57.0700	285.35	52.1300	260.65	(24.70)		4 1.27
Subtotal			80		3,616.16		4,170.40	554.24		56 1.27
TOTAL S.A. SP ADR	TOT	11/14/07	125	79.7500	9,968.76	53.4800	6,685.00	(3,283.76)		311 4.64
		12/07/07	5	82.7660	413.83	53.4800	267.40	(146.43)		13 4.64
		02/17/09	65	48.9872	3,184.17	53.4800	3,476.20	292.03		162 4.64
		02/10/10	5	56.1640	280.82	53.4800	267.40	(13.42)		13 4.64
Subtotal			200		13,847.58		10,696.00	(3,151.58)		499 4.64
TOYOTA MOTOR CORP ADR	TM	02/12/08	20	111.7095	2,234.19	78.6300	1,572.60	(661.59)		20 1.21
		04/08/08	14	97.4485	1,364.28	78.6300	1,100.82	(263.46)		14 1.21
		02/17/09	15	63.5500	953.25	78.6300	1,179.45	226.20		15 1.21
		03/10/09	5	59.9600	299.80	78.6300	393.15	93.35		5 1.21
		02/02/10	20	79.0565	1,581.13	78.6300	1,572.60	(8.53)		20 1.21
		02/10/10	15	75.4400	1,131.60	78.6300	1,179.45	47.85		15 1.21
Subtotal			89		7,564.25		6,998.07	(566.18)		89 1.21
TULLOW OIL PLC SHS	TUWOY	12/07/10	168	9.6648	1,623.70	9.8500	1,654.90	31.10		7 .36
UNILEVER NV NY REG SHS	UN	08/17/10	134	27.3287	3,662.05	31.4000	4,207.60	545.55		127 3.01
		10/22/10	21	29.9866	629.72	31.4000	659.40	29.68		20 3.01
		10/25/10	48	30.4537	1,461.78	31.4000	1,507.20	45.42		46 3.01
Subtotal			203		5,753.55		6,374.20	620.65		193 3.01
VALE SA	VALE	11/14/07	40	36.3500	1,454.00	34.5700	1,382.80	(71.20)		
		12/07/07	5	36.3000	181.50	34.5700	172.85	(8.65)		
		08/18/08	40	25.5490	1,021.96	34.5700	1,382.80	360.84		
		02/17/09	80	14.6800	1,174.40	34.5700	2,765.60	1,591.20		
		02/10/10	30	26.1400	784.20	34.5700	1,037.10	252.90		
Subtotal			195		4,616.06		6,741.15	2,125.09		

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HOUGH FAMILY FOUNDATION

Account Number: 695-74E69

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Subtotal						
VODAFONE GRO P PLC SP ADR	VOD	11/14/07	250	39.4353	9,858.83	26.4400	6,610.00	(3,248.83)		326	4.93
		02/17/09	90	18.4574	1,661.17	26.4400	2,379.60	718.43		118	4.93
		03/10/09	10	16.4700	164.70	26.4400	264.40	99.70		14	4.93
		06/04/09	60	18.2831	1,096.99	26.4400	1,586.40	489.41		79	4.93
		02/10/10	50	21.7784	1,088.92	26.4400	1,322.00	233.08		66	4.93
Subtotal			460		13,870.61		12,162.40	(1,708.21)		603	4.93
VOLKSWAGEN A G ADR	VLKPY	05/03/10	105	19.2363	2,019.82	32.9600	3,460.80	1,440.98		35	.98
WOLTERS KLUWR NV SPN ADR	WTKWY	11/14/07	105	31.6000	3,318.00	22.1400	2,324.70	(993.30)		78	3.31
		12/07/07	5	32.1000	160.50	22.1400	110.70	(49.80)		4	3.31
		02/17/09	35	16.2000	567.00	22.1400	774.90	207.90		26	3.31
		03/10/09	5	14.5400	72.70	22.1400	110.70	38.00		4	3.31
		07/30/09	55	19.1270	1,051.99	22.1400	1,217.70	165.71		41	3.31
		02/10/10	10	20.5700	205.70	22.1400	221.40	15.70		8	3.31
Subtotal			215		5,375.89		4,760.10	(615.79)		161	3.31
WPP PLC ADR	WPPGY	11/14/07	20	62.4300	1,248.60	61.9700	1,239.40	(9.20)		26	2.03
		02/17/09	20	27.6600	553.20	61.9700	1,239.40	686.20		26	2.03
		06/08/09	17	34.7188	590.22	61.9700	1,053.49	463.27		22	2.03
		06/09/09	18	34.6500	623.70	61.9700	1,115.46	491.76		23	2.03
		02/10/10	10	45.4500	454.50	61.9700	619.70	165.20		13	2.03
		08/05/10	19	54.7342	1,039.95	61.9700	1,177.43	137.48		24	2.03
Subtotal			104		4,510.17		6,444.88	1,934.71		134	2.03
XSTRATA PLC-ADR	XSRAY	03/03/10	595	3.3783	2,010.09	4.6400	2,760.80	750.71		8	.28

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74E69

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Annual Income	Yield%
ZURICH FINL SVCS SPN ADR	ZFSVY	11/14/07	165	29.3447	4,841.88	25.8900	4,271.85	(570.03)	203	4.74
		12/07/07	5	30.0100	150.05	25.8900	129.45	(20.60)	7	4.74
		02/17/09	95	15.2400	1,447.80	25.8900	2,459.55	1,011.75	117	4.74
		02/10/10	5	22.7300	113.65	25.8900	129.45	15.80	7	4.74
Subtotal			270		6,553.38		6,990.30	436.92	334	4.74
TOTAL					408,628.30		410,505.79	1,877.49	10,165	2.48
TOTAL PRINCIPAL INVESTMENTS					424,245.90		426,123.39	1,877.49	10,174	2.39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	89.43	89.43		89.43		
BIF MONEY FUND	525.00	525.00	1.0000	525.00		.06
TOTAL		614.43		614.43		.06
TOTAL INCOME INVESTMENTS		614.43		614.43		.05

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HOUGH FAMILY FOUNDATION

Account Number: 695-74M52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS	Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Est. Annual Yield%
CASH		0.97	0.97		.97				
BIF MONEY FUND		157,131.00	157,131.00	1.0000	157,131.00			94	.06
TOTAL			157,131.97		157,131.97			94	.06

GOVERNMENT AND AGENCY SECURITIES *

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE	03/15/10	130,000	130,560.09	101.3280	131,726.40	1,166.31	227.14	1,788	1.35
1.375% MAY 15 2012 CUSIP: 912828KP4									
ORIGINAL UNIT/TOTAL COST: 100.6761/130,878.95									
Δ U.S. TREASURY NOTE	07/13/10	25,000	25,252.86	101.3280	25,332.00	79.14	43.68	344	1.35
ORIGINAL UNIT/TOTAL COST: 101.3480/25,337.00									
Subtotal		155,000	155,812.95		157,058.40	1,245.45	270.82	2,132	1.35
Δ U.S. TREASURY NOTE	10/05/10	100,000	101,641.00	101.4490	101,449.00	(192.00)	406.42	1,375	1.35
1.375% SEP 15 2012 CUSIP: 912828LM0									
ORIGINAL UNIT/TOTAL COST: 101.8636/101,863.62									
Δ FEDERAL HOME LN MTG CORP	02/19/08	20,000	20,346.23	108.9490	21,789.80	1,443.57	415.00	900	4.13
GLOBAL NOTES 04.500% JUL 15 2013									
CUSIP: 3134A4T7									
ORIGINAL UNIT/TOTAL COST: 103.4970/20,699.41									
Δ FEDERAL HOME LN MTG CORP	06/17/08	75,000	75,104.72	108.9490	81,711.75	6,607.03	1,556.25	3,375	4.13
ORIGINAL UNIT/TOTAL COST: 100.2670/75,200.25									
Δ FEDERAL HOME LN MTG CORP	07/21/09	25,000	26,431.65	108.9490	27,237.25	805.60	518.75	1,125	4.13
ORIGINAL UNIT/TOTAL COST: 108.8268/27,206.70									
Subtotal		120,000	121,882.60		130,738.80	8,856.20	2,490.00	5,400	4.13
Δ FEDERAL HOME LN MTG CORP	02/23/10	100,000	108,887.69	112.0840	112,084.00	3,196.31	2,305.56	5,000	4.46
NOTES SR MTN 05.000% JUL 15 2014									
CUSIP: 3134A4J06									
ORIGINAL UNIT/TOTAL COST: 110.8984/110,898.40									

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74M52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 2.375% OCT 31 2014 CUSIP: 912828LS7 ORIGINAL UNIT/TOTAL COST: 100.3948/65,256.66	02/17/10	65,000	65,211.43	103.5080	67,280.20	2,068.77	260.13	1,544	2.29
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST: 100.2034/95,193.28	10/05/10	95,000	95,184.61	97.0230	92,171.85	(3,012.76)	300.14	1,188	1.28
U.S. TREASURY NOTE 1.875% SEP 30 2017 CUSIP: 912828PA2	10/28/10	75,000	74,528.62	95.2270	71,420.25	(3,108.37)	355.43	1,407	1.96
Δ U.S. TREASURY NOTE 2.750% FEB 15 2019 CUSIP: 912828MD1 ORIGINAL UNIT/TOTAL COST: 100.8125/40,325.01	03/24/09	40,000	40,273.01	98.7110	39,484.40	(788.61)	412.50	1,100	2.78
U.S. TREASURY NOTE 3.125% MAY 15 2019 CUSIP: 912828KQ2	06/11/09	30,000	27,994.93	101.0550	30,316.50	2,321.57	119.13	938	3.09
U.S. TREASURY NOTE Subtotal	06/19/09	110,000 140,000	104,113.28 132,108.21	101.0550	111,160.50 141,477.00	7,047.22 9,368.79	436.81 555.94	3,438 4,376	3.09 3.09
U.S. TREASURY NOTE 3.375% NOV 15 2019 CUSIP: 912828LY4	02/17/10	65,000	63,098.50	102.0860	66,355.90	3,257.40	278.76	2,194	3.30
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.4027/30,720.82	07/13/10	30,000	30,689.77	102.0860	30,625.80	(63.97)	128.66	1,013	3.30
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.2699/20,853.99	08/05/10	20,000	20,822.16	102.0860	20,417.20	(404.96)	85.77	675	3.30
U.S. TREASURY NOTE Subtotal	08/25/10	115,000 35,000	114,610.43 35,439.23	94.8050	117,398.90 33,181.75	2,788.47 (2,257.48)	493.19 344.53	3,882 919	3.30 2.76
Δ U.S. TREASURY NOTE 2.625% AUG 15 2020 CUSIP: 912828NT3 ORIGINAL UNIT/TOTAL COST: 101.2933/35,452.68	10/28/10	55,000 90,000	54,718.77 90,158.00	94.8050	52,142.75 85,324.50	(2,576.02) (4,833.50)	541.41 885.94	1,444 2,363	2.76 2.76

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HOUGH FAMILY FOUNDATION

Account Number: 695-74M52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated/Current Annual Income Yield%
FHLMC G1 2454 05 50%2021	02/23/10	130,000	37,409.53	107.2968	37,230.59	(178.94)	159.04	1,909 5.12
AMORTIZED FACTOR 0.266913030	AMORTIZED VALUE 34,698							
CUSIP: 3128M1TK5								
FNMA P982892 04 50%2023	06/18/08	100,000	31,149.50	104.9999	33,887.72	2,738.22	142.00	1,453 4.28
AMORTIZED FACTOR 0.322740520	AMORTIZED VALUE 32,274							
CUSIP: 31415CNH6								
FNMA P995265 05 50%2024	06/19/09	95,000	43,993.90	107.5881	45,287.20	1,293.30	195.70	2,316 5.11
AMORTIZED FACTOR 0.443085610	AMORTIZED VALUE 42,093							
CUSIP: 31416BTW8								
FNMA PT25027 05%2033	09/15/08	380,000	139,439.31	105.7651	146,698.79	7,259.48	585.20	6,936 4.72
AMORTIZED FACTOR 0.365006450	AMORTIZED VALUE 138,702							
CUSIP: 31402CPLO								
FNMA PT25027 05%2033	02/23/10	25,000	9,512.98	105.7651	9,651.24	138.26	38.50	457 4.72
AMORTIZED VALUE 9,125								
FNMA PT25027 05%2033	07/13/10	50,000	19,482.22	105.7651	19,302.47	(179.75)	77.00	913 4.72
AMORTIZED VALUE 18,250								
Subtotal		455,000	168,434.51		175,652.50	7,217.99	700.70	8,306 4.72
FNMA PT25690 06%2034	09/15/08	575,000	126,658.74	109.6915	134,601.38	7,942.64	598.00	7,363 5.46
AMORTIZED FACTOR 0.213407020	AMORTIZED VALUE 122,709							
CUSIP: 31402DF70								
FNMA PT35061 06%2034	02/23/10	75,000	16,836.83	109.6915	17,115.39	278.56	78.02	937 5.46
AMORTIZED FACTOR 0.208042700	AMORTIZED VALUE 15,603							
CUSIP: 31402QTS0								
FNMA PT45418 05 50%2036	09/15/08	405,000	172,468.84	107.5398	181,835.93	9,367.09	769.50	9,300 5.11
AMORTIZED FACTOR 0.417499010	AMORTIZED VALUE 169,087							
CUSIP: 31403DDX4								
FNMA PT45418 05 50%2036	02/23/10	25,000	11,060.47	107.5398	11,224.44	163.97	47.50	575 5.11
AMORTIZED VALUE 10,437								

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74M52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA P745418 05 50%2036 AMORTIZED VALUE 6,262 Subtotal	12/13/10	15,000	6,712.61	107.5398	6,734.66	22.05	28.50	345	5.11
FNMA P888129 05 50%2037 AMORTIZED FACTOR 0.407220410 AMORTIZED VALUE 30,541 CUSIP: 31410FWW2	12/15/09	445,000	190,241.92	107.2273	199,795.03	9,553.11	845.50	10,220	5.11
FNMA P888129 05 50%2037 AMORTIZED VALUE 50,902	02/23/10	125,000	54,115.77	107.2273	54,581.43	465.66	232.50	1,680	5.12
FNMA P888129 05 50%2037 AMORTIZED VALUE 8,144 Subtotal	12/13/10	20,000	8,709.43	107.2273	8,733.03	23.60	37.20	448	5.12
FNMA P190379 05 50%2037 AMORTIZED FACTOR 0.418200840 AMORTIZED VALUE 75,276 CUSIP: 31368HM42	09/13/10	220,000	95,266.03	107.0710	96,063.32	797.29	409.20	4,928	5.12
FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0.872208160 AMORTIZED VALUE 174,441 CUSIP: 31417VN66	01/26/10	200,000	80,639.58	102.7560	80,598.93	(40.65)	345.02	4,141	5.13
FNMA PAC8512 04 50%2039 AMORTIZED VALUE 21,805 Subtotal	02/10/10	25,000	176,758.43	102.7560	179,249.24	2,490.81	644.00	7,850	4.37
FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.998152610 AMORTIZED VALUE 59,889 CUSIP: 31417YUJH8	12/13/10	225,000	22,064.14	102.7560	22,406.16	342.02	80.50	982	4.37
TOTAL		3,655,000	2,149,079.36		2,197,412.14	48,332.78	12,933.75	82,568	3.76

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HOUGH FAMILY FOUNDATION

Account Number: 695-74M52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ TARGET CORP	GLB 05.875% MAR 01 2012	05/05/08	25,000	25,472.74	105.3020	26,325.50	852.76	489.58	1,469	5.57
	MOODY'S: A2 S&P: A+ CUSIP: 87612EAH9									
	ORIGINAL UNIT/TOTAL COST: 105,9000/26,475.00									
Δ GOLDMAN SACHS GROUP LP	GLB 05.450% NOV 01 2012	03/31/10	60,000	63,579.44	106.9530	64,171.80	592.36	545.00	3,270	5.09
	MOODY'S: A1 S&P: A CUSIP: 38144LAC4									
	ORIGINAL UNIT/TOTAL COST: 108,2960/64,977.60									
Δ UNITED PARCEL SERVICE	GLB 04.500% JAN 15 2013	02/19/10	60,000	63,364.62	106.9720	64,183.20	818.58	1,245.00	2,700	4.20
	MOODY'S: AA3 S&P: AA- CUSIP: 911312AG1									
	ORIGINAL UNIT/TOTAL COST: 107,8840/64,730.40									
Δ GENERAL ELECTRIC COMPANY	GLB 05.000% FEB 01 2013	05/05/08	20,000	20,222.38	106.8970	21,379.40	1,157.02	416.67	1,000	4.67
	MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9									
	ORIGINAL UNIT/TOTAL COST: 102,3980/20,479.60									
Δ GENERAL ELECTRIC COMPANY	GLB 04.950% APR 15 2013	03/31/10	25,000	26,477.63	106.8970	26,724.25	246.62	520.83	1,250	4.67
	MOODY'S: A2 S&P: A CUSIP: 68389XAD7									
	ORIGINAL UNIT/TOTAL COST: 108,9980/32,699.40									
	Subtotal		45,000	46,700.01		48,103.65	1,403.64	937.50	2,250	4.67
			30,000	32,055.69	108.9400	32,682.00	626.31	313.50	1,485	4.54
Δ ORACLE CORP	GLB 04.375% JUN 01 2013	03/31/10	30,000	30,819.09	106.9020	32,070.60	1,251.51	109.37	1,313	4.09
	MOODY'S: A2 S&P: A CUSIP: 92344GAV8									
	ORIGINAL UNIT/TOTAL COST: 104,2640/31,279.20									

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TOTAL MERRILL

HOUGH FAMILY FOUNDATION

Account Number: 695-74M52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010- December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ COMCAST CORP COMPANY GUARNT 05.300% JAN 15 2014 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAE1 ORIGINAL UNIT/TOTAL COST: 108.7160/27,179.00	03/03/10	25,000	26,736.86	108.9360	27,234.00	497.14	610.97	1,325	4.86
Δ BANK OF NEW YORK MELLON 04.300% MAY 15 2014 MOODY'S: AA2 S&P: AA CUSIP: 06406HBL2 ORIGINAL UNIT/TOTAL COST: 105.9810/26,495.25	04/09/10	25,000	26,245.75	106.6990	26,674.75	429.00	137.36	1,075	4.03
Δ PRUDENTIAL FINANCIAL INC SER MTNB 05.100% SEP 20 2014 MOODY'S: BAA2 S&P: A CUSIP: 74432QAE5 ORIGINAL UNIT/TOTAL COST: 106.2130/26,553.25	03/03/10	25,000	26,291.74	107.4170	26,854.25	562.51	357.71	1,275	4.74
Δ CONOCOPHILLIPS COMPANY GUARNT 04.600% JAN 15 2015 MOODY'S: A1 S&P: A CUSIP: 20825CAT1 ORIGINAL UNIT/TOTAL COST: 102.8990/30,869.70	05/21/09	30,000	30,642.37	108.9940	32,698.20	2,055.83	636.33	1,380	4.22
Δ METLIFE INC GLB 05.000% JUN 15 2015 MOODY'S: A3 S&P: A CUSIP: 59156RAN8 ORIGINAL UNIT/TOTAL COST: 105.8620/26,465.50	03/03/10	25,000	26,256.32	108.3010	27,075.25	818.93	55.56	1,250	4.61
Δ CRED SUIS FB USA BANK GUARANTEED GLB 05.125% AUG 15 2015 MOODY'S: AA1 S&P: A+ CUSIP: 22541LBK8 ORIGINAL UNIT/TOTAL COST: 108.7940/27,198.50	03/03/10	25,000	26,892.29	109.2230	27,305.75	413.46	484.03	1,282	4.69
Δ JP MORGAN CHASE SUBORDINATED 05.150% OCT 01 2015 MOODY'S: A1 S&P: A CUSIP: 46625HDF4 ORIGINAL UNIT/TOTAL COST: 105.7240/42,289.60	03/03/10	40,000	41,983.65	105.7620	42,304.80	321.15	515.00	2,060	4.86

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HOUGH FAMILY FOUNDATION

Account Number: 695-74M52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JP MORGAN CHASE & CO 06.000% JAN 15 2018 MOODY'S: AA3 S&P: A+ CUSIP: 46625HGY0 ORIGINAL UNIT/TOTAL COST: 108,2770/27,069.25	03/03/10	25,000	26,887.31	111.6750	27,918.75	1,031.44	691.67	1,500	5.37
Δ CHEVRON CORP GLB 04.950% MAR 03 2019 MOODY'S: AA1 S&P: AA CUSIP: 166751AJ6 ORIGINAL UNIT/TOTAL COST: 105.7720/21,154.40	03/03/10	20,000	21,066.29	112.0930	22,418.60	1,352.31	324.50	990	4.41
Δ CHEVRON CORP ORIGINAL UNIT/TOTAL COST: 112.9520/11,295.20	08/05/10	10,000	11,242.86	112.0930	11,209.30	(33.56)	162.25	495	4.41
Subtotal		30,000	32,309.15		33,627.90	1,318.75	486.75	1,485	4.41
TOTAL		500,000	526,237.03		539,230.40	12,993.37	7,615.33	25,119	4.66
TOTAL PRINCIPAL INVESTMENTS			2,832,448.36		2,893,774.51	61,326.15	20,549.08	107,781	3.72

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

- Δ Debt Instruments purchased at a premium show amortization
 - Θ Debt Instruments purchased at a discount show accretion
 - * Some agency securities are not backed by the full faith and credit of the United States government.
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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TOTAL MERRILL

Account Number: 695-74M52

HOUGH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS								
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%		
CASH	0.64	0.64		.64		.06		
BIF MONEY FUND	9,871.00	9,871.00	1.0000	9,871.00	6	.06		
TOTAL		9,871.64		9,871.64	6	.06		
TOTAL INCOME INVESTMENTS								
		9,871.64		9,871.64	5	.06		
LONG PORTFOLIO								
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL PRINCIPAL/INCOME INVESTMENTS		2,842,320.00	2,903,646.15	61,326.15	20,549.08	107,787	3.71	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Quantity	Description			
12/01	Interest Credit		VERIZON GLOBAL FDG CORP	656.25		
			GLB			
			04.375% JUN 01 2013			
			INTEREST CREDIT			
			PAY DATE 12/01/2010			
			BANK OF NEW YORK MELLON			
			04.300% MAY 15 2014			
			INCOME ON SALE			
			EXCD NATIONAL FINANCIAL			
			ES CORPORATION			
			GENERAL ELECTRIC COMPANY			
			GLB			
			05.000% FEB 01 2013			
			INCOME ON SALE			
12/10	Accrd Int Earn			14.93		
12/10	Accrd Int Earn			89.58		

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HOUGH FAMILY FOUNDATION

Account Number: 695-04076

24-Hour Assistance: (866) 4MILBUSINESS

YOUR WCMA ASSETS

December 01, 2010 - December 31, 2010

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	0.38	0.38		.38					
BBIF TAX EXEMPT FUND CLASS 2	1.303.00	1.303.00	1.0000	1,303.00	1	.05			
TOTAL		1.303.38		1,303.38	1	.05			

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account. The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

ALTERNATIVE INVESTMENTS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ML SYSTEMATIC MOMENTUM	06/01/10	146.576	1.1597	169,998.84	1.2552	183,982.20	13,983.36		
FUTURES ACCESS LLC CLASS C									
Est Mkt Price as of 12/30/10									
THE ENDOWMENT TEI FUND	08/01/07	13.550	59.8346	810,759.46	56.3632	763,721.36	(47,038.10)		
LP Est Mkt Price as of 11/30/10									
TOTAL				980,758.30		947,703.56	(33,054.74)		

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	982,061.68	949,006.94	(33,054.74)			

YOUR WCMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/31	Cash Dividend		BBIF TAX-EXEMPT FUND CLASS 2	.01	
			PAY DATE 12/31/2010		
			FROM 11-30 THRU 12-31		

Subtotal (Tax-Exempt Dividends)

.01 7.44

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