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Return of Private Foundation

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

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning,

and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation THE MIKE LEPRINO FAMILY FOUNDATION		A Employer identification number 31-1510265
Number and street (or P.O. box number if mail is not delivered to street address) 1830 WEST 38TH AVENUE		B Telephone number 303-480-7612
City or town, state, and ZIP code DENVER, CO 80211-2200		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) \$ 4,364,966.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		6.	6.		STATEMENT 1
4 Dividends and interest from securities		61,626.	61,626.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		384,478.			
b Gross sales price for all assets on line 6a		3,398,223.			
7 Capital gain net income (from Part IV, line 2)			384,478.		
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)		985.	985.		STATEMENT 3
11 Other income		447,095.	447,095.		
12 Total. Add lines 1 through 11		0.	0.		0.
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,625.	1,313.		1,312.
c Other professional fees STMT 5		25,064.	23,564.		1,500.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		3,283.	1,642.		1,641.
24 Total operating and administrative expenses. Add lines 13 through 23		30,972.	26,519.		4,453.
25 Contributions, gifts, grants paid		516,004.			516,004.
26 Total expenses and disbursements. Add lines 24 and 25		546,976.	26,519.		520,457.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<99,881.>			
b Net investment income (if negative, enter -0-)			420,576.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			326,407.	4,589.	4,589.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 7			2,848,541.	3,070,478.	4,360,377.
	14 Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			3,174,948.	3,075,067.	4,364,966.
	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 ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			3,174,948.	3,075,067.	
	30 Total net assets or fund balances			3,174,948.	3,075,067.	
	31 Total liabilities and net assets/fund balances			3,174,948.	3,075,067.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,174,948.
2 Enter amount from Part I, line 27a	2	<99,881.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,075,067.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,075,067.

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 WELLS FARGO INVESTMENTS (SEE ATTACHED)	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,398,223.		3,013,745.	384,478.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			384,478.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	384,478.
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	1,494,400.	3,943,592.	.378944
2008	465,133.	6,378,062.	.072927
2007	492,289.	7,839,071.	.062799
2006	458,745.	7,461,464.	.061482
2005	497,420.	7,424,757.	.066995

2 Total of line 1, column (d)	2	.643147
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	.128629
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,877,500.
5 Multiply line 4 by line 3	5	498,759.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,206.
7 Add lines 5 and 6	7	502,965.
8 Enter qualifying distributions from Part XII, line 4	8	520,457.

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)		1	4,206.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	4,206.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,206.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 9,613.	7	9,613.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	5,407.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax	5,407. Refunded		

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>NANCY LEPRINO</u> Telephone no. ► <u>303-480-7612</u> Located at ► <u>1830 WEST 38TH AVENUE, DENVER, CO</u> ZIP+4 ► <u>80211-2200</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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <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	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
MIKE LEPRINO 1830 WEST 38TH AVENUE DENVER, CO 802112200	PRESIDENT 1.00	0.	0.	0.
LAURA LEPRINO 1830 WEST 38TH AVENUE DENVER, CO 802112200	VICE PRESIDENT 0.00	0.	0.	0.
MARY LEPRINO 1830 WEST 38TH AVENUE DENVER, CO 802112200	VICE PRESIDENT 0.00	0.	0.	0.
NANCY LEPRINO 1830 WEST 38TH AVENUE DENVER, CO 802112200	SECRETARY 1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2010)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NOT APPLICABLE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,877,043.
b	Average of monthly cash balances	1b	59,505.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,936,548.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,936,548.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,048.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,877,500.
6	Minimum investment return. Enter 5% of line 5	6	193,875.

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	193,875.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,206.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,206.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	189,669.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	189,669.
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	189,669.

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	520,457.
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	520,457.
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	4,206.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	516,251.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				189,669.
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	83,783.			
c From 2007	113,861.			
d From 2008	147,358.			
e From 2009	1,300,012.			
f Total of lines 3a through e	1,645,014.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$	520,457.			
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				189,669.
e Remaining amount distributed out of corpus	330,788.			
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:	1,975,802.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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	1,975,802.			
10 Analysis of line 9:				
a Excess from 2006	83,783.			
b Excess from 2007	113,861.			
c Excess from 2008	147,358.			
d Excess from 2009	1,300,012.			
e Excess from 2010	330,788.			

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

SOURCE	AMOUNT
WELLS FARGO INVESTMENTS	6.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO CHECKING	9.	0.	9.
WELLS FARGO INVESTMENTS	61,617.	0.	61,617.
TOTAL TO FM 990-PF, PART I, LN 4	61,626.	0.	61,626.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECURITIES LITIGATION CLASS ACTION SETTLEMENTS	985.	985.	
TOTAL TO FORM 990-PF, PART I, LINE 11	985.	985.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP AND ACCOUTING FEES	2,625.	1,313.		1,312.
TO FORM 990-PF, PG 1, LN 16B	2,625.	1,313.		1,312.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	22,064.	22,064.		0.
BANK ADMINISTRATIVE FEES	3,000.	1,500.		1,500.
TO FORM 990-PF, PG 1, LN 16C	25,064.	23,564.		1,500.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEE	100.	50.		50.
BANK SERVICE CHARGES	687.	344.		343.
FOUNDATION EXPENSE	2,496.	1,248.		1,248.
TO FORM 990-PF, PG 1, LN 23	3,283.	1,642.		1,641.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO INVESTMENTS (SEE ATTACHED)	COST	3,070,478.	4,360,377.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,070,478.	4,360,377.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN FRIENDS OF OUR ARMED FORCES 232 WILD HORSE DRIVE PALM DESERT, CA 92211	NONE CHARITABLE, SUPPORT CONTRIBUTION	PUBLIC FOUNDATION	5,000.
BEACON YOUTH & FAMILY CENTER-CHERISH THE CHILDREN GALA 333 W HAMPDEN AVE, SUITE 305 ENGLEWOOD, CO 80110	NONE CHARITABLE, ANNUAL CAMPAIGN	PUBLIC FOUNDATION	5,000.
CANCER LEAGUE OF COLORADO PO BOX 5373 ENGLEWOOD, CO 80155-5373	NONE CHARITABLE, ANNUAL CAMPAIGN	PUBLIC FOUNDATION	1,000.
COLORADO ACADEMY 38000 S PIERCE ST DENVER, CO 80235	NONE EDUCATIONAL, SUPPORT CONTRIBUTION	PUBLIC FOUNDATION	10,000.
DENVER ART MUSEUM 100 W 14TH AVE PKWY DENVER, CO 80204-2788	NONE CULTURAL, FUNDRAISER CONTRIBUTION	PUBLIC FOUNDATION	290,000.
DENVER MUSEUM OF NATURE & SCIENCE 2001 COLORADO BLVD DENVER, CO 80205-5798	NONE EDUCATIONAL, SUPPORT CONTRIBUTION & ATRIUM WORK	PUBLIC FOUNDATION	9,004.
DENVER POLICE ACTIVITIES LEAGUE-NORTH DENVER TITANS 3421 WEST 44TH AVENUE DENVER, CO 80211	NONE CHARITABLE, ANNUAL CAMPAIGN	PUBLIC FOUNDATION	1,000.
HOOVER INSTITUTION-STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305-6105	NONE EDUCATIONAL, SUPPORT CONTRIBUTION	PUBLIC FOUNDATION	5,000.

THE MIKE LEPRINO FAMILY FOUNDATION

31-1510265

MIZEL MUSEUM
400 SOUTH KEARNEY STREET
DENVER, CO 80224

NONE
EDUCATIONAL, SUPPORT
CONTRIBUTION

PUBLIC 5,000.
FOUNDATION

UNIVERSITY OF COLORADO HOSPITAL
FOUNDATION
12401 E. 17TH AVENUE, MAILSTOP
F-485 AURORA, CO 80045

NONE
SCIENTIFIC, GENERAL
FUND, INTEGRATED
MEDICINE, BUILDING
FUND

PUBLIC 185,000.
FOUNDATION

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

516,004.

INVESTMENT SUMMARY
AS OF DECEMBER 31, 2010LEPRINO FAM FDN (MCA)
ACCOUNT NUMBER 1141962800

INVESTMENT SUMMARY

INVESTMENT CATEGORY	MARKET VALUE	% OF ACCOUNT	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET	5,455.68	0.13	5,455.68	0.00	1	0.02
FIXED INCOME						
PREFERRED STOCK	292,640.09	6.71	208,865.79	83,774.30	18,650	6.37
TOTAL FIXED INCOME	292,640.09	6.71	208,865.79	83,774.30	18,650	6.37
EQUITY						
MATERIALS	742,763.47	17.03	464,363.25	278,400.22	14,060	1.89
INDUSTRIALS	612,578.44	14.05	430,682.40	181,896.04	7,894	1.29
CONSUMER DISCRETIONARY	930,290.13	21.34	672,034.29	258,255.84	12,097	1.30
CONSUMER STAPLES	252,466.06	5.79	186,346.20	66,119.86	1,220	0.48
ENERGY	234,124.90	5.37	181,896.18	52,228.72	1,348	0.58
FINANCIALS	561,739.05	12.88	444,423.07	117,315.98	3,333	0.59
INFORMATION TECHNOLOGY	728,319.66	16.70	476,411.29	251,908.37	1,790	0.25
TOTAL EQUITY	4,062,281.71	93.16	2,856,156.68	1,206,125.03	41,742	1.03
TOTAL INVESTMENTS	4,360,377.48	100.00	3,070,478.15	1,289,899.33	60,393	1.39
INCOME CASH AND INVESTMENTS	1,224.68	0.03	1,224.68	0.00	0	0.00
PRINCIPAL CASH AND INVESTMENTS	4,359,152.80	99.97	3,069,253.47	1,289,899.33	60,393	1.39
TOTAL INVESTMENTS	4,360,377.48	100.00	3,070,478.15	1,289,899.33	60,393	1.39

INVESTMENT DETAIL
AS OF DECEMBER 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET							
5,455.68	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	5,455.68 1.000	100.00	5,455.68	0.00		1 0.02
TOTAL MONEY MARKET							
		5,455.68		5,455.68	0.00		1 0.02
FIXED INCOME							
PREFERRED STOCK							
286	CITYGROUP INC 7.500% PFD CONV UNTIL 12/15/2012 CUSIP 172967416	39,093.34 136.690	13.36	28,600.00	10,493.34		0 0.00
9,325	WELLS FARGO & CO 8.00% PFD SER J CUSIP 949746879	253,546.75 27.190	86.64	180,265.79	73,280.96		18,650 7.36
TOTAL PREFERRED STOCK							
		292,640.09	100.00	208,865.79	83,774.30		18,650 6.37
TOTAL FIXED INCOME							
		292,640.09		208,865.79	83,774.30		18,650 6.37

(1) INDICATES THAT THE ASSET IS HELD IN THE INVESTED INCOME PORTFOLIO

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INVESTMENT DETAIL
AS OF DECEMBER 31, 2010LEPRINO FAM FDN (MCA)
ACCOUNT NUMBER 1141962800

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITY MATERIALS							
2,028	BHP BILLITON PLC SPONSORED ADR CUSIP 05545E209	163,254.00 80.500	21.98	84,251.81	79,002.19	3,529	2.16
5,887	DOW CHEMICAL CO CUSIP 260543103	200,982.18 34.140	27.06	106,892.35	94,089.83	3,532	1.76
235	FREPORT-MCMORAN COPPER & GOLD INC COMMON STOCK CUSIP 35671D857	28,221.15 120.090	3.80	25,122.73	3,098.42	470	1.67
2,475	MONSANTO CO NEW CUSIP 61166W101	172,359.00 69.640	23.21	121,801.48	50,557.52	2,772	1.61
654	PPG INDUSTRIES INC CUSIP 693506107	54,981.78 84.070	7.40	40,673.56	14,308.22	1,439	2.62
1,288	PRAXAIR INC COM CUSIP 74005P104	122,965.36 95.470	16.56	85,621.32	37,344.04	2,318	1.89
TOTAL MATERIALS				742,763.47 100.00	278,400.22	14,060	1.89

INDUSTRIALS

528	CUMMINS INC. CUSIP 231021106	58,085.28 110.010	9.48	42,479.08	15,606.20	554	0.95
1,651	DANAHER CORP CUSIP 235851102	77,877.67 47.170	12.71	64,783.29	13,094.38	132	0.17
476	EATON CORP CUSIP 278058102	48,318.76 101.510	7.89	37,979.84	10,338.92	1,104	2.28

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INVESTMENT DETAIL
AS OF DECEMBER 31, 2010LEPRINO FAM FDN (MCA)
ACCOUNT NUMBER 1141962800

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
634	FEDEX CORPORATION CUSIP 31428X106	58,968.34 93.010	9.63	57,359.08	1,609.26	304	0.52
1,515	GENERAL DYNAMICS CORP CUSIP 369550108	107,504.40 70.960	17.55	77,463.14	30,041.26	2,545	2.37
481	PRECISION CASTPARTS CORP CUSIP 740189105	66,960.01 139.210	10.93	65,102.98	1,857.03	58	0.09
2,103	UNION PACIFIC CORP CUSIP 907818108	194,863.98 92.660	31.81	85,514.99	109,348.99	3,197	1.64
TOTAL INDUSTRIALS		612,578.44	100.00	430,682.40	181,896.04	7,894	1.29

CONSUMER DISCRETIONARY

1,057	AMAZON COM INC COM CUSIP 023135106	190,260.00 180.000	20.45	123,676.84	66,583.16	0	0.00
3,149	FORD MOTOR COMPANY CUSIP 345370860	52,871.71 16.790	5.68	51,120.72	1,750.99	0	0.00
2,252	MCDONALDS CORP CUSIP 580135101	172,863.52 76.760	18.58	115,442.18	57,421.34	5,495	3.18
1,807	NIKE INC CL B CUSIP 654106103	154,353.94 85.420	16.59	98,495.52	55,858.42	2,241	1.45
1,356	NORDSTROM INC CUSIP 655664100	57,467.28 42.380	6.18	54,268.41	3,198.87	1,085	1.89
264	PRICELINE COM INC COM NEW CUSIP 741503403	105,481.20 399.550	11.34	62,925.90	42,555.30	0	0.00
7	STARBUCKS CORP COM CUSIP 855244109	224.91 32.130	0.02	227.42	2.51-	4	1.78

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INVESTMENT DETAIL
AS OF DECEMBER 31, 2010LEPRINO FAM FDN (MCA)
ACCOUNT NUMBER 1141962800

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,225	TIFFANY & CO NEW CUSIP 886547108	76,280.75 62.270	8.20	53,392.24	22,888.51	1,225	1.61
1,343	TJX COS INC NEW CUSIP 872540109	59,615.77 44.390	6.41	58,456.93	1,158.84	806	1.35
1,241	YUM BRANDS INC COM CUSIP 988498101	60,871.05 49.050	6.54	54,028.13	6,842.92	1,241	2.04
TOTAL CONSUMER DISCRETIONARY		930,290.13	100.00	672,034.29	258,255.84	12,097	1.30
CONSUMER STAPLES							
596	ESTEE LAUDER COMPANIES INC CUSIP 518439104	48,097.20 80.700	19.05	36,801.66	11,295.54	447	0.93
476	MEAD JOHNSON NUTRITION CO CUSIP 582839106	29,631.00 62.250	11.74	26,436.27	3,194.73	428	1.44
3,454	WHOLE FOODS MKT INC CUSIP 966837106	174,737.86 50.590	69.21	123,108.27	51,629.59	345	0.20
TOTAL CONSUMER STAPLES		252,466.06	100.00	186,346.20	66,119.86	1,220	0.48
ENERGY							
1,994	ANADARKO PETROLEUM CORP CUSIP 032511107	151,863.04 76.160	64.86	102,505.96	49,357.08	718	0.47
514	EOG RESOURCES, INC CUSIP 26875P101	46,984.74 91.410	20.07	47,255.77	271.03-	319	0.68
864	HALLIBURTON CO CUSIP 406216101	35,277.12 40.830	15.07	32,134.45	3,142.67	311	0.88
TOTAL ENERGY		234,124.90	100.00	181,896.18	52,228.72	1,348	0.58

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INVESTMENT DETAIL
AS OF DECEMBER 31, 2010LEPRINO FAM FDN (MCA)
ACCOUNT NUMBER 1141962800

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS							
15,250	CITIGROUP INC CUSIP 172967101	72,132.50 4.730	12.84	72,212.69	80.19-	0	0.00
1,380	FINANCIAL ENGINES INC CUSIP 317485100	27,365.40 19.830	4.87	16,560.00	10,805.40	0	0.00
583	GOLDMAN SACHS GROUP INC CUSIP 38141G104	98,037.28 168.160	17.45	62,480.59	35,556.69	816	0.83
1,693	PNC FINANCIAL SERVICES GROUP CUSIP 693475105	102,798.96 60.720	18.30	96,194.04	6,604.92	677	0.66
5,904	US BANCORP DEL NEW CUSIP 902973304	159,230.88 26.970	28.35	124,531.42	34,699.46	1,181	0.74
3,297	WELLS FARGO & CO CUSIP 949746101	102,174.03 30.990	18.19	72,444.33	29,729.70	659	0.64
TOTAL FINANCIALS				444,423.07	117,315.98	3,333	0.59
INFORMATION TECHNOLOGY							
733	APPLE INC CUSIP 037833100	236,436.48 322.560	32.46	93,546.34	142,890.14	0	0.00
1,311	BAIDU INC CUSIP 056752108	126,550.83 96.530	17.38	66,716.23	59,834.60	0	0.00
2,419	BROADCOM CORPORATION COM CUSIP 111320107	105,347.45 43.550	14.46	89,681.17	15,666.28	774	0.73
160	F5 NETWORKS INC COM CUSIP 315616102	20,825.60 130.160	2.86	21,857.27	1,031.67-	0	0.00

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INVESTMENT DETAIL
AS OF DECEMBER 31, 2010

LEPRINO FAM FDN (MCA)
ACCOUNT NUMBER 1141962800

INVESTMENT DETAIL

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
5,081	ORACLE CORPORATION CUSIP 68389X105	159,035.30	21.84	135,150.98	23,884.32	1,016	0.64
		31.300					
607	SALESFORCE COM INC COM CUSIP 79466L302	80,124.00	11.00	69,459.30	10,664.70	0	0.00
		132.000					
TOTAL INFORMATION TECHNOLOGY		728,319.66	100.00	476,411.29	251,908.37	1,790	0.25
TOTAL EQUITY		4,062,281.71		2,856,156.68	1,206,125.03	41,742	1.03
TOTAL INVESTMENTS		4,360,377.48		3,070,478.15	\$1,289,899.33	60,393	1.39



THE MIKE LEPRINO FAMILY FOUNDATION (EIN #31-1510265)
SCHEDULE OF GAINS/LOSSES - RECAP BY MONTH
MONTHLY BY-STOCK DETAIL ATTACHED
WELLS FARGO #2800

	<u>Proceeds</u>	<u>Basis</u>	<u>Gain (loss)</u>
January	\$218,793 88	\$156,304 46	\$62,489 42
February	236,213 13	232,252 23	3,960 90
March	723,488 28	639,365 40	84,122 88
April	200,756 99	151,321.82	49,435 17
May	484,671 81	326,461 84	158,209 97
June	79,674 62	80,666 33	(991 71)
July	261,728.52	298,341 83	(36,613 31)
August	273,462 12	225,307 25	48,154 87
September	375,299.30	397,817 79	(22,518 49)
October	215,916.80	197,771.32	18,145.48
November	203,392 28	210,417 37	(7,025 09)
December	124,825.12	97,717.35	27,107.77
	<u>\$3,398,222 85</u>	<u>\$3,013,744 99</u>	<u>\$384,477 86</u>

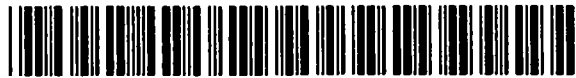
SCHEDULE OF GAINS AND LOSSES

FOR THE PERIOD JANUARY 1, 2010 THROUGH JANUARY 31, 2010

LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
<u>SALES & DELIVERS</u>					
01/05/10	109	MCDONALDS CORP 1 UNITS ACQUIRED ON 05/15/07 48 UNITS ACQUIRED ON 05/16/07 26 UNITS ACQUIRED ON 05/16/07 2 UNITS ACQUIRED ON 06/25/07 15 UNITS ACQUIRED ON 06/27/07 13 UNITS ACQUIRED ON 07/02/07 4 UNITS ACQUIRED ON 07/02/07	5,594.63 51.44 2,462.97 1,336.29 102.76 770.55 665.80 204.82	6,856.94	1,262.31
01/07/10	205	PETROLEO BRASILEIRO S.A. - COMM - ADR 36 UNITS ACQUIRED ON 05/04/09 62 UNITS ACQUIRED ON 05/04/09 107 UNITS ACQUIRED ON 03/25/09	7,276.36 1,333.80 2,310.00 3,632.56	9,987.42	2,711.06
01/07/10	48	PETROLEO BRASILEIRO S.A. - COMM - ADR 48 UNITS ACQUIRED ON 03/25/09	1,629.56 1,629.56	2,335.85	706.29
01/07/10	18	PETROLEO BRASILEIRO S.A. - COMM - ADR 18 UNITS ACQUIRED ON 03/25/09	611.09 611.09	875.71	264.62
01/07/10	97	PETROLEO BRASILEIRO S.A. - COMM - ADR 97 UNITS ACQUIRED ON 03/25/09	3,293.07 3,293.07	4,718.94	1,425.87
01/07/10	7	PETROLEO BRASILEIRO S.A. - COMM - ADR 7 UNITS ACQUIRED ON 03/25/09	237.64 237.64	340.40	102.76
01/07/10	138	PETROLEO BRASILEIRO S.A. - COMM - ADR 138 UNITS ACQUIRED ON 03/25/09	4,684.99 4,684.99	6,712.97	2,027.98
01/08/10	82	PETROLEO BRASILEIRO S.A. - COMM - ADR 82 UNITS ACQUIRED ON 03/25/09	2,783.84 2,783.84	3,977.64	1,193.80
01/08/10	93	PETROLEO BRASILEIRO S.A. - COMM - ADR 93 UNITS ACQUIRED ON 03/25/09	3,157.28 3,157.28	4,512.30	1,355.02
01/08/10	41	PETROLEO BRASILEIRO S.A. - COMM - ADR 41 UNITS ACQUIRED ON 03/25/09	1,391.92 1,391.92	1,972.50	580.58



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2010 THROUGH JANUARY 31, 2010LEPRINO FAM FDN MCA
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/08/10	38	PETROLEO BRASILEIRO S.A.- COMM - ADR 38 UNITS ACQUIRED ON 03/25/09	1,290.07 1,290.07	1,827.64	537.57
01/08/10	7	PETROLEO BRASILEIRO S.A.- COMM - ADR 7 UNITS ACQUIRED ON 03/25/09	237.64 237.64	336.30	98.66
01/08/10	41	PETROLEO BRASILEIRO S.A.- COMM - ADR 41 UNITS ACQUIRED ON 03/25/09	1,391.92 1,391.92	1,974.49	582.57
01/11/10	117	MCDONALDS CORP 117 UNITS ACQUIRED ON 07/02/07	5,990.99 5,990.99	7,218.71	1,227.72
01/11/10	29	PETROLEO BRASILEIRO S.A.- COMM - ADR 29 UNITS ACQUIRED ON 03/25/09	984.53 984.53	1,399.79	415.26
01/11/10	7	PETROLEO BRASILEIRO S.A.- COMM - ADR 7 UNITS ACQUIRED ON 03/25/09	237.64 237.64	336.73	99.09
01/12/10	48	GOOGLE INC 3 UNITS ACQUIRED ON 10/30/08 5 UNITS ACQUIRED ON 02/06/09 5 UNITS ACQUIRED ON 02/06/09 35 UNITS ACQUIRED ON 10/30/08	17,479.56 1,090.09 1,857.51 1,856.67 12,675.29	28,992.91	11,513.35
01/12/10	60	GOOGLE INC 48 UNITS ACQUIRED ON 10/29/08 7 UNITS ACQUIRED ON 10/30/08 5 UNITS ACQUIRED ON 10/31/08	21,696.46 17,357.06 2,535.06 1,804.34	35,744.36	14,047.90
01/12/10	64	MCDONALDS CORP 64 UNITS ACQUIRED ON 07/02/07	3,277.12 3,277.12	3,965.26	688.14
01/12/10	14	MCDONALDS CORP 14 UNITS ACQUIRED ON 07/02/07	716.87 716.87	866.92	150.05
01/13/10	28	GOOGLE INC 14 UNITS ACQUIRED ON 10/29/08 5 UNITS ACQUIRED ON 10/31/08 9 UNITS ACQUIRED ON 10/31/08	10,084.64 5,041.62 1,804.34 3,238.68	16,801.80	6,717.16
01/13/10	7	GOOGLE INC 7 UNITS ACQUIRED ON 10/31/08	2,518.97 2,518.97	4,211.49	1,692.52

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2010 THROUGH JANUARY 31, 2010LEPRINO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/13/10	4	MCDONALDS CORP 4 UNITS ACQUIRED ON 07/02/07	204.82 204.82	248.07	43.25
01/13/10	2	MCDONALDS CORP 2 UNITS ACQUIRED ON 07/02/07	102.41 102.41	124.02	21.61
01/15/10	12	BAIDU INC ADR 12 UNITS ACQUIRED ON 11/06/09	4,897.05 4,897.05	4,678.22	218.83-
01/15/10	60	PETROLEO BRASILEIRO S.A. - COMM - ADR 60 UNITS ACQUIRED ON 03/25/09	2,036.95 2,036.95	2,833.17	796.22
01/19/10	3	BAIDU INC ADR 3 UNITS ACQUIRED ON 11/06/09	1,224.26 1,224.26	1,342.66	118.40
01/19/10	11	BAIDU INC ADR 3 UNITS ACQUIRED ON 11/06/09 8 UNITS ACQUIRED ON 11/06/09	4,442.23 1,224.26 3,217.97	4,879.69	437.46
01/19/10	4	BAIDU INC ADR 4 UNITS ACQUIRED ON 11/06/09	1,608.98 1,608.98	1,710.67	101.69
01/19/10	2	BAIDU INC ADR 2 UNITS ACQUIRED ON 11/06/09	804.49 804.49	900.35	95.86
01/19/10	76	GENERAL DYNAMICS CORP 35 UNITS ACQUIRED ON 06/15/05 41 UNITS ACQUIRED ON 06/15/05	4,202.50 1,936.66 2,265.84	5,404.75	1,202.25
01/20/10	287	GENERAL DYNAMICS CORP 28 UNITS ACQUIRED ON 06/15/05 5 UNITS ACQUIRED ON 06/15/05 254 UNITS ACQUIRED ON 03/08/05	15,658.93 1,544.94 276.32 13,837.67	20,294.40	4,635.47
01/20/10	119	GENERAL DYNAMICS CORP 70 UNITS ACQUIRED ON 03/08/05 49 UNITS ACQUIRED ON 03/10/05	6,476.94 3,813.53 2,663.41	8,387.47	1,910.53
01/20/10	257	PETROLEO BRASILEIRO S.A. - COMM - ADR 136 UNITS ACQUIRED ON 08/31/07 72 UNITS ACQUIRED ON 03/25/09 49 UNITS ACQUIRED ON 08/31/07	8,202.95 4,235.86 2,444.34 1,522.75	11,661.43	3,458.48



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JANUARY 1, 2010 THROUGH JANUARY 31, 2010LEPRIMO FAM FDN MCM
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
01/20/10	8	PETROLEO BRASILEIRO S.A.- COMM - ADR 8 UNITS ACQUIRED ON 08/31/07	248.61 248.61	366.66	118.05
01/21/10	71	MCDONALDS CORP 71 UNITS ACQUIRED ON 07/02/07	3,635.55 3,635.55	4,423.24	787.69
01/26/10	100	HSBC - ADR 100 UNITS ACQUIRED ON 09/18/09	5,991.00 5,991.00	5,572.01	418.99-
NET TOTAL SALES & DELIVERS			156,304.46	218,793.88	62,489.42
NET GAIN/LOSS					62,489.42

GAIN/LOSS INFORMATION IS UNAUDITED AND SHOULD NOT BE USED FOR TAX PREPARATION PURPOSES.

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD FEBRUARY 1, 2010 THROUGH FEBRUARY 28, 2010LEPRINO FAM FDN (MCA)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
SALES & DELIVERS					
02/01/10	44	VISA INC-CLASS A SHRS 44 UNITS ACQUIRED ON 07/16/08	3,044.80 3,044.80	3,586.83	542.03
02/02/10	200	HSBC - ADR 200 UNITS ACQUIRED ON 09/18/09	11,982.00 11,982.00	10,962.28	1,019.72-
02/02/10	318	QUALCOMM INC 276 UNITS ACQUIRED ON 01/07/10 42 UNITS ACQUIRED ON 11/19/07	15,162.31 13,401.12 1,761.19	13,112.97	2,049.34-
02/02/10	97	QUALCOMM INC 97 UNITS ACQUIRED ON 11/19/07	4,067.52 4,067.52	3,955.80	111.72-
02/02/10	91	QUALCOMM INC 52 UNITS ACQUIRED ON 11/19/07 39 UNITS ACQUIRED ON 11/19/07	3,815.79 2,180.52 1,635.27	3,757.29	58.50-
02/02/10	211	QUALCOMM INC 69 UNITS ACQUIRED ON 11/19/07 46 UNITS ACQUIRED ON 11/21/07 96 UNITS ACQUIRED ON 11/21/07	8,772.66 2,893.17 1,906.93 3,972.56	8,631.79	140.87-
02/02/10	646	QUALCOMM INC 86 UNITS ACQUIRED ON 11/15/07 124 UNITS ACQUIRED ON 11/20/07 57 UNITS ACQUIRED ON 11/20/07 143 UNITS ACQUIRED ON 11/21/07 83 UNITS ACQUIRED ON 04/02/09 153 UNITS ACQUIRED ON 11/15/07	26,588.90 3,528.97 5,119.03 2,353.34 5,917.45 3,402.31 6,267.80	26,142.63	446.27-
02/02/10	39	QUALCOMM INC 39 UNITS ACQUIRED ON 11/15/07	1,597.67 1,597.67	1,575.59	22.08-
02/02/10	11	QUALCOMM INC 11 UNITS ACQUIRED ON 11/15/07	450.63 450.63	448.63	2.00-
02/03/10	61	HSBC - ADR 61 UNITS ACQUIRED ON 09/18/09	3,654.51 3,654.51	3,295.17	359.34-



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD FEBRUARY 1, 2010 THROUGH FEBRUARY 28, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/03/10	53	HSBC - ADR 39 UNITS ACQUIRED ON 09/18/09 14 UNITS ACQUIRED ON 09/17/09	3,166.60 2,336.49 830.11	2,835.82	330.78-
02/03/10	1,271	QUALCOMM INC 132 UNITS ACQUIRED ON 11/15/07 236 UNITS ACQUIRED ON 11/15/07 39 UNITS ACQUIRED ON 11/16/07 75 UNITS ACQUIRED ON 10/29/08 115 UNITS ACQUIRED ON 10/29/08 9 UNITS ACQUIRED ON 10/30/08 99 UNITS ACQUIRED ON 10/30/08 49 UNITS ACQUIRED ON 10/31/08 42 UNITS ACQUIRED ON 10/31/08 17 UNITS ACQUIRED ON 12/17/08 1 UNITS ACQUIRED ON 02/06/09 329 UNITS ACQUIRED ON 04/02/09 54 UNITS ACQUIRED ON 04/02/09 74 UNITS ACQUIRED ON 12/17/08	50,564.58 5,407.51 9,656.48 1,592.90 2,946.93 4,509.94 355.51 3,867.42 1,886.72 1,628.48 602.31 35.37 13,267.78 2,194.25 2,612.98	48,972.91	1,591.67-
02/03/10	170	QUALCOMM INC 40 UNITS ACQUIRED ON 12/09/08 19 UNITS ACQUIRED ON 12/09/08 111 UNITS ACQUIRED ON 12/17/08	5,902.29 1,344.60 638.21 3,919.48	6,875.80	973.51
02/05/10	98	HSBC - ADR 98 UNITS ACQUIRED ON 09/17/09	5,810.74 5,810.74	5,356.20	454.54-
02/09/10	18	HSBC - ADR 18 UNITS ACQUIRED ON 09/17/09	1,067.28 1,067.28	931.93	135.35-
02/09/10	80	HSBC - ADR 80 UNITS ACQUIRED ON 09/17/09	4,743.46 4,743.46	4,140.86	602.60-
02/10/10	224	HSBC - ADR 224 UNITS ACQUIRED ON 09/17/09	13,281.70 13,281.70	11,431.96	1,849.74-
02/11/10	210	PETROLEO BRASILEIRO S.A. - COMM - ADR 210 UNITS ACQUIRED ON 08/31/07	6,526.09 6,526.09	8,090.75	1,564.66
02/12/10	262	PETROLEO BRASILEIRO S.A. - COMM - ADR 255 UNITS ACQUIRED ON 08/31/07 7 UNITS ACQUIRED ON 10/08/08	8,139.16 7,924.54 214.62	10,358.42	2,219.26

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD FEBRUARY 1, 2010 THROUGH FEBRUARY 28, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
02/17/10	75	HSBC - ADR 66 UNITS ACQUIRED ON 09/17/09 9 UNITS ACQUIRED ON 09/17/09	4,444.80 3,913.36 531.44	3,856.21	588.59-
02/17/10	316	PETROLEO BRASILEIRO S.A. - COMM - ADR 218 UNITS ACQUIRED ON 10/08/08 66 UNITS ACQUIRED ON 10/08/08 32 UNITS ACQUIRED ON 01/28/09	9,536.16 6,683.77 1,993.95 858.44	12,829.65	3,293.49
02/17/10	527	PETROLEO BRASILEIRO S.A. - COMM - ADR 391 UNITS ACQUIRED ON 01/28/09 125 UNITS ACQUIRED ON 01/28/09 11 UNITS ACQUIRED ON 01/29/09	13,886.68 10,244.51 3,553.27 288.90	21,328.10	7,441.42
02/18/10	234	ADOBE SYS INC 6 UNITS ACQUIRED ON 10/16/09 16 UNITS ACQUIRED ON 10/16/09 64 UNITS ACQUIRED ON 11/11/09 148 UNITS ACQUIRED ON 10/16/09	8,361.22 214.45 573.04 2,286.81 5,286.92	7,382.72	978.50-
02/18/10	25	ADOBE SYS INC 13 UNITS ACQUIRED ON 10/16/09 12 UNITS ACQUIRED ON 10/15/09	892.98 464.39 428.59	800.06	92.92-
02/22/10	291	HSBC - ADR 91 UNITS ACQUIRED ON 09/17/09 100 UNITS ACQUIRED ON 09/24/09 100 UNITS ACQUIRED ON 09/24/09	16,791.70 5,373.40 5,699.07 5,719.23	15,552.76	1,238.94-
NET TOTAL SALES & DELIVERS			232,252.23	236,213.13	3,960.90
NET GAIN/LOSS					3,960.90

GAIN/LOSS INFORMATION IS UNAUDITED AND SHOULD NOT BE USED FOR TAX PREPARATION PURPOSES.

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MARCH 1, 2010 THROUGH MARCH 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
<u>SALES & DELIVERS</u>					
03/04/10	3	GOOGLE INC 3 UNITS ACQUIRED ON 10/31/08	1,079.56 1,079.56	1,593.26	513.70
03/04/10	14	GOOGLE INC 14 UNITS ACQUIRED ON 10/31/08	5,037.94 5,037.94	7,439.00	2,401.06
03/05/10	72	YAHOO INC COM 40 UNITS ACQUIRED ON 09/30/09 32 UNITS ACQUIRED ON 09/30/09	1,272.33 710.80 561.53	1,129.98	142.35-
03/05/10	359	YAHOO INC COM 238 UNITS ACQUIRED ON 09/30/09 121 UNITS ACQUIRED ON 10/01/09	6,293.46 4,176.35 2,117.11	5,660.10	633.36-
03/08/10	32	INTERNATIONAL BUSINESS MACHS CORP 4 UNITS ACQUIRED ON 04/01/09 11 UNITS ACQUIRED ON 07/17/09 4 UNITS ACQUIRED ON 07/17/09 2 UNITS ACQUIRED ON 07/17/09 10 UNITS ACQUIRED ON 07/17/09 1 UNITS ACQUIRED ON 04/01/09	3,590.24 390.39 1,262.59 459.69 230.24 1,149.75 97.58	4,075.40	485.16
03/08/10	5	INTERNATIONAL BUSINESS MACHS CORP 5 UNITS ACQUIRED ON 04/01/09	487.90 487.90	634.53	146.63
03/08/10	31	INTERNATIONAL BUSINESS MACHS CORP 31 UNITS ACQUIRED ON 04/01/09	3,024.96 3,024.96	3,955.55	930.59
03/08/10	9	INTERNATIONAL BUSINESS MACHS CORP 9 UNITS ACQUIRED ON 07/17/09	1,037.20 1,037.20	1,146.19	108.99
03/08/10	1,552	YAHOO INC COM 402 UNITS ACQUIRED ON 09/28/09 263 UNITS ACQUIRED ON 09/28/09 184 UNITS ACQUIRED ON 09/29/09 574 UNITS ACQUIRED ON 09/29/09 28 UNITS ACQUIRED ON 10/01/09 101 UNITS ACQUIRED ON 09/25/09	26,990.21 6,979.52 4,570.60 3,210.25 10,008.38 489.91 1,731.55	24,257.45	2,732.76-



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MARCH 1, 2010 THROUGH MARCH 31, 2010LEPRINO FAM FDN (MCH)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/08/10	82	YAHOO INC COM 24 UNITS ACQUIRED ON 09/25/09 43 UNITS ACQUIRED ON 09/25/09 15 UNITS ACQUIRED ON 09/28/09	1,402.40 410.35 737.20 254.85	1,294.53	107.87-
03/09/10	89	INTERNATIONAL BUSINESS MACHS CORP 24 UNITS ACQUIRED ON 02/06/09 18 UNITS ACQUIRED ON 03/23/09 43 UNITS ACQUIRED ON 04/01/09 4 UNITS ACQUIRED ON 02/06/09	8,650.91 2,319.32 1,750.32 4,195.91 385.36	11,235.89	2,584.98
03/09/10	24	INTERNATIONAL BUSINESS MACHS CORP 24 UNITS ACQUIRED ON 04/01/09	2,341.91 2,341.91	3,029.06	687.15
03/10/10	125	INTERNATIONAL BUSINESS MACHS CORP 97 UNITS ACQUIRED ON 01/28/09 16 UNITS ACQUIRED ON 02/06/09 12 UNITS ACQUIRED ON 01/28/09	11,775.03 9,107.79 1,541.45 1,125.79	15,900.88	4,125.85
03/10/10	73	INTERNATIONAL BUSINESS MACHS CORP 73 UNITS ACQUIRED ON 01/28/09	6,848.55 6,848.55	9,288.85	2,440.30
03/10/10	11	MCDONALDS CORP 11 UNITS ACQUIRED ON 07/02/07	563.26 563.26	697.63	134.37
03/10/10	44	MCDONALDS CORP 44 UNITS ACQUIRED ON 07/02/07	2,253.02 2,253.02	2,791.20	538.18
03/11/10	53	INTERNATIONAL BUSINESS MACHS CORP 26 UNITS ACQUIRED ON 01/28/09 27 UNITS ACQUIRED ON 01/29/09	4,958.01 2,439.21 2,518.80	6,715.18	1,757.17
03/11/10	101	INTERNATIONAL BUSINESS MACHS CORP 69 UNITS ACQUIRED ON 01/29/09 32 UNITS ACQUIRED ON 01/30/09	9,386.71 6,436.93 2,949.78	12,791.29	3,404.58
03/12/10	107	ADOBE SYS INC 107 UNITS ACQUIRED ON 10/15/09	3,821.62 3,821.62	3,758.77	62.85-
03/12/10	22	INTERNATIONAL BUSINESS MACHS CORP 22 UNITS ACQUIRED ON 01/30/09	2,027.98 2,027.98	2,762.38	734.40

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MARCH 1, 2010 THROUGH MARCH 31, 2010LEPRINO FAM FDM (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/12/10	68	INTERNATIONAL BUSINESS MACHS CORP 68 UNITS ACQUIRED ON 01/30/09	6,268.29 6,268.29	8,533.77	2,265.48
03/12/10	3	TRANSOCEAN LTD. 1.023 UNITS ACQUIRED ON 09/11/07 1.977 UNITS ACQUIRED ON 08/31/07	317.37 109.10 208.27	255.28	62.09-
03/15/10	324	ADOBE SYS INC 5 UNITS ACQUIRED ON 10/14/09 137 UNITS ACQUIRED ON 10/14/09 94 UNITS ACQUIRED ON 10/15/09 36 UNITS ACQUIRED ON 10/15/09 24 UNITS ACQUIRED ON 11/11/09 27 UNITS ACQUIRED ON 11/11/09 1 UNITS ACQUIRED ON 11/11/09	11,482.06 175.90 4,827.06 3,357.32 1,281.72 843.96 960.94 35.16	11,379.70	102.36-
03/19/10	566	ADOBE SYS INC 51 UNITS ACQUIRED ON 10/13/09 81 UNITS ACQUIRED ON 10/13/09 45 UNITS ACQUIRED ON 11/03/09 4 UNITS ACQUIRED ON 11/03/09 30 UNITS ACQUIRED ON 11/03/09 30 UNITS ACQUIRED ON 11/03/09 124 UNITS ACQUIRED ON 11/03/09 53 UNITS ACQUIRED ON 11/04/09 14 UNITS ACQUIRED ON 11/04/09 16 UNITS ACQUIRED ON 11/04/09 31 UNITS ACQUIRED ON 11/04/09 6 UNITS ACQUIRED ON 11/11/09 81 UNITS ACQUIRED ON 11/11/09	19,149.06 1,764.60 2,806.67 1,477.48 130.10 981.90 980.33 4,073.35 1,810.28 467.56 550.32 1,052.83 210.99 2,842.65	19,958.15	809.09
03/19/10	1,241	CVB FINL CORP 1,241 UNITS ACQUIRED ON 07/21/09	7,259.85 7,259.85	12,076.14	4,816.29
03/19/10	441	NORFOLK SOUTHERN CORP 353 UNITS ACQUIRED ON 01/31/08 29 UNITS ACQUIRED ON 01/31/08 52 UNITS ACQUIRED ON 02/09/09 7 UNITS ACQUIRED ON 02/09/09	22,859.58 18,866.75 1,549.54 2,155.40 287.89	24,154.49	1,294.91
03/19/10	496	POLO RALPH LAUREN CORP CL A 496 UNITS ACQUIRED ON 04/02/09	23,017.48 23,017.48	40,149.30	17,131.82



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MARCH 1, 2010 THROUGH MARCH 31, 2010LEPRINO FAM FDN (MCA)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/22/10	2	BAIDU INC ADR 2 UNITS ACQUIRED ON 11/06/09	804.49 804.49	1,130.22	325.73
03/23/10	332	ABBOTT LABS 179 UNITS ACQUIRED ON 01/29/09 38 UNITS ACQUIRED ON 01/30/09 75 UNITS ACQUIRED ON 02/05/09 2 UNITS ACQUIRED ON 02/06/09 38 UNITS ACQUIRED ON 02/19/09	18,362.50 9,834.37 2,103.75 4,238.12 113.98 2,072.28	17,861.50	501.00-
03/23/10	15	ABBOTT LABS 15 UNITS ACQUIRED ON 02/06/09	854.84 854.84	806.73	48.11-
03/23/10	2	ABBOTT LABS 2 UNITS ACQUIRED ON 02/06/09	113.98 113.98	108.86	5.12-
03/23/10	11	ABBOTT LABS 11 UNITS ACQUIRED ON 02/19/09	599.87 599.87	596.70	3.17-
03/23/10	822	FORD MOTOR COMPANY 822 UNITS ACQUIRED ON 01/13/10	9,617.57 9,617.57	11,547.96	1,930.39
03/23/10	27	FORD MOTOR COMPANY 27 UNITS ACQUIRED ON 01/13/10	315.91 315.91	381.52	65.61
03/23/10	202	FORD MOTOR COMPANY 202 UNITS ACQUIRED ON 01/13/10	2,363.43 2,363.43	2,777.12	413.69
03/23/10	69	FORD MOTOR COMPANY 38 UNITS ACQUIRED ON 01/13/10 31 UNITS ACQUIRED ON 01/15/10	805.74 444.61 361.13	957.69	151.95
03/24/10	109	ABBOTT LABS 103 UNITS ACQUIRED ON 02/19/09 6 UNITS ACQUIRED ON 01/22/09	5,932.38 5,614.81 317.57	5,821.58	110.80-
03/24/10	12	ABBOTT LABS 12 UNITS ACQUIRED ON 02/19/09	654.41 654.41	644.82	9.59-
03/24/10	113	ABBOTT LABS 66 UNITS ACQUIRED ON 02/19/09 47 UNITS ACQUIRED ON 02/19/09	6,161.33 3,599.23 2,562.10	6,027.95	133.38-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MARCH 1, 2010 THROUGH MARCH 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/24/10	3	EOG RESOURCES, INC 3 UNITS ACQUIRED ON 12/24/09	301.86 301.86	276.26	25.60-
03/24/10	47	EOG RESOURCES, INC 3 UNITS ACQUIRED ON 12/23/09 14 UNITS ACQUIRED ON 12/24/09 30 UNITS ACQUIRED ON 12/29/09	4,692.48 299.04 1,408.69 2,984.75	4,273.88	418.60-
03/24/10	31	EOG RESOURCES, INC 3 UNITS ACQUIRED ON 12/29/09 11 UNITS ACQUIRED ON 12/30/09 17 UNITS ACQUIRED ON 12/23/09	3,080.26 298.47 1,092.98 1,688.81	2,819.46	260.80-
03/24/10	5	EOG RESOURCES, INC 3 UNITS ACQUIRED ON 12/23/09 2 UNITS ACQUIRED ON 12/23/09	496.06 298.03 198.03	456.30	39.76-
03/24/10	211	FORD MOTOR COMPANY 31 UNITS ACQUIRED ON 01/15/10 82 UNITS ACQUIRED ON 01/15/10 98 UNITS ACQUIRED ON 01/15/10	2,453.56 361.13 953.87 1,138.56	2,864.73	411.17
03/24/10	372	FORD MOTOR COMPANY 372 UNITS ACQUIRED ON 01/15/10	4,321.90 4,321.90	4,981.61	659.71
03/26/10	8	BAIDU INC ADR 1 UNITS ACQUIRED ON 11/06/09 7 UNITS ACQUIRED ON 11/06/09	3,217.25 402.25 2,815.00	4,753.19	1,535.94
03/26/10	42	GOLDMAN SACHS GROUP INC 42 UNITS ACQUIRED ON 01/21/10	6,769.49 6,769.49	7,333.02	563.53
03/29/10	1,232	ABBOTT LABS 76 UNITS ACQUIRED ON 01/22/09 66 UNITS ACQUIRED ON 01/22/09 119 UNITS ACQUIRED ON 01/23/09 22 UNITS ACQUIRED ON 03/12/09 79 UNITS ACQUIRED ON 03/12/09 128 UNITS ACQUIRED ON 09/11/09 56 UNITS ACQUIRED ON 09/11/09 296 UNITS ACQUIRED ON 09/11/09 2 UNITS ACQUIRED ON 09/14/09 82 UNITS ACQUIRED ON 09/15/09 197 UNITS ACQUIRED ON 09/15/09 62 UNITS ACQUIRED ON 09/15/09	59,399.36 4,022.49 3,484.66 6,280.63 1,034.88 3,700.70 5,991.64 2,616.32 13,852.71 94.59 3,878.03 9,282.68 2,937.87	66,395.33	6,995.97

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MARCH 1, 2010 THROUGH MARCH 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/29/10	14	47 UNITS ACQUIRED ON 09/15/09 BAIDU INC ADR 3 UNITS ACQUIRED ON 11/06/09 11 UNITS ACQUIRED ON 09/16/09	2,222.16 5,624.48 1,206.43 4,418.05	8,531.46	2,906.98
03/29/10	1,557	GILEAD SCIENCES INC 170 UNITS ACQUIRED ON 11/25/08 114 UNITS ACQUIRED ON 11/25/08 42 UNITS ACQUIRED ON 12/22/08 23 UNITS ACQUIRED ON 12/22/08 187 UNITS ACQUIRED ON 12/22/08 6 UNITS ACQUIRED ON 12/22/08 18 UNITS ACQUIRED ON 12/23/08 19 UNITS ACQUIRED ON 12/23/08 220 UNITS ACQUIRED ON 12/23/08 4 UNITS ACQUIRED ON 12/23/08 39 UNITS ACQUIRED ON 01/28/09 26 UNITS ACQUIRED ON 01/28/09 13 UNITS ACQUIRED ON 01/28/09 18 UNITS ACQUIRED ON 01/28/09 2 UNITS ACQUIRED ON 10/22/09 36 UNITS ACQUIRED ON 10/23/09 169 UNITS ACQUIRED ON 10/23/09 42 UNITS ACQUIRED ON 01/27/10 409 UNITS ACQUIRED ON 01/27/10	74,201.93 7,445.12 5,045.16 2,099.71 1,147.36 9,371.60 300.22 910.81 962.91 11,136.47 203.93 1,965.73 1,298.82 649.42 903.22 89.56 1,583.97 7,429.46 2,015.46 19,643.00	73,505.04	696.89-
03/30/10	1,454	AMERICAN TOWER SYSTEMS CORP CLASS A 19 UNITS ACQUIRED ON 09/08/09 108 UNITS ACQUIRED ON 09/08/09 10 UNITS ACQUIRED ON 09/08/09 22 UNITS ACQUIRED ON 09/08/09 20 UNITS ACQUIRED ON 09/09/09 5 UNITS ACQUIRED ON 09/09/09 20 UNITS ACQUIRED ON 09/09/09 18 UNITS ACQUIRED ON 09/10/09 62 UNITS ACQUIRED ON 09/10/09 8 UNITS ACQUIRED ON 09/15/09 2 UNITS ACQUIRED ON 09/15/09 157 UNITS ACQUIRED ON 10/05/09 40 UNITS ACQUIRED ON 10/05/09 153 UNITS ACQUIRED ON 10/06/09 50 UNITS ACQUIRED ON 10/06/09 36 UNITS ACQUIRED ON 10/06/09 107 UNITS ACQUIRED ON 10/06/09	53,286.01 650.35 3,684.24 342.78 753.10 683.03 170.97 683.26 616.14 2,133.69 282.69 70.84 5,725.82 1,457.65 5,693.02 1,854.74 1,333.06 3,963.73	61,908.35	8,622.34

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MARCH 1, 2010 THROUGH MARCH 31, 2010LEPRINO FAM FDN (MCA)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/30/10	97	523 UNITS ACQUIRED ON 10/12/09 19 UNITS ACQUIRED ON 10/12/09 37 UNITS ACQUIRED ON 10/14/09 38 UNITS ACQUIRED ON 10/14/09	19,659.52 708.80 1,392.58 1,426.00		
		BAIDU INC ADR 77 UNITS ACQUIRED ON 09/16/09 4 UNITS ACQUIRED ON 10/06/09 15 UNITS ACQUIRED ON 11/05/09 1 UNITS ACQUIRED ON 10/06/09	38,845.81 30,926.38 1,589.13 5,934.83 395.47	58,102.33	19,256.52
03/30/10	1,124	EOG RESOURCES, INC 8 UNITS ACQUIRED ON 11/12/09 99 UNITS ACQUIRED ON 11/13/09 86 UNITS ACQUIRED ON 11/13/09 2 UNITS ACQUIRED ON 11/16/09 8 UNITS ACQUIRED ON 11/16/09 151 UNITS ACQUIRED ON 12/18/09 95 UNITS ACQUIRED ON 12/18/09 21 UNITS ACQUIRED ON 12/21/09 35 UNITS ACQUIRED ON 12/21/09 2 UNITS ACQUIRED ON 12/21/09 10 UNITS ACQUIRED ON 12/21/09 6 UNITS ACQUIRED ON 12/22/09 23 UNITS ACQUIRED ON 12/22/09 30 UNITS ACQUIRED ON 12/22/09 5 UNITS ACQUIRED ON 12/22/09 30 UNITS ACQUIRED ON 12/23/09 5 UNITS ACQUIRED ON 12/23/09 18 UNITS ACQUIRED ON 12/23/09 24 UNITS ACQUIRED ON 12/23/09 40 UNITS ACQUIRED ON 01/07/10 31 UNITS ACQUIRED ON 01/07/10 90 UNITS ACQUIRED ON 01/08/10 5 UNITS ACQUIRED ON 01/08/10 126 UNITS ACQUIRED ON 03/05/10 90 UNITS ACQUIRED ON 03/08/10 2 UNITS ACQUIRED ON 03/08/10 8 UNITS ACQUIRED ON 03/09/10 8 UNITS ACQUIRED ON 03/09/10 36 UNITS ACQUIRED ON 03/09/10 16 UNITS ACQUIRED ON 03/10/10 14 UNITS ACQUIRED ON 03/10/10	106,681.55 707.70 8,804.13 7,692.07 180.62 725.52 14,021.33 8,831.13 1,992.19 3,313.96 189.26 947.85 583.44 2,211.06 2,922.09 484.18 2,967.14 493.11 1,782.27 2,367.65 3,917.14 3,046.09 8,801.44 489.94 12,187.99 8,781.60 195.30 784.06 784.08 3,529.44 1,575.09 1,372.68	101,399.36	5,282.19-



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MARCH 1, 2010 THROUGH MARCH 31, 2010LEPRINO FAM FDN (MCA)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
03/30/10	1,980	ITAU UNIBANCO BANCO HOLDING S.A. ADR	36,210.06	40,561.36	4,351.30
		300 UNITS ACQUIRED ON 08/18/09	5,380.98		
		100 UNITS ACQUIRED ON 08/18/09	1,805.00		
		400 UNITS ACQUIRED ON 08/19/09	7,314.24		
		400 UNITS ACQUIRED ON 08/19/09	7,351.16		
		300 UNITS ACQUIRED ON 08/20/09	5,621.58		
		100 UNITS ACQUIRED ON 08/20/09	1,873.00		
		200 UNITS ACQUIRED ON 08/21/09	3,814.90		
		180 UNITS ACQUIRED ON 09/07/09	3,049.20		
NET TOTAL SALES & DELIVERS			639,365.40	723,488.28	84,122.88
NET GAIN/LOSS					84,122.88

GAIN/LOSS INFORMATION IS UNAUDITED AND SHOULD NOT BE USED FOR TAX PREPARATION PURPOSES.

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD APRIL 1, 2010 THROUGH APRIL 30, 2010LEPRINO FAM FDM (MCA)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
SALES & DELIVERS					
04/06/10	20	TRANSOCEAN LTD. 20 UNITS ACQUIRED ON 08/31/07	2,106.93 2,106.93	1,726.47	380.46-
04/08/10	11	RESEARCH IN MOTION 11 UNITS ACQUIRED ON 02/12/10	784.30 784.30	751.82	32.48-
04/08/10	10	RESEARCH IN MOTION 10 UNITS ACQUIRED ON 02/12/10	713.00 713.00	681.79	31.21-
04/08/10	89	RESEARCH IN MOTION 89 UNITS ACQUIRED ON 02/12/10	6,345.66 6,345.66	6,013.28	332.38-
04/08/10	61	RESEARCH IN MOTION 61 UNITS ACQUIRED ON 02/12/10	4,349.27 4,349.27	4,116.55	232.72-
04/09/10	6	GOLDMAN SACHS GROUP INC 6 UNITS ACQUIRED ON 01/21/10	967.07 967.07	1,042.47	75.40
04/09/10	27	GOLDMAN SACHS GROUP INC 25 UNITS ACQUIRED ON 01/21/10 2 UNITS ACQUIRED ON 01/28/10	4,336.95 4,029.46 307.49	4,679.99	343.04
04/09/10	10	GOLDMAN SACHS GROUP INC 10 UNITS ACQUIRED ON 01/28/10	1,537.48 1,537.48	1,728.49	191.01
04/09/10	181	RESEARCH IN MOTION 181 UNITS ACQUIRED ON 02/12/10	12,905.23 12,905.23	12,431.42	473.81-
04/09/10	41	RESEARCH IN MOTION 41 UNITS ACQUIRED ON 02/12/10	2,923.28 2,923.28	2,817.10	106.18-
04/15/10	45	TRANSOCEAN LTD. 3.908 UNITS ACQUIRED ON 08/31/07 18 UNITS ACQUIRED ON 10/08/08 16.091 UNITS ACQUIRED ON 08/31/07 7.001 UNITS ACQUIRED ON 10/08/08	4,163.84 411.70 1,500.27 1,689.66 562.21	3,853.96	309.88-
04/15/10	23	TRANSOCEAN LTD. 23 UNITS ACQUIRED ON 10/08/08	1,846.99 1,846.99	1,969.90	122.91



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD APRIL 1, 2010 THROUGH APRIL 30, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/19/10	21	UNION PACIFIC CORP 21 UNITS ACQUIRED ON 01/20/10	1,318.27 1,318.27	1,616.15	297.88
04/19/10	1	UNION PACIFIC CORP 1 UNITS ACQUIRED ON 01/20/10	62.77 62.77	76.98	14.21
04/20/10	1,372	CVB FINL CORP 1,372 UNITS ACQUIRED ON 07/21/09	8,026.20 8,026.20	14,524.70	6,498.50
04/20/10	984	CVB FINL CORP 984 UNITS ACQUIRED ON 07/21/09	5,756.40 5,756.40	10,446.36	4,689.96
04/21/10	330	GOLDMAN SACHS GROUP INC 25 UNITS ACQUIRED ON 09/24/08 42 UNITS ACQUIRED ON 01/28/10 38 UNITS ACQUIRED ON 01/28/10 38 UNITS ACQUIRED ON 01/29/10 187 UNITS ACQUIRED ON 04/14/04	40,110.22 3,075.00 6,457.39 5,832.27 5,732.43 19,013.13	52,771.81	12,661.59
04/22/10	5	GOLDMAN SACHS GROUP INC 5 UNITS ACQUIRED ON 04/14/04	508.37 508.37	795.54	287.17
04/22/10	61	GOLDMAN SACHS GROUP INC 9 UNITS ACQUIRED ON 04/14/04 52 UNITS ACQUIRED ON 04/15/04	6,185.66 915.07 5,270.59	9,735.53	3,549.87
04/23/10	921	CVB FINL CORP 921 UNITS ACQUIRED ON 07/21/09	5,387.85 5,387.85	9,872.95	4,485.10
04/23/10	1,219	CVB FINL CORP 1,219 UNITS ACQUIRED ON 07/21/09	7,131.15 7,131.15	13,067.45	5,936.30
04/23/10	342	CVB FINL CORP 342 UNITS ACQUIRED ON 07/21/09	2,000.70 2,000.70	3,665.45	1,664.75
04/23/10	141	CVB FINL CORP 141 UNITS ACQUIRED ON 07/21/09	824.85 824.85	1,511.49	686.64
04/23/10	280	TRANSOCEAN LTD. 8,999 UNITS ACQUIRED ON 10/08/08 32 UNITS ACQUIRED ON 10/10/08 68 UNITS ACQUIRED ON 11/06/08 15 UNITS ACQUIRED ON 11/06/08 56 UNITS ACQUIRED ON 11/06/08 100.001 UNITS ACQUIRED ON 10/10/08	20,303.82 722.66 2,211.20 5,155.66 1,135.47 4,242.64 6,836.19	25,733.21	5,429.39

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD APRIL 1, 2010 THROUGH APRIL 30, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
04/23/10	123	TRANSOCEAN LTD. 81 UNITS ACQUIRED ON 10/10/08 42 UNITS ACQUIRED ON 10/10/08	8,372.43 5,537.26 2,835.17	11,286.26	2,913.83
04/26/10	19	TRANSOCEAN LTD. 19 UNITS ACQUIRED ON 10/10/08	1,282.58 1,282.58	1,724.94	442.36
04/27/10	153	CVB FINL CORP 153 UNITS ACQUIRED ON 07/21/09	895.05 895.05	1,770.13	875.08
04/27/10	30	CVB FINL CORP 30 UNITS ACQUIRED ON 07/21/09	175.50 175.50	344.80	169.30
NET TOTAL SALES & DELIVERS			151,321.82	200,756.99	49,435.17
NET GAIN/LOSS					49,435.17

GAIN/LOSS INFORMATION IS UNAUDITED AND SHOULD NOT BE USED FOR TAX PREPARATION PURPOSES.

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MAY 1, 2010 THROUGH MAY 31, 2010LEPRINO FAM FDN (MCA)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
<u>SALES & DELIVERS</u>					
05/03/10	66	MASTERCARD INC 66 UNITS ACQUIRED ON 03/13/07	6,823.76 6,823.76	16,613.05	9,789.29
05/03/10	180	VISA INC-CLASS A SHRS 180 UNITS ACQUIRED ON 07/16/08	12,455.98 12,455.98	16,668.68	4,212.70
05/04/10	92	CVB FINL CORP 92 UNITS ACQUIRED ON 07/21/09	538.20 538.20	1,039.82	501.62
05/04/10	2	CVB FINL CORP 2 UNITS ACQUIRED ON 07/21/09	11.70 11.70	22.62	10.92
05/04/10	29	GOOGLE INC 21 UNITS ACQUIRED ON 04/15/10 7 UNITS ACQUIRED ON 04/15/10 1 UNITS ACQUIRED ON 03/31/10	17,247.47 12,513.74 4,165.72 568.01	15,345.13	1,902.34-
05/04/10	14	GOOGLE INC 9 UNITS ACQUIRED ON 03/30/10 1 UNITS ACQUIRED ON 03/31/10 4 UNITS ACQUIRED ON 03/31/10	7,922.76 5,082.80 568.01 2,271.95	7,442.97	479.79-
05/04/10	2	GOOGLE INC 2 UNITS ACQUIRED ON 04/15/10	1,191.78 1,191.78	1,070.29	121.49-
05/04/10	91	TRANSOCEAN LTD. 74 UNITS ACQUIRED ON 10/10/08 17 UNITS ACQUIRED ON 03/26/09	6,082.40 4,995.29 1,087.11	7,281.74	1,199.34
05/04/10	169	TRANSOCEAN LTD. 165 UNITS ACQUIRED ON 03/26/09 4 UNITS ACQUIRED ON 03/25/09	10,804.83 10,551.32 253.51	13,655.99	2,851.16
05/04/10	41	TRANSOCEAN LTD. 41 UNITS ACQUIRED ON 03/25/09	2,598.43 2,598.43	3,287.91	689.48
05/05/10	6	CVB FINL CORP 6 UNITS ACQUIRED ON 07/21/09	35.10 35.10	68.34	33.24

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MAY 1, 2010 THROUGH MAY 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/05/10	30	CVB FINL CORP 30 UNITS ACQUIRED ON 07/21/09	175.50 175.50	339.89	164.39
05/05/10	34	CVB FINL CORP 34 UNITS ACQUIRED ON 07/21/09	198.90 198.90	384.57	185.67
05/05/10	7	MASTERCARD INC 7 UNITS ACQUIRED ON 03/13/07	723.73 723.73	1,744.65	1,020.92
05/05/10	4	MASTERCARD INC 4 UNITS ACQUIRED ON 03/13/07	413.56 413.56	998.81	585.25
05/05/10	511	TRANSOCEAN LTD. 49 UNITS ACQUIRED ON 12/03/08 65 UNITS ACQUIRED ON 12/03/08 16 UNITS ACQUIRED ON 12/03/08 14 UNITS ACQUIRED ON 12/04/08 54 UNITS ACQUIRED ON 12/04/08 14 UNITS ACQUIRED ON 12/04/08 23 UNITS ACQUIRED ON 12/04/08 94 UNITS ACQUIRED ON 03/25/09 182 UNITS ACQUIRED ON 12/18/08	26,881.88 2,625.55 3,447.00 842.96 727.34 2,778.89 683.48 1,142.92 5,908.66 8,725.08	37,399.76	10,517.88
05/05/10	197	TRANSOCEAN LTD. 55 UNITS ACQUIRED ON 03/25/09 27 UNITS ACQUIRED ON 03/26/09 19 UNITS ACQUIRED ON 03/26/09 96 UNITS ACQUIRED ON 03/25/09	12,418.72 3,485.71 1,698.14 1,200.48 6,034.39	13,938.51	1,519.79
05/05/10	13	TRANSOCEAN LTD. 13 UNITS ACQUIRED ON 03/25/09	817.16 817.16	941.71	124.55
05/06/10	10	MASTERCARD INC 10 UNITS ACQUIRED ON 03/13/07	1,033.90 1,033.90	2,470.15	1,436.25
05/06/10	324	TRANSOCEAN LTD. 324 UNITS ACQUIRED ON 12/18/08	15,532.56 15,532.56	23,016.57	7,484.01
05/06/10	66	TRANSOCEAN LTD. 66 UNITS ACQUIRED ON 12/18/08	3,164.04 3,164.04	4,670.36	1,506.32



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MAY 1, 2010 THROUGH MAY 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/07/10	16	MASTERCARD INC 16 UNITS ACQUIRED ON 03/13/07	1,654.25 1,654.25	4,037.05	2,382.80
05/07/10	57	VISA INC-CLASS A SHRS 52 UNITS ACQUIRED ON 07/16/08 5 UNITS ACQUIRED ON 10/08/08	3,861.74 3,598.39 263.35	5,083.99	1,222.25
05/10/10	3	MASTERCARD INC 3 UNITS ACQUIRED ON 03/13/07	310.17 310.17	731.46	421.29
05/10/10	30	VISA INC-CLASS A SHRS 30 UNITS ACQUIRED ON 10/08/08	1,580.08 1,580.08	2,606.32	1,026.24
05/12/10	925	AMERICAN EXPRESS CO 299 UNITS ACQUIRED ON 05/04/09 22 UNITS ACQUIRED ON 05/04/09 25 UNITS ACQUIRED ON 05/04/09 331 UNITS ACQUIRED ON 05/05/09 41 UNITS ACQUIRED ON 05/05/09 207 UNITS ACQUIRED ON 05/04/09	24,638.11 7,976.60 580.32 656.63 8,920.58 1,110.28 5,393.70	37,831.20	13,193.09
05/12/10	29	AMERICAN EXPRESS CO 29 UNITS ACQUIRED ON 05/04/09	755.64 755.64	1,179.22	423.58
05/12/10	14	AMERICAN EXPRESS CO 14 UNITS ACQUIRED ON 05/04/09	364.79 364.79	579.24	214.45
05/12/10	9	MASTERCARD INC 9 UNITS ACQUIRED ON 03/13/07	930.51 930.51	2,034.94	1,104.43
05/12/10	6	MASTERCARD INC 6 UNITS ACQUIRED ON 03/13/07	620.34 620.34	1,354.48	734.14
05/12/10	3	MASTERCARD INC 3 UNITS ACQUIRED ON 03/13/07	310.17 310.17	670.86	360.69
05/12/10	11	MASTERCARD INC 11 UNITS ACQUIRED ON 03/13/07	1,137.30 1,137.30	2,471.63	1,334.33
05/19/10	16	VISA INC-CLASS A SHRS 16 UNITS ACQUIRED ON 10/08/08	842.71 842.71	1,239.56	396.85

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MAY 1, 2010 THROUGH MAY 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/19/10	22	VISA INC-CLASS A SHRS 22 UNITS ACQUIRED ON 10/08/08	1,158.72 1,158.72	1,694.30	535.58
05/19/10	7	VISA INC-CLASS A SHRS 7 UNITS ACQUIRED ON 10/08/08	368.68 368.68	539.87	171.19
05/19/10	2	VISA INC-CLASS A SHRS 2 UNITS ACQUIRED ON 10/08/08	105.34 105.34	156.24	50.90
05/24/10	141	MASTERCARD INC 31 UNITS ACQUIRED ON 03/09/07 8 UNITS ACQUIRED ON 03/12/07 96 UNITS ACQUIRED ON 03/13/07 6 UNITS ACQUIRED ON 02/12/07	14,510.22 3,163.53 824.07 9,912.04 610.58	28,422.42	13,912.20
05/24/10	3	MASTERCARD INC 2 UNITS ACQUIRED ON 02/12/07 1 UNITS ACQUIRED ON 03/09/07	305.29 203.53 101.76	615.55	310.26
05/24/10	54	MASTERCARD INC 8 UNITS ACQUIRED ON 02/12/07 2 UNITS ACQUIRED ON 02/12/07 8 UNITS ACQUIRED ON 03/09/07 13 UNITS ACQUIRED ON 03/09/07 23 UNITS ACQUIRED ON 03/09/07	5,488.98 811.98 203.35 814.09 1,321.67 2,337.89	11,060.05	5,571.07
05/24/10	51	MASTERCARD INC 19 UNITS ACQUIRED ON 03/13/07 32 UNITS ACQUIRED ON 03/13/07	5,268.43 1,964.42 3,304.01	10,528.30	5,259.87
05/24/10	39	VISA INC-CLASS A SHRS 39 UNITS ACQUIRED ON 10/08/08	2,054.10 2,054.10	2,856.84	802.74
05/24/10	436	VISA INC-CLASS A SHRS 231 UNITS ACQUIRED ON 10/08/08 57 UNITS ACQUIRED ON 12/04/08 23 UNITS ACQUIRED ON 03/11/09 17 UNITS ACQUIRED ON 03/11/09 108 UNITS ACQUIRED ON 10/10/08	22,716.02 12,166.61 2,952.15 1,185.40 874.32 5,537.54	31,836.57	9,120.55
05/25/10	37	CREE, INC 37 UNITS ACQUIRED ON 04/22/10	2,902.81 2,902.81	2,452.53	450.28-



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD MAY 1, 2010 THROUGH MAY 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
05/25/10	1,297	POLO RALPH LAUREN CORP CL A 1,297 UNITS ACQUIRED ON 04/02/09	60,188.84 60,188.84	112,123.75	51,934.91
05/25/10	250	VISA INC-CLASS A SHRS 137 UNITS ACQUIRED ON 10/10/08 113 UNITS ACQUIRED ON 12/03/08	12,798.41 7,024.47 5,773.94	18,514.81	5,716.40
05/25/10	184	VISA INC-CLASS A SHRS 100 UNITS ACQUIRED ON 12/02/08 10 UNITS ACQUIRED ON 12/02/08 74 UNITS ACQUIRED ON 12/03/08	9,117.12 4,846.98 488.98 3,781.16	13,682.90	4,565.78
05/26/10	174	CREE, INC 121 UNITS ACQUIRED ON 04/21/10 15 UNITS ACQUIRED ON 04/21/10 5 UNITS ACQUIRED ON 04/22/10 3 UNITS ACQUIRED ON 04/22/10 10 UNITS ACQUIRED ON 04/22/10 4 UNITS ACQUIRED ON 04/22/10 16 UNITS ACQUIRED ON 04/21/10	13,326.65 9,251.39 1,146.34 392.27 229.49 776.90 308.47 1,221.79	11,590.32	1,736.33-
05/27/10	81	CREE, INC 5 UNITS ACQUIRED ON 04/21/10 10 UNITS ACQUIRED ON 04/21/10 43 UNITS ACQUIRED ON 05/03/10 23 UNITS ACQUIRED ON 04/30/10	6,055.36 381.65 763.62 3,221.92 1,688.17	5,333.63	721.73-
05/28/10	49	CREE, INC 49 UNITS ACQUIRED ON 04/30/10	3,596.54 3,596.54	3,009.17	587.37-
05/28/10	33	CREE, INC 33 UNITS ACQUIRED ON 04/30/10	2,422.16 2,422.16	2,033.09	389.07-
NET TOTAL SALES & DELIVERS			326,461.84	484,671.81	158,209.97
NET GAIN/LOSS					158,209.97

GAIN/LOSS INFORMATION IS UNAUDITED AND SHOULD NOT BE USED FOR TAX PREPARATION PURPOSES.

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JUNE 1, 2010 THROUGH JUNE 30, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
SALES & DELIVERS						
06/09/10	120	JPMORGAN CHASE & CO 78 UNITS ACQUIRED ON 01/12/10 42 UNITS ACQUIRED ON 03/18/09		4,507.88 3,382.29 1,125.59	4,590.81	82.93
06/09/10	211	JPMORGAN CHASE & CO 94 UNITS ACQUIRED ON 01/13/10 30 UNITS ACQUIRED ON 01/13/10 87 UNITS ACQUIRED ON 01/12/10		9,255.53 4,154.57 1,328.40 3,772.56	8,048.48	1,207.05-
06/15/10	254	GOLDMAN SACHS GROUP INC 42 UNITS ACQUIRED ON 04/15/04 164 UNITS ACQUIRED ON 05/19/10 10 UNITS ACQUIRED ON 05/25/10 26 UNITS ACQUIRED ON 05/25/10 12 UNITS ACQUIRED ON 12/18/08		33,290.16 4,257.02 22,951.37 1,419.25 3,703.48 959.04	33,832.55	542.39
06/18/10	229	JPMORGAN CHASE & CO 104 UNITS ACQUIRED ON 03/18/09 91 UNITS ACQUIRED ON 03/18/09 34 UNITS ACQUIRED ON 03/23/09		6,127.81 2,782.56 2,438.78 906.47	8,638.03	2,510.22
06/18/10	104	JPMORGAN CHASE & CO 104 UNITS ACQUIRED ON 03/23/09		2,772.75 2,772.75	3,899.94	1,127.19
06/21/10	18	FEDEX CORPORATION 18 UNITS ACQUIRED ON 04/14/10		1,692.94 1,692.94	1,438.77	254.17-
06/21/10	28	FEDEX CORPORATION 16 UNITS ACQUIRED ON 04/14/10 12 UNITS ACQUIRED ON 04/14/10		2,629.08 1,504.83 1,124.25	2,192.12	436.96-
06/22/10	62	FEDEX CORPORATION 14 UNITS ACQUIRED ON 04/14/10 48 UNITS ACQUIRED ON 03/31/10		5,791.51 1,311.63 4,479.88	4,804.69	986.82-
06/22/10	61	FEDEX CORPORATION 40 UNITS ACQUIRED ON 03/31/10 17 UNITS ACQUIRED ON 04/14/10 4 UNITS ACQUIRED ON 03/30/10		5,690.54 3,733.24 1,585.88 371.42	4,755.09	935.45-





SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JUNE 1, 2010 THROUGH JUNE 30, 2010

LEPRINO FAM FDN (MCA)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
06/22/10	9	FEDEX CORPORATION 9 UNITS ACQUIRED ON 03/30/10	835.70 835.70	703.21	132.49-
06/22/10	87	FEDEX CORPORATION 1 UNITS ACQUIRED ON 03/30/10 86 UNITS ACQUIRED ON 03/30/10	8,072.43 92.85 7,979.58	6,770.93	1,301.50-
NET TOTAL SALES & DELIVERS				79,674.62	991.71-
NET GAIN/LOSS					991.71-

GAIN/LOSS INFORMATION IS UNAUDITED AND SHOULD NOT BE USED FOR TAX PREPARATION PURPOSES.

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JULY 1, 2010 THROUGH JULY 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
SALES & DELIVERS					
07/06/10	13	NORFOLK SOUTHERN CORP 13 UNITS ACQUIRED ON 02/09/09	534.66 534.66	692.93	158.27
07/06/10	32	NORFOLK SOUTHERN CORP 32 UNITS ACQUIRED ON 02/09/09	1,316.08 1,316.08	1,718.97	402.89
07/06/10	115	NORFOLK SOUTHERN CORP 42 UNITS ACQUIRED ON 02/09/09 73 UNITS ACQUIRED ON 04/02/09	4,485.37 1,727.36 2,758.01	6,177.15	1,691.78
07/07/10	17	BHP BILLITON PLC ADR 17 UNITS ACQUIRED ON 03/05/10	1,136.91 1,136.91	877.07	259.84-
07/07/10	20	BHP BILLITON PLC ADR 20 UNITS ACQUIRED ON 03/05/10	1,337.55 1,337.55	1,040.79	296.76-
07/07/10	7	BHP BILLITON PLC ADR 7 UNITS ACQUIRED ON 03/05/10	468.14 468.14	356.15	111.99-
07/07/10	34	BHP BILLITON PLC ADR 34 UNITS ACQUIRED ON 03/05/10	2,273.83 2,273.83	1,745.89	527.94-
07/07/10	54	POTASH CORP SASK 5 UNITS ACQUIRED ON 01/07/10 49 UNITS ACQUIRED ON 01/06/10	6,561.50 612.40 5,949.10	4,600.65	1,960.85-
07/08/10	88	POTASH CORP SASK 18 UNITS ACQUIRED ON 02/04/09 18 UNITS ACQUIRED ON 02/04/09 23 UNITS ACQUIRED ON 02/26/09 10 UNITS ACQUIRED ON 01/06/10 19 UNITS ACQUIRED ON 03/04/09	7,443.43 1,425.11 1,441.81 1,934.97 1,214.10 1,427.44	7,527.42	83.99
07/09/10	118	FEDEX CORPORATION 24 UNITS ACQUIRED ON 03/29/10 10 UNITS ACQUIRED ON 03/30/10 18 UNITS ACQUIRED ON 03/30/10 8 UNITS ACQUIRED ON 03/31/10 58 UNITS ACQUIRED ON 03/18/10	10,881.48 2,212.66 923.80 1,670.14 742.01 5,332.87	8,381.98	2,499.50-



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JULY 1, 2010 THROUGH JULY 31, 2010LEPRINO FAM FDN (MCA)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/09/10	8	FEDEX CORPORATION 4 UNITS ACQUIRED ON 03/18/10 4 UNITS ACQUIRED ON 03/29/10	734.94 367.78 367.16	576.53	158.41-
07/09/10	37	FEDEX CORPORATION 14 UNITS ACQUIRED ON 03/29/10 23 UNITS ACQUIRED ON 03/25/10	3,387.96 1,285.07 2,102.89	2,661.12	726.84-
07/09/10	1,716	M D C HLDGS INC COM 1,716 UNITS ACQUIRED ON 04/14/10	61,342.54 61,342.54	45,473.40	15,869.14-
07/09/10	11	POTASH CORP SASK 11 UNITS ACQUIRED ON 03/04/09	826.41 826.41	941.07	114.66
07/09/10	111	POTASH CORP SASK 111 UNITS ACQUIRED ON 03/04/09	8,339.24 8,339.24	9,410.25	1,071.01
07/12/10	39	FEDEX CORPORATION 39 UNITS ACQUIRED ON 03/25/10	3,565.77 3,565.77	2,767.48	798.29-
07/12/10	2	FEDEX CORPORATION 2 UNITS ACQUIRED ON 03/25/10	182.86 182.86	142.67	40.19-
07/12/10	16	FEDEX CORPORATION 16 UNITS ACQUIRED ON 03/25/10	1,462.88 1,462.88	1,135.26	327.62-
07/12/10	385	HOME DEPOT INC 2 UNITS ACQUIRED ON 05/04/10 2 UNITS ACQUIRED ON 05/04/10 25 UNITS ACQUIRED ON 05/04/10 1 UNITS ACQUIRED ON 05/04/10 54 UNITS ACQUIRED ON 05/05/10 21 UNITS ACQUIRED ON 05/05/10 16 UNITS ACQUIRED ON 05/05/10 7 UNITS ACQUIRED ON 05/05/10 2 UNITS ACQUIRED ON 05/05/10 255 UNITS ACQUIRED ON 05/10/10	13,562.55 70.50 70.38 882.74 35.28 1,911.79 743.18 563.36 248.28 70.78 8,966.26	10,678.48	2,884.07-
07/12/10	46	POTASH CORP SASK 46 UNITS ACQUIRED ON 03/04/09	3,455.90 3,455.90	3,938.30	482.40

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JULY 1, 2010 THROUGH JULY 31, 2010LEPRINO FAM FDN (MCA)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/12/10	172	POTASH CORP SASK 11 UNITS ACQUIRED ON 03/04/09 12 UNITS ACQUIRED ON 03/04/09 59 UNITS ACQUIRED ON 03/04/09 90 UNITS ACQUIRED ON 03/09/09	12,308.18 803.01 876.30 4,432.57 6,196.30	14,792.45	2,484.27
07/13/10	70	FEDEX CORPORATION 29 UNITS ACQUIRED ON 03/25/10 41 UNITS ACQUIRED ON 03/25/10	6,399.76 2,651.47 3,748.29	5,099.41	1,300.35-
07/13/10	91	NORFOLK SOUTHERN CORP 45 UNITS ACQUIRED ON 04/02/09 41 UNITS ACQUIRED ON 04/02/09 5 UNITS ACQUIRED ON 04/02/09	3,420.03 1,700.14 1,533.75 186.14	4,718.44	1,298.41
07/13/10	90	NORFOLK SOUTHERN CORP 90 UNITS ACQUIRED ON 04/02/09	3,350.57 3,350.57	4,677.72	1,327.15
07/13/10	17	NORFOLK SOUTHERN CORP 17 UNITS ACQUIRED ON 04/02/09	632.89 632.89	883.59	250.70
07/13/10	7	NORFOLK SOUTHERN CORP 7 UNITS ACQUIRED ON 04/02/09	260.60 260.60	363.78	103.18
07/14/10	377	HOME DEPOT INC 377 UNITS ACQUIRED ON 05/10/10	13,256.00 13,256.00	10,609.39	2,646.61-
07/15/10	304	HOME DEPOT INC 304 UNITS ACQUIRED ON 05/10/10	10,689.19 10,689.19	8,597.21	2,091.98-
07/16/10	208	HOME DEPOT INC 164 UNITS ACQUIRED ON 05/10/10 18 UNITS ACQUIRED ON 05/26/10 5 UNITS ACQUIRED ON 05/26/10 21 UNITS ACQUIRED ON 05/26/10	7,288.85 5,766.53 622.98 173.30 726.04	5,964.19	1,324.66-
07/16/10	159	HOME DEPOT INC 159 UNITS ACQUIRED ON 05/26/10	5,497.17 5,497.17	4,550.82	946.35-
07/20/10	30	DOW CHEMICAL CO 30 UNITS ACQUIRED ON 04/30/10	939.71 939.71	797.28	142.43-



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JULY 1, 2010 THROUGH JULY 31, 2010LEPRIMO FAM FDM (MCA)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
07/26/10	75	HOME DEPOT INC 75 UNITS ACQUIRED ON 05/26/10	2,593.01 2,593.01	2,056.12	536.89-
07/26/10	15	JOHNSON & JOHNSON 2 UNITS ACQUIRED ON 11/17/09 2 UNITS ACQUIRED ON 11/17/09 2 UNITS ACQUIRED ON 11/20/09 1 UNITS ACQUIRED ON 11/20/09 8 UNITS ACQUIRED ON 11/19/09	933.73 124.49 124.48 124.63 62.36 497.77	861.75	71.98-
07/26/10	606	JOHNSON & JOHNSON 2 UNITS ACQUIRED ON 11/17/09 5 UNITS ACQUIRED ON 11/17/09 275 UNITS ACQUIRED ON 11/19/09 293 UNITS ACQUIRED ON 11/19/09 31 UNITS ACQUIRED ON 11/12/09	37,663.24 124.44 310.99 17,096.06 18,230.69 1,901.06	34,772.90	2,890.34-
07/26/10	322	JOHNSON & JOHNSON 53 UNITS ACQUIRED ON 11/11/09 32 UNITS ACQUIRED ON 11/11/09 51 UNITS ACQUIRED ON 11/12/09 135 UNITS ACQUIRED ON 11/12/09 51 UNITS ACQUIRED ON 11/12/09	19,689.35 3,224.35 1,947.00 3,127.56 8,266.43 3,124.01	18,487.18	1,202.17-
07/27/10	274	HOME DEPOT INC 63 UNITS ACQUIRED ON 05/26/10 52 UNITS ACQUIRED ON 05/26/10 159 UNITS ACQUIRED ON 05/25/10	9,311.88 2,178.12 1,775.78 5,357.98	7,724.36	1,587.52-
07/27/10	280	HOME DEPOT INC 280 UNITS ACQUIRED ON 05/25/10	9,435.44 9,435.44	7,921.76	1,513.68-
07/27/10	158	HOME DEPOT INC 158 UNITS ACQUIRED ON 05/25/10	5,324.28 5,324.28	4,470.37	853.91-
07/28/10	366	HOME DEPOT INC 223 UNITS ACQUIRED ON 05/25/10 143 UNITS ACQUIRED ON 05/25/10	12,250.38 7,514.66 4,735.72	10,302.83	1,947.55-
07/28/10	115	HOME DEPOT INC 93 UNITS ACQUIRED ON 05/25/10 22 UNITS ACQUIRED ON 05/25/10	3,797.57 3,069.00 728.57	3,233.41	564.16-



LEPRINO FAM FDN (MCA)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD JULY 1, 2010 THROUGH JULY 31, 2010

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
NET TOTAL SALES & DELIVERS					36,613.31-
NET GAIN/LOSS					36,613.31-

GAIN/LOSS INFORMATION IS UNAUDITED AND SHOULD NOT BE USED FOR TAX PREPARATION PURPOSES.



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD AUGUST 1, 2010 THROUGH AUGUST 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
SALES & DELIVERS					
08/03/10	511	THE DIRECTV GROUP 64 UNITS ACQUIRED ON 04/30/10 307 UNITS ACQUIRED ON 05/24/10 140 UNITS ACQUIRED ON 04/29/10	18,834.32 2,346.83 11,368.21 5,119.28	18,899.12	64.80
08/05/10	30	AMERICAN EXPRESS CO 30 UNITS ACQUIRED ON 05/04/09	781.69 781.69	1,349.10	567.41
08/05/10	3	AMERICAN EXPRESS CO 3 UNITS ACQUIRED ON 05/04/09	78.17 78.17	135.00	56.83
08/05/10	13	AMERICAN EXPRESS CO 13 UNITS ACQUIRED ON 05/04/09	338.73 338.73	584.03	245.30
08/06/10	62	AMERICAN EXPRESS CO 62 UNITS ACQUIRED ON 05/04/09	1,615.50 1,615.50	2,767.07	1,151.57
08/06/10	195	AMERICAN EXPRESS CO 111 UNITS ACQUIRED ON 05/04/09 57 UNITS ACQUIRED ON 05/04/09 27 UNITS ACQUIRED ON 05/04/09	5,067.84 2,892.28 1,483.14 692.42	8,709.95	3,642.11
08/09/10	36	DOW CHEMICAL CO 36 UNITS ACQUIRED ON 04/30/10	1,127.66 1,127.66	891.84	235.82-
08/09/10	59	PRICELINE COM INC 25 UNITS ACQUIRED ON 04/14/10 34 UNITS ACQUIRED ON 04/13/10	15,296.22 6,574.92 8,721.30	16,619.42	1,323.20
08/11/10	801	E M C CORP MASS 685 UNITS ACQUIRED ON 07/22/10 116 UNITS ACQUIRED ON 03/22/10	15,776.49 13,582.45 2,194.04	16,076.51	300.02
08/11/10	3	E M C CORP MASS 3 UNITS ACQUIRED ON 03/22/10	56.74 56.74	61.83	5.09
08/11/10	313	E M C CORP MASS 180 UNITS ACQUIRED ON 03/22/10 38 UNITS ACQUIRED ON 03/22/10 95 UNITS ACQUIRED ON 03/23/10	5,903.79 3,404.54 717.66 1,781.59	6,379.80	476.01



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD AUGUST 1, 2010 THROUGH AUGUST 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/11/10	36	E M C CORP MASS 36 UNITS ACQUIRED ON 03/23/10	675.13 675.13	719.99	44.86
08/11/10	45	E M C CORP MASS 45 UNITS ACQUIRED ON 07/22/10	892.28 892.28	920.64	28.36
08/11/10	11	GOOGLE INC 4 UNITS ACQUIRED ON 03/24/10 7 UNITS ACQUIRED ON 10/31/08	4,727.54 2,208.57 2,518.97	5,492.02	764.48
08/11/10	10	GOOGLE INC 9 UNITS ACQUIRED ON 10/31/08 1 UNITS ACQUIRED ON 02/18/09	3,591.11 3,238.68 352.43	4,988.98	1,397.87
08/11/10	13	GOOGLE INC 3 UNITS ACQUIRED ON 03/30/10 10 UNITS ACQUIRED ON 03/24/10	7,212.20 1,690.76 5,521.44	6,516.16	696.04-
08/11/10	6	GOOGLE INC 6 UNITS ACQUIRED ON 03/24/10	3,312.86 3,312.86	3,010.19	302.67-
08/11/10	204	JPMORGAN CHASE & CO 14 UNITS ACQUIRED ON 03/18/09 1 UNITS ACQUIRED ON 03/23/09 15 UNITS ACQUIRED ON 03/25/09 174 UNITS ACQUIRED ON 03/18/09	5,320.92 367.43 26.66 391.73 4,535.10	8,204.27	2,883.35
08/11/10	78	JPMORGAN CHASE & CO 27 UNITS ACQUIRED ON 03/18/09 51 UNITS ACQUIRED ON 03/18/09	2,021.52 703.72 1,317.80	3,142.11	1,120.59
08/11/10	343	WELLS FARGO & CO 54 UNITS ACQUIRED ON 03/05/10 289 UNITS ACQUIRED ON 03/05/10	9,922.14 1,567.35 8,354.79	9,418.62	503.52-
08/12/10	9	GOOGLE INC 9 UNITS ACQUIRED ON 02/18/09	3,171.89 3,171.89	4,525.21	1,353.32
08/12/10	63	JPMORGAN CHASE & CO 6 UNITS ACQUIRED ON 03/18/09 43 UNITS ACQUIRED ON 03/18/09 7 UNITS ACQUIRED ON 03/18/09 7 UNITS ACQUIRED ON 03/19/09	1,619.23 154.22 1,104.67 180.87 179.47	2,521.31	902.08

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD AUGUST 1, 2010 THROUGH AUGUST 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/13/10	994	CVB FINL CORP 994 UNITS ACQUIRED ON 07/21/09	5,814.90 5,814.90	8,005.24	2,190.34
08/13/10	785	CVB FINL CORP 785 UNITS ACQUIRED ON 07/21/09	4,592.25 4,592.25	6,289.15	1,696.90
08/16/10	413	CVB FINL CORP 413 UNITS ACQUIRED ON 07/21/09	2,416.05 2,416.05	3,370.76	954.71
08/16/10	198	CVB FINL CORP 198 UNITS ACQUIRED ON 07/21/09	1,158.30 1,158.30	1,600.46	442.16
08/16/10	5	MONSANTO CO NEW 4 UNITS ACQUIRED ON 05/28/10 1 UNITS ACQUIRED ON 05/28/10	254.13 203.40 50.73	285.80	31.67
08/16/10	25	MONSANTO CO NEW 25 UNITS ACQUIRED ON 05/28/10	1,268.19 1,268.19	1,427.95	159.76
08/16/10	17	MONSANTO CO NEW 17 UNITS ACQUIRED ON 05/28/10	862.37 862.37	971.24	108.87
08/17/10	17	CVB FINL CORP 17 UNITS ACQUIRED ON 07/21/09	99.45 99.45	133.19	33.74
08/17/10	271	CVB FINL CORP 271 UNITS ACQUIRED ON 07/21/09	1,585.35 1,585.35	2,103.25	517.90
08/17/10	227	E M C CORP MASS 196 UNITS ACQUIRED ON 03/23/10 18 UNITS ACQUIRED ON 03/23/10 13 UNITS ACQUIRED ON 01/19/10	4,246.39 3,675.70 334.95 235.74	4,272.85	26.46
08/17/10	312	E M C CORP MASS 19 UNITS ACQUIRED ON 01/15/10 227 UNITS ACQUIRED ON 01/19/10 66 UNITS ACQUIRED ON 01/19/10	5,656.10 344.47 4,116.40 1,195.23	5,807.53	151.43
08/17/10	754	E M C CORP MASS 228 UNITS ACQUIRED ON 01/14/10 186 UNITS ACQUIRED ON 01/15/10 120 UNITS ACQUIRED ON 01/19/10 83 UNITS ACQUIRED ON 01/19/10 137 UNITS ACQUIRED ON 01/15/10	13,588.69 4,106.53 3,344.47 2,173.14 1,502.09 2,462.46	14,106.04	517.35

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD AUGUST 1, 2010 THROUGH AUGUST 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/17/10	7	E M C CORP MASS 7 UNITS ACQUIRED ON 03/23/10	131.28 131.28	132.62	1.34
08/18/10	287	E M C CORP MASS 90 UNITS ACQUIRED ON 01/15/10 197 UNITS ACQUIRED ON 01/14/10	5,150.18 1,617.68 3,532.50	5,391.02	240.84
08/18/10	261	E M C CORP MASS 5 UNITS ACQUIRED ON 01/14/10 224 UNITS ACQUIRED ON 01/14/10 7 UNITS ACQUIRED ON 01/20/10 25 UNITS ACQUIRED ON 01/20/10	4,663.23 89.66 4,002.23 125.04 446.30	4,909.32	246.09
08/18/10	267	JPMORGAN CHASE & CO 192 UNITS ACQUIRED ON 03/19/09 75 UNITS ACQUIRED ON 03/19/09	6,806.30 4,922.51 1,883.79	10,070.81	3,264.51
08/18/10	30	JPMORGAN CHASE & CO 30 UNITS ACQUIRED ON 03/19/09	753.51 753.51	1,134.28	380.77
08/19/10	210	JPMORGAN CHASE & CO 8 UNITS ACQUIRED ON 03/19/09 202 UNITS ACQUIRED ON 03/19/09	5,273.66 200.94 5,072.72	7,885.86	2,612.20
08/19/10	154	JPMORGAN CHASE & CO 31 UNITS ACQUIRED ON 03/19/09 94 UNITS ACQUIRED ON 03/19/09 29 UNITS ACQUIRED ON 03/13/09	3,819.28 778.49 2,348.12 692.67	5,795.78	1,976.50
08/20/10	194	JPMORGAN CHASE & CO 84 UNITS ACQUIRED ON 03/13/09 110 UNITS ACQUIRED ON 03/13/09	4,604.41 2,006.36 2,598.05	7,331.73	2,727.32
08/20/10	51	JPMORGAN CHASE & CO 51 UNITS ACQUIRED ON 03/13/09	1,204.55 1,204.55	1,931.67	727.12
08/23/10	8	GOOGLE INC 6 UNITS ACQUIRED ON 02/18/09 2 UNITS ACQUIRED ON 02/18/09	2,815.59 2,114.60 700.99	3,891.51	1,075.92
08/23/10	23	GOOGLE INC 23 UNITS ACQUIRED ON 02/18/09	8,061.42 8,061.42	11,186.36	3,124.94

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD AUGUST 1, 2010 THROUGH AUGUST 31, 2010LEPRINO FAM FDM (MCA)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
08/23/10	6	PRICELINE COM INC 6 UNITS ACQUIRED ON 04/13/10	1,539.05 1,539.05	1,820.25	281.20
08/24/10	13	GOOGLE INC 13 UNITS ACQUIRED ON 02/18/09	4,556.46 4,556.46	6,139.62	1,583.16
08/24/10	21	GOOGLE INC 21 UNITS ACQUIRED ON 02/18/09	7,360.43 7,360.43	9,890.37	2,529.94
08/24/10	25	GOOGLE INC 25 UNITS ACQUIRED ON 02/18/09	8,762.41 8,762.41	11,741.35	2,978.94
08/24/10	14	PRICELINE COM INC 1 UNITS ACQUIRED ON 04/13/10 11 UNITS ACQUIRED ON 04/20/10 2 UNITS ACQUIRED ON 04/20/10	3,558.92 256.51 2,794.46 507.95	4,171.47	612.55
08/25/10	21	GOOGLE INC 21 UNITS ACQUIRED ON 02/18/09	7,360.43 7,360.43	9,731.47	2,371.04
NET TOTAL SALES & DELIVERS				273,462.12	48,154.87
NET GAIN/LOSS					48,154.87

GAIN/LOSS INFORMATION IS UNAUDITED AND SHOULD NOT BE USED FOR TAX PREPARATION PURPOSES.

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD SEPTEMBER 1, 2010 THROUGH SEPTEMBER 30, 2010LEPRINO FAM FDM (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
<u>SALES & DELIVERS</u>					
09/01/10	76	APPLE INC 76 UNITS ACQUIRED ON 04/29/10	20,437.63 20,437.63	18,237.55	2,200.08-
09/01/10	1,688	J CREW GROUP INC 1,179 UNITS ACQUIRED ON 03/25/10 509 UNITS ACQUIRED ON 03/25/10	78,880.07 55,159.75 23,720.32	53,063.24	25,816.83-
09/01/10	955	J CREW GROUP INC 955 UNITS ACQUIRED ON 03/25/10	44,504.72 44,504.72	30,005.59	14,499.13-
09/01/10	65	UNION PACIFIC CORP 65 UNITS ACQUIRED ON 01/20/10	4,080.36 4,080.36	4,745.83	665.47
09/01/10	5	UNION PACIFIC CORP 5 UNITS ACQUIRED ON 01/20/10	313.87 313.87	363.38	49.51
09/01/10	7	UNION PACIFIC CORP 7 UNITS ACQUIRED ON 01/20/10	439.42 439.42	507.36	67.94
09/01/10	11	UNION PACIFIC CORP 11 UNITS ACQUIRED ON 01/20/10	690.52 690.52	803.86	113.34
09/01/10	5	WELLS FARGO & CO 5 UNITS ACQUIRED ON 03/05/10	144.55 144.55	118.29	26.26-
09/01/10	202	WELLS FARGO & CO 202 UNITS ACQUIRED ON 03/05/10	5,839.68 5,839.68	4,802.40	1,037.28-
09/01/10	51	WELLS FARGO & CO 51 UNITS ACQUIRED ON 03/05/10	1,474.37 1,474.37	1,213.26	261.11-
09/02/10	118	WELLS FARGO & CO 118 UNITS ACQUIRED ON 03/05/10	3,411.30 3,411.30	2,765.11	646.19-
09/02/10	308	WELLS FARGO & CO 124 UNITS ACQUIRED ON 03/05/10 184 UNITS ACQUIRED ON 07/27/10	8,832.89 3,584.75 5,248.14	7,213.63	1,619.26-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD SEPTEMBER 1, 2010 THROUGH SEPTEMBER 30, 2010LEPRINO FAM FDN (MCA)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/02/10	21	WELLS FARGO & CO 21 UNITS ACQUIRED ON 07/27/10	598.97 598.97	492.02	106.95-
09/03/10	100	CTRI.P.COM INTERNATIONAL, LTD. - ADR 100 UNITS ACQUIRED ON 08/10/10	4,051.65 4,051.65	4,114.36	62.71
09/03/10	14	SXC HEALTH SOLUTIONS CORP 14 UNITS ACQUIRED ON 03/25/10	958.42 958.42	1,095.42	137.00
09/03/10	579	SXC HEALTH SOLUTIONS CORP 90 UNITS ACQUIRED ON 03/24/10 177 UNITS ACQUIRED ON 03/24/10 312 UNITS ACQUIRED ON 03/25/10	39,456.04 6,071.57 12,025.45 21,359.02	45,240.85	5,784.81
09/07/10	205	CISCO SYSTEMS INC 122 UNITS ACQUIRED ON 03/09/10 83 UNITS ACQUIRED ON 03/09/10	5,358.26 3,193.87 2,164.39	4,175.58	1,182.68-
09/07/10	185	CISCO SYSTEMS INC 61 UNITS ACQUIRED ON 03/09/10 124 UNITS ACQUIRED ON 03/08/10	4,796.58 1,590.70 3,205.88	3,783.41	1,013.17-
09/07/10	52	CISCO SYSTEMS INC 52 UNITS ACQUIRED ON 03/08/10	1,344.40 1,344.40	1,067.84	276.56-
09/07/10	100	CTRI.P.COM INTERNATIONAL, LTD. - ADR 100 UNITS ACQUIRED ON 08/10/10	4,008.83 4,008.83	4,126.87	118.04
09/07/10	29	FEDEX CORPORATION 29 UNITS ACQUIRED ON 03/25/10	2,651.23 2,651.23	2,358.79	292.44-
09/07/10	4	FEDEX CORPORATION 4 UNITS ACQUIRED ON 03/25/10	365.69 365.69	325.30	40.39-
09/07/10	32	GOOGLE INC 3 UNITS ACQUIRED ON 01/28/09 11 UNITS ACQUIRED ON 02/18/09 18 UNITS ACQUIRED ON 01/28/09	11,133.36 1,040.87 3,851.40 6,241.09	14,774.49	3,641.13
09/07/10	29	GOOGLE INC 12 UNITS ACQUIRED ON 02/18/09 17 UNITS ACQUIRED ON 02/18/09	10,158.12 4,205.96 5,952.16	13,392.34	3,234.22

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD SEPTEMBER 1, 2010 THROUGH SEPTEMBER 30, 2010LEPRIMO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/08/10	211	CISCO SYSTEMS INC 211 UNITS ACQUIRED ON 03/08/10	5,455.17 5,455.17	4,321.15	1,134.02-
09/08/10	208	CISCO SYSTEMS INC 208 UNITS ACQUIRED ON 03/08/10	5,377.62 5,377.62	4,263.62	1,114.00-
09/08/10	119	CISCO SYSTEMS INC 116 UNITS ACQUIRED ON 03/08/10 3 UNITS ACQUIRED ON 03/05/10	3,074.33 2,999.05 75.28	2,447.78	626.55-
09/08/10	45	FEDEX CORPORATION 21 UNITS ACQUIRED ON 03/23/10 16 UNITS ACQUIRED ON 03/25/10 8 UNITS ACQUIRED ON 03/26/10	4,107.21 1,915.19 1,462.75 729.27	3,671.00	436.21-
09/08/10	6	FEDEX CORPORATION 6 UNITS ACQUIRED ON 03/26/10	546.96 546.96	489.62	57.34-
09/08/10	13	GOOGLE INC 2 UNITS ACQUIRED ON 01/28/09 7 UNITS ACQUIRED ON 01/29/09 4 UNITS ACQUIRED ON 01/29/09	4,468.67 693.45 2,403.14 1,372.08	6,011.36	1,542.69
09/08/10	4	GOOGLE INC 4 UNITS ACQUIRED ON 01/29/09	1,372.08 1,372.08	1,849.16	477.08
09/13/10	235	THE DIRECTV GROUP 235 UNITS ACQUIRED ON 04/29/10	8,593.08 8,593.08	9,349.97	756.89
09/14/10	309	THE DIRECTV GROUP 309 UNITS ACQUIRED ON 04/29/10	11,298.99 11,298.99	12,304.11	1,005.12
09/14/10	27	THE DIRECTV GROUP 27 UNITS ACQUIRED ON 04/29/10	987.29 987.29	1,072.60	85.31
09/24/10	2,025	FINANCIAL ENGINES INC 2,025 UNITS ACQUIRED ON 03/16/10	24,300.00 24,300.00	27,829.70	3,529.70
09/27/10	77	PNC FINANCIAL SERVICES GROUP 6 UNITS ACQUIRED ON 05/03/10 71 UNITS ACQUIRED ON 04/30/10	5,182.66 404.95 4,777.71	3,936.92	1,245.74-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD SEPTEMBER 1, 2010 THROUGH SEPTEMBER 30, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/27/10	51	PNC FINANCIAL SERVICES GROUP 11 UNITS ACQUIRED ON 04/21/10 23 UNITS ACQUIRED ON 04/30/10 17 UNITS ACQUIRED ON 04/21/10	3,389.50 724.83 1,547.71 1,116.96	2,611.17	778.33-
09/27/10	321	US BANCORP DEL NEW 132 UNITS ACQUIRED ON 04/20/10 165 UNITS ACQUIRED ON 04/21/10 24 UNITS ACQUIRED ON 04/20/10	8,984.22 3,699.95 4,614.09 670.18	7,210.74	1,773.48-
09/27/10	154	WELLS FARGO & CO 37 UNITS ACQUIRED ON 07/27/10 65 UNITS ACQUIRED ON 07/27/10 52 UNITS ACQUIRED ON 12/15/09	4,205.13 1,051.16 1,853.97 1,300.00	3,989.39	215.74-
09/28/10	589	JPMORGAN CHASE & CO 128 UNITS ACQUIRED ON 03/12/09 381 UNITS ACQUIRED ON 03/13/09 80 UNITS ACQUIRED ON 03/12/09	13,750.82 2,954.52 8,998.68 1,797.62	23,154.08	9,403.26
09/28/10	50	JPMORGAN CHASE & CO 50 UNITS ACQUIRED ON 03/12/09	1,123.51 1,123.51	1,969.21	845.70
09/28/10	130	WALT DISNEY CO 24 UNITS ACQUIRED ON 04/22/10 47 UNITS ACQUIRED ON 04/22/10 3 UNITS ACQUIRED ON 04/23/10 56 UNITS ACQUIRED ON 05/04/10	4,771.28 882.78 1,728.19 110.06 2,050.25	4,355.65	415.63-
09/28/10	204	WALT DISNEY CO 153 UNITS ACQUIRED ON 05/04/10 51 UNITS ACQUIRED ON 04/21/10	7,466.87 5,601.57 1,865.30	6,830.66	636.21-
09/28/10	4	WALT DISNEY CO 4 UNITS ACQUIRED ON 05/04/10	146.45 146.45	134.09	12.36-
09/28/10	210	WELLS FARGO & CO 210 UNITS ACQUIRED ON 12/15/09	5,250.00 5,250.00	5,317.26	67.26
09/28/10	115	WELLS FARGO & CO 115 UNITS ACQUIRED ON 12/15/09	2,875.00 2,875.00	2,909.82	34.82



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD SEPTEMBER 1, 2010 THROUGH SEPTEMBER 30, 2010LEPRINO FAM FDM (MCA)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
09/29/10	267	JPMORGAN CHASE & CO 267 UNITS ACQUIRED ON 03/12/09	5,999.54 5,999.54	10,572.40	4,572.86
09/29/10	6	PNC FINANCIAL SERVICES GROUP 6 UNITS ACQUIRED ON 04/21/10	394.22 394.22	311.63	82.59-
09/29/10	39	PNC FINANCIAL SERVICES GROUP 12 UNITS ACQUIRED ON 04/21/10 27 UNITS ACQUIRED ON 04/21/10	2,549.52 788.45 1,761.07	2,026.87	522.65-
09/29/10	24	PNC FINANCIAL SERVICES GROUP 24 UNITS ACQUIRED ON 04/21/10	1,565.40 1,565.40	1,241.04	324.36-
09/29/10	56	WALT DISNEY CO 56 UNITS ACQUIRED ON 04/21/10	2,048.17 2,048.17	1,878.88	169.29-
09/29/10	92	WELLS FARGO & CO 92 UNITS ACQUIRED ON 12/15/09	2,300.00 2,300.00	2,348.14	48.14
09/30/10	63	WALT DISNEY CO 21 UNITS ACQUIRED ON 04/21/10 42 UNITS ACQUIRED ON 04/20/10	2,303.17 768.07 1,535.10	2,104.51	198.66-
NET TOTAL SALES & DELIVERS			397,817.79	375,299.30	22,518.49-
NET GAIN/LOSS					22,518.49-

GAIN/LOSS INFORMATION IS UNAUDITED AND SHOULD NOT BE USED FOR TAX PREPARATION PURPOSES.

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD OCTOBER 1, 2010 THROUGH OCTOBER 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
SALES & DELIVERS					
10/01/10	20	GENERAL DYNAMICS CORP 20 UNITS ACQUIRED ON 03/10/05	1,087.11 1,087.11	1,260.77	173.66
10/01/10	48	GENERAL DYNAMICS CORP 48 UNITS ACQUIRED ON 03/10/05	2,609.05 2,609.05	3,026.18	417.13
10/01/10	94	WALT DISNEY CO 94 UNITS ACQUIRED ON 04/20/10	3,435.70 3,435.70	3,112.62	323.08-
10/04/10	18	GENERAL DYNAMICS CORP 18 UNITS ACQUIRED ON 03/10/05	978.40 978.40	1,130.95	152.55
10/04/10	31	GENERAL DYNAMICS CORP 31 UNITS ACQUIRED ON 03/10/05	1,685.01 1,685.01	1,940.69	255.68
10/04/10	88	WALT DISNEY CO 88 UNITS ACQUIRED ON 04/20/10	3,216.40 3,216.40	2,895.61	320.79-
10/05/10	12	GENERAL DYNAMICS CORP 12 UNITS ACQUIRED ON 03/10/05	652.26 652.26	754.17	101.91
10/05/10	31	GENERAL DYNAMICS CORP 31 UNITS ACQUIRED ON 03/10/05	1,685.02 1,685.02	1,944.26	259.24
10/05/10	113	WALT DISNEY CO 113 UNITS ACQUIRED ON 04/20/10	4,130.15 4,130.15	3,748.38	381.77-
10/06/10	10	PRICELINE COM INC 4 UNITS ACQUIRED ON 04/19/10 1 UNITS ACQUIRED ON 04/20/10 5 UNITS ACQUIRED ON 12/04/09	2,357.61 989.68 253.98 1,113.95	3,424.89	1,067.28
10/06/10	15	PRICELINE COM INC 2 UNITS ACQUIRED ON 12/03/09 3 UNITS ACQUIRED ON 12/03/09 9 UNITS ACQUIRED ON 12/04/09 1 UNITS ACQUIRED ON 12/03/09	3,338.81 444.08 667.61 2,005.11 222.01	5,052.31	1,713.50

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD OCTOBER 1, 2010 THROUGH OCTOBER 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/07/10	7	PRICELINE COM INC 6 UNITS ACQUIRED ON 12/03/09 1 UNITS ACQUIRED ON 12/04/09	1,553.86 1,332.05 221.81	2,310.26	756.40
10/07/10	70	WALT DISNEY CO 70 UNITS ACQUIRED ON 04/20/10	2,558.50 2,558.50	2,327.00	231.50-
10/07/10	16	WALT DISNEY CO 16 UNITS ACQUIRED ON 04/20/10	584.80 584.80	533.24	51.56-
10/08/10	8	PRICELINE COM INC 5 UNITS ACQUIRED ON 12/04/09 3 UNITS ACQUIRED ON 12/03/09	1,772.28 1,109.07 663.21	2,726.92	954.64
10/08/10	195	WALT DISNEY CO 195 UNITS ACQUIRED ON 04/20/10	7,127.25 7,127.25	6,582.40	544.85-
10/12/10	6	WALT DISNEY CO 6 UNITS ACQUIRED ON 04/20/10	219.30 219.30	202.04	17.26-
10/12/10	66	WALT DISNEY CO 66 UNITS ACQUIRED ON 04/20/10	2,412.30 2,412.30	2,214.01	198.29-
10/12/10	48	WALT DISNEY CO 48 UNITS ACQUIRED ON 04/20/10	1,754.40 1,754.40	1,608.93	145.47-
10/13/10	108	WALT DISNEY CO 108 UNITS ACQUIRED ON 04/20/10	3,947.40 3,947.40	3,655.09	292.31-
10/14/10	118	WALT DISNEY CO 118 UNITS ACQUIRED ON 04/20/10	4,312.90 4,312.90	4,062.41	250.49-
10/14/10	13	WALT DISNEY CO 13 UNITS ACQUIRED ON 04/20/10	475.15 475.15	449.49	25.66-
10/15/10	81	WALT DISNEY CO 81 UNITS ACQUIRED ON 04/20/10	2,960.55 2,960.55	2,776.90	183.65-
10/18/10	628	E M C CORP MASS 604 UNITS ACQUIRED ON 01/20/10 24 UNITS ACQUIRED ON 01/26/10	11,205.61 10,782.73 422.88	12,797.79	1,592.18



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD OCTOBER 1, 2010 THROUGH OCTOBER 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/18/10	195	WALT DISNEY CO 23 UNITS ACQUIRED ON 04/20/10 4 UNITS ACQUIRED ON 04/20/10 18 UNITS ACQUIRED ON 04/20/10 150 UNITS ACQUIRED ON 04/09/10	7,094.74 839.81 145.86 655.92 5,453.15	6,810.27	284.47-
10/18/10	122	WALT DISNEY CO 4 UNITS ACQUIRED ON 04/20/10 35 UNITS ACQUIRED ON 04/20/10 83 UNITS ACQUIRED ON 04/20/10	4,455.30 146.20 1,278.50 3,030.60	4,269.43	185.87-
10/19/10	160	E M C CORP MASS 160 UNITS ACQUIRED ON 01/26/10	2,819.20 2,819.20	3,384.10	564.90
10/19/10	482	E M C CORP MASS 482 UNITS ACQUIRED ON 01/26/10	8,492.84 8,492.84	10,071.55	1,578.71
10/19/10	3	E M C CORP MASS 3 UNITS ACQUIRED ON 01/26/10	52.86 52.86	62.83	9.97
10/19/10	70	WALT DISNEY CO 70 UNITS ACQUIRED ON 04/09/10	2,544.80 2,544.80	2,432.74	112.06-
10/20/10	59	WALT DISNEY CO 59 UNITS ACQUIRED ON 04/09/10	2,144.90 2,144.90	2,053.45	91.45-
10/20/10	736	WELLS FARGO & CO 398 UNITS ACQUIRED ON 05/04/09 22 UNITS ACQUIRED ON 05/05/09 214 UNITS ACQUIRED ON 12/15/09 102 UNITS ACQUIRED ON 05/08/09	17,000.63 8,895.34 511.29 5,350.00 2,244.00	17,441.22	440.59
10/20/10	2	WELLS FARGO & CO 2 UNITS ACQUIRED ON 05/08/09	44.00 44.00	48.07	4.07
10/21/10	73	APPLE INC 33 UNITS ACQUIRED ON 04/29/10 20 UNITS ACQUIRED ON 07/20/10 20 UNITS ACQUIRED ON 01/27/10	18,073.15 8,874.24 5,031.61 4,167.30	23,064.30	4,991.15
10/21/10	35	WALT DISNEY CO 35 UNITS ACQUIRED ON 04/19/10	1,264.20 1,264.20	1,214.83	49.37-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD OCTOBER 1, 2010 THROUGH OCTOBER 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/22/10	40	E M C CORP MASS 13 UNITS ACQUIRED ON 01/26/10 27 UNITS ACQUIRED ON 05/25/10	704.40 229.06 475.34	825.86	121.46
10/22/10	580	E M C CORP MASS 190 UNITS ACQUIRED ON 01/25/10 105 UNITS ACQUIRED ON 05/25/10 285 UNITS ACQUIRED ON 05/25/10	10,101.04 3,237.60 1,848.52 5,014.92	12,109.20	2,008.16
10/22/10	78	E M C CORP MASS 78 UNITS ACQUIRED ON 05/25/10	1,373.19 1,373.19	1,631.61	258.42
10/22/10	87	WALT DISNEY CO 7 UNITS ACQUIRED ON 04/19/10 80 UNITS ACQUIRED ON 04/19/10	3,140.17 252.84 2,887.33	2,989.48	150.69
10/25/10	171	WALT DISNEY CO 100 UNITS ACQUIRED ON 04/09/10 8 UNITS ACQUIRED ON 04/19/10 63 UNITS ACQUIRED ON 04/19/10	6,152.97 3,604.60 288.73 2,259.64	5,918.83	234.14
10/25/10	62	WALT DISNEY CO 62 UNITS ACQUIRED ON 04/19/10	2,237.68 2,237.68	2,145.39	92.29
10/25/10	102	WALT DISNEY CO 102 UNITS ACQUIRED ON 04/19/10	3,681.34 3,681.34	3,533.81	147.53
10/26/10	17	WALT DISNEY CO 17 UNITS ACQUIRED ON 04/19/10	609.74 609.74	595.24	14.50
10/26/10	727	WALT DISNEY CO 46 UNITS ACQUIRED ON 04/19/10 28 UNITS ACQUIRED ON 05/10/10 157 UNITS ACQUIRED ON 05/10/10 476 UNITS ACQUIRED ON 05/25/10 20 UNITS ACQUIRED ON 05/26/10	24,070.95 1,649.90 987.98 5,524.75 15,246.42 661.90	25,216.73	1,145.78
10/27/10	97	BAIDU INC ADR 8 UNITS ACQUIRED ON 10/08/10 7 UNITS ACQUIRED ON 10/08/10 3 UNITS ACQUIRED ON 10/08/10 79 UNITS ACQUIRED ON 09/13/10	8,501.64 789.54 690.42 295.62 6,726.06	10,446.48	1,944.84



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD OCTOBER 1, 2010 THROUGH OCTOBER 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
10/27/10	14	BAIDU INC ADR 14 UNITS ACQUIRED ON 09/13/10	1,191.96 1,191.96	1,505.56	313.60
10/27/10	70	BAIDU INC ADR 70 UNITS ACQUIRED ON 09/13/10	5,959.80 5,959.80	7,608.51	1,648.71
NET TOTAL SALES & DELIVERS				215,916.80	18,145.48
NET GAIN/LOSS					18,145.48

GAIN/LOSS INFORMATION IS UNAUDITED AND SHOULD NOT BE USED FOR TAX PREPARATION PURPOSES.

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD NOVEMBER 1, 2010 THROUGH NOVEMBER 30, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
SALES & DELIVERS					
11/02/10	1,400	FINANCIAL ENGINES INC 1,400 UNITS ACQUIRED ON 03/16/10	16,800.00 16,800.00	20,313.65	3,513.65
11/15/10	2	CROWN CASTLE INTL CORP 2 UNITS ACQUIRED ON 01/29/10	74.78 74.78	84.40	9.62
11/15/10	38	CROWN CASTLE INTL CORP 38 UNITS ACQUIRED ON 01/29/10	1,420.84 1,420.84	1,604.04	183.20
11/15/10	15	CROWN CASTLE INTL CORP 15 UNITS ACQUIRED ON 01/29/10	560.86 560.86	628.63	67.77
11/15/10	57	CROWN CASTLE INTL CORP 54 UNITS ACQUIRED ON 01/29/10 3 UNITS ACQUIRED ON 01/29/10	2,131.18 2,019.08 112.10	2,378.51	247.33
11/15/10	115	CROWN CASTLE INTL CORP 2 UNITS ACQUIRED ON 01/29/10 113 UNITS ACQUIRED ON 01/28/10	4,270.02 74.73 4,195.29	4,805.40	535.38
11/15/10	102	DANAHER CORP 102 UNITS ACQUIRED ON 05/03/10	4,348.62 4,348.62	4,429.00	80.38
11/15/10	2	DANAHER CORP 2 UNITS ACQUIRED ON 05/03/10	85.27 85.27	88.38	3.11
11/15/10	33	DANAHER CORP 33 UNITS ACQUIRED ON 05/03/10	1,406.90 1,406.90	1,445.07	38.17
11/15/10	107	MERCK & CO INC NEW 107 UNITS ACQUIRED ON 09/10/10	3,925.32 3,925.32	3,773.47	151.85-
11/15/10	89	MERCK & CO INC NEW 89 UNITS ACQUIRED ON 09/10/10	3,264.98 3,264.98	3,126.21	138.77-
11/15/10	7	MERCK & CO INC NEW 7 UNITS ACQUIRED ON 09/10/10	256.80 256.80	249.79	7.01-



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD NOVEMBER 1, 2010 THROUGH NOVEMBER 30, 2010LEPRINO FAM FDN (MCA)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/15/10	190	THE DIRECTV GROUP 190 UNITS ACQUIRED ON 04/29/10	6,947.59 6,947.59	8,076.97	1,129.38
11/16/10	639	CISCO SYSTEMS INC 639 UNITS ACQUIRED ON 03/05/10	16,035.26 16,035.26	13,098.19	2,937.07-
11/16/10	675	CISCO SYSTEMS INC 216 UNITS ACQUIRED ON 03/05/10 459 UNITS ACQUIRED ON 03/04/10	16,825.28 5,420.37 11,404.91	13,957.28	2,868.00-
11/16/10	62	MERCK & CO INC NEW 62 UNITS ACQUIRED ON 09/10/10	2,274.48 2,274.48	2,175.76	98.72-
11/16/10	226	MERCK & CO INC NEW 226 UNITS ACQUIRED ON 09/10/10	8,290.86 8,290.86	7,907.49	383.37-
11/17/10	156	MERCK & CO INC NEW 114 UNITS ACQUIRED ON 09/10/10 42 UNITS ACQUIRED ON 09/10/10	5,712.54 4,182.11 1,530.43	5,411.82	300.72-
11/18/10	518	CISCO SYSTEMS INC 56 UNITS ACQUIRED ON 03/04/10 462 UNITS ACQUIRED ON 03/03/10	12,858.56 1,391.45 11,467.11	10,359.82	2,498.74-
11/18/10	111	CISCO SYSTEMS INC 28 UNITS ACQUIRED ON 03/03/10 83 UNITS ACQUIRED ON 03/03/10	2,751.16 694.98 2,056.18	2,221.64	529.52-
11/18/10	177	MERCK & CO INC NEW 13 UNITS ACQUIRED ON 10/20/09 17 UNITS ACQUIRED ON 11/27/09 13 UNITS ACQUIRED ON 11/27/09 10 UNITS ACQUIRED ON 09/10/10 124 UNITS ACQUIRED ON 10/20/09	6,102.23 442.60 614.97 471.97 364.39 4,208.30	6,151.44	49.21
11/19/10	641	CISCO SYSTEMS INC 163 UNITS ACQUIRED ON 03/02/10 212 UNITS ACQUIRED ON 03/03/10 266 UNITS ACQUIRED ON 02/05/10	15,538.18 4,015.93 5,251.94 6,270.31	12,451.02	3,087.16-
11/19/10	885	CISCO SYSTEMS INC 739 UNITS ACQUIRED ON 02/05/10 146 UNITS ACQUIRED ON 02/04/10	20,812.69 17,420.15 3,392.54	17,369.69	3,443.00-

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD NOVEMBER 1, 2010 THROUGH NOVEMBER 30, 2010LEPRINO FAM FDM (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/19/10	465	MERCK & CO INC NEW 123 UNITS ACQUIRED ON 09/08/09 59 UNITS ACQUIRED ON 09/08/09 80 UNITS ACQUIRED ON 09/08/09 41 UNITS ACQUIRED ON 09/08/09 6 UNITS ACQUIRED ON 09/15/09 6 UNITS ACQUIRED ON 09/15/09 11 UNITS ACQUIRED ON 09/15/09 40 UNITS ACQUIRED ON 10/20/09 11 UNITS ACQUIRED ON 10/20/09 20 UNITS ACQUIRED ON 10/20/09 68 UNITS ACQUIRED ON 10/20/09	14,812.06 3,787.66 1,829.47 2,459.90 1,270.96 197.15 196.87 361.17 1,357.52 371.36 678.54 2,301.46	15,798.71	986.65
11/22/10	257	CISCO SYSTEMS INC 257 UNITS ACQUIRED ON 02/04/10	5,971.81 5,971.81	5,035.26	936.55-
11/22/10	396	CISCO SYSTEMS INC 241 UNITS ACQUIRED ON 02/04/10 155 UNITS ACQUIRED ON 07/22/10	9,172.91 5,600.02 3,572.89	7,745.42	1,427.49-
11/22/10	171	CISCO SYSTEMS INC 171 UNITS ACQUIRED ON 07/22/10	3,941.70 3,941.70	3,329.58	612.12-
11/22/10	86	CISCO SYSTEMS INC 86 UNITS ACQUIRED ON 07/22/10	1,982.38 1,982.38	1,677.06	305.32-
11/23/10	51	THE DIRECTV GROUP 51 UNITS ACQUIRED ON 04/29/10	1,864.88 1,864.88	2,152.16	287.28
11/23/10	9	THE DIRECTV GROUP 9 UNITS ACQUIRED ON 04/29/10	329.10 329.10	379.62	50.52
11/24/10	18	BAIDU INC ADR 12 UNITS ACQUIRED ON 09/13/10 6 UNITS ACQUIRED ON 09/10/10	1,526.10 1,021.68 504.42	1,955.57	429.47
11/24/10	18	BAIDU INC ADR 18 UNITS ACQUIRED ON 09/13/10	1,532.52 1,532.52	1,959.49	426.97
11/24/10	22	BAIDU INC ADR 22 UNITS ACQUIRED ON 09/13/10	1,873.08 1,873.08	2,377.25	504.17

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD NOVEMBER 1, 2010 THROUGH NOVEMBER 30, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE /SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
11/24/10	4	BAIDU INC ADR 4 UNITS ACQUIRED ON 09/13/10	340.56 340.56	436.24	95.68
11/26/10	2	BAIDU INC ADR 2 UNITS ACQUIRED ON 09/10/10	168.14 168.14	217.96	49.82
11/26/10	55	BAIDU INC ADR 55 UNITS ACQUIRED ON 09/10/10	4,623.82 4,623.82	5,954.67	1,330.85
11/29/10	51	BAIDU INC ADR 51 UNITS ACQUIRED ON 09/10/10	4,287.54 4,287.54	5,407.67	1,120.13
11/30/10	63	BAIDU INC ADR 63 UNITS ACQUIRED ON 09/10/10	5,296.37 5,296.37	6,857.95	1,561.58
NET TOTAL SALES & DELIVERS			210,417.37	203,392.28	7,025.09
NET GAIN/LOSS					7,025.09

GAIN/LOSS INFORMATION IS UNAUDITED AND SHOULD NOT BE USED FOR TAX PREPARATION PURPOSES.

SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD DECEMBER 1, 2010 THROUGH DECEMBER 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE / SHARES	ASSET DESCRIPTION / TAX LOT DETAIL INFORMATION	COST VALUE / COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
SALES & DELIVERS					
12/06/10	4	WHIRLPOOL CORP 4 UNITS ACQUIRED ON 07/20/10	353.50 353.50	301.76	51.74-
12/06/10	87	WHIRLPOOL CORP 17 UNITS ACQUIRED ON 07/20/10 70 UNITS ACQUIRED ON 07/20/10	7,669.79 1,502.38 6,167.41	6,477.91	1,191.88-
12/06/10	8	WHIRLPOOL CORP 8 UNITS ACQUIRED ON 07/20/10	704.85 704.85	600.70	104.15-
12/06/10	26	WHIRLPOOL CORP 26 UNITS ACQUIRED ON 07/20/10	2,290.75 2,290.75	1,949.54	341.21-
12/15/10	36	BAIDU INC ADR 36 UNITS ACQUIRED ON 09/10/10	3,026.50 3,026.50	3,887.35	860.85
12/15/10	8	BAIDU INC ADR 8 UNITS ACQUIRED ON 09/10/10	672.56 672.56	862.94	190.38
12/15/10	143	CROWN CASTLE INTL CORP 4 UNITS ACQUIRED ON 01/28/10 37 UNITS ACQUIRED ON 01/28/10 38 UNITS ACQUIRED ON 01/28/10 45 UNITS ACQUIRED ON 01/29/10 19 UNITS ACQUIRED ON 02/09/10	5,266.28 148.51 1,361.23 1,403.34 1,668.50 684.70	5,998.78	732.50
12/16/10	84	APPLE INC 84 UNITS ACQUIRED ON 01/27/10	17,502.67 17,502.67	27,253.12	9,750.45
12/16/10	50	APPLE INC 50 UNITS ACQUIRED ON 01/27/10	10,418.26 10,418.26	16,186.25	5,767.99
12/16/10	16	APPLE INC 16 UNITS ACQUIRED ON 01/27/10	3,333.84 3,333.84	5,192.31	1,858.47
12/16/10	240	CROWN CASTLE INTL CORP 5 UNITS ACQUIRED ON 02/05/10 19 UNITS ACQUIRED ON 02/05/10 82 UNITS ACQUIRED ON 02/05/10 95 UNITS ACQUIRED ON 02/09/10 28 UNITS ACQUIRED ON 02/09/10 11 UNITS ACQUIRED ON 02/05/10	8,517.44 174.65 662.21 2,867.62 3,423.51 1,007.42 382.03	10,067.82	1,550.38



SCHEDULE OF GAINS AND LOSSES
FOR THE PERIOD DECEMBER 1, 2010 THROUGH DECEMBER 31, 2010LEPRINO FAM FDN (MCM)
ACCOUNT NUMBER 1141962800

SCHEDULE OF GAINS AND LOSSES

DATE	PAR VALUE/SHARES	ASSET DESCRIPTION / TAX LOT	DETAIL INFORMATION	COST VALUE/ COST DETAIL	PROCEEDS	REALIZED GAIN/LOSS
12/16/10	9	CROWN CASTLE INTL CORP 9 UNITS ACQUIRED ON 02/05/10		312.57 312.57	378.99	66.42
12/16/10	7	CROWN CASTLE INTL CORP 7 UNITS ACQUIRED ON 02/05/10		243.11 243.11	294.62	51.51
12/21/10	82	THE DIRECTV GROUP 82 UNITS ACQUIRED ON 04/29/10		2,998.44 2,998.44	3,238.94	240.50
12/22/10	340	THE DIRECTV GROUP 312 UNITS ACQUIRED ON 07/06/10 28 UNITS ACQUIRED ON 11/06/09		11,442.29 10,636.17 806.12	13,344.84	1,902.55
12/22/10	476	THE DIRECTV GROUP 476 UNITS ACQUIRED ON 11/06/09		13,704.04 13,704.04	18,611.33	4,907.29
12/22/10	258	THE DIRECTV GROUP 6 UNITS ACQUIRED ON 04/22/10 5 UNITS ACQUIRED ON 04/22/10 3 UNITS ACQUIRED ON 04/22/10 126 UNITS ACQUIRED ON 04/29/10 19 UNITS ACQUIRED ON 07/07/10 3 UNITS ACQUIRED ON 07/08/10 74 UNITS ACQUIRED ON 07/08/10 22 UNITS ACQUIRED ON 07/06/10		9,260.46 216.99 181.00 108.59 4,607.35 666.48 106.05 2,624.01 749.99	10,177.92	917.46
NET TOTAL SALES & DELIVERS				97,717.35	124,825.12	27,107.77
NET GAIN/LOSS						27,107.77

GAIN/LOSS INFORMATION IS UNAUDITED AND SHOULD NOT BE USED FOR TAX PREPARATION PURPOSES.