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Change of Accounting Period

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 7/1/2010, and ending 12/31/2010

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 FLORENCE V. CARROLL CHARITABLE TRUST		A Employer identification number 35-6495556
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 1919 Douglas St 2nd FL MAC N8000-027		B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Omaha NE 68102-1317		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 ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,094,642		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
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) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	125,637	116,565		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	108,404	SEE ATTACHED STATEMENT A GAIN & LOSS DETAIL		
	b Gross sales price for all assets on line 6a	1,525,690			
	7 Capital gain net income (from Part IV, line 2)		108,404		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	1,807	1,807	0		
12 Total. Add lines 1 through 11	235,848	226,776	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	57,801	43,351		14,450
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	9,716	2,048	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,244	5,244	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	72,761	50,643	0	14,450
	25 Contributions, gifts, grants paid	298,000			298,000
26 Total expenses and disbursements. Add lines 24 and 25	370,761	50,643	0	312,450	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-134,913				
b Net investment income (if negative, enter -0-)		176,133			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form 990-PF (2010)

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Form 990-PF (2010) FLORENCE V CARROLL CHARITABLE TRUST

35-6495556

Page **2**

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	348,034	278,123	278,123
	3 Accounts receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	4 Pledges receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,238,622	8,099,339	8,816,519
	14 Land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	15 Other assets (describe ☐)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,586,656	8,377,462	9,094,642
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	8,586,656	8,377,462	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	8,586,656	8,377,462	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,586,656	8,377,462	

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	8,586,656
2 Enter amount from Part I, line 27a	2	-134,913
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	10,782
4 Add lines 1, 2, and 3	4	8,462,525
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	72,146
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,390,379

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
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	108,404
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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.

(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	288,968	8,125,216	0.035564
2008	571,349	7,795,251	0.073294
2007	576,746	10,595,458	0.054433
2006	548,522	10,545,644	0.052014
2005	458,150	10,051,720	0.045579
2 Total of line 1, column (d)			2 0.260884
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.052177
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 9,302,026
5 Multiply line 4 by line 3			5 485,352
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,761
7 Add lines 5 and 6			7 487,113
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 312,450

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,523	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	3,523	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,523	
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,668		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	7,668		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,145		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 3,523 Refunded ☐ 622	11	622		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ IN		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of WELLS FARGO BANK N.A. Telephone no 888-730-4933			
	Located at 1919 Douglas St 2nd FL MAC N8000-027 Omaha NE ZIP+4 68102-1317			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		☒
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?		☒
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
	If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions)		☒
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
	20 , 20 , 20 , 20		
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)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒
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?		☒

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1919 Douglas St 2nd FL MAC N8000-027 OMA	Trustee 4.00	57,801	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
		0
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 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	9,065,725
b	Average of monthly cash balances	1b	377,956
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	9,443,681
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,443,681
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	141,655
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,302,026
6	Minimum investment return. Enter 5% of line 5	6	234,462

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

1	Minimum investment return from Part X, line 6	1	234,462
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,523
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	3,523
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	230,939
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	230,939
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	230,939

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	312,450
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	312,450
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	312,450

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				230,939
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			292,348	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 312,450				
a Applied to 2009, but not more than line 2a			292,348	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				20,102
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				210,837
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

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

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
0	0	0	0	0
0				0
				0
0				0
				0
				0
				0
				0

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	298,000
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.				
Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue				
a	0		0	0
b	0		0	0
c	0		0	0
d	0		0	0
e	0		0	0
f	0		0	0
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		14	125,637	
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory		18	108,404	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a <u>PARTNERSHIP INCOME</u>	0	01	1,807	0
b	0		0	0
c	0		0	0
d	0		0	0
e	0		0	0
12 Subtotal. Add columns (b), (d), and (e)	0		235,848	0
13 Total. Add line 12, columns (b), (d), and (e)			13	235,848

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

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

[illegible]

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

John A. Sulentic

Signature of officer or trustee

8/4/2011

Date _____

VP & TRUST OFFICER

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Donald J. Roman

Preparer's signature

[Handwritten signature]

Date _____

8/4/2011

Check ☒ if self-employed

PTIN

P00364310

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶	13-4008324
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Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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FLORENCE V. CARROLL CHARITABLE TRUST

35-6495556 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

SEE ATTACHED STATEMENT B

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

298,000

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Account Statement For:
CARROLL, F. V. CHAR TR-SP

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number AGG700464

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH							
INCOME							
Total Cash							
MONEY MARKET							
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 ACCOUNT NUMBER 70046400	43,223.850		\$527.75 \$527.75	\$527.75 \$527.75	\$0.00 \$0.00	\$60.82	0.14%
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 ACCOUNT NUMBER 70046412	4,259.650		\$43,223.85	4,259.65	0.00	5.99	0.14
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 ACCOUNT NUMBER 70046417	3,118.400		4,259.65	3,118.40	0.00	4.39	0.14
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 ACCOUNT NUMBER 70046412	3,445.170		3,445.17	3,445.17	0.00	4.85	0.14
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 ACCOUNT NUMBER 70046417	3,666.520		3,666.52	3,666.52	0.00	5.16	0.14
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 ACCOUNT NUMBER 70046418	3,744.450		3,744.45	3,744.45	0.00	5.27	0.14
WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET INSTITUTIONAL #3106 ACCOUNT NUMBER 70046419	49.300		49.30	49.30	0.00	0.00	0.00
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 70046401							

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET (continued)							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046401	9,433.360		9,433.36	9,433.36	0.00	0.94	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046402	6,059.410		6,059.41	6,059.41	0.00	0.61	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 Asset held in <i>Invested Income Portfolio</i> ACCOUNT NUMBER: 70046402	108.060		108.06	108.06	0.00	0.01	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 Asset held in <i>Invested Income Portfolio</i> ACCOUNT NUMBER: 70046403	64.600		64.60	64.60	0.00	0.01	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046403	39,646.030		39,646.03	39,646.03	0.00	3.97	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER: 70046404	16,019.160		16,019.16	16,019.16	0.00	1.60	0.01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 Asset held in <i>Invested Income Portfolio</i> ACCOUNT NUMBER: 70046404	337.480		337.48	337.48	0.00	0.03	0.01



Account Statement For:
CARROLL, F. V. CHAR TR-SP

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number AGG700464

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET (continued)							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 70046405	821 600		821 60	821 60	0 00	0 08	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 70046405	23,211 710		23,211 71	23,211 71	0 00	2 32	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 70046406	4,602 020		4,602 02	4,602 02	0 00	0 46	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 70046406	36 000		36 00	36 00	0 00	0 00	0 00
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 70046406	226 400		226 40	226 40	0 00	0 02	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 70046407	3,019 430		3,019 43	3,019 43	0 00	0 30	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 ACCOUNT NUMBER 70046408	13,392 450		13,392 45	13,392 45	0 00	1 34	0 01

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET (continued)							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 70046408	75 000		75 00	75 00	0 00	0 01	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 70046409	1,141 910		1,141 91	1,141 91	0 00	0 11	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 70046410	16,057 990		16,057 99	16,057 99	0 00	1 61	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 70046411	32,146 230		32,146 23	32,146 23	0 00	3 21	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 70046412	73 520		73 52	73 52	0 00	0 01	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 70046413	436 910		436 91	436 91	0 00	0 04	0 01
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER 70046414	24,405 520		24,405 52	24,405 52	0 00	2 44	0 01

Account Statement For:
CARROLL, F. V. CHAR TR-SP

Period Covered: December 1, 2010 - December 31, 2010

Consolidated Account Number AGG700464

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MONEY MARKET (continued)							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	3,371,530		3,371.53	3,371.53	0.00	0.34	0.01
ACCOUNT NUMBER 70046413							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	2,437,090		2,437.09	2,437.09	0.00	0.24	0.01
ACCOUNT NUMBER 70046414							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	12,715,800		12,715.80	12,715.80	0.00	1.27	0.01
ACCOUNT NUMBER 70046415							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	474,330		474.33	474.33	0.00	0.05	0.01
Asset held in Invested Income Portfolio ACCOUNT NUMBER 70046415							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	320,370		320.37	320.37	0.00	0.03	0.01
Asset held in Invested Income Portfolio ACCOUNT NUMBER 70046416							
WELLS FARGO ADVANTAGE CASH INVESTMENT MONEY MARKET SERVICE #250	5,454,050		5,454.05	5,454.05	0.00	0.55	0.01
ACCOUNT NUMBER 70046416							
Total Money Market			\$277,595.30	\$277,595.30	\$0.00	\$108.08	0.04%
Total CASH & EQUIVALENTS			\$278,123.05	\$278,123.05	\$0.00	\$108.08	0.04%

Account Statement For:
CARROLL, F V. CHAR TR-SP

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number AGG700464

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
GOVERNMENT OBLIGATIONS							
FED HOME LN MTG CORP DTD 07/16/04 5 000 07/15/2014 CUSIP: 3134A4UU6 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 70046413	3,000,000	\$112.084	\$3,362.52	\$3,397.26	-\$34.74	\$150.00	1.48%
FED HOME LN MTG CORP DTD 07/16/04 5 000 07/15/2014 CUSIP: 3134A4UU6 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 70046414	25,000,000	112.084	28,021.00	28,109.05	-88.05	1,250.00	1.48
FED HOME LN MTG CORP DTD 07/16/02 5 125 07/15/2012 CUSIP: 3134A4QD9 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 70046414	25,000,000	106.909	26,727.25	27,550.53	-823.28	1,281.25	0.61
FED HOME LN MTG CORP DTD 10/17/03 4 875 11/15/2013 CUSIP: 3134A4UK8 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 70046414	20,000,000	110.845	22,169.00	22,286.00	-117.00	975.00	1.03
FED HOME LN MTG CORP MED TERM NOTE DTD 03/27/09 3 750 03/27/2019 CUSIP: 3137EACAS MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 70046413	30,000,000	103.517	31,055.10	30,442.80	612.30	1,125.00	3.26

Account Statement For:
CARROLL, F. V. CHAR TR-SP

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number AGG700464

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
GOVERNMENT OBLIGATIONS (continued)							
FED NATL MTG ASSN	25,000,000	101.050	25,262.50	26,600.75	- 1,338.25	1,375.00	5.44
DTD 03/26/01 5.500 03/15/2011							
CUSIP 31359MHK2							
MOODY'S RATING AAA							
STANDARD & POOR'S RATING AAA							
ACCOUNT NUMBER 70046414							
FED NATL MTG ASSN	44,000,000	101.414	44,622.16	43,842.48	779.68	1,045.00	2.05
DTD 06/14/10 2.375 07/28/2015							
CUSIP 31398AU34							
MOODY'S RATING AAA							
STANDARD & POOR'S RATING AAA							
ACCOUNT NUMBER 70046413							
U S TREASURY INFL INDEX	25,000,000	122.304	30,576.00	29,801.25	774.75	406.25	- 3.47
DTD 01/18/05 1.625 01/15/2015							
CUSIP 912828DH0							
ACCOUNT NUMBER 70046414							
U S TREASURY INFLATION INDEX	15,000,000	112.012	16,801.73	16,251.78	549.95	243.75	- 0.08
DTD 01/15/08 1.625 01/15/2018							
CUSIP 912828HN3							
MOODY'S RATING AAA							
STANDARD & POOR'S RATING AAA							
ACCOUNT NUMBER 70046413							
U S TREASURY INFLATION INDEX	25,000,000	121.124	30,281.00	29,467.38	813.62	593.75	- 1.01
DTD 01/16/07 2.375 01/15/2017							
CUSIP 912828GD6							
MOODY'S RATING AAA							
STANDARD & POOR'S RATING AAA							
ACCOUNT NUMBER 70046414							
U S TREASURY NOTE	20,000,000	105.012	21,002.40	21,764.06	- 761.66	975.00	0.39
DTD 02/15/02 4.875 02/15/2012							
CUSIP 912827L0							
MOODY'S RATING AAA							
STANDARD & POOR'S RATING AAA							
ACCOUNT NUMBER 70046414							



Account Statement For:
CARROLL, F. V. CHAR TR-SP

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number AGG700464

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
GOVERNMENT OBLIGATIONS (continued)							
U S TREASURY NOTE DTD 08/15/01 5 000 08/15/2011 CUSIP: 9128277B2	30,000 000	102 938	30,881 40	32,301 57	- 1,420 17	1,500 00	0 27
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 70046414							
U S TREASURY NOTES 02/15/07 4 625 02/15/2017 CUSIP: 912828GH7	57,000 000	112 586	64,174 02	61,928 71	2,245 31	2,636 25	2 40
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 70046413							
U S TREASURY BOND DTD 08/15/93 6 250 08/15/2023 CUSIP: 912810EQ7	25,000 000	125 688	31,422 00	30,952 63	469 37	1,562 50	3 69
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 70046413							
U S TREASURY INFLATION INDEX DTD 01/31/08 1 750 01/15/2028 CUSIP: 912810PV4	5,000 000	106 776	5,338 78	5,272 59	66 19	87 50	1 31
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 70046413							
U S TREASURY INFLATION INDEX NOTE DTD 04/15/10 0 500 04/15/2015 CUSIP: 912828MY3	11,000 000	103 346	11,368 09	11,123 78	244 31	55 00	- 0 28
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 70046413							
U S TREASURY NOTE DTD 02/15/09 2 750 02/15/2019 CUSIP: 912828KD1	44,000 000	98 711	43,432 84	43,107 03	325 81	1,210 00	2 93
MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 70046413							

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
GOVERNMENT OBLIGATIONS (continued)							
US TREASURY NOTE DTD 02/28/09 2 625 02/29/2016 CUSIP: 912828KS8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER 70046414	28,000,000	102.633	28,737.24	29,981.87	- 1,244.63	735.00	2.08
US TREASURY NOTE DTD 07/31/10 1.750 07/31/2015 CUSIP: 912828NP1 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER 70046413	45,000,000	99.680	44,856.00	45,766.41	- 910.41	787.50	1.82
US TREASURY NOTE DTD 08/15/08 4 000 08/15/2018 CUSIP: 912828JH4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER 70046414	26,000,000	108.367	28,175.42	28,182.57	- 7.15	1,040.00	2.77
US TREASURY NOTE DTD 10/31/09 1 000 10/31/2011 CUSIP: 912828LT5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER 70046413	57,000,000	100.586	57,334.02	57,384.22	- 50.20	570.00	0.30
Total Government Obligations			\$625,600.47	\$625,514.72	\$85.75	\$19,603.75	

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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
CORPORATE OBLIGATIONS							
ACE INA HOLDING DTD 02/08/07 5 700 02/15/2017 CUSIP: 00440EAJ6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A ACCOUNT NUMBER 70046413	5,000 000	\$109.648	\$5,482.40	\$5,470.20	\$12.20	\$285.00	3.91%
ALTRIA GROUP INC DTD 02/06/09 7 750 02/06/2014 CUSIP: 02209SAG8 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 70046414	25,000 000	114.960	28,740.00	28,666.25	73.75	1,937.50	2.68
AMERICAN EXPRESS DTD 08/28/2007 6 150 08/28/2017 CUSIP: 025816AX7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 70046414	25,000 000	112.721	28,180.25	26,359.00	1,821.25	1,537.50	3.96
AMERICAN EXPRESS CO DTD 05/18/09 7 250 05/20/2014 CUSIP: 025816BA6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 70046413	5,000 000	113.923	5,696.15	5,708.25	-12.10	362.50	2.90
ANHEUSER-BUSCH INBEV WOR DTD 10/16/09 5 375 01/15/2020 CUSIP: 03523TAN8 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 70046413	5,000 000	108.359	5,417.95	5,578.05	-160.10	268.75	4.25
AOL TIME WARNER DTD 04/08/02 6 875 05/01/2012 CUSIP: 00184AAF2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 70046414	25,000 000	107.602	26,900.50	27,704.25	-803.75	1,718.75	1.11

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
CORPORATE OBLIGATIONS (continued)							
AT&T INC DTD 02/03/09 6 550 02/15/2039 CUSIP 00206RAS1 MOODY'S RATING A2 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 70046413	5,000 000	108 845	5,442 25	5,680 45	- 238 20	327.50	5.90
AT&T WIRELESS SVCS INC DTD 04/16/02 8 125 05/01/2012 CUSIP 00209AAG1 MOODY'S RATING A2 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 70046413	5,000 000	109 238	5,461 90	5,682 55	- 220 65	406 25	1.12
AUTOZONE INC DTD 07/02/09 5 750 01/15/2015 CUSIP 053332AK8 MOODY'S RATING BAA2 STANDARD & POOR'S RATING. BBB ACCOUNT NUMBER 70046413	5,000 000	110 034	5,501 70	5,448 30	53 40	287 50	3.09
BANK OF AMERICA CORP DTD 12/04/08 3 125 06/15/2012 FDIC GUARANTEED CUSIP 060508AA9 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA ACCOUNT NUMBER 70046413	15,000 000	103 572	15,535 80	15,704 27	- 168 47	468 75	0.66
BEAR STEARNS CO INC DTD 02/01/08 7 250 02/01/2018 CUSIP 073902RU4 MOODY'S RATING AA3 STANDARD & POOR'S RATING A+ ACCOUNT NUMBER 70046413	10,000 000	118 506	11,850 60	11,455 53	395.07	725 00	4.20

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ASSET DETAIL *(continued)*

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CORPORATE OBLIGATIONS <i>(continued)</i>							
BURLINGTON NORTH SANTA F	5,000,000	111.451	5,572.55	5,412.90	159.65	282.50	3.61
DTD 04/13/07 5.650 05/01/2017							
CUSIP: 12189TAY0							
MOODY'S RATING: A3							
STANDARD & POOR'S RATING: B8B+							
ACCOUNT NUMBER: 70046413							
CATERPILLAR FIN SERV CRP	5,000,000	109.743	5,487.15	5,312.65	174.50	272.50	3.90
MED TERM NOTE							
DTD 03/27/08 5.450 04/15/2018							
CUSIP: 14912L3U3							
MOODY'S RATING: A2							
STANDARD & POOR'S RATING: A							
ACCOUNT NUMBER: 70046413							
CITIGROUP INC	5,000,000	109.553	5,477.65	5,050.00	427.65	306.25	4.58
DTD 05/12/08 6.125 05/15/2018							
CUSIP: 172967E56							
MOODY'S RATING: A3							
STANDARD & POOR'S RATING: A							
ACCOUNT NUMBER: 70046413							
COMCAST CORP	5,000,000	105.034	5,251.70	5,000.85	250.85	257.50	4.47
DTD 03/01/10 5.150 03/01/2020							
CUSIP: 20030NBA8							
MOODY'S RATING: BAA1							
STANDARD & POOR'S RATING: B8B+							
ACCOUNT NUMBER: 70046413							
CREDIT SUISSE	6,000,000	102.127	6,127.62	5,961.34	166.28	324.00	5.10
DTD 01/14/10 5.400 01/14/2020							
CUSIP: 22546QAD9							
MOODY'S RATING: AA2							
STANDARD & POOR'S RATING: A							
ACCOUNT NUMBER: 70046413							

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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
CORPORATE OBLIGATIONS (continued)							
CVS CAREMARK CORP DTD 03/13/09 6 600 03/15/2019 CUSIP: 126650BN9	25,000 000	117 087	29,271 75	27,673 75	1,598 00	1,650 00	4 12
MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 70046414							
DIRECTV HOLDINGS/FING DTD 08/17/10 3 125 02/15/2016 CUSIP: 25459HAY7	6,000 000	98 667	5,920 02	6,125 34	- 205 32	187 50	3 41
MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER 70046413							
DOW CHEMICAL CO/THE DTD 05/13/09 8 550 05/15/2019 CUSIP: 260543BX0	5,000 000	125 325	6,266 25	5,954 60	311 65	427 50	4 83
MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER 70046413							
EXELON CORP DTD 06/09/05 4 900 06/15/2015 CUSIP: 30161NAD3	5,000 000	106 643	5,332 15	5,257 10	75 05	245 00	3 29
MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER 70046413							
GENERAL ELEC CAP CORP MED TERM NOTE DTD 09/16/10 4 375 09/16/2020 CUSIP: 36962G4R2	11,000 000	98 416	10,825 76	10,934 52	- 108 76	481 25	4 58
MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER 70046413							

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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
CORPORATE OBLIGATIONS (continued)							
GENERAL ELEC CAP CORP MED TERM NOTE TRANCHE #TR00685 DTD 03/04/05 4 875 03/04/2015 CUSIP: 36962GP65	25,000 000	106 709	26,677 25	26,391 75	285 50	1,218 75	3 15
MOODY'S RATING AA2 STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER: 70046414							
GOLDMAN SACHS GROUP INC DTD 05/06/09 6 000 05/01/2014 CUSIP: 38141EA33	25,000 000	110 164	27,541 00	27,697 00	- 156 00	1,500 00	2 78
MOODY'S RATING A1 STANDARD & POOR'S RATING A ACCOUNT NUMBER: 70046414							
GOLDMAN SACHS GROUP INC DTD 06/03/10 6 000 06/15/2020 CUSIP: 38141EA66	5,000 000	108 066	5,403 30	5,353 45	49 85	300 00	4 92
MOODY'S RATING A1 STANDARD & POOR'S RATING A ACCOUNT NUMBER: 70046413							
GOLDMAN SACHS GROUP INC 1.69X MSCI EAFE 15% BUFFER DTD 05/07/08 05/07/2013 CUSIP: 38143UCL3	100,000 000	80 908	80,908 00	100,000 00	- 19,092 00	0 00	0 00
MOODY'S RATING A1 STANDARD & POOR'S RATING N/R ACCOUNT NUMBER: 70046400							
GOLDMAN SACHS GROUP INC 171X S&P GLOBAL INFRASTRUCTURE INDEX 15% BUFFER DTD 05/07/08 05/07/2013 CUSIP: 38143JCM1	100,000 000	77 004	77,004 00	100,000 00	- 22,996 00	0 00	0 00
MOODY'S RATING A1 STANDARD & POOR'S RATING N/R ACCOUNT NUMBER: 70046400							

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ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
CORPORATE OBLIGATIONS (continued)							
HOME DEPOT INC DTD 03/24/06 5 400 03/01/2016 CUSIP: 437076AP7 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 70046413	5,000,000	112.061	5,603.05	5,577.80	25.25	270.00	2.87
JEFFERIES GROUP INC DTD 03/12/02 7 750 03/15/2012 CUSIP: 472319AA0 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046413	3,000,000	106.896	3,206.88	3,239.05	- 32.17	232.50	1.93
JPMORGAN CHASE & CO DTD 03/25/10 4 950 03/25/2020 CUSIP: 46625HHQ6 MOODY'S RATING AA3 STANDARD & POOR'S RATING A+ ACCOUNT NUMBER 70046414	20,000,000	102.657	20,531.40	21,237.60	- 706.20	990.00	4.59
KIMBERLY-CLARK DTD 07/30/2007 6 125 08/01/2017 CUSIP: 494368BB8 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 70046413	5,000,000	116.707	5,835.35	6,058.35	- 223.00	306.25	3.28
KRAFT FOODS INC DTD 02/08/10 5 375 02/10/2020 CUSIP: 50075NBA1 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 70046413	5,000,000	107.627	5,381.35	5,536.90	- 155.55	268.75	4.35
KRAFT FOODS INC DTD 02/08/10 5 375 02/10/2020 CUSIP: 50075NBA1 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 70046414	20,000,000	107.627	21,525.40	20,099.60	1,425.80	1,075.00	4.35

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
CORPORATE OBLIGATIONS <i>(continued)</i>							
LEHMAN BROTHERS HOLDINGS DTD 02/11/08 02/11/2010 3X XLF 39.75% CAP 10% BUFFER THEN 1/1 SECURITY IN DEFAULT CUSIP: 52517P5Z0 MOODY'S RATING B3 ACCOUNT NUMBER 70046400	100,000,000	22.750	22,750.00	100,000.00	- 77,250.00	0.00	0.00
MERRILL LYNCH & CO DTD 08/28/2007 6 400 08/28/2017 CUSIP: 59018YJ69 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 70046413	11,000,000	105.727	11,629.97	11,737.26	- 107.29	704.00	5.36
MERRILL LYNCH & CO MED TERM NOTE DTD 04/25/08 6 875 04/25/2018 CUSIP: 59018YN64 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 70046414	25,000,000	109.436	27,359.00	27,106.75	252.25	1,718.75	5.30
METLIFE INC DTD 12/21/06 6 400 12/15/2036 CUSIP: 59156RAP3 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046413	4,000,000	94.000	3,760.00	3,549.46	210.54	256.00	6.90
MIDAMERICAN ENERGY HLDGS DTD 10/01/06 6 125 04/01/2036 CUSIP: 59562VAM9 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 70046413	6,000,000	108.019	6,481.14	6,276.60	204.54	367.50	5.53

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ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
CORPORATE OBLIGATIONS (continued)							
MORGAN STANLEY DTD 03/30/04 4 750 04/01/2014 CUSIP 61748AAE6 MOODY'S RATING A3 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 70046413	6,000,000	102.403	6,144.18	6,135.71	8.47	285.00	3.95
ORACLE CORP DTD 04/09/08 6 500 04/15/2038 CUSIP 68389XAE5 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 70046413	5,000,000	116.552	5,827.60	5,774.05	53.55	325.00	5.34
SOUTHERN PWR CO SER B DTD 06/18/02 6 250 07/15/2012 CUSIP 843646AC4 MOODY'S RATING BAA1 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 70046413	4,000,000	107.514	4,300.56	4,384.40	- 83.84	250.00	1.30
TELECOM ITALIA CAPITAL DTD 06/18/09 6 175 06/18/2014 CUSIP 87927VAW8 MOODY'S RATING BAA2 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046413	5,000,000	106.347	5,317.35	5,517.40	- 200.05	308.75	4.19
TELEFONICA SA DTD 07/06/09 5 877 07/15/2019 CUSIP 87938WAH6 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 70046413	5,000,000	102.175	5,108.75	5,546.05	- 437.30	293.85	5.55
UNITEDHEALTH GROUP DTD 03/02/06 5 375 03/15/2016 CUSIP 91324PAQ5 MOODY'S RATING BAA1 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 70046414	25,000,000	110.123	27,530.75	25,988.75	1,542.00	1,343.75	3.25

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
CORPORATE OBLIGATIONS (continued)							
VERIZON COMMUNICATIONS DTD 03/27/09 6 350 04/01/2019 CUSIP: 92343VAV6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 70046413	5,000,000	115.415	5,770.75	5,595.70	175.05	317.50	4.13
XEROX CORPORATION DTD 04/28/08 6 350 05/15/2018 CUSIP: 984121BW2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 70046413	3,000,000	112.724	3,381.72	3,204.42	177.30	190.50	4.32
Total Corporate Obligations			\$644,720.85	\$758,148.20	-\$113,427.35	\$25,280.85	
INTERNATIONAL OBLIGATIONS							
AEGON NV CUSIP: 007924301 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	98,000	\$21.640	\$2,120.72	\$1,801.04	\$319.68	\$156.21	0.00%
AEGON NV CUSIP: 007924400 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	17,000	21.750	369.75	295.80	73.95	27.63	0.00
AEGON NV CUSIP: N00927348 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	31,000	23.920	741.52	594.45	147.07	56.20	0.00
AEGON NV PFD PER 6.875% CUSIP: N00927306 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 70046415	16,000	22.780	364.48	291.20	73.28	27.50	0.00

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ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
INTERNATIONAL OBLIGATIONS (continued)							
AEGON NV SER 1 CUSIP: 007924509 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046415	90 000	20 940	1,884 60	1,327 45	557 15	90 99	0 00
ARCH CAP GROUP LTD CUSIP: G0450A154 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 70046415	19 000	25 570	485 83	466 32	19 51	37 41	0 00
ARCH CAPITAL GROUP LTD CUSIP: G0450A147 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046415	50 000	25 500	1,275 00	1,214 55	60 45	100 00	0 00
BARCLAYS BANK PLC CUSIP: 06739H776 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 70046415	104 000	24 930	2,592 72	2,250 66	342 06	184 60	0 00
BARCLAYS BANK PLC CUSIP: 06739H511 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 70046415	32 000	25 420	813 44	753 92	59 52	62 02	0 00
BARCLAYS BANK PLC CUSIP: 06739H362 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 70046415	75 000	25 700	1,927 50	1,828 57	98 93	152 33	0 00
BARCLAYS BK PLC ADR ADR SER 2 REPSTG PREF SHS SER 2 CUSIP: 06739F390 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 70046415	79 000	23 330	1,843 07	1,574 69	268 38	130 82	0 00
CREDIT SUISSE GUERNSEY CUSIP: 225448208 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 70046415	178 000	26 780	4,766 84	4,479 31	287 53	351 55	0 00

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ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
INTERNATIONAL OBLIGATIONS (continued)							
HSBC HOLDINGS PLC CUSIP: 404280703 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 70046415	31 000	26 830	831 73	811 41	20 32	62 96	0 00
HSBC HOLDINGS PLC ADR CUSIP: 404280604 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 70046415	72 000	22 900	1,648 80	1,569 93	78 87	111 60	0 00
HSBC HOLDINGS PLC 8 00% PFD CUSIP: 404280802 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 70046415	138 000	26 650	3,677 70	3,493 06	184 64	276 00	0 00
ING GROEP NV CUSIP: 456837509 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 70046415	18 000	20 260	364 68	275 27	89 41	27 56	0 00
ING GROEP NV CUSIP: 456837707 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 70046415	43 000	23 180	996 74	915 82	80 92	79 29	0 00
ING GROEP NV 7 20% SERIES CUSIP: 456837301 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 70046415	88 000	23 170	2,038 96	1,640 25	398 71	158 40	0 00
ING GROUP NV PERPETUAL DEBT SECS 00/00/2007 CUSIP: 456837202 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 70046415	67 000	22 850	1,530 95	1,194 87	336 08	118 05	0 00
ITAU UNIBANCO BANCO HOLDING S A CUSIP: 465562106 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 70046401	388 000	24 010	9,315 88	6,646 73	2,669 15	24 83	0 00



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INTERNATIONAL OBLIGATIONS (continued)							
ITAU UNIBANCO BANCO HOLDING S.A CUSIP 465562106 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 70046411	388 000	24.010	9,315 88	8,304 02	1,011 86	24 83	0 00
LLOYDS BANKING GROUP PLC 7 75% PFD CUSIP 539439802 STANDARD & POOR'S RATING A ACCOUNT NUMBER 70046415	54 000	25 950	1,401 30	1,375 27	26 03	104 63	0 00
PARTNERRE LTD PFD SER C CUSIP G6852T204 STANDARD & POOR'S RATING B8B+ ACCOUNT NUMBER 70046415	14 000	24 600	344 40	324 38	20 02	23 63	0 00
PARTNERRE LTD PFD SER D 6.5% CUSIP G68603409 STANDARD & POOR'S RATING B8B+ ACCOUNT NUMBER 70046415	99 000	24 080	2,383 92	2,222.21	161 71	160 88	0 00
PRUDENTIAL PLC CUSIP G7293H189 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 70046415	31 000	24 660	764 46	703 78	60 68	50 38	0 00
PRUDENTIAL PLC PERP SUB CAP 5 CUSIP G7293H114 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 70046415	10 000	25 080	250 80	235 40	15 40	16 88	0 00



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ASSET DETAIL (continued)

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INTERNATIONAL OBLIGATIONS (continued)							
RENAISSANCE HOLDINGS LTD PREF SER D CUSIP: G7498P408 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 70046415	92,000	24.630	2,265.96	1,999.02	266.94	151.80	0.00
SANTANDER FIN PFD SA UNI 10.500% PFD CUSIP: E8683R144 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 70046415	177,000	27.860	4,931.22	4,867.67	63.55	0.00	0.00
VOLKSWAGEN AG PFD CUSIP: 928662402 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 70046411	282,000	32.960	9,294.72	6,110.53	3,184.19	0.00	0.00
Total International Obligations			\$70,543.57	\$59,567.58	\$10,975.99	\$2,768.98	

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PREFERRED SECURITIES							
AMERIPRISE FINANCIAL INC 7.750% PFD CUSIP: 03076C205 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 70046415	59,000	\$26.650	\$1,572.35	\$1,473.50	\$98.85	\$114.34	7.27%
BAC CAP TR V CUSIP: 055184204 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 70046415	17,000	21.690	368.73	306.51	62.22	25.50	6.92
BAC CAP TRUST SERIES X CUSIP: 055189203 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 70046415	15,000	22.000	330.00	265.95	64.05	23.45	7.11

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ASSET DETAIL *(continued)*

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PREFERRED SECURITIES (continued)							
BAC CAP TRUST XII CUSIP: 056333T209 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER 70046415	29 000	24 250	703 25	571 59	131 66	49 85	7 09
BANK AMER CORP DTC/GDPS BK OF AMER 8E+* CUSIP: 060505831 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER 70046415	68 000	21 510	1,462 68	1,506 49	- 43 81	105 47	7 21
BANK OF AMERICA CORP PFD 6 375 SER 3 CUSIP: 060505617 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER 70046415	23 000	21 980	505 54	473 80	31 74	36 66	7 25
BB&T CAPITAL TRUST V CUSIP: 05530J205 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 70046415	26 000	27 450	713 70	681 20	32 50	58 16	8 15
BB&T CAPITAL TRUST VI 9 60% PFD CUSIP: 05531B201 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 70046415	46 000	28 900	1,329 40	1,247 51	81 89	110 40	8 30
BB&T CAPITAL TRUST VII 8 100% PFD CUSIP: 05531H208 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 70046415	29 000	27 490	797 21	751 83	45 38	58 73	7 37
BERKLEY W R CAP TR II GTD TR ORIGINATED PFD SECS- TOPRS CUSIP: 08449Q203 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER 70046415	118 000	24 990	2,948 82	2,642 14	306 68	199 18	6 75
BNY CAPITAL CUSIP: 09656H209 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER 70046415	35 000	24 960	873 60	868 71	4 89	52 05	5 96



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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PREFERRED SECURITIES (continued)							
CBS CORP CUSIP 124857400 STANDARD & POOR'S RATING BB- ACCOUNT NUMBER 70046415	160 000	25 270	4,043 20	3,246 98	796 22	270 08	6 68
CITIGROUP CAP IX TR PFD SECS 6 00% CUSIP 173066200 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 70046415	52 000	22 300	1,159 60	842 40	317 20	78 00	6 73
CITIGROUP CAP X CUSIP 173064205 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 70046415	28 000	22 210	621 88	465 36	156 52	42 70	6 87
CITIGROUP CAP XVI PFD GTD ENHANC CUSIP 17310L201 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 70046415	23 000	22 900	526 70	393 76	132 94	37 08	7 04
CITIGROUP CAPITAL VIII - 6 95% PFD CUSIP 17306R204 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 70046415	15 000	24 200	363 00	286 05	76 95	26 06	7 18
CITIGROUP CAPITAL XII CUSIP 17315D204 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 70046415	21 000	26 460	555 66	520 90	34 76	44 63	8 03
CITIGROUP CAPITAL XIII 7 88% PFD CUSIP 173080201 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 70046415	43 000	26 940	1,158 42	1,102 78	55 64	84 67	7 31
CITIGROUP CAPITAL XI 6 00% PFD CUSIP 17307Q205 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 70046415	30 000	24 140	724 20	488 40	235 80	45 00	6 21

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ASSET DETAIL (continued)

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PREFERRED SECURITIES (continued)							
CITIGROUP CAPITAL XVIIPFD 635 CUSIP 17311H209 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 70046415	35 000	22 810	798 35	597 10	201 25	55 55	6 96
COMCAST CORP CUSIP 20030N309 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 70046415	15 000	25 350	380 25	374 10	6 15	26 25	6 90
COMCAST CORP CUSIP 20030N507 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 70046415	89 000	25 450	2,265.05	2,083 10	181 95	147 38	6 51
COMCAST CORP NEW NT 09/15/2055 CUSIP 20030N408 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 70046415	99 000	25 300	2,504 70	2,471 68	33 02	173 25	6 92
COMMONWEALTH REIT 7 125% PFD SER C CUSIP 203233309 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 70046415	64 000	24 130	1,544 32	1,256 75	287 57	113 98	7 38
COMMONWEALTH REIT 7 50% PFD CUSIP 203233507 STANDARD & POOR'S RATING BB8 ACCOUNT NUMBER 70046415	32 000	21 150	676 80	602 78	74 02	48 00	7 09
COUNTRYWIDE CAP IV GTD TR PFD SECS CUSIP 22238E206 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 70046415	50 000	23 700	1,185 00	1,045 03	139 97	84 40	7 12
DB CAPITAL FUNDING VIII CUSIP 25153U204 STANDARD & POOR'S RATING BB8 ACCOUNT NUMBER 70046415	49 000	22 450	1,100 05	1,031 68	68 37	78 11	7 10

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PREFERRED SECURITIES (continued)							
DB CAPITAL FUNDING X CUSIP: 25154D102 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 70046415	37 000	25 150	930 55	838 15	92 40	67 97	7 30
DB CIBT CAO TRUST III CUSIP: 25154A108 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 70046415	44 000	25 430	1,118 92	1,036 89	82 03	83 60	7 47
DB CONT CAP TRST II CUSIP: 25153X208 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 70046415	145 000	23 150	3,356 75	2,892 89	463 86	237 37	7 07
DB CONT CAPITAL TRUST V CUSIP: 25150L108 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 70046415	26 000	26 140	679 64	652 65	26 99	52 31	7 70
DEUTSCHE BK CAP FUND IX CUSIP: 25153Y206 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 70046415	20 000	23 020	460 40	415 60	44 80	33 12	7 19
DOMINION RESOURCES INC 8 375% PFD SER A CUSIP: 25746U604 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 70046415	51 000	28 340	1,445 34	1,376 64	68 70	106 79	7 39
DUKE RLTY CORP CUSIP: 264411729 STANDARD & POOR'S RATING: BB ACCOUNT NUMBER 70046415	11 000	23 880	262 68	246 40	16 28	19 11	7 27
ENTERGY ARKANSAS INC 5 75% PFD CUSIP: 29364D779 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER 70046415	21 000	24 900	522 90	523 91	- 1 01	30 20	5 77

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PREFERRED SECURITIES (continued)							
ENERGY LOUISIANA LLC 5.875% PFD CUSIP: 29364W405 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 70046415	11 000	24 796	272 75	270 82	1 93	16 16	5 92
ENERGY LOUISIANA LLC 6.00% PFD CUSIP: 29364W306 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 70046415	16 000	25 580	409 28	398 50	10 78	24 00	5 86
ENERGY TEXAS INC 7.875% PFD CUSIP: 29365T203 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 70046415	15 000	27 616	414 24	406 50	7 74	29 54	7 13
EVEREST RE CAP TR II TR PFD SECS % CUSIP: 29980R202 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046415	126 000	22 260	2 804 76	2 521 62	283 14	195 30	6 96
FIFTH THIRD CAPITAL TRUS CUSIP: 31678V206 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 70046415	32 000	25 010	800 32	609 75	190 57	58 02	7 25
FPL GROUP CAP TR I PFD TR SECS 5.875% CUSIP: 30257V207 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046415	14 000	24 860	348 04	349 02	- 0 98	20 57	5 91
GENERAL ELEC CAP CORP CUSIP: 369622469 STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 70046415	57 000	25 610	1 459 74	1 368 99	90 75	86 18	5 90
GENERAL ELEC CAP CORP SER A CUSIP: 369622477 STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 70046415	64 000	25 548	1 635 06	1 594 53	40 53	103 17	6 31

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PREFERRED SECURITIES (continued)							
GENERAL ELECT CAP CORP CUSIP: 369622451 STANDARD & POOR'S RATING AA+ ACCOUNT NUMBER 70046415	28 000	25 500	714 00	662.48	51 52	42 00	5 88
GOLDMAN SACHS GROUP INC SER A CUSIP: 38143Y665 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 70046415	38 000	21 020	798 76	779 34	19 42	36 40	4 56
GOLDMAN SACHS GROUP INC SER D CUSIP: 38144G804 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 70046415	11 000	21 520	236 72	226 16	10 56	11 24	4 75
GOLDMAN SACHS INC 6 125% PFD CUSIP: 38145X111 MOODY'S RATING A1 STANDARD & POOR'S RATING A ACCOUNT NUMBER 70046415	71 000	23 150	1,643 65	1,727 89	- 84 24	108 70	6 61
J P MORGAN CHASE CAP XI SER K CUSIP: 46626V207 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 70046415	89 000	24 350	2,167 15	1,913 40	253 75	130 74	6 03
J P MORGAN CHASE CAP XIV PFD 6 20 CUSIP: 48122F207 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 70046415	31 000	25 040	776 24	718.00	58 24	48 05	6 19
JPM CHASE CAPITAL XXIX 6 70% PFD CUSIP: 48125E207 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 70046415	125 000	25 540	3,192.50	3,053 92	138 58	209 38	6.56

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PREFERRED SECURITIES (continued)							
JPM CHASE CAPITAL XXVIII 7 200% PFD CUSIP 48124Y204 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 70046415	66 000	26 990	1,781 34	1,700 01	81 33	118 80	6 67
JPMORGAN CHASE CAP XXVI CUSIP 48124G104 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 70046415	14 000	26 910	376 74	379 65	- 2 91	28 00	7 43
KIMCO RLTY CORP CUSIP 49446R869 STANDARD & POOR'S RATING BB- ACCOUNT NUMBER 70046415	11 000	24 500	269 50	230 12	39 38	18 28	6 78
LINCOLN NATIONAL CORP CUSIP 534187802 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 70046415	91 000	25 140	2,287 74	1,894 81	392 93	153 61	6 71
M&T CAPITAL TRUST IV CUSIP 55292C203 STANDARD & POOR'S RATING N/A ACCOUNT NUMBER 70046415	13 000	26 620	346 06	336 70	9 36	27 63	7 98
MARKEL CORP CUSIP 570535203 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 70046415	71 000	25 320	1,797 72	1,822 77	- 25 05	133 13	7 40
MERRILL LYNCH CAP TR II CUSIP 59024T203 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 70046415	51 000	22 100	1,127 10	974 04	153 06	82 21	7 29
MERRILL LYNCH CAP TRST I CUSIP 590199204 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 70046415	76 000	22 200	1,687 20	1,463 35	223 85	122 51	7 26

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PREFERRED SECURITIES <i>(continued)</i>							
METLIFE INC SER B CUSIP: 59156R603 STANDARD & POOR'S RATING: BB- ACCOUNT NUMBER: 70046415	88 000	24 800	2,182 40	1,948 73	233 67	143 00	6 55
MORGAN STANLEY CUSIP: 617475504 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 70046415	45 000	19 280	867 60	859 83	7 77	45 99	5 30
MORGAN STANLEY CAP TR III PFD 6 25 CAP SECS % 03/01/2033 CUSIP: 617460209 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 70046415	80 000	22 420	1,793 60	1,629 27	164 33	124 96	6 97
MORGAN STANLEY CAP TR IV GTD CAP SECS 04/01/2033 CUSIP: 617462205 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 70046415	36 000	22 800	820 80	723 05	97 75	56 23	6 85
MORGAN STANLEY CAP TR V CUSIP: 617466206 STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 70046415	37 000	21 870	809 19	697 73	111 46	53 21	6 58
MORGAN STANLEY CAP TR VII CAP SECS 01/01/2046 CUSIP: 61750K208 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 70046415	49 000	23 750	1,163 75	1,028 65	135 10	80 85	6 95
MORGAN STANLEY CAP TRUST VI CUSIP: 617461207 STANDARD & POOR'S RATING: BB+ ACCOUNT NUMBER: 70046415	24 000	23 700	568 80	530 40	38 40	39 60	6 96

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PREFERRED SECURITIES (continued)							
NATIONAL CITY CAP TRUST IV CUSIP: 63540J207	14 000	26 020	364 28	349 16	15 12	28 00	7 69
STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046415							
NATIONAL RURAL UTILS COOP FIN CORP CUSIP: 63743Z873	23 000	24 420	561 66	541 63	20 03	34 20	6 09
STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046415							
NATL CITY CAP TR II CUSIP: 63540T200	67 000	24 980	1 673 66	1 441 05	232 61	11 095	6 63
STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046415							
NEXTERA ENERGY CAP HLDGS 6 600% PFD SER A CUSIP: 65339K308	43 000	25 710	1 105 53	1 093 10	12 43	70 95	6 42
STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046415							
NEXTERA ENERGY CAP HLDGS 8 750% PFD CUSIP: 65339K506	9 000	27 940	251 46	253 98	- 2 52	19 69	7 83
STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046415							
PNC CAP TR D CUSIP: 69350H202	52 000	24 940	1 296 88	1 128 29	168 59	79 61	6 14
STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046415							
PNC CAPITAL TRUST E CUSIP: 69350S208	39 000	26 280	1 024 92	976 07	48 85	75 58	7 37
STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046415							
PPL CAPITAL FUNDING INC CUSIP: 69352P889	15 000	25 590	383 85	371 55	12 30	25 68	6 69
STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046415							

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PREFERRED SECURITIES <i>(continued)</i>							
PPL ENERGY SUPPLY LLC CUSIP: 69352J883 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 70046415	44 000	25 980	1,143 12	1,119 29	23.83	77 00	6 74
PROTECTIVE LIFE CORP CUSIP: 743674400 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER 70046415	16 000	24 930	398 88	322 40	76 48	28 99	7 27
PRUDENTIAL FINANCIAL INC CUSIP: 744320508 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 70046415	91 000	27 490	2,501 59	2,405 55	96 04	204 75	8 18
PS BUSINESS PKS INC CALIF DEP SH REPSTG PFD SER H % 7 000 CUSIP: 69360J875 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER 70046415	16 000	24 510	392 16	333 60	58 56	28 00	7 14
PUBLIC STORAGE CUSIP: 74460D554 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 70046415	14 000	24 470	342 58	313 60	28 98	22 57	6 59
PUBLIC STORAGE INC CUSIP: 74460D257 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 70046415	33 000	25 270	833 91	759 49	74 42	55 70	6 68
PUBLIC STORAGE INC CUSIP: 74460D299 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 70046415	35 000	25 310	885 85	876 78	9 07	63 46	7 16
PUBLIC STORAGE INC SER K CUSIP: 74460D273 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 70046415	17 000	25 430	432 31	429 76	2 55	30 82	7 13

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PREFERRED SECURITIES (continued)							
PUBLIC STORAGE INC SER C CUSIP 74460D448 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 70046415	17 000	24 540	417 18	370 26	46 92	28 05	6 72
PUBLIC STORAGE 6 875% PFD CUSIP 74460D182 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 70046415	10 000	25 651	256 51	243 69	12 82	17 19	6 70
PUBLIC STORAGE INC SER M CUSIP 74460D232 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 70046415	70 000	24 960	1,747 20	1,560 38	186 82	115 92	6 63
REALTY INCOME CORP PFD CL E REDEM CUSIP 756109708 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 70046415	33 000	24 520	809 16	792 23	16 93	55 70	6 88
REGIONS FINANCING TR III TR PFD SECS 06/15/2078 CUSIP: 7591EM107 STANDARD & POOR'S RATING. B ACCOUNT NUMBER: 70046415	10 000	25 060	250 60	236 00	14 60	22 19	8 85
SCANA CORPORATION 7 70% PFD CUSIP: 80589M201 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 70046415	9 000	27 710	249 39	228 60	20 79	17 33	6 95
SUNTRUST CAPITAL IX CUSIP: 867885105 STANDARD & POOR'S RATING BB ACCOUNT NUMBER 70046415	35 000	25 810	903 35	837 97	65 38	68 92	7 63
TELEPHONE & DATA SYSTEM 6 875% PFD CUSIP 879433845 STANDARD & POOR'S RATING BBB- ACCOUNT NUMBER 70046415	21 000	24 850	521 85	520 45	1 40	0 00	0 00

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PREFERRED SECURITIES (continued)							
TELEPHONE & DATA SYSTEMS 7.60% SERIES	30 000	25 210	756.30	691.48	64.82	57 00	7 54
CUSIP: 879433878 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER 70046415							
UBS PFD FDG TR IV TR PFD SECS FLTG RATE	94 000	16 920	1,590.48	1,372.11	218.37	23 31	1 47
CUSIP: 90263W201 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER 70046415							
US BANCORP SER B	17 000	22 520	382.84	334.73	48.11	15 20	3 97
CUSIP: 902973155 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 70046415							
USB CAP VIII TR PFD SER 1	32 000	24.860	795.52	730.62	64.90	50 78	6 38
CUSIP: 903307205 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 70046415							
USB CAPITAL VI PFD 5 75	17 000	24 810	421.77	352.92	68.85	24 45	5 80
CUSIP: 903304202 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 70046415							
USB CAPITAL VII CUSIP: 903301208 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 70046415	40 000	24 670	986.80	824.45	162.35	58 76	5 95
USB CAPITAL XI CUSIP: 903300200 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER 70046415	61 000	25 100	1,531.10	1,406.00	125.10	100 65	6.57

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
PREFERRED SECURITIES (continued)							
USB CAPITAL XII CUSIP: 903305209 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 70046415	16,000	24.840	397.44	350.88	46.56	25.20	6.34
VIACOM INC NEW SR NT 2055 CUSIP: 92553P300 STANDARD & POOR'S RATING BBB+ ACCOUNT NUMBER 70046415	139,000	25.380	3,527.82	3,216.60	311.22	237.97	6.75
VORNADO REALTY LP 7.875% PFD CUSIP: 929043602 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046415	143,000	26.670	3,813.81	3,435.52	378.29	281.57	7.38
WEINGARTEN REALTY INVEST 8.10% PFD CUSIP: 948741848 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046415	11,000	22.850	251.35	235.51	15.84	17.82	7.09
WEINGARTEN RLTY INVS CUSIP: 948741889 STANDARD & POOR'S RATING BB+ ACCOUNT NUMBER 70046415	112,000	23.300	2,609.60	2,107.84	501.76	182.00	6.97
XCEL ENERGY INC CUSIP: 98389B886 STANDARD & POOR'S RATING BBB ACCOUNT NUMBER 70046415	75,000	27.430	2,057.25	1,956.35	100.90	142.50	6.93
Total Preferred Securities			\$113,412.35	\$102,921.13	\$10,491.22	\$7,665.32	6.76%

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
DOMESTIC MUTUAL FUNDS							
ARTIO GLOBAL HIGH INCOME-I #1525 CUSIP: 04315J860 ACCOUNT NUMBER 70046412	32,132.425	\$10.190	\$327,429.41	\$330,000.00	-\$2,570.59	\$26,155.79	7.99%
VANGUARD BD INDEX FD INC SHORT TERM BD ETF CUSIP: 921937827 ACCOUNT NUMBER 70046412	1,563.000	80.460	125,758.98	125,556.42	202.56	2,807.15	2.23
Total Domestic Mutual Funds			\$453,188.39	\$455,556.42	-\$2,368.03	\$28,962.94	6.39%
INTERNATIONAL MUTUAL FUNDS							
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400 ACCOUNT NUMBER 70046412	32,750.991	\$13.560	\$444,103.44	\$375,548.68	\$68,554.76	\$20,076.36	4.52%
Total International Mutual Funds			\$444,103.44	\$375,548.68	\$68,554.76	\$20,076.36	4.52%
Total FIXED INCOME			\$2,351,569.07	\$2,377,256.73	-\$25,687.66	\$104,358.20	0.00%

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY							
ADVISORY BRD CO COM SYMBOL: ABCO CUSIP: 00762W107 ACCOUNT NUMBER 70046409	145 000	\$47 630	\$6,906 35	\$3,811 67	\$3,094 68	\$0 00	0 00%
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER 70046401	92 000	180 000	16,560 00	11,391 60	5,168 40	0 00	0 00
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER 70046402	129 000	180 000	23,220 00	16,784 05	6,435 95	0 00	0 00
AUTOLIV INC COM SYMBOL: ALV CUSIP: 052800109 ACCOUNT NUMBER 70046406	49 000	78 940	3,868 06	3,569 64	298 42	78 40	2 03
AUTOZONE INC SYMBOL: AZO CUSIP: 053332102 ACCOUNT NUMBER 70046407	7 000	272 590	1,908 13	1,217 99	690 14	0 00	0 00
BED BATH & BEYOND INC SYMBOL: BBBY CUSIP: 075896100 ACCOUNT NUMBER 70046405	185 000	49 150	9,092 75	6,874 58	2,218 17	0 00	0 00
BORG WARNER INC COM SYMBOL: BWA CUSIP: 099724106 ACCOUNT NUMBER 70046406	62 000	72 360	4,486 32	3,564 67	921 65	0 00	0 00
CABLEVISION NY GROUP CLASS A SYMBOL: CVC CUSIP: 12686C109 ACCOUNT NUMBER 70046406	122 000	33 840	4,128 48	3,535 55	592 93	61 00	1 48
CABLEVISION NY GROUP CLASS A SYMBOL: CVC CUSIP: 12686C109 ACCOUNT NUMBER 70046408	94 000	33 840	3,180 96	2,006 64	1,174 32	47 00	1 48
CHIPOTLE MEXICAN GRILL INC CL A SYMBOL: CMG CUSIP: 169656105 ACCOUNT NUMBER 70046406	16 000	212 660	3,402 56	3,629 76	- 227 20	0 00	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY <i>(continued)</i>							
CHOICE HOTELS INTL INC COM SYMBOL: CHH CUSIP: 169905106 ACCOUNT NUMBER 70046409.	155,000	38.270	5,931.85	5,045.68	886.17	114.70	1.93
COACH INC SYMBOL: COH CUSIP: 189754104 ACCOUNT NUMBER 70046402	130,000	55.310	7,190.30	4,730.80	2,459.50	78.00	1.08
COLUMBIA SPORTSWEAR CO COM SYMBOL: COLM CUSIP: 198516106 ACCOUNT NUMBER 70046409	85,000	60.300	5,125.50	3,378.53	1,746.97	68.00	1.33
CROCS INC SYMBOL: CROX CUSIP: 227046109 ACCOUNT NUMBER 70046406	229,000	17.120	3,920.48	2,308.75	1,611.73	0.00	0.00
DINEEQUITY INC SYMBOL: DIN CUSIP: 254423106 ACCOUNT NUMBER 70046406	71,000	49.380	3,505.98	3,554.55	-48.57	0.00	0.00
DISCOVERY COMMUNICATIONS INC SYMBOL: DISCK CUSIP: 25470F302 ACCOUNT NUMBER 70046407	90,000	36.690	3,302.10	2,447.79	854.31	0.00	0.00
DISH NETWORK CORP SYMBOL: DISH CUSIP: 25470M109 ACCOUNT NUMBER 70046407	157,000	19.660	3,086.62	3,143.86	-57.24	0.00	0.00
DOLLAR GENERAL CORP SYMBOL: DG CUSIP: 256677105 ACCOUNT NUMBER 70046402	177,000	30.670	5,428.59	4,641.46	787.13	0.00	0.00
DREAMWORKS ANIMATION INC CL A SYMBOL: DWA CUSIP: 26153C103 ACCOUNT NUMBER 70046408	54,000	29.470	1,591.38	1,782.52	-191.14	0.00	0.00
DUN & BRADSTREET CORP DEL NEW COM SYMBOL: DNB CUSIP: 26483E100 ACCOUNT NUMBER 70046407	27,000	82.090	2,216.43	2,147.31	69.12	37.80	1.70

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY (continued)							
EXPONENT INC COM	160 000	37 540	6,006 40	4,269 83	1,736 57	0 00	0 00
SYMBOL: EXPO CUSIP: 30214U102 ACCOUNT NUMBER 70046409							
FORD MOTOR COMPANY	1,050 000	16 790	17,629 50	10,507 16	7,122 34	0 00	0 00
SYMBOL: F CUSIP: 345370860 ACCOUNT NUMBER 70046401							
FOSSIL INC COM	54 000	70 480	3,805 92	3,607 20	198 72	0 00	0 00
SYMBOL: FOSL CUSIP: 349882100 ACCOUNT NUMBER 70046406							
GENTEX CORP	86 000	29 560	2,542 16	1,555 56	986 60	37 84	1 49
SYMBOL: GNTX CUSIP: 371901109 ACCOUNT NUMBER 70046407							
GENUINE PARTS CO	45 000	51 340	2,310 30	1,715 21	595 09	73 80	3 19
SYMBOL: GPC CUSIP: 372460105 ACCOUNT NUMBER 70046408							
HARLEY DAVIDSON INC	245 000	34 670	8,494 15	6,866 91	1,627 24	98 00	1 15
SYMBOL: HOG CUSIP: 412822108 ACCOUNT NUMBER 70046405							
HASBRO INC	142 000	47 180	6,699 56	4,231 35	2,468 21	142 00	2 12
SYMBOL: HAS CUSIP: 418056107 ACCOUNT NUMBER 70046404							
HASBRO INC	64 000	47 180	3,019 52	1,925 45	1,094 07	64 00	2 12
SYMBOL: HAS CUSIP: 418056107 ACCOUNT NUMBER 70046408							
HIBBETT SPORTS INC COM	115 000	36 900	4,243 50	2,219 35	2,024 15	0 00	0 00
SYMBOL: HIBB CUSIP: 428567101 ACCOUNT NUMBER 70046409							
INTERNATIONAL GAME TECHNOLOGY	81 000	17 690	1,432 89	1,428 80	4 09	19 44	1 36
SYMBOL: IGT CUSIP: 459902102 ACCOUNT NUMBER 70046407							

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY (continued)							
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107 ACCOUNT NUMBER 70046404	135 000	38 200	5,157 00	4,399.86	757 14	86.40	1.67
KOHL'S CORP SYMBOL: KSS CUSIP: 500255104 ACCOUNT NUMBER 70046401	157 000	54 340	8,531 38	8,818.84	- 287 46	0.00	0.00
KRISPY KREME DOUGHNUTS INC COM SYMBOL: KKD CUSIP: 501014104 ACCOUNT NUMBER: 70046406	673 000	6 980	4,697 54	3,572 15	1,125 39	0.00	0.00
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107 ACCOUNT NUMBER 70046406	76 000	45 950	3,492 20	3,387 32	104 88	0.00	0.00
LIBERTY ENTERTAINMENT INC SYMBOL: LSTZA CUSIP: 53071M708 ACCOUNT NUMBER 70046407	12 000	66 480	797 76	612 33	185 43	0.00	0.00
LIBERTY GLOBAL INC SYMBOL: LBTYA CUSIP: 530555101 ACCOUNT NUMBER 70046407	101 000	35 380	3,573 38	2,157.82	1,415 56	0.00	0.00
LIBERTY MEDIA HOLD-CAP SER A SYMBOL: LCAPA CUSIP: 53071M302 ACCOUNT NUMBER 70046407	100 000	62 560	6,256 00	2,591 88	3,664 12	0.00	0.00
LIBERTY MEDIA-INTERACTIVE A SYMBOL: LINTA CUSIP: 53071M104 ACCOUNT NUMBER 70046407	102 000	15 770	1,608 54	1,181 87	426 67	0.00	0.00
LKQ CORP COM SYMBOL: LKQX CUSIP: 501889208 ACCOUNT NUMBER 70046409	470 000	22 720	10,678 40	8,638 22	2,040 18	0.00	0.00
LULULEMON ATHLETICA INC SYMBOL: LULU CUSIP: 550021109 ACCOUNT NUMBER: 70046411	75 000	68 420	5,131 50	3,073 09	2,058 41	0.00	0.00

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ASSET DETAIL *(continued)*

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CONSUMER DISCRETIONARY (continued)							
MACY'S INC SYMBOL: M CUSIP: 55616P104 ACCOUNT NUMBER 70046401	408 000	25 300	10,322 40	8,677 11	1,645 29	81 60	0 79
MARriott INTERNATIONAL INC CLASS A SYMBOL: MAR CUSIP: 571903202 ACCOUNT NUMBER 70046401	284 000	41 540	11,797 36	9,680 99	2,116 37	99 40	0 84
MARriott INTERNATIONAL INC CLASS A SYMBOL: MAR CUSIP: 571903202 ACCOUNT NUMBER 70046402	196 000	41 540	8,141 84	5,398 41	2,743 43	68 60	0 84
MARriott INTERNATIONAL INC CLASS A SYMBOL: MAR CUSIP: 571903202 ACCOUNT NUMBER 70046416	38 000	41 540	1,578 52	1,028 28	550 24	13 30	0 84
MATTEL INC SYMBOL: MAT CUSIP: 577081102 ACCOUNT NUMBER 70046408	123 000	25 430	3,127 89	2,663 21	464 68	102 09	3 26
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 ACCOUNT NUMBER 70046402	71 000	76 760	5,449 96	5,346 39	103 57	173 24	3 18
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 ACCOUNT NUMBER 70046404	55 000	76 760	4,221 80	4,321 91	- 100 11	134 20	3 18
MCGRAW-HILL COMPANIES INC SYMBOL: MHP CUSIP: 580645109 ACCOUNT NUMBER 70046408	87 000	36 410	3,167 67	2,457 60	710 07	81 78	2 58
MOHAWK INDS INC COM SYMBOL: MHK CUSIP: 608190104 ACCOUNT NUMBER 70046407	16 000	56 760	908 16	722 65	185 51	0 00	0 00
MONRO MUFFLER BRAKE INCORPORATED COMMON SYMBOL: MNRO CUSIP: 610236101 ACCOUNT NUMBER 70046409	135 000	34 590	4,669 65	4,559 59	110 06	43 20	0 92

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER DISCRETIONARY (continued)							
MORNINGSTAR INC COM SYMBOL: MORN CUSIP: 617700109 ACCOUNT NUMBER 70046409	285 000	53 080	15,127 80	13,980.56	1,147 24	57 00	0 38
NETFLIX COM INC SYMBOL: NFLX CUSIP: 64110L106 ACCOUNT NUMBER 70046406	21 000	175 700	3,689 70	2,098 32	1,591 38	0 00	0 00
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER 70046402	143 000	85 420	12,215 06	9,312 77	2,902 29	177 32	1 45
O REILLY AUTOMOTIVE INC COM CUSIP: 686091109 ACCOUNT NUMBER 70046407	88 000	60 420	5,316 96	3,444 51	1,872 45	0 00	0 00
OMNICOM GROUP SYMBOL: OMC CUSIP: 681919106 ACCOUNT NUMBER 70046408	52 000	45 800	2,381 60	2,200 74	180 86	41 60	1 75
PEETS COFFEE & TEA INC SYMBOL: PEET CUSIP: 705560100 ACCOUNT NUMBER 70046409	105 000	41 740	4,382 70	4,351 41	31 29	0 00	0 00
PHILLIPS VAN HEUSEN CORP SYMBOL: PVH CUSIP: 718592108 ACCOUNT NUMBER 70046402	45 000	63 010	2,835 45	2,799 78	35 67	6 75	0 24
POLARIS INDS INC COM SYMBOL: PII CUSIP: 731068102 ACCOUNT NUMBER 70046409	55 000	78 020	4,291 10	2,502.91	1,788 19	88 00	2 05
POLO RALPH LAUREN CORP CL A SYMBOL: RL CUSIP: 731572103 ACCOUNT NUMBER 70046402	69 000	110 920	7,653 48	6,022 50	1,630 98	27 60	0 36
PRICELINE COM INC COM NEW SYMBOL: PCLN CUSIP: 741503403 ACCOUNT NUMBER 70046401	31 000	399 550	12,386.05	6,469 70	5,916 35	0 00	0 00

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ASSET DETAIL *(continued)*

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CONSUMER DISCRETIONARY (continued)							
PRICELINE COM INC COM NEW SYMBOL: PCLN CUSIP: 741503403 ACCOUNT NUMBER 70046402	2 000	399 550	799 10	804 59	- 5 49	0 00	0 00
PRICELINE COM INC COM NEW SYMBOL: PCLN CUSIP: 741503403 ACCOUNT NUMBER 70046406	9 000	399 550	3 595 95	3 578 22	17 73	0 00	0 00
SALLY BEAUTY CO INC SYMBOL: SBH CUSIP: 79546E104 ACCOUNT NUMBER 70046409	440 000	14 530	6 393 20	3 689 26	2 703 94	0 00	0 00
STANDARD MTR PRODS INC SYMBOL: SMP CUSIP: 853666105 ACCOUNT NUMBER 70046406	268 000	13 700	3 671 60	3 452 70	218 90	53 60	1 46
STANLEY BLACK & DECKER INC SYMBOL: SWK CUSIP: 854502101 ACCOUNT NUMBER 70046404	81 000	66 870	5 416 47	4 265 41	1 151 06	110 16	2 03
STARBUCKS CORP COM SYMBOL: SBUX CUSIP: 855244109 ACCOUNT NUMBER 70046402	256 000	32 130	8 225 28	6 164 26	2 061 02	133 12	1 62
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SYMBOL: HOT CUSIP: 85590A401 ACCOUNT NUMBER 70046416	91 000	60 780	5 530 98	4 645 89	885 09	27 30	0 49
TARGET CORP SYMBOL: TGT CUSIP: 87612E106 ACCOUNT NUMBER 70046402	136 000	60 130	8 177 68	6 594 14	1 583 54	136 00	1 66
TARGET CORP SYMBOL: TGT CUSIP: 87612E106 ACCOUNT NUMBER 70046403	295 000	60 130	17 738 35	14 292 22	3 446 13	295 00	1 66
TENNECO INC SYMBOL: TEN CUSIP: 880349105 ACCOUNT NUMBER 70046406	102 000	41 160	4 198 32	2 145 51	2 052 81	0 00	0 00

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ASSET DETAIL *(continued)*

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CONSUMER DISCRETIONARY (continued)							
THE DIRECTV GROUP HOLDINGS CLASS A COM SYMBOL: DTV CUSIP: 25490A101 ACCOUNT NUMBER: 70046401	231 000	39.930	9,223.83	9,420.48	- 196.65	0.00	0.00
TIFFANY & CO NEW SYMBOL: TIF CUSIP: 886547108 ACCOUNT NUMBER: 70046402	77 000	62.270	4,794.79	3,333.03	1,461.76	77.00	1.61
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207 ACCOUNT NUMBER: 70046408	47 000	66.030	3,103.41	1,992.33	1,111.08	75.20	2.42
TJX COS INC NEW SYMBOL: TJX CUSIP: 872540109 ACCOUNT NUMBER: 70046407	54 000	44.390	2,397.06	2,114.71	282.35	32.40	1.35
TRW AUTOMOTIVE HLDGS CORP COM SYMBOL: TRW CUSIP: 872645106 ACCOUNT NUMBER: 70046406	75.000	52.700	3,952.50	3,564.26	388.24	0.00	0.00
ULTA SALON COSMETICS & FRAGRAN SYMBOL: ULTA CUSIP: 90384S303 ACCOUNT NUMBER: 70046409	150 000	34.000	5,100.00	3,491.25	1,608.75	0.00	0.00
UNDER ARMOUR INC SYMBOL: UA CUSIP: 904311107 ACCOUNT NUMBER: 70046406	70 000	54.840	3,838.80	3,537.60	301.20	0.00	0.00
URBAN OUTFITTERS INCORPORATED SYMBOL: URBN CUSIP: 917047102 ACCOUNT NUMBER: 70046402	53 000	35.810	1,897.93	1,843.17	54.76	0.00	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 70046401	450 000	37.510	16,879.50	14,479.77	2,399.73	180.00	1.07
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 70046402	333 000	37.510	12,490.83	10,304.07	2,186.76	133.20	1.07

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CONSUMER DISCRETIONARY (continued)							
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER 70046403	280 000	37.510	10,502.80	8,645.90	1,856.90	112.00	1.07
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER 70046404	167 000	37.510	6,264.17	5,134.95	1,129.22	66.80	1.07
WOLVERINE WORLD WIDE INC COM SYMBOL: WWW CUSIP: 978097103 ACCOUNT NUMBER 70046409	175 000	31.880	5,579.00	4,699.15	879.85	77.00	1.38
WYNN RESORTS LTD SYMBOL: WYNN CUSIP: 983134107 ACCOUNT NUMBER 70046406	33 000	103.840	3,426.72	3,532.98	- 106.26	16.50	0.48
YUM BRANDS INC COM SYMBOL: YUM CUSIP: 988498101 ACCOUNT NUMBER 70046407	30 000	49.050	1,471.50	1,070.08	401.42	30.00	2.04
ZUMIEZ INC SYMBOL: ZUMZ CUSIP: 989817101 ACCOUNT NUMBER 70046406	127 000	26.870	3,412.49	3,571.24	- 158.75	0.00	0.00
Total Consumer Discretionary			\$505,907.85	\$394,734.11	\$111,173.74	\$3,757.34	0.74%

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CONSUMER STAPLES							
AARON RENTS INC CL A SYMBOL: RNT.A CUSIP: 002535300 ACCOUNT NUMBER: 70046409	253 000	\$20.390	\$5,158.67	\$4,486.99	\$671.68	\$13.16	0.25%
CASEYS GEN STORES INC SYMBOL: CASY CUSIP: 147528103 ACCOUNT NUMBER: 70046409	100 000	42.510	4,251.00	3,567.48	683.52	54.00	1.27
CLOROX CO SYMBOL: CLX CUSIP: 189054109 ACCOUNT NUMBER: 70046407	37 000	63.280	2,341.36	2,221.24	120.12	81.40	3.48
CLOROX CO SYMBOL: CLX CUSIP: 189054109 ACCOUNT NUMBER: 70046408	50 000	63.280	3,164.00	2,991.46	172.54	110.00	3.48
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER: 70046403	185 000	65.770	12,167.45	10,527.68	1,639.77	325.60	2.68
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER: 70046405	104 000	65.770	6,840.08	5,561.01	1,279.07	183.04	2.68
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 ACCOUNT NUMBER: 70046402	102 000	72.210	7,365.42	6,265.18	1,100.24	83.64	1.14
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 ACCOUNT NUMBER: 70046403	195 000	72.210	14,080.95	11,335.13	2,745.82	159.90	1.14
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 ACCOUNT NUMBER: 70046405	366 000	72.210	26,428.86	22,127.95	4,300.91	300.12	1.14
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100 ACCOUNT NUMBER: 70046405	595 000	34.770	20,688.15	18,437.63	2,250.52	208.25	1.01

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER STAPLES (continued)							
DIAMOND FOODS INC COM	120 000	53 180	6,381 60	4,701 85	1,679 75	21 60	0 34
SYMBOL: DMND CUSIP: 252603105 ACCOUNT NUMBER 70046409							
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104 ACCOUNT NUMBER 70046402	62 000	80 700	5,003 40	4,769 94	233 46	46 50	0 93
GENERAL MILLS INC SYMBOL: GIS CUSIP: 370334104 ACCOUNT NUMBER 70046404	265 000	35 590	9,431 35	9,300 01	131 34	296 80	3 15
HEINZ H J CO SYMBOL: HNZ CUSIP: 423074103 ACCOUNT NUMBER 70046408	65 000	49 460	3,214 90	2,749 48	465 42	117 00	3 64
J & J SNACK FOODS CORP SYMBOL: JJSF CUSIP: 466032109 ACCOUNT NUMBER 70046409	90 000	48 240	4,341 60	3,805 39	536 21	42 30	0 97
KELLOGG CO SYMBOL: K CUSIP: 487836108 ACCOUNT NUMBER 70046407	25 000	51 080	1,277 00	1,325 20	- 48 20	40 50	3 17
KRAFT FOODS INC CL A	155 000	31 510	4,884 05	4,673 50	210 55	179 80	3 68
SYMBOL: KFT CUSIP: 50075N104 ACCOUNT NUMBER 70046402							
KRAFT FOODS INC CL A	455 000	31 510	14,337 05	14,136 90	200 15	527 80	3 68
SYMBOL: KFT CUSIP: 50075N104 ACCOUNT NUMBER 70046403							
MEAD JOHNSON NUTRITION CO SYMBOL: MJN CUSIP: 582839106 ACCOUNT NUMBER 70046402	87 000	62 250	5,415 75	4,503 58	912 17	78 30	1 45
MEAD JOHNSON NUTRITION CO SYMBOL: MJN CUSIP: 582839106 ACCOUNT NUMBER 70046407	22 000	62 250	1,369 50	1,145 31	224 19	198 0	1 45

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER STAPLES (continued)							
MOLSON COORS BREWING CO CL B	16 000	50 190	803 04	764 22	38 82	17 92	2 23
SYMBOL: TAP CUSIP: 60871R209 ACCOUNT NUMBER 70046407							
PEPSICO INC	320 000	65 330	20,905.60	19,846.34	1,059.26	614.40	2.94
SYMBOL: PEP CUSIP 713448108 ACCOUNT NUMBER 70046403							
PEPSICO INC	88 000	65 330	5,749.04	5,493.84	255.20	168.96	2.94
SYMBOL: PEP CUSIP 713448108 ACCOUNT NUMBER 70046404							
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109 ACCOUNT NUMBER 70046404	357 000	58 530	20,895.21	18,174.70	2,720.51	913.92	4.37
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109 ACCOUNT NUMBER 70046405	100 000	58 530	5,853.00	5,052.82	800.18	256.00	4.37
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 ACCOUNT NUMBER 70046405	110 000	64.330	7,076.30	6,838.50	237.80	211.97	2.99
RUDDICK CORP SYMBOL: RDK CUSIP: 781258108 ACCOUNT NUMBER 70046409	125 000	36 840	4,605.00	3,394.10	1,210.90	65.00	1.41
SYSCO CORP SYMBOL: SY CUSIP 871829107 ACCOUNT NUMBER 70046407	62 000	29 400	1,822.80	1,697.63	125.17	64.48	3.54
WALGREEN CO SYMBOL: WAG CUSIP: 931422109 ACCOUNT NUMBER 70046403	410 000	38 960	15,973.60	16,165.20	- 191.60	287.00	1.80

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONSUMER STAPLES (continued)							
WALGREEN CO SYMBOL WAG CUSIP: 931422109 ACCOUNT NUMBER 70046404	127 000	38 960	4,947 92	4,374 30	573 62	88 90	1 80
WHOLE FOODS MKT INC SYMBOL WFMI CUSIP: 966837106 ACCOUNT NUMBER 70046402	152 000	50 590	7,689 68	5,585 95	2,103 73	15 20	0 20
ZHONGPIN INC SYMBOL HOGS CUSIP: 98952K107 ACCOUNT NUMBER 70046406	174,000	20 400	3,549 60	3,532 03	17 57	0 00	0 00
Total Consumer Staples			\$258,012.93	\$229,552.54	\$28,460.39	\$5,593.26	2.17%
ENERGY							
APACHE CORP SYMBOL APA CUSIP: 037411105 ACCOUNT NUMBER 70046402	79 000	\$119 230	\$9,419 17	\$8,340 93	\$1,078 24	\$47 40	0 50%
APACHE CORP SYMBOL APA CUSIP: 037411105 ACCOUNT NUMBER 70046403	120 000	119 230	14,307 60	10,389 43	3,918 17	72 00	0 50
APACHE CORP SYMBOL APA CUSIP: 037411105 ACCOUNT NUMBER 70046404	81,000	119 230	9,657 63	8,098 09	1,559 54	48 60	0 50
CALPINE CORP/NEW SYMBOL CPN CUSIP: 131347304 ACCOUNT NUMBER 70046407	84 000	13 340	1,120 56	942 15	178 41	0 00	0 00
CHEVRON CORP SYMBOL CVX CUSIP: 166764100 ACCOUNT NUMBER 70046403	230 000	91 250	20,987 50	17,012 98	3,974 52	662 40	3 16
CHEVRON CORP SYMBOL CVX CUSIP: 166764100 ACCOUNT NUMBER 70046404	189 000	91 250	17,246 25	14,890 23	2,356 02	544 32	3 16
CIMAREX ENERGY CO SYMBOL XEC CUSIP: 171798101 ACCOUNT NUMBER 70046407	17 000	88 530	1,505 01	813 79	691 22	5 44	0 36

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ENERGY (continued)							
COMPLETE PRODTN SVCS INC SYMBOL: CPX CUSIP: 20453E109 ACCOUNT NUMBER: 70046406	130,000	29.550	3,841.50	3,516.97	324.53	0.00	0.00
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104 ACCOUNT NUMBER: 70046401	236,000	68.100	16,071.60	13,097.23	2,974.37	519.20	3.23
DENBURY RESOURCES INC NEW SYMBOL: DNR CUSIP: 247916208 ACCOUNT NUMBER: 70046407	81,000	19.090	1,546.29	1,254.28	292.01	0.00	0.00
DEVON ENERGY CORPORATION SYMBOL: DVN CUSIP: 25179M103 ACCOUNT NUMBER: 70046405	210,000	78.510	16,487.10	14,997.64	1,489.46	134.40	0.81
DRIL-QUIP INC COM SYMBOL: DRQ CUSIP: 262037104 ACCOUNT NUMBER: 70046409	165,000	77.720	12,823.80	9,418.96	3,404.84	0.00	0.00
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101 ACCOUNT NUMBER: 70046405	210,000	91.410	19,196.10	18,558.67	637.43	130.20	0.68
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101 ACCOUNT NUMBER: 70046407	28,000	91.410	2,559.48	2,492.83	66.65	17.36	0.68
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102 ACCOUNT NUMBER: 70046404	135,000	73.120	9,871.20	10,012.52	- 141.32	237.60	2.41
HALLIBURTON CO SYMBOL: HAL CUSIP: 406216101 ACCOUNT NUMBER: 70046401	278,000	40.830	11,350.74	11,291.15	59.59	100.08	0.88
HES CORP COM SYMBOL: HES CUSIP: 42809H107 ACCOUNT NUMBER: 70046404	122,000	76.540	9,337.88	7,131.68	2,206.20	48.80	0.52

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ENERGY <i>(continued)</i>							
NEWFIELD EXPL CO COM SYMBOL: NFX CUSIP: 651290108 ACCOUNT NUMBER 70046401	138 000	72 110	9,951 18	6,960 92	2,990 26	0 00	0 00
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER 70046401	141 000	98 100	13,832 10	10,920 83	2,911 27	214 32	1 55
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER 70046402	86 000	98 100	8,436 60	6,998 02	1,438 58	130 72	1 55
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105 ACCOUNT NUMBER 70046405	275 000	98 100	26,977 50	22,859 76	4,117 74	418 00	1 55
RANGE RES CORP COM SYMBOL: RRC CUSIP: 75281A109 ACCOUNT NUMBER 70046408	56 000	44 980	2,518 88	2,649 84	- 130 96	8 96	0 36
RPC INC SYMBOL: RES CUSIP: 749660106 ACCOUNT NUMBER 70046406	202 000	18 120	3,660 24	3,612 79	47 45	37 77	1 03
SOUTHWESTERN ENERGY CO COM SYMBOL: SWN CUSIP: 845467109 ACCOUNT NUMBER 70046403	360 000	37 430	13,474 80	14,763 17	- 1,288 37	0 00	0 00
SPECTRA ENERGY CORP SYMBOL: SE CUSIP: 847560109 ACCOUNT NUMBER 70046407	91 000	24 990	2,274 09	1,774 63	499 46	91 00	4 00
WILLIAMS COS INC SYMBOL: WMB CUSIP: 969457100 ACCOUNT NUMBER 70046407	118 000	24 720	2,916 96	2,389 07	527 89	59 00	2 02
Total Energy			\$261,371.76	\$225,188.56	\$36,183.20	\$3,527.57	1.35%

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108 ACCOUNT NUMBER 70046409	135 000	\$99 220	\$13,394 70	\$9,428 78	\$3,965 92	\$0 00	0 00%
ALLSTATE CORP SYMBOL: ALL CUSIP: 020002101 ACCOUNT NUMBER 70046408	103 000	31 880	3,283 64	2,997 11	286 53	82 40	2 51
AMERICAN CAPITAL LTD SYMBOL: ACAS CUSIP: 02503Y103 ACCOUNT NUMBER 70046406	504 000	7 560	3,810 24	2,586 18	1,224 06	0 00	0 00
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109 ACCOUNT NUMBER 70046401	288 000	42 920	12,360 96	11,740 54	620 42	207 36	1 68
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109 ACCOUNT NUMBER 70046405	555 000	42 920	23,820 60	23,048 15	772 45	399 60	1 68
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106 ACCOUNT NUMBER: 70046405	110 000	57 550	6,330 50	4,230 40	2,100 10	79 20	1 25
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106 ACCOUNT NUMBER 70046407	26 000	57 550	1,496 30	998 61	497 69	18 72	1 25
AON CORP SYMBOL: AON CUSIP: 037389103 ACCOUNT NUMBER 70046404	112 000	46 010	5,153 12	4,103 63	1,049 49	67 20	1 30
AON CORP SYMBOL: AON CUSIP: 037389103 ACCOUNT NUMBER 70046407	44 000	46 010	2,024 44	1,766 33	258 11	26 40	1 30
AON CORP SYMBOL: AON CUSIP: 037389103 ACCOUNT NUMBER 70046408	36 000	46 010	1,656 36	1,461 96	194 40	21 60	1 30
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER 70046403	625 000	30 200	18,875 00	17,009 86	1,865 14	225 00	1 19

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS <i>(continued)</i>							
BANK NEW YORK MELLON CORP COM COM	505 000	30 200	15,251 00	13,882 19	1,368 81	181 80	1 19
SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER: 70046404							
BANK NEW YORK MELLON CORP COM COM	525 000	30 200	15,855 00	14,029 23	1,825 77	189 00	1 19
SYMBOL: BK CUSIP: 064058100 ACCOUNT NUMBER: 70046405							
BANK OF AMERICA CORP SYMBOL: BAC CUSIP: 060505104 ACCOUNT NUMBER: 70046404	578 000	13 340	7,710 52	9,236 20	- 1,525 68	23 12	0 30
BERKSHIRE HATHAWAY INC SYMBOL: BRK.B CUSIP: 084670702 ACCOUNT NUMBER: 70046403	130 000	80 110	10,414 30	8,925 67	1,488 63	0 00	0 00
BERKSHIRE HATHAWAY INC SYMBOL: BRK.B CUSIP: 084670702 ACCOUNT NUMBER: 70046405	222 000	80 110	17,784 42	15,388 66	2,395 76	0 00	0 00
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101 ACCOUNT NUMBER: 70046407	10 000	190 580	1,905 80	1,697 78	208 02	40 00	2 10
BROWN & BROWN INC SYMBOL: BRO CUSIP: 115236101 ACCOUNT NUMBER: 70046407	83 000	23 940	1,987 02	1,520 10	466 92	26 56	1 34
CB RICHARD ELLIS GROUP INC SYMBOL: CBG CUSIP: 12497T101 ACCOUNT NUMBER: 70046416	87 000	20 480	1,781 76	1,504 08	277 68	0 00	0 00
CHUBB CORP SYMBOL: CB CUSIP: 171232101 ACCOUNT NUMBER: 70046404	118 000	59 640	7,037 52	6,024 87	1,012 65	174 64	2 48
CHUBB CORP SYMBOL: CB CUSIP: 171232101 ACCOUNT NUMBER: 70046408	54 000	59 640	3,220 56	2,749 14	471 42	79 92	2 48

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FINANCIALS (continued)

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CIT GROUP INC SYMBOL: CIT CUSIP: 125581801 ACCOUNT NUMBER: 70046407	38 000	47 100	1,789 80	1,551 00	238.80	0.00	0.00
CITIGROUP INC SYMBOL: C CUSIP: 172967101 ACCOUNT NUMBER 70046401	2,214 000	4 730	10,472 22	9,835 39	636.83	0.00	0.00
CITY NATL CORP COM SYMBOL: CYN CUSIP: 178566105 ACCOUNT NUMBER 70046409	120 000	61 360	7,363 20	4,583 79	2,779.41	48.00	0.65
CORELOGIC INC SYMBOL: CLGX CUSIP: 21871D103 ACCOUNT NUMBER: 70046407	30 000	18 520	555 60	575 91	- 20.31	0.00	0.00
FIRST AMERICAN FINANCIAL CORPORATION SYMBOL: FAF CUSIP 31847R102 ACCOUNT NUMBER 70046408	105 000	14.940	1,568 70	1,579 20	- 10.50	25.20	1.61
FOREST CITY ENTERPRISES INC CL A SYMBOL: FCE A CUSIP: 345550107 ACCOUNT NUMBER 70046407	78 000	16 690	1,301 82	900 21	401 61	0.00	0.00
FOREST CITY ENTERPRISES INC CL A SYMBOL: FCE A CUSIP: 345550107 ACCOUNT NUMBER 70046409	790 000	16 690	13,185 10	8,577 79	4,607 31	0.00	0.00
FRANKLIN RESOURCES INC SYMBOL: BEN CUSIP: 354613101 ACCOUNT NUMBER: 70046403	161 000	111 210	17,904 81	15,437 37	2,467 44	161 00	0.90
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP 38141G104 ACCOUNT NUMBER: 70046402	52 000	168 160	8,744 32	8,903 48	- 159.16	72.80	0.83
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP 38141G104 ACCOUNT NUMBER 70046404	88 000	168 160	14,798 08	15,454 01	- 655.93	123.20	0.83
GREEN DOT CORP SYMBOL: GDOT CUSIP: 39304D102 ACCOUNT NUMBER 70046402	48 000	56 740	2,723 52	2,404 08	319.44	0.00	0.00

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS (continued)							
HCC INS HLDGS INC COM SYMBOL HCC CUSIP: 404132102 ACCOUNT NUMBER: 70046409	190 000	28 940	5,498 60	5,097 36	401 24	110 20	2 00
HUDSON CITY BANCORP INC COM SYMBOL HCBK CUSIP: 443683107 ACCOUNT NUMBER: 70046408	193 000	12 740	2,458 82	2,309 02	149 80	115 80	4 71
JONES LANG LASALLE INC COM SYMBOL JLL CUSIP: 48020Q107 ACCOUNT NUMBER: 70046409	102 000	83 920	8,559 84	5,539 90	3,019 94	20 40	0 24
JONES LANG LASALLE INC COM SYMBOL JLL CUSIP: 48020Q107 ACCOUNT NUMBER: 70046416	26 000	83 920	2,181 92	2,062 47	119 45	5 20	0 24
JPMORGAN CHASE & CO SYMBOL JPM CUSIP: 46625H100 ACCOUNT NUMBER: 70046404	304 000	42 420	12,895 68	13,034 97	- 139 29	60 80	0 47
LEUCADIA NATL CORP COM SYMBOL LUK CUSIP: 527288104 ACCOUNT NUMBER: 70046407	109 000	29 180	3,180 62	2,598 96	581 66	27 25	0 86
LOEWS CORP SYMBOL L CUSIP: 540424108 ACCOUNT NUMBER: 70046405	445 000	38 910	17,314 95	16,191 98	1,122 97	111 25	0 64
LOEWS CORP SYMBOL L CUSIP: 540424108 ACCOUNT NUMBER: 70046407	113 000	38 910	4,396 83	4,082 46	314 37	28 25	0 64
M & T BANK CORPORATION COM SYMBOL MTB CUSIP: 55261F104 ACCOUNT NUMBER: 70046407	16 000	87 050	1,392 80	1,219 37	173 43	44 80	3 22
MARKEL HOLDINGS SYMBOL MKL CUSIP: 570535104 ACCOUNT NUMBER: 70046403	40 000	378 130	15,125 20	13,062 80	2,062 40	0 00	0 00

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS (continued)							
MARKEL HOLDINGS SYMBOL: MKL CUSIP: 570535104 ACCOUNT NUMBER: 70046407	9 000	378.130	3,403.17	2,998.53	404.64	0.00	0.00
MARSH & MCLENNAN COS INC SYMBOL: MMC CUSIP: 571748102 ACCOUNT NUMBER: 70046407	50 000	27.340	1,367.00	1,169.24	197.76	42.00	3.07
METLIFE INC SYMBOL: MET CUSIP: 59156R108 ACCOUNT NUMBER: 70046404	289 000	44.440	12,843.16	10,388.70	2,454.46	213.86	1.66
MOODYS CORP SYMBOL: MCO CUSIP: 615369105 ACCOUNT NUMBER: 70046405	115 000	26.540	3,052.10	2,724.14	327.96	52.90	1.73
NEW YORK CMNTY BANCORP INC SYMBOL: NYB CUSIP: 649445103 ACCOUNT NUMBER: 70046408	181 000	18.850	3,411.85	2,261.33	1,150.52	181.00	5.30
OLD REP INTL CORP SYMBOL: ORI CUSIP: 680223104 ACCOUNT NUMBER: 70046408	120 000	13.630	1,635.60	1,335.39	300.21	82.80	5.06
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103 ACCOUNT NUMBER: 70046405	675 000	19.870	13,412.25	11,534.54	1,877.71	108.68	0.81
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103 ACCOUNT NUMBER: 70046407	67 000	19.870	1,331.29	1,164.11	167.18	10.79	0.81
PRUDENTIAL FINL INC COM	164 000	58.710	9,628.44	8,261.55	1,366.89	188.60	1.96
RLI CORP COM SYMBOL: PRU CUSIP: 744320102 ACCOUNT NUMBER: 70046404	105 000	52.570	5,519.85	5,553.84	-33.99	121.80	2.21
SCHWAB CHARLES CORP NEW SYMBOL: SCHW CUSIP: 808513105 ACCOUNT NUMBER: 70046402	319 000	17.110	5,458.09	5,961.70	-503.61	76.56	1.40

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FINANCIALS <i>(continued)</i>							
TRANSATLANTIC HLDGS INC SYMBOL: TRH CUSIP: 893521104 ACCOUNT NUMBER 70046405	110 000	51 620	5,678 20	6,010 91	- 332 71	92 40	1 63
TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP: 89417E109 ACCOUNT NUMBER 70046404	160 000	55 710	8,913 60	8,353 63	559 97	230 40	2 58
UMPQUA HOLDINGS CORP SYMBOL: UMPQ CUSIP: 904214103 ACCOUNT NUMBER 70046409	510 000	12 180	6,211 80	6,419 00	- 207 20	102 00	1 64
US BANCORP DEL NEW SYMBOL: USB CUSIP: 902973304 ACCOUNT NUMBER 70046403	745 000	26 970	20,092 65	16,670 57	3,422 08	149 00	0 74
WESTAMERICA BANK CORPORATION SYMBOL: WABC CUSIP: 957090103 ACCOUNT NUMBER 70046409	105 000	55 470	5,824 35	5,585 63	238 72	151 20	2 60
Total Financials			\$436,349.59	\$385,723.80	\$50,625.79	\$4,600.66	1.05%
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100 ACCOUNT NUMBER 70046402	52 000	\$47 910	\$2,491 32	\$2,441 71	\$49 61	\$91 52	3 67%
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100 ACCOUNT NUMBER 70046404	205 000	47 910	9,821 55	10,979 68	- 1,158 13	360 80	3 67
ALLERGAN INC SYMBOL: AGN CUSIP: 018490102 ACCOUNT NUMBER 70046401	142 000	68 670	9,751 14	8,519 07	1,232 07	28 40	0 29
ALLERGAN INC SYMBOL: AGN CUSIP: 018490102 ACCOUNT NUMBER 70046402	84 000	68 670	5,768 28	5,150 13	618 15	16 80	0 29
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109 ACCOUNT NUMBER 70046405	65 000	50 620	3,290 30	2,891 97	398 33	80 60	2 45

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE (continued)							
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 ACCOUNT NUMBER 70046404	53 000	84 520	4,479,556	4,097,000	382 56	86 92	1 94
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 ACCOUNT NUMBER 70046405	70 000	84 520	5,916 40	5,154 80	761 60	114 80	1 94
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109 ACCOUNT NUMBER 70046407	18 000	84 520	1,521 36	1,301 74	219 62	29 52	1 94
BIO RAD LABS INC CL A SYMBOL: BIO CUSIP 090572207 ACCOUNT NUMBER 70046409	110 000	103 850	11,423 50	10,946 86	476 64	0 00	0 00
CELGENE CORP COM SYMBOL: CELG CUSIP 151020104 ACCOUNT NUMBER 70046402	145 000	59 140	8,575 30	7,747 45	827 85	0 00	0 00
COVENTRY HEALTH CARE INC COM SYMBOL: CVH CUSIP: 222862104 ACCOUNT NUMBER 70046407	47 000	26 400	1,240 80	1,074 33	166 47	0 00	0 00
CYBERONICS INC COM SYMBOL: CYBX CUSIP: 23251P102 ACCOUNT NUMBER 70046406	134 000	31 020	4,156 68	3,541 85	614 83	0 00	0 00
DENTSPLY INTL INC COM SYMBOL: XRAY CUSIP: 249030107 ACCOUNT NUMBER 70046407	49 000	34 170	1,674 33	1,647 17	27 16	9 80	0 58
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100 ACCOUNT NUMBER 70046401	181 000	54 050	9,783 05	7,834 79	1,948 26	0 00	0 00
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100 ACCOUNT NUMBER 70046402	135 000	54 050	7,296 75	6,146 84	1,149 91	0 00	0 00
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100 ACCOUNT NUMBER 70046405	185 000	54 050	9,999 25	8,034 34	1,964 91	0 00	0 00

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE (continued)							
GENZYME CORP SYMBOL: GENZ CUSIP: 372917104 ACCOUNT NUMBER 70046408	58 000	71 200	4,129 60	2,936 54	1,193 06	0 00	0 00
ILLUMINA INC SYMBOL: ILMN CUSIP: 452327109 ACCOUNT NUMBER 70046402	93 000	63 340	5,890 62	3,516 95	2,373 67	0 00	0 00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER 70046403	340 000	61 850	21,029 00	20,983 56	45 44	734 40	3 49
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 ACCOUNT NUMBER 70046405	216 000	61 850	13,359 60	13,491 17	- 131 57	466 56	3 49
LABORATORY CRP OF AMER HLDGS SYMBOL: LH CUSIP: 50540R409 ACCOUNT NUMBER 70046403	238 000	61 850	14,720 30	14,750 65	- 30 35	514 08	3 49
LABORATORY CRP OF AMER HLDGS SYMBOL: LH CUSIP: 50540R409 ACCOUNT NUMBER 70046407	185 000	87 920	16,265 20	14,641 38	1,623 82	0 00	0 00
LANDAUER INC SYMBOL: LDR CUSIP: 51476K103 ACCOUNT NUMBER 70046409	53 000	87 920	4,659 76	3,920 08	739 68	0 00	0 00
LINCARE HLDGS INC COM SYMBOL: LNCR CUSIP: 532791100 ACCOUNT NUMBER 70046407	60 000	59 970	3,598 20	3,519 67	78 53	132 00	3 67
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103 ACCOUNT NUMBER 70046408	48 000	26 830	1,287 84	1,146 23	141 61	38 40	2 98
MEDCO HEALTH SOLUTIONS INC SYMBOL: MHS CUSIP: 58405U102 ACCOUNT NUMBER 70046402	45 000	70 380	3,167 10	3,006 67	160 43	32 40	1 02
	89 000	61 270	5,453 03	5,494 70	- 41 67	0 00	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE (continued)							
MEDICINES COMPANY SYMBOL: MDCO CUSIP: 584688105 ACCOUNT NUMBER 70046406	277 000	14 130	3,914 01	3,530 89	383 12	0 00	0 00
MEDTRONIC INC SYMBOL: MDT CUSIP: 585055106 ACCOUNT NUMBER 70046404	268 000	37 090	9,940 12	10,411 95	- 471 83	241 20	2 43
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER 70046403	500 000	36 040	18,020 00	18,270 55	- 250 55	760 00	4 22
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER 70046405	460 000	36 040	16,578 40	16,251 31	327 09	699 20	4 22
MERIDIAN BIOSCIENCE INC SYMBOL: VIVO CUSIP: 589584101 ACCOUNT NUMBER 70046409	260 000	23 160	6,021 60	5,546 94	474 66	197 60	3 28
OWENS & MINOR INC COM SYMBOL: OMI CUSIP: 690732102 ACCOUNT NUMBER 70046409	192 000	29 430	5,650 56	5,379 55	271 01	135 94	2 41
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER 70046404	557 000	17 510	9,753 07	9,910 80	- 157 73	445 60	4 57
PFIZER INC SYMBOL: PFE CUSIP: 717081103 ACCOUNT NUMBER 70046405	565 000	17 510	9,893 15	10,381 61	- 488 46	452 00	4 57
PSS WORLD MEDICAL INC COM SYMBOL: PSSI CUSIP: 69366A100 ACCOUNT NUMBER 70046409	165 000	22 600	3,729 00	3,425 22	303 78	0 00	0 00
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER 70046403	380 000	42 750	16,245 00	13,154 23	3,090 77	0 00	0 00
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER 70046404	247 000	42 750	10,559 25	9,888 60	670 65	0 00	0 00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HEALTH CARE <i>(continued)</i>							
ST JUDE MED INC SYMBOL: STJ CUSIP: 790849103 ACCOUNT NUMBER 70046407	32 000	42 750	1,368.00	1,120.26	247.74	0.00	0.00
ST JUDE MED INC SYMBOL: STJ CUSIP 790849103 ACCOUNT NUMBER 70046408	77 000	42 750	3,291.75	2,657.13	634.62	0.00	0.00
TECHNE CORP SYMBOL TECH CUSIP: 878377100 ACCOUNT NUMBER 70046409	90 000	65 670	5,910.30	5,549.53	360.77	97.20	1.64
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 ACCOUNT NUMBER 70046401	270 000	36 110	9,749.70	8,980.87	768.83	135.00	1.38
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP 91324P102 ACCOUNT NUMBER 70046403	420 000	36 110	15,166.20	12,220.87	2,945.33	210.00	1.38
VERTEX PHARMACEUTICALS INC COM SYMBOL: VRTX CUSIP: 92532F100 ACCOUNT NUMBER 70046402	73 000	35 030	2,557.19	2,718.51	- 161.32	0.00	0.00
YOUNG INNOVATIONS INCORPORATED SYMBOL YDNT CUSIP 987520103 ACCOUNT NUMBER 70046409	95 000	32 010	3,040.95	2,248.82	792.13	15.20	0.50
ZIMMER HOLDINGS INC SYMBOL: ZMH CUSIP: 98956P102 ACCOUNT NUMBER 70046408	32 000	53 680	1,717.76	1,768.39	- 50.63	0.00	0.00
Total Health Care			\$343,855.83	\$318,333.36	\$25,522.47	\$6,125.94	1.78%

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS							
AAON INC COM PAR \$0.004 SYMBOL: AAON CUSIP: 000360206 ACCOUNT NUMBER 70046409	120 000	\$28.210	\$3,385.20	\$2,686.44	\$698.76	\$43.20	1.28%
ACUTY BRANDS (HOLDING COMPANY) INC RR SYMBOL: AYI CUSIP: 00508Y102 ACCOUNT NUMBER 70046409	125 000	57.670	7,208.75	4,991.62	2,217.13	65.00	0.90
ALLIANT TECHSYSTEMS INC SYMBOL: ATK CUSIP: 018804104 ACCOUNT NUMBER 70046407	16 000	74.430	1,190.88	1,369.52	- 178.64	3.20	0.27
AVIS BUDGET GROUP COM STK USD 01 SYMBOL: CAR CUSIP: 053774105 ACCOUNT NUMBER 70046406	262 000	15.560	4,076.72	3,532.83	543.89	0.00	0.00
BABCOCK & WILCOX CO SYMBOL: BWC CUSIP: 05615F102 ACCOUNT NUMBER 70046408	129 000	25.590	3,301.11	2,939.90	361.21	0.00	0.00
BOEING CO SYMBOL: BA CUSIP: 097023105 ACCOUNT NUMBER 70046402	77 000	65.260	5,025.02	5,039.20	- 14.18	129.36	2.57
BRADY CORPORATION SYMBOL: BRC CUSIP: 104674106 ACCOUNT NUMBER 70046409	185 000	32.610	6,032.85	5,510.44	522.41	133.20	2.21
C H ROBINSON WORLDWIDE INC COM NEW SYMBOL: CHRW CUSIP: 12541W209 ACCOUNT NUMBER 70046402	31 000	80.190	2,485.89	2,241.39	244.50	35.96	1.45
CARLISLE COS INC SYMBOL: CSL CUSIP: 142339100 ACCOUNT NUMBER 70046409	105 000	39.740	4,172.70	3,509.31	663.39	71.40	1.71
CINTAS CORP SYMBOL: CTAS CUSIP: 172908105 ACCOUNT NUMBER 70046407	50 000	27.960	1,398.00	1,425.90	- 27.90	24.50	1.75

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS <i>(continued)</i>							
CLARCOR INC SYMBOL: CLC CUSIP: 179895107 ACCOUNT NUMBER 70046409	130 000	42 890	5,575 70	4,531 26	1,044 44	54 60	0 98
COPART INC COM SYMBOL: CPRT CUSIP: 217204106 ACCOUNT NUMBER 70046407	36 000	37 350	1,344 60	1,234 63	109 97	0 00	0 00
CORRECTIONS CORP OF AMER SYMBOL: CXW CUSIP: 22025Y407 ACCOUNT NUMBER 70046416	135 000	25 060	3,383 10	2,965 85	417 25	0 00	0 00
COVANTA HLDG CORP SYMBOL: CVA CUSIP: 22282E102 ACCOUNT NUMBER 70046407	182 000	17 190	3,128 58	3,142 68	- 14 10	0 00	0 00
CUMMINS INC SYMBOL: CMI CUSIP: 231021106 ACCOUNT NUMBER 70046401	143 000	110 010	15,731 43	10,057 69	5,673 74	150 15	0 95
DEERE & CO SYMBOL: DE CUSIP: 244199105 ACCOUNT NUMBER 70046402	78 000	83,050	6,477 90	5,998 19	479 71	109 20	1 69
DELTA AIR LINES INC SYMBOL: DAL CUSIP: 247361702 ACCOUNT NUMBER 70046401	634 000	12 600	7,988 40	5,421 05	2,567 35	0 00	0 00
EATON CORP SYMBOL: ETN CUSIP: 278058102 ACCOUNT NUMBER 70046401	151 000	101 510	15,328 01	11,552 72	3,775 29	350 32	2 28
EMERSON ELECTRIC CO SYMBOL: EMR CUSIP: 291011104 ACCOUNT NUMBER 70046401	228 000	57 170	13,034 76	12,464 28	570 48	314 64	2 41
EXPEDITORS INTL WASH INC SYMBOL: EXPD CUSIP: 302130109 ACCOUNT NUMBER 70046402	97 000	54 600	5,296 20	3,990 55	1,305 65	38 80	0 73
FORWARD AIR CORP COM SYMBOL: FWRD CUSIP: 349853101 ACCOUNT NUMBER 70046409	290 000	28 380	8,230 20	7,116 84	1,113 36	81 20	0 99

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS <i>(continued)</i>							
GRACO INC SYMBOL: GGG CUSIP: 384109104 ACCOUNT NUMBER 70046409	170 000	39 450	6,706 50	5,048 29	1,658 21	142 80	2 13
GT SOLAR INTERNATIONAL INC SYMBOL: SOLR CUSIP: 3623E0209 ACCOUNT NUMBER 70046406	420 000	9 120	3,830 40	3,169 53	660 87	0 00	0 00
HONEYWELL INTERNATIONAL INC SYMBOL: HON CUSIP: 438516106 ACCOUNT NUMBER 70046404	143 000	53 160	7,601 88	6,069 91	1,531 97	173 03	2 28
II-VI INC COM SYMBOL: IIVI CUSIP: 902104108 ACCOUNT NUMBER 70046409	100 000	46 360	4,636 00	4,059 80	576 20	0 00	0 00
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106 ACCOUNT NUMBER 70046405	385 000	25 010	9,628 85	9,364 79	264 06	288 75	3 00
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106 ACCOUNT NUMBER 70046407	179 000	25 010	4,476 79	4,369 27	107 52	134 25	3 00
JACOBS ENGR GROUP INC SYMBOL: JEC CUSIP: 469814107 ACCOUNT NUMBER 70046403	240 000	45 850	11,004 00	9,068 26	1,935 74	0 00	0 00
JETBLUE AWYS CORP COM SYMBOL: JBLU CUSIP: 477143101 ACCOUNT NUMBER 70046406	536 000	6 610	3,542 96	3,553 63	- 10 67	0 00	0 00
JOY GLOBAL INC SYMBOL: JOYG CUSIP: 481165108 ACCOUNT NUMBER 70046406	47 000	86 750	4,077 25	3,534 40	542 85	32 90	0 81
KIRBY CORP SYMBOL: KEX CUSIP: 497266106 ACCOUNT NUMBER 70046409	280 000	44 050	12,334 00	9,970 58	2,363 42	0 00	0 00
KNIGHT TRANSN INC COM SYMBOL: KNX CUSIP: 499064103 ACCOUNT NUMBER 70046409	310 000	19 000	5,890 00	6,162 62	- 272 62	74 40	1 26

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS <i>(continued)</i>							
LINDSAY CORPORATION SYMBOL: LNN CUSIP: 535555106 ACCOUNT NUMBER 70046406	60,000	59.430	3,565.80	3,553.02	12.78	20.40	0.57
LOCKHEED MARTIN CORP SYMBOL: LMT CUSIP: 539830109 ACCOUNT NUMBER 70046404	232,000	69.910	16,219.12	17,640.65	-1,421.53	696.00	4.29
LOCKHEED MARTIN CORP SYMBOL: LMT CUSIP: 539830109 ACCOUNT NUMBER 70046405	52,000	69.910	3,635.32	3,651.31	-15.99	156.00	4.29
MANPOWER INC WIS SYMBOL: MAN CUSIP: 56418H100 ACCOUNT NUMBER 70046406	65,000	62.760	4,079.40	3,502.82	576.58	48.10	1.18
MOOG INC CL A SYMBOL: MOG A CUSIP: 615394202 ACCOUNT NUMBER 70046409	170,000	39.800	6,766.00	6,254.65	511.35	0.00	0.00
NORTHROP GRUMMAN CORP SYMBOL: NOC CUSIP: 666807102 ACCOUNT NUMBER 70046404	156,000	64.780	10,105.68	8,712.04	1,393.64	293.28	2.90
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105 ACCOUNT NUMBER 70046401	93,000	139.210	12,946.53	12,114.65	831.88	11.16	0.09
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP: 740189105 ACCOUNT NUMBER 70046402	61,000	139.210	8,491.81	6,671.73	1,820.08	7.32	0.09
RAVEN INDS INC SYMBOL: RAVN CUSIP: 754212108 ACCOUNT NUMBER 70046409	145,000	47.690	6,915.05	3,866.28	3,048.77	92.80	1.34
ROCKWELL COLLINS SYMBOL: COL CUSIP: 774341101 ACCOUNT NUMBER 70046408	28,000	58.260	1,631.28	1,491.28	140.00	26.88	1.65
SAIC INC SYMBOL: SAI CUSIP: 78390X101 ACCOUNT NUMBER 70046407	169,000	15.860	2,680.34	3,030.05	-349.71	0.00	0.00

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS <i>(continued)</i>							
SIMPSON MFG INC COM SYMBOL: SSD CUSIP: 829073105 ACCOUNT NUMBER 70046409	95 000	30 910	2,936 45	2,500 50	435 95	38 00	1 29
TIMKEN CO SYMBOL: TKR CUSIP: 887389104 ACCOUNT NUMBER 70046406	83 000	47 730	3,961 59	3,523 33	438 26	59 76	1 51
U S AWYS GROUP INC SYMBOL: LCC CUSIP: 90341W108 ACCOUNT NUMBER 70046406	330 000	10 010	3,303 30	2,303 37	999 93	0 00	0 00
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108 ACCOUNT NUMBER 70046401	117 000	92 660	10,841 22	10,562 00	279 22	177 84	1 64
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108 ACCOUNT NUMBER 70046402	51 000	92 660	4,725 66	3,460 41	1,265 25	77 52	1 64
UNITED RENTAL INC COM SYMBOL: URI CUSIP: 911363109 ACCOUNT NUMBER 70046406	185 000	22 750	4,208 75	3,578 64	630 11	0 00	0 00
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109 ACCOUNT NUMBER 70046402	79 000	78 720	6,218 88	5,510 19	708 69	134 30	2 16
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109 ACCOUNT NUMBER 70046404	151 000	78 720	11,886 72	10,792 30	1,094 42	256 70	2 16



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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INDUSTRIALS (continued)							
WASTE MANAGEMENT INC SYMBOL WM CUSIP: 94106L109 ACCOUNT NUMBER 70046403	485 000	36 870	17,881 95	15,936 23	1,945 72	611 10	3 42
3M CO COM SYMBOL MMM CUSIP: 88579Y101 ACCOUNT NUMBER 70046403	225 000	86 300	19,417 50	17,920 08	1,497 42	472 50	2 43
3M CO COM SYMBOL MMM CUSIP: 88579Y101 ACCOUNT NUMBER 70046404	67 000	86 300	5,782 10	5,203 28	578 82	140 70	2 43
Total Industrials			\$365,725.08	\$317,872.18	\$47,852.90	\$5,771.22	1.58%
INFORMATION TECHNOLOGY							
ACTIVISION BLIZZARD INC SYMBOL ATVI CUSIP: 00507V109 ACCOUNT NUMBER 70046408	263 000	\$12 440	\$3,271 72	\$2,959 04	\$312 68	\$39 45	1 21%
AGILENT TECHNOLOGIES INC SYMBOL A CUSIP: 00846U101 ACCOUNT NUMBER 70046401	317 000	41 430	13,133 31	9,230 56	3,902 75	0 00	0 00
AGILENT TECHNOLOGIES INC SYMBOL A CUSIP: 00846U101 ACCOUNT NUMBER 70046402	183 000	41 430	7,581 69	6,065 34	1,516 35	0 00	0 00
AGILENT TECHNOLOGIES INC SYMBOL A CUSIP: 00846U101 ACCOUNT NUMBER 70046405	220 000	41 430	9,114 60	6,474 20	2,640 40	0 00	0 00
ALTERA CORP SYMBOL ALTR CUSIP: 021441100 ACCOUNT NUMBER 70046402	151 000	35 580	5,372 58	4,342 21	1,030 37	36 24	0 67
ANALOG DEVICES INC SYMBOL ADI CUSIP: 032654105 ACCOUNT NUMBER 70046408	84 000	37 670	3,164 28	2,351 79	812 49	73 92	2 34

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY (continued)							
ANSYS INC SYMBOL: ANSS CUSIP: 03662Q105 ACCOUNT NUMBER 70046409	70 000	52 070	3,644 90	2,861 51	783.39	0 00	0 00
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER 70046401	111 000	322 560	35,804 16	23,048 77	12,755 39	0 00	0 00
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER 70046402	76 000	322 560	24,514 56	16,170 38	8,344 18	0 00	0 00
ATMEL CORP SYMBOL: ATML CUSIP: 049513104 ACCOUNT NUMBER 70046406	369 000	12 320	4,546 08	3,571 74	974 34	0 00	0 00
BLACKBAUD INC COM SYMBOL: BLKB CUSIP: 09227Q100 ACCOUNT NUMBER 70046409	365 000	25 900	9,453 50	8,012 33	1,441 17	160 60	1 70
BROADCOM CORPORATION COM SYMBOL: BRCM CUSIP: 111320107 ACCOUNT NUMBER 70046402	164 000	43 550	7,142 20	5,905 90	1,236.30	52 48	0 73
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL: BR CUSIP: 11133T103 ACCOUNT NUMBER 70046407	50 000	21 930	1,096 50	1,101 93	- 5 43	30 00	2 74
BROADRIDGE FINANCIAL SOLUTIONS SYMBOL: BR CUSIP: 11133T103 ACCOUNT NUMBER 70046408	140 000	21 930	3,070 20	3,178 03	- 107 83	84 00	2 74
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER 70046402	175 000	20 230	3,540 25	4,184 10	- 643 85	0 00	0 00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER 70046403	1,115 000	20 230	22,556 45	25,249 44	- 2,692.99	0 00	0 00
CITRIX SYS INC COM SYMBOL: CTXS CUSIP: 177376100 ACCOUNT NUMBER 70046401	208 000	68 410	14,229 28	12,291 78	1,937 50	0 00	0 00

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INFORMATION TECHNOLOGY <i>(continued)</i>							
COGNIZANT TECH SOLUTIONS CRP COM SYMBOL: CTSI CUSIP: 192446102 ACCOUNT NUMBER 70046402	22 000	73 290	1,612 38	1,603 98	8 40	0 00	0 00
DAKTRONICS INC COM SYMBOL: DAKT CUSIP: 234264109 ACCOUNT NUMBER 70046409	330 000	15 920	5 253 60	2 722 27	2 531 33	33 00	0 63
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102 ACCOUNT NUMBER 70046401	376 000	22 900	8 610 40	6 424 54	2 185 86	0 00	0 00
FACTSET RESH SYS INC COM SYMBOL: FDS CUSIP: 303075105 ACCOUNT NUMBER 70046409	35 000	93 760	3 281 60	2 587 17	694 43	32 20	0 98
FAIR ISSAC, INC SYMBOL: FICO CUSIP: 303250104 ACCOUNT NUMBER 70046409	320 000	23 370	7 478 40	6 205 40	1 273 00	25 60	0 34
FIDELITY NATL INFORMATION SVCS INC SYMBOL: FIS CUSIP: 31620M106 ACCOUNT NUMBER 70046407	75 000	27 390	2 054 25	1 793 44	260 81	15 00	0 73
F5 NETWORKS INC COM SYMBOL: FFIV CUSIP: 315616102 ACCOUNT NUMBER 70046401	73 000	130 160	9 501 68	5 301 70	4 199 98	0 00	0 00
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508 ACCOUNT NUMBER 70046401	19 000	593 970	11 285 43	11 684 03	- 398 60	0 00	0 00
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508 ACCOUNT NUMBER 70046402	23 000	593 970	13 661 31	13 286 27	375 04	0 00	0 00
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508 ACCOUNT NUMBER 70046403	38 000	593 970	22 570 86	20 787 77	1 783 09	0 00	0 00

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INFORMATION TECHNOLOGY <i>(continued)</i>							
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508 ACCOUNT NUMBER: 70046405	8 000	593 970	4,751 76	4,597 44	154 32	0 00	0 00
HENRY JACK & ASSOC INC COM SYMBOL: JKHY CUSIP: 426281101 ACCOUNT NUMBER: 70046409	360 000	29 150	10,494 00	8,620 21	1,873 79	136 80	1 30
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103 ACCOUNT NUMBER: 70046402	109 000	42 100	4,588 90	4,414 50	174 40	34 88	0 76
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103 ACCOUNT NUMBER: 70046405	145 000	42 100	6,104 50	7,310 64	- 1,206 14	46 40	0 76
HITTITE MICROWAVE CORP COM SYMBOL: HITT CUSIP: 43365Y104 ACCOUNT NUMBER: 70046409	70 000	61 040	4,272 80	3,693 35	579 45	0 00	0 00
INTEL CORP COM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 70046403	840 000	21 030	17,665 20	17,420 62	244 58	529 20	3 00
INTEL CORP COM SYMBOL: INTC CUSIP: 458140100 ACCOUNT NUMBER: 70046404	375 000	21 030	7,886 25	7,567 01	319 24	236 25	3 00
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER: 70046402	102 000	146 760	14,969 52	13,202 71	1,766 81	265 20	1 77
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER: 70046403	152 000	146 760	22,307 52	19,507 41	2,800 11	395 20	1 77



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INFORMATION TECHNOLOGY <i>(continued)</i>							
INTERNATIONAL BUSINESS MACHS CORP COM	87 000	146 760	12,768 12	11,384 01	1,384 11	226 20	1 77
SYMBOL: IBM CUSIP: 459200101 ACCOUNT NUMBER 70046404							
INTUIT COM	48 000	49 300	2,366 40	1,471 95	894 45	0 00	0 00
SYMBOL: INTU CUSIP: 461202103 ACCOUNT NUMBER 70046407							
JUNIPER NETWORKS INC COM	340 000	36 920	12,552 80	9,158 08	3,394 72	0 00	0 00
SYMBOL: JNPR CUSIP: 48203R104 ACCOUNT NUMBER 70046401							
JUNIPER NETWORKS INC COM	293 000	36 920	10,817 56	7,749 02	3,068 54	0 00	0 00
SYMBOL: JNPR CUSIP: 48203R104 ACCOUNT NUMBER 70046402							
KLA-TENCOR CORP COM	98 000	38 640	3,786 72	3,521 06	265 66	98 00	2 59
SYMBOL: KLAC CUSIP: 482480100 ACCOUNT NUMBER 70046406							
MANHATTAN ASSOCIATES, INC COM	245 000	30 540	7,482 30	5,929 78	1,552 52	0 00	0 00
SYMBOL: MANH CUSIP: 562750109 ACCOUNT NUMBER 70046409							
MASTERCARD INC CL A	44 000	224 110	9,860 84	10,121 76	- 260 92	26 40	0 27
SYMBOL: MA CUSIP: 57636Q104 ACCOUNT NUMBER 70046402							
MASTERCARD INC CL A	22 000	224 110	4,930 42	4,656 21	274 21	13 20	0 27
SYMBOL: MA CUSIP: 57636Q104 ACCOUNT NUMBER 70046404							
MICROCHIP TECHNOLOGY INC COM	54 000	34 210	1,847 34	1,487 71	359 63	74 52	4 03
SYMBOL: MCHP CUSIP: 595017104 ACCOUNT NUMBER 70046407							

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INFORMATION TECHNOLOGY <i>(continued)</i>							
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER 70046403	870 000	27 910	24,281 70	25,817 61	- 1,535 91	55680	2 29
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER 70046405	160 000	27 910	4,465 60	4,801 35	- 335 75	102 40	2 29
NATIONAL INSTRS CORP COM SYMBOL: NATI CUSIP: 636518102 ACCOUNT NUMBER 70046409	150 000	37 640	5,646 00	4,315 31	1,330 69	78 00	1 38
NETAPP INC SYMBOL: NTAP CUSIP: 64110D104 ACCOUNT NUMBER 70046401	167 000	54 960	9,178 32	5,466 21	3,712 11	0 00	0 00
NETAPP INC SYMBOL: NTAP CUSIP: 64110D104 ACCOUNT NUMBER 70046402	230 000	54 960	12,640 80	6,766 63	5,874 17	0 00	0 00
OMNIVISION TECHNOLOGIES SYMBOL: OVTI CUSIP: 682128103 ACCOUNT NUMBER 70046406	136 000	29 610	4,026 96	3,586 32	440 64	0 00	0 00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER 70046401	634 000	31 300	19,844 20	16,707 06	3,137 14	12680	0 64
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER 70046402	377 000	31 300	11,800 10	9,786 65	2,013 45	75 40	0 64
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105 ACCOUNT NUMBER 70046404	470 000	31 300	14,711 00	10,904 86	3,806 14	94 00	0 64
OSI SYS INC @CORP COM SYMBOL: OSIS CUSIP: 671044105 ACCOUNT NUMBER 70046406	100 000	36 360	3,636 00	3,614 79	21 21	0 00	0 00
POWER INTERGRATIONS INC COM SYMBOL: POWI CUSIP: 739276103 ACCOUNT NUMBER 70046409	125 000	40 160	5,020 00	4,337 85	682 15	25 00	0 50

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY <i>(continued)</i>							
POWER-ONE INC SYMBOL: PWER CUSIP: 73930R102 ACCOUNT NUMBER 70046406	394 000	10 200	4,018 80	2,912 18	1,106 62	0 00	0 00
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103 ACCOUNT NUMBER 70046401	268 000	49 490	13,263 32	12,839 30	424 02	203 68	1 54
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103 ACCOUNT NUMBER 70046402	200 000	49 490	9,898 00	8,017 73	1,880 27	152 00	1 54
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103 ACCOUNT NUMBER 70046403	315 000	49 490	15,589 35	11,185 50	4,403 85	239 40	1 54
RED HAT INC SYMBOL: RHT CUSIP: 756577102 ACCOUNT NUMBER 70046402	123 000	45 650	5,614 95	5,061 61	553 34	0 00	0 00
ROFIN SINAR TECHNOLOGIES INC COM SYMBOL: RSTI CUSIP: 775043102 ACCOUNT NUMBER 70046409	165 000	35 440	5,847 60	4,010 28	1,837 32	0 00	0 00
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302 ACCOUNT NUMBER 70046401	60 000	132 000	7,920 00	5,231 41	2,688 59	0 00	0 00
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302 ACCOUNT NUMBER 70046402	66 000	132 000	8,712 00	4,284 41	4,427 59	0 00	0 00
SCANSOURCE INC COM SYMBOL: SCSC CUSIP: 806037107 ACCOUNT NUMBER 70046409	130 000	31 900	4,147 00	3,283 93	863 07	0 00	0 00
SILICON IMAGE INC SYMBOL: SIMG CUSIP 82705T102 ACCOUNT NUMBER 70046406	571 000	7 350	4,196 85	3,618 43	578 42	0 00	0 00

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY <i>(continued)</i>							
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104 ACCOUNT NUMBER 70046405	335 000	32.500	10,887.50	8,608.90	2,278.60	174.20	1.60
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839 ACCOUNT NUMBER 70046402	110 000	70.380	7,741.80	8,668.61	- 926.81	66.00	0.85
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839 ACCOUNT NUMBER 70046403	225 000	70.380	15,835.50	16,023.03	- 187.53	135.00	0.85
VISHAY INTERTECHNOLOGY INC SYMBOL: VSH CUSIP: 928298108 ACCOUNT NUMBER 70046406	263 000	14.680	3,860.84	3,547.87	312.97	0.00	0.00
VMWARE INC SYMBOL: VMW CUSIP: 928563402 ACCOUNT NUMBER 70046401	141 000	88.910	12,536.31	11,527.70	1,008.61	0.00	0.00
VMWARE INC SYMBOL: VMW CUSIP: 928563402 ACCOUNT NUMBER 70046402	123 000	88.910	10,935.93	5,569.14	5,366.79	0.00	0.00
WEBMD HEALTH CORP SYMBOL: WBMD CUSIP: 94770V102 ACCOUNT NUMBER 70046406	70 000	51.060	3,574.20	3,572.09	2.11	0.00	0.00
WESTERN UNION CO/THE SYMBOL: WU CUSIP: 959802109 ACCOUNT NUMBER 70046407	97 000	18.570	1,801.29	1,838.07	- 36.78	27.16	1.51
XEROX CORP SYMBOL: XRX CUSIP: 984121103 ACCOUNT NUMBER 70046408	330 000	11.520	3,801.60	2,974.01	827.59	56.10	1.48
Total Information Technology			\$681,432.64	\$570,087.93	\$111,344.71	\$4,776.68	0.70%

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106 ACCOUNT NUMBER 70046404	58 000	\$90 950	\$5,275 10	\$4,448 54	\$826.56	\$113 68	2 15%
APTARGROUP INC COM SYMBOL: ATR CUSIP: 038336103 ACCOUNT NUMBER 70046409	205 000	47 570	9,751 85	7,482 14	2,269 71	147 60	1 51
BALCHEM CORP CLASS B SYMBOL: BCPC CUSIP: 057665200 ACCOUNT NUMBER 70046409	125 000	33 810	4,226 25	2,599 18	1,627 07	18 75	0 44
FREEMONT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857 ACCOUNT NUMBER 70046406	36 000	120 090	4,323 24	3,520 43	802 81	72 00	1 66
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101 ACCOUNT NUMBER 70046402	37 000	69 640	2,576 68	2,411 40	165 28	41 44	1 61
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101 ACCOUNT NUMBER 70046405	106 000	69 640	7,381 84	6,981 13	400 71	118 72	1 61
NEWMONT MINING CORP SYMBOL: NEM CUSIP: 651639106 ACCOUNT NUMBER 70046407	55 000	61 430	3,378 65	2,906 65	472 00	33 00	0 98
PPG INDUSTRIES INC SYMBOL: PPG CUSIP: 693506107 ACCOUNT NUMBER 70046404	87 000	84 070	7,314 09	5,307 55	2,006 54	191 40	2 62
ROYAL GOLD INC SYMBOL: RGLD CUSIP: 780287108 ACCOUNT NUMBER 70046407	85 000	54 630	4,643 55	4,084 53	559 02	37 40	0 80
SEALED AIR CORP COM SYMBOL: SEE CUSIP: 81211K100 ACCOUNT NUMBER 70046405	480 000	25 450	12,216 00	10,803 94	1,412 06	249 60	2 04

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MATERIALS (continued)							
SOUTHERN COPPER CORP COM	83 000	48 740	4,045 42	3,544 09	501 33	142 76	3 53
SYMBOL: SCCO CUSIP: 84265V105 ACCOUNT NUMBER 70046406							
SOUTHERN COPPER CORP COM	164 000	48 740	7,993 36	5,402 29	2,591 07	282 08	3 53
SYMBOL: SCCO CUSIP: 84265V105 ACCOUNT NUMBER 70046411							
WESTLAKE CHEM CORP COM	100 000	43 470	4,347 00	3,532 95	814 05	25 40	0 58
SYMBOL: WLK CUSIP: 960413102 ACCOUNT NUMBER 70046406							
Total Materials			\$77,473.03	\$63,024.82	\$14,448.21	\$1,473.83	1.90%
TELECOMMUNICATION SERVICES							
AMERICAN TOWER SYSTEMS CORP CLASS A SYMBOL: AMT CUSIP: 029912201 ACCOUNT NUMBER: 70046401	317 000	\$51 640	\$16,369 88	\$13,319 85	\$3,050 03	\$0 00	0 00%
AMERICAN TOWER SYSTEMS CORP CLASS A SYMBOL: AMT CUSIP: 029912201 ACCOUNT NUMBER 70046407	26 000	51 640	1,342 64	1,058 37	284 27	0 00	0 00
AT & T INC SYMBOL: T CUSIP: 00206R102 ACCOUNT NUMBER 70046404	452 000	29 380	13,279 76	11,868 71	1,411 05	777 44	5 85
ECHOSTAR CORPORATION SYMBOL: SATS CUSIP: 278768106 ACCOUNT NUMBER 70046407	58 000	24 970	1,448 26	1,181 83	266 43	0 00	0 00

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TELECOMMUNICATION SERVICES <i>(continued)</i>							
GENERAL COMMUNICATIONS INC CL A SYMBOL: GNCMA CUSIP: 369385109 ACCOUNT NUMBER 70046406	348 000	12 660	4,405 68	3,654 66	751 02	0 00	0 00
TELEPHONE & DATA SYS INC SYMBOL: TDS S CUSIP: 879433860 ACCOUNT NUMBER 70046407	52 000	31 520	1,639 04	1,500 58	138 46	23 40	1 43
TELEPHONE & DATA SYS INC SYMBOL: TDS S CUSIP: 879433860 ACCOUNT NUMBER 70046408	79 000	31 520	2,490 08	2,256 26	233 82	35 55	1 43
Total Telecommunication Services			\$40,975.34	\$34,840.26	\$6,135.08	\$836.39	2.04%
UTILITIES							
AES CORP SYMBOL: AES CUSIP: 00130H105 ACCOUNT NUMBER 70046407	80 000	\$12 180	\$974.40	\$1,051 32	-\$76 92	\$0 00	0 00%
ALLEGHENY ENERGY INC SYMBOL: AYE CUSIP: 017361106 ACCOUNT NUMBER 70046407	48 000	24 240	1,163 52	1,089 03	74 49	28 80	2 47
AMEREN CORP COM SYMBOL: AEE CUSIP: 023608102 ACCOUNT NUMBER 70046408	26 000	28 190	732 94	672 88	60 06	40 04	5 46
CONSOLIDATED EDISON INC SYMBOL: ED CUSIP: 209115104 ACCOUNT NUMBER 70046408	49 000	49 570	2,428 93	2,059 47	369 46	11 62	4 80
ENTERGY CORP NEW COM SYMBOL: ETR CUSIP: 29364G103 ACCOUNT NUMBER 70046408	47 000	70 830	3,329 01	3,652 50	- 323 49	156 04	4 69
EQT CORPORATION SYMBOL: EQT CUSIP: 26884L109 ACCOUNT NUMBER 70046407	57 000	44 840	2,555 88	2,361 16	194 72	50 16	1 96
GREAT PLAINS ENERGY INC COM SYMBOL: GXP CUSIP: 391164100 ACCOUNT NUMBER 70046408	125 000	19 390	2,423 75	2,276 72	147 03	103 75	4 28

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
UTILITIES (continued)							
NATIONAL FUEL GAS CO N J SYMBOL: NFG CUSIP: 636180101 ACCOUNT NUMBER 70046407.	21 000	65 620	1,378 02	1,040 41	337 61	28 98	2 10
NISOURCE INC SYMBOL: NI CUSIP: 65473P105 ACCOUNT NUMBER 70046408	135 000	17 620	2,378 70	1,897 86	480.84	124.20	5.22
PG&E CORP COM SYMBOL: PCG CUSIP: 69331C108 ACCOUNT NUMBER 70046404	194 000	47 840	9,280 96	8,354 08	926 88	353.08	3 80
PROGRESS ENERGY INC SYMBOL: PGN CUSIP: 743263105 ACCOUNT NUMBER 70046408	91 000	43 480	3,956 68	3,506 07	450 61	225 68	5 70
PUBLIC SVC ENTERPRISE GROUP INC SYMBOL: PEG CUSIP: 744573106 ACCOUNT NUMBER 70046404	98 000	31 810	3,117 38	3,102.51	14 87	134 26	4 31
QUESTAR CORP SYMBOL: STR CUSIP: 748356102 ACCOUNT NUMBER 70046407	65 000	17 410	1,131.65	948.59	183 06	36 40	3 22
SCANA CORP-W/I SYMBOL: SCG CUSIP: 80589M102 ACCOUNT NUMBER 70046408	80 000	40.600	3,248 00	2,803.86	444 14	152 00	4.68
SEMPRA ENERGY COM SYMBOL: SRE CUSIP: 816851109 ACCOUNT NUMBER 70046408	60 000	52 480	3,148 80	3,132 74	16 06	93 60	2 97
XCEL ENERGY INC COM SYMBOL: XEL CUSIP: 983898100 ACCOUNT NUMBER 70046408	102 000	23 550	2,402 10	2,040 84	361 26	103 02	4 29
Total Utilities			\$43,650.72	\$39,990.04	\$3,660.68	\$1,746.63	4.00%

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INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101 ACCOUNT NUMBER 70046404	340 000	\$48.490	\$16,486.60	\$13,836.81	\$2,649.79	\$306.00	1.86%
ACE LIMITED CUSIP: H0023R105 ACCOUNT NUMBER 70046404	43 000	62.250	2,676.75	2,385.69	291.06	56.76	2.12
ADIDAS-AG CUSIP: 00687A107 ACCOUNT NUMBER 70046410	289 000	32.700	9,450.30	7,648.45	1,801.85	42.77	0.45
AMERICA MOVIL S A B DE C V SER L AD ADR CUSIP: 02364W105 ACCOUNT NUMBER 70046410	252 000	57.340	14,449.68	12,133.34	2,316.34	128.52	0.89
AMERICA MOVIL S A B DE C V SER L AD ADR CUSIP: 02364W105 ACCOUNT NUMBER 70046411	217 000	57.340	12,442.78	10,445.99	1,996.79	110.67	0.89
ANHEUSER-BUSCH INBEV SPN CUSIP: 03524A108 ACCOUNT NUMBER 70046402	98 000	57.090	5,594.82	5,983.68	- 388.86	37.83	0.68
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106 ACCOUNT NUMBER 70046411	393 000	20.750	8,154.75	3,299.86	4,854.89	40.87	0.50
ASSA ABLOY AB CUSIP: 045387107 ACCOUNT NUMBER 70046411	707 000	14.200	10,039.40	9,730.11	309.29	136.45	1.36
BAIDU INC CUSIP: 056752108 ACCOUNT NUMBER 70046401	81 000	96.530	7,818.93	5,927.68	1,891.25	0.00	0.00
BAIDU INC CUSIP: 056752108 ACCOUNT NUMBER 70046402	149 000	96.530	14,382.97	9,478.52	4,904.45	0.00	0.00

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
BANCO BRADESCO S.A.	534 000	20 290	10,834 86	8,880 32	1,954 54	53 93	0 50
SPONSORED ADR REPSTG PFD SHS NEW 2004							
CUSIP: 059460303 ACCOUNT NUMBER 70046410							
BAYER AG - ADR	90 000	73 360	6,602 40	6,985 80	- 383 40	244 08	3 70
SPONSORED ADR							
CUSIP: 072730302 ACCOUNT NUMBER 70046410							
BAYERISCHE MOTOREN WERKE (BMW)	367 000	26 090	9,575 03	5,118 82	4,456 21	0 00	0 00
CUSIP: 072743206 ACCOUNT NUMBER 70046410							
BG GROUP PLC - ADR	91 000	102 000	9,282 00	8,657 74	624 26	88 54	0 95
SPONSORED ADR							
CUSIP: 055434203 ACCOUNT NUMBER 70046410							
BG GROUP PLC - ADR	135 000	102 000	13,770 00	12,667 71	1,102 29	131 36	0 95
SPONSORED ADR							
CUSIP: 055434203 ACCOUNT NUMBER 70046411							
BHP BILLITON LIMITED - ADR	246 000	92 920	22,858 32	18,784 53	4,073 79	428 04	1 87
SPONSORED ADR							
CUSIP: 088606108 ACCOUNT NUMBER 70046410							
BNP PARIBAS - ADR	255 000	31 950	8,147 25	10,022 68	- 1,875 43	175 95	2 16
CUSIP: 05565A202 ACCOUNT NUMBER 70046410							
BNP PARIBAS - ADR	470 000	31 950	15,016 50	18,574 68	- 3,558 18	324 30	2 16
CUSIP: 05565A202 ACCOUNT NUMBER 70046411							
BRITISH AMERICAN TOBACCO PLC - ADR	107 000	77 700	8,313 90	7,137 49	1,176 41	339 19	4 08
SPONSORED ADR							
CUSIP: 110448107 ACCOUNT NUMBER 70046410							

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
BRITISH SKY BROADCASTING GROUP - ADR SPONSORED ADR CUSIP: 111013108 ACCOUNT NUMBER 70046411	234 000	46 450	10,869 30	8,616 84	2,252 46	280 80	2 58
BROOKFIELD ASSET MANAGE-CL A CUSIP: 112585104 ACCOUNT NUMBER 70046407	116 000	33 290	3,861 64	2,487 95	1,373 69	60 32	1 56
BUNZL PLC SPONSORED ADR NEW CUSIP: 120738406 ACCOUNT NUMBER 70046410	164 000	57 140	9,370 96	9,151 20	219 76	266 17	2 84
CANADIAN NAT RES LTD COM CUSIP: 136385101 ACCOUNT NUMBER 70046405	355 000	44 420	15,769 10	12,071 46	3,697 64	106 15	0 67
CANADIAN NAT RES LTD COM CUSIP: 136385101 ACCOUNT NUMBER 70046411	252 000	44 420	11,193 84	8,610 23	2,583 61	75 35	0 67
CANADIAN NATL RR CO COM CUSIP: 136375102 ACCOUNT NUMBER 70046410	92 000	66 470	6,115 24	5,040 94	1,074 30	97 06	1 59
CANADIAN NATL RR CO COM CUSIP: 136375102 ACCOUNT NUMBER 70046411	240 000	66 470	15,952 80	13,194 43	2,758 37	253 20	1 59
CANON INC - ADR SPONSORED ADR CUSIP: 138006309 ACCOUNT NUMBER 70046410	157 000	51 340	8,060 38	6,471 82	1,588 56	187 30	2 32
CANON INC - ADR SPONSORED ADR CUSIP: 138006309 ACCOUNT NUMBER 70046411	273 000	51 340	14,015 82	10,407 17	3,608 65	325 69	2 32

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INTERNATIONAL EQUITIES (continued)							
CARNIVAL CORP CUSIP: 143658300 ACCOUNT NUMBER 70046411	494,000	46.110	22,778.34	16,123.22	6,655.12	197.60	0.87
CENOVUS ENERGY INC CUSIP: 15135U109 ACCOUNT NUMBER 70046410	111,000	33.240	3,689.64	2,963.72	725.92	86.91	2.36
CENTRICA PLC SPONSORED ADR NEW 2004 CUSIP: 15639K300 ACCOUNT NUMBER 70046410	512,000	20.640	10,567.68	8,988.78	1,578.90	388.61	3.68
CHEUNG KONG (HOLDINGS) LIMITED - ADR SPONSORED ADR CUSIP: 166744201 ACCOUNT NUMBER 70046410	684,000	15.400	10,533.60	8,543.16	1,990.44	214.78	2.04
CHINA MERCHANTS HOLDINGS INTERNATIONAL COMPANY LIMITED CUSIP: 1694EN103 ACCOUNT NUMBER 70046411	303,000	39.630	12,007.89	10,167.86	1,840.03	209.98	1.75
CNH GLOBAL NV CUSIP: N20935206 ACCOUNT NUMBER 70046406	83,000	47.740	3,962.42	3,588.90	373.52	0.00	0.00
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP: 126132109 ACCOUNT NUMBER 70046410	81,000	238.370	19,307.97	13,353.39	5,954.58	384.26	1.99
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP: 126132109 ACCOUNT NUMBER 70046411	67,000	238.370	15,970.79	10,853.51	5,117.28	317.85	1.99
COCA-COLA AMATIL LIMITED - ADR SPONSORED ADR CUSIP: 191085208 ACCOUNT NUMBER 70046410	321,000	22.340	7,171.14	6,333.33	837.81	276.06	3.85

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR CUSIP: 1912EP104 ACCOUNT NUMBER 70046410	230 000	25 900	5,957 00	5,802 95	154 05	76 59	1 29
COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR CUSIP: 1912EP104 ACCOUNT NUMBER 70046411	231 000	25 900	5,982 90	5,844 04	138 86	76 92	1 29
COMPASS GROUP PLC - ADR SPONSORED ADR CUSIP: 20449X203 ACCOUNT NUMBER 70046410	1,487 000	9 320	13,858 84	10,290 04	3,568 80	376 21	2 71
COVIDIEN PLC CUSIP: G2554F105 ACCOUNT NUMBER 70046407	28 000	45 660	1,278 48	1,254 63	23 85	22 40	1 75
COVIDIEN PLC CUSIP: G2554F105 ACCOUNT NUMBER 70046408	53 000	45 660	2,419 98	2,413 09	6 89	42 40	1 75
CSL LIMITED CUSIP: 12637N105 ACCOUNT NUMBER 70046410	622 000	18 900	11,755 80	9,236 70	2,519 10	216 46	1 84
DAIMLERCHRYSLER AG CUSIP: D1668R123 ACCOUNT NUMBER 70046401	155 000	67 580	10,474 90	7,235 46	3,239 44	0 00	0 00
DANONE CUSIP: 23636T100 ACCOUNT NUMBER 70046410	607 000	12 650	7,678 55	7,548 31	130 24	122 61	1 60
DASSAULT SYSTEMES S A - ADR SPONSORED ADR CUSIP: 237545108 ACCOUNT NUMBER 70046411	119 000	76 520	9,105 88	6,997 20	2,108 68	51 53	0 57

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
DENSO CORPORATION - ADR SPONSORED ADR CUSIP: 248728100 ACCOUNT NUMBER 70046410	329 000	17 150	5,642 35	4,637 67	1,004 68	61 85	1 10
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205 ACCOUNT NUMBER 70046403	200 000	74 330	14,866 00	13,868 55	997 45	472 80	3 18
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205 ACCOUNT NUMBER 70046404	103 000	74 330	7,655 99	7,132 38	523 61	243 49	3 18
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205 ACCOUNT NUMBER 70046405	105 000	74 330	7,804 65	7,223 62	581 03	248 22	3 18
EMBRAER SA CUSIP: 29082A107 ACCOUNT NUMBER 70046411	392 000	29 400	11,524 80	8,271 40	3,253 40	67 03	0 58
ENCANA CORP COM CUSIP: 292505104 ACCOUNT NUMBER 70046410	112 000	29 120	3,261 44	3,240 86	20 58	89 60	2 75
ENDURANCE SPECIALTY HOLDINGS CUSIP: G30397106 ACCOUNT NUMBER 70046408	71 000	46 070	3,270 97	2,614 09	656 88	71 00	2 17
ERICSSON LM TELEPHONE COMPANY - ADR SPONSORED ADR CUSIP: 294821608 ACCOUNT NUMBER 70046410	363 000	11 530	4,185 39	3,949 44	235 95	70 42	1 68
EVEREST RE GROUP LTD MERGED WITH EVEREST REINSURANCE HOLDING INC AS OF 02/25/2000 CUSIP: G3223R108 ACCOUNT NUMBER 70046407	27 000	84 820	2,290 14	2,347 44	- 57 30	51 84	2 26

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES <i>(continued)</i>							
FANUC LTD CUSIP: 307305102 ACCOUNT NUMBER 70046410	496 000	25 640	12,717 44	9,807 05	2,910 39	108 13	0 85
FANUC LTD CUSIP: 307305102 ACCOUNT NUMBER 70046411	543 000	25 640	13,922 52	7,696 12	6,226 40	118 37	0 85
FLSMIDTH & CO A/S CUSIP: 343793105 ACCOUNT NUMBER 70046411	919 000	9 600	8,822 40	6,074 59	2,747 81	49 63	0 56
FOMENTO ECONOMICO MEXICANO S A B DE SPONSORED ADR CUSIP: 344419106 ACCOUNT NUMBER 70046410	79 000	55 920	4,417 68	3,910 12	507 56	49 14	1 11
FRESENIUS MEDICAL CARE AG AND CO KGAA CUSIP: 358029106 ACCOUNT NUMBER 70046410	103 000	57 690	5,942 07	5,288 73	653 34	55 21	0 93
FRESENIUS MEDICAL CARE AG AND CO KGAA CUSIP: 358029106 ACCOUNT NUMBER 70046411	273 000	57 690	15,749 37	14,632 77	1,116 60	146 33	0 93
GRUPO TELEvisa, S A - ADR SPONSORED ADR CUSIP: 40049J206 ACCOUNT NUMBER 70046405	160 000	25 930	4,148 80	3,370 91	777 89	186 56	4 50
GRUPO TELEvisa, S A - ADR SPONSORED ADR CUSIP: 40049J206 ACCOUNT NUMBER 70046410	404 000	25 930	10,475 72	8,527 79	1,947 93	471 06	4 50
HANG LUNG PPTYS LTD CUSIP: 41043M104 ACCOUNT NUMBER 70046411	398 000	23 650	9,412 70	7,967 96	1,444 74	169 15	1 80

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
HENNES & MAURITZ AB CUSIP: 425883105 ACCOUNT NUMBER 70046411.	2,526 000	6710	16,949 46	15,189 41	1,760 05	414 26	2 44
HERBALIFE LTD CUSIP: G4412G101 ACCOUNT NUMBER 70046406	53 000	68370	3,623 61	3,530 31	93 30	47 70	1 32
HONG KONG EXCHANGES AND CLEARING LIMITED CUSIP: 43858F109 ACCOUNT NUMBER 70046411	530 000	22850	12,110 50	9,725 50	2,385 00	248 57	2 05
HUTCHISON WHAMPOA LIMITED - ADR SPONSORED ADR CUSIP: 448415208 ACCOUNT NUMBER 70046410	215 000	51 410	11,053 15	7,595 95	3,457 20	230 27	2 08
IMPERIAL TOBACCO GROUP PLC - ADR SPONSORED ADR CUSIP: 453142101 ACCOUNT NUMBER 70046410	231 000	61,750	14,264 25	14,375 13	- 110 88	620 93	4 35
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD CUSIP: 455807107 ACCOUNT NUMBER 70046410	660 000	15 650	10,329 00	9,956 54	372 46	291 06	2 82
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD CUSIP: 455807107 ACCOUNT NUMBER 70046411	687 500	15 650	10,759 38	11,951 18	- 1,191 80	303 19	2 82
INFOSYS TECHNOLOGIES LIMITED - ADR SPONSORED ADR CUSIP: 456788108 ACCOUNT NUMBER 70046410	160,000	76 080	12,172 80	8,387 18	3,785 62	81 12	0 67
INFOSYS TECHNOLOGIES LIMITED - ADR SPONSORED ADR CUSIP: 456788108 ACCOUNT NUMBER 70046411	105 000	76 080	7,988 40	5,469 44	2,518 96	53 24	0 67

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INTERNATIONAL EQUITIES (continued)							
INGERSOLL-RAND PLC CUSIP: G47791101 ACCOUNT NUMBER 70046402	123,000	47.090	5,792.07	4,591.31	1,200.76	34.44	0.59
INTERNATIONAL POWER PLC - ADR SPONSORED ADR CUSIP: 46018M104 ACCOUNT NUMBER 70046410	243,000	69.050	16,779.15	11,167.60	5,611.55	459.27	2.74
IVANHOE MINES LTD CUSIP: 46579N103 ACCOUNT NUMBER 70046408	65,000	22.920	1,489.80	814.98	674.82	0.00	0.00
JULIUS BAER GROUP LTD CUSIP: 48137C108 ACCOUNT NUMBER 70046410	1,139,000	9.420	10,729.38	6,802.68	3,926.70	38.73	0.36
KEPPEL LTD SPONSORED ADR CUSIP: 492051305 ACCOUNT NUMBER 70046410	633,000	17.650	11,172.45	7,431.42	3,741.03	359.54	3.22
KINGFISHER PLC - ADR SPONSORED ADR CUSIP: 495724403 ACCOUNT NUMBER 70046410	1,098,000	8.160	8,959.68	7,318.37	1,641.31	162.50	1.81
KINGFISHER PLC - ADR SPONSORED ADR CUSIP: 495724403 ACCOUNT NUMBER 70046411	1,849,000	8.160	15,087.84	14,921.13	166.71	273.65	1.81
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401 ACCOUNT NUMBER 70046410	373,000	30.470	11,365.31	7,389.69	3,975.62	22.75	0.20
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401 ACCOUNT NUMBER 70046411	586,000	30.470	17,855.42	11,570.57	6,284.85	35.75	0.20

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INTERNATIONAL EQUITIES (continued)							
KONINKLIJKE AHOLD NV ADR CUSIP: 500467402 ACCOUNT NUMBER: 70046410	510 000	13 190	6,726 90	6,910.81	- 183 91	125 46	1 86
KONINKLIJKE KPN NV - ADR SPONSORED ADR CUSIP: 780641205 ACCOUNT NUMBER: 70046410	469 000	14 670	6,880 23	8,470 14	- 1,589 91	385 99	5 61
LAFARGE - ADR SPONSORED ADR CUSIP: 505861401 ACCOUNT NUMBER: 70046411	726 000	15 760	11,441 76	12,339.88	- 898 12	328 15	2 87
LOGITECH INTERNATIONAL S.A CUSIP: H50430232 ACCOUNT NUMBER: 70046411	677 000	18 550	12,558 35	11,860 97	697 38	0 00	0 00
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306 ACCOUNT NUMBER: 70046411	595 000	33 150	19,724 25	13,125 70	6,598 55	221 34	1 12
LYONDELLBASELL INDUSTRIES NV CUSIP: N53745100 ACCOUNT NUMBER: 70046401	228 000	34 400	7,843 20	5,954.25	1,888 95	0 00	0 00
MAGNA INTL INC CL A CUSIP: 559222401 ACCOUNT NUMBER: 70046406	74 000	52 000	3,848 00	2,576.85	1,271 15	53 28	1 38
MAN GROUP PLC CUSIP: 56164U107 ACCOUNT NUMBER: 70046411	2,225 000	4 690	10,435 25	8,091 94	2,343 31	723 13	6 93
MARVELL TECHNOLOGY GROUP CUSIP: G5876H105 ACCOUNT NUMBER: 70046402	64 000	18 550	1,187 20	1,095 44	91 76	0 00	0 00
MILLICOM INTL CELLULAR S A CUSIP: L6388F110 ACCOUNT NUMBER: 70046408	25 000	95 600	2,390 00	1,802 25	587 75	66 00	2 76



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INTERNATIONAL EQUITIES (continued)							
MITSUBISHI UFJ FINL GROUP INC CUSIP 606822104 ACCOUNT NUMBER 70046411	1,994,000	5.410	10,787.54	10,556.16	231.38	253.24	2.35
NABORS INDUSTRIES LTD SHS CUSIP G6359F103 ACCOUNT NUMBER 70046407	39,000	23.460	914.94	851.09	63.85	0.00	0.00
NESTLE S A REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406 ACCOUNT NUMBER 70046404	108,000	58.820	6,352.56	5,114.88	1,237.68	96.88	1.52
NESTLE S A REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406 ACCOUNT NUMBER 70046410	279,000	58.820	16,410.78	13,352.94	3,057.84	250.26	1.52
NESTLE S A REGISTERED SHARES - ADR SPONSORED ADR CUSIP 641069406 ACCOUNT NUMBER 70046411	268,000	58.820	15,763.76	12,780.92	2,982.84	240.40	1.52
NEW ORIENTAL ED & TECH GRP ISPON ADR CUSIP 647581107 ACCOUNT NUMBER 70046411	85,000	105.230	8,944.55	6,197.09	2,747.46	0.00	0.00
NIDEC - ADR SPONSORED ADR CUSIP 654090109 ACCOUNT NUMBER 70046410	590,000	25.190	14,862.10	11,967.50	2,894.60	123.31	0.83
NOBLE CORPORATION CUSIP H5833N103 ACCOUNT NUMBER 70046403	300,000	35.770	10,731.00	12,294.00	-1,563.00	104.40	0.97
NOBLE CORPORATION CUSIP H5833N103 ACCOUNT NUMBER 70046404	137,000	35.770	4,900.49	4,537.52	362.97	47.68	0.97

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INTERNATIONAL EQUITIES (continued)							
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109 ACCOUNT NUMBER 70046403	290 000	58 950	17,095 50	15,130 04	1,965 46	479 37	2 80
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109 ACCOUNT NUMBER 70046410	209 000	58 950	12,320 55	10,331 72	1,988 83	345 48	2 80
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109 ACCOUNT NUMBER 70046411	314 000	58 950	18,510 30	16,838 76	1,671 54	519 04	2 80
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205 ACCOUNT NUMBER 70046410	118 000	112 570	13,283 26	7,815 68	5,467 58	115 52	0 87
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205 ACCOUNT NUMBER 70046411	162 000	112 570	18,236 34	10,777 41	7,458 93	158 60	0 87
PAN AMERN MINERALS CORP CUSIP: 697900108 ACCOUNT NUMBER 70046406	101 000	41 210	4,162 21	3,579 43	582 78	5 05	0 12
PETROLEO BRASILEIRO S.A. - COMM - ADR SPONSORED ADR CUSIP: 71654V408 ACCOUNT NUMBER 70046410	171 000	37 840	6,470 64	8,947 81	- 2,477 17	25 65	0 40
PHILIPPINE LONG DISTANCE TELE - ADR SPONSORED ADR CUSIP: 718252604 ACCOUNT NUMBER 70046410	168 000	58 270	9,789 36	9,139 97	649 39	433 94	4 43
POTASH CORP SASK CUSIP: 73755L107 ACCOUNT NUMBER 70046411	63 000	154 830	9,754 29	7,147 62	2,606 67	0 00	0 00

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INTERNATIONAL EQUITIES <i>(continued)</i>							
PUBLICIS GROUPE S A - ADR SPONSORED ADR CUSIP: 74463M106 ACCOUNT NUMBER 70046410	215 000	26 180	5,628 70	4,978 42	650 28	63 64	1 13
PUBLICIS GROUPE S A - ADR SPONSORED ADR CUSIP: 74463M106 ACCOUNT NUMBER 70046411	417 000	26 180	10,917 06	9,129 60	1,787 46	123 43	1 13
RECKITT BENCKISER GROUP- ADR CUSIP: 756255105 ACCOUNT NUMBER 70046411	1,573 000	11 220	17,649 06	16,219 28	1,429 78	460 89	2 61
REED ELSEVIER P L C ADR CUSIP: 758205207 ACCOUNT NUMBER 70046410	259 000	33 565	8,693 34	8,327 58	365 76	309 51	3 56
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104 ACCOUNT NUMBER 70046410	430 000	36 650	15,759 50	17,307 50	- 1,548 00	498 80	3 16
ROYAL CARIBBEAN CRUISE CUSIP: V7780T103 ACCOUNT NUMBER 70046406	88 000	47 000	4,136 00	3,590 39	545 61	0 00	0 00
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP: 780259107 ACCOUNT NUMBER 70046410	125 000	66 670	8,333 75	7,325 10	1,008 65	420 00	5 04
SABMiller PLC - ADR SPONSORED ADR CUSIP: 78572M105 ACCOUNT NUMBER 70046411	278 000	35 660	9,913 48	7,722 84	2,190 64	187 37	1 89
SAP AG - ADR SPONSORED ADR CUSIP: 803054204 ACCOUNT NUMBER 70046410	153 000	50 610	7,743 33	7,498 67	244 66	64 26	0 83

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INTERNATIONAL EQUITIES <i>(continued)</i>							
SAP AG - ADR SPONSORED ADR CUSIP: 803054204 ACCOUNT NUMBER 70046411	435 000	50 610	22,015 35	21,205 26	810 09	182.70	0.83
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER 70046402	190 000	83 500	15,865 00	12,723 16	3,141 84	159.60	1.01
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER 70046403	220 000	83 500	18,370 00	14,160 88	4,209 12	184.80	1.01
SCHLUMBERGER LTD CUSIP: 806857108 ACCOUNT NUMBER 70046411	217 000	83 500	18,119 50	14,442 26	3,677 24	182.28	1.01
SEADRILL LIMITED CUSIP: G7945E105 ACCOUNT NUMBER 70046408	47 000	33 920	1,594 24	1,533 69	60 55	0.00	0.00
SHARP CORPORATION - ADR SPONSORED ADR CUSIP: 819882200 ACCOUNT NUMBER 70046410	562 000	10 160	5,709 92	6,434 90	- 724 98	96.10	1.68
SHIRE PLC CUSIP: 82481R106 ACCOUNT NUMBER 70046402	88 000	72 380	6,369 44	5,509 63	859 81	30.36	0.48
SHIRE PLC CUSIP: 82481R106 ACCOUNT NUMBER 70046410	184 000	72 380	13,317 92	10,597 45	2,720 47	63.48	0.48
SMITH & NEPHEW PLC - ADR SPONSORED ADR CUSIP: 83175M205 ACCOUNT NUMBER 70046410	80 000	52 550	4,204 00	3,877 17	326 83	57.28	1.36
SMITH & NEPHEW PLC - ADR SPONSORED ADR CUSIP: 83175M205 ACCOUNT NUMBER 70046411	191 000	52 550	10,037 05	9,195 47	841.58	136.76	1.36

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ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
SYNGENTA AG - ADR SPONSORED ADR CUSIP: 87160A100 ACCOUNT NUMBER: 70046410	133 000	58 780	7,817 74	6,682 69	1,135 05	119 57	1 53
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100 ACCOUNT NUMBER: 70046410	1,016 000	12 540	12,740 64	10,940 69	1,799 95	378 97	2 97
TALISMAN ENERGY INC COM CUSIP: 87425E103 ACCOUNT NUMBER: 70046410	219 000	22 190	4,859 61	3,943 80	915 81	53 44	1 10
TELEFONICA SA - ADR SPONSORED ADR CUSIP: 879382208 ACCOUNT NUMBER: 70046411	218 000	68 420	14,915 56	18,395 09	- 3,479 53	910 37	6 10
TENCENT HOLDINGS LIMITED CUSIP: 88032Q109 ACCOUNT NUMBER: 70046411	352 000	21 930	7,719 36	7,121 63	597 73	14 43	0 19
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302 ACCOUNT NUMBER: 70046410	629 000	20 180	12,693 22	13,441 73	- 748 51	364 82	2 87
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302 ACCOUNT NUMBER: 70046411	859 000	20 180	17,334 62	18,011 68	- 677 06	498 22	2 87
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER: 70046402	131 000	52 130	6,829 03	6,924 15	- 95 12	87 38	1 28
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER: 70046410	353 000	52 130	18,401 89	18,496 92	- 95 03	235 45	1 28

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209 ACCOUNT NUMBER: 70046411	396 000	52 130	20,643 48	20,963 88	- 320 40	264 13	1 28
TNT N V CUSIP: 87260W101 ACCOUNT NUMBER 70046410	265 000	26 360	6,985 40	7,811 18	- 825 78	173 58	2 48
TOTAL S A - ADR SPONSORED ADR CUSIP: 89151E109 ACCOUNT NUMBER 70046410	114 000	53 480	6,096 72	7,274 87	- 1,178 15	283 06	4 64
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307 ACCOUNT NUMBER: 70046410	83 000	78 630	6,526 29	6,398 76	127 53	79 02	1 21
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307 ACCOUNT NUMBER: 70046411	196 000	78 630	15,411 48	15,446 36	- 34 88	186 59	1 21
TRANSCANADA CORP COM CUSIP: 89353D107 ACCOUNT NUMBER 70046410	263 000	38 040	10,004 52	8,194 13	1,810 39	418 70	4 18
TRANSOCEAN LTD CUSIP: H8817H100 ACCOUNT NUMBER: 70046405	60 000	69 510	4,170 60	5,242 20	- 1,071 60	0 00	0 00
TREND MICRO INC - ADR SPONSORED ADR CUSIP: 89486M206 ACCOUNT NUMBER 70046410	141 000	33 170	4,676 97	5,032 29	- 355 32	124 93	2 67
TURKIYE GARANTI BANKASI A S CUSIP: 900148701 ACCOUNT NUMBER 70046411	2,531 000	5 150	13,034 65	11,302 38	1,732 27	189 83	1 46

Account Statement For:
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Period Covered December 1, 2010 - December 31, 2010

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
TYCO INTERNATIONAL LTD NEW CUSIP: H89128104 ACCOUNT NUMBER 70046405	45 000	41 440	1,864 80	1,662 75	202 05	37 80	2 03
TYCO INTERNATIONAL LTD NEW CUSIP: H89128104 ACCOUNT NUMBER 70046407	35 000	41 440	1,450 40	1,296 39	154 01	29 40	2 03
ULTRA PETROLEUM CORP COM CUSIP: 903914109 ACCOUNT NUMBER 70046408	52 000	47 770	2,484 04	2,437 98	46 06	0 00	0 00
UNILEVER NV - ADR SPONSORED ADR CUSIP: 904784709 ACCOUNT NUMBER 70046410	218 000	31 400	6,845 20	6,711 77	133 43	206 66	3 02
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704 ACCOUNT NUMBER 70046402	113 000	30 880	3,489 44	3,424 52	64 92	126 00	3 61
VALEANT PHARMACEUTICALS INTERNATIONAL INC NEW CUSIP: 91911K102 ACCOUNT NUMBER 70046407	71 000	28 290	2,008 59	1,343 47	665 12	26 98	1 34
VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD SHS CUSIP: 925458101 ACCOUNT NUMBER 70046411	635 000	10 530	6,686 55	15,090 41	- 8,403 86	0 00	0 00
VIMPELCOM LTD CUSIP: 92719A106 ACCOUNT NUMBER 70046410	333 000	15 040	5,008 32	7,224 30	- 2,215 98	123 54	2 47
VODAFONE GROUP PLC NEW CUSIP: 92857W209 ACCOUNT NUMBER 70046404	199 000	26 440	5,261 56	4,650 36	611 20	259 50	4 93

Account Statement For:
CARROLL, F. V. CHAR TR-SP

Period Covered December 1, 2010 - December 31, 2010

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL EQUITIES (continued)							
VODAFONE GROUP PLC NEW CUSIP: 92857W209 ACCOUNT NUMBER 70046410	459,000	26.440	12,135.96	10,460.43	1,675.53	598.54	4.93
VOLVO AB - ADR SPONSORED ADR CUSIP: 928856400 ACCOUNT NUMBER 70046410	215,000	17.610	3,786.15	3,488.48	297.67	0.00	0.00
WAL-MART DE MEXICO, S.A.B. DE C.V. SPONSORED ADR CUSIP: 93114WT07 ACCOUNT NUMBER 70046411	486,000	28.580	13,889.88	9,839.07	4,050.81	278.48	2.00
WEATHERFORD INTNTL LTD NEW CUSIP: H27013103 ACCOUNT NUMBER 70046407	26,000	22.800	592.80	474.25	118.55	0.00	0.00
WEATHERFORD INTNTL LTD NEW CUSIP: H27013103 ACCOUNT NUMBER 70046408	152,000	22.800	3,465.60	2,691.81	773.79	0.00	0.00
WHITE MOUNTAINS INSURANCE GROUP INC COM CUSIP: G9618E107 ACCOUNT NUMBER 70046407	5,000	335.600	1,678.00	1,600.82	77.18	5.00	0.30
WPP GROUP PLC AMERICAN DEPOSITARY SH CUSIP: 92933H101 ACCOUNT NUMBER 70046410	162,000	61.970	10,039.14	7,925.04	2,114.10	204.44	2.04
GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207 ACCOUNT NUMBER 70046410	286,000	25.440	7,275.84	6,893.53	382.31	70.07	0.96
GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207 ACCOUNT NUMBER 70046411	364,000	25.440	9,260.16	9,362.08	- 101.92	89.18	0.96
Total International Equities			\$1,594,986.36	\$1,379,610.02	\$215,376.34	\$28,526.78	1.79%

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Period Covered December 1, 2010 - December 31, 2010

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INTERNATIONAL MUTUAL FUNDS							
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234 ACCOUNT NUMBER 70046412	8,211 000	\$47 642	\$391,188 46	\$392,274 87	-\$1,086 41	\$5,304 31	1 36%
Total International Mutual Funds			\$391,188.46	\$392,274.87	-\$1,086.41	\$5,304.31	1.36%
OTHER							
DUPONT FABROS TECHNOLOGY INC SYMBOL: DFT CUSIP: 26613Q106 ACCOUNT NUMBER 70046416	171 000	\$21 270	\$3,637 17	\$4,157 24	-\$520 07	\$82 08	2 26%
PINNACLE FINL PARTNERS INC SYMBOL: PNFP CUSIP: 72346Q104 ACCOUNT NUMBER 70046409	320 000	13 580	4,345 60	4,436 37	- 90.77	0.00	0 00
Total Other			\$7,982.77	\$8,593.61	-\$610.84	\$82.08	1.03%
Total EQUITIES			\$5,008,912.36	\$4,359,826.10	\$649,086.26	\$72,122.69	1.44%

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100 ACCOUNT NUMBER 70046412	19,966 954	\$12 290	\$245,393 86	\$288,384 39	-\$42,990 53	\$339 44	0 14%
RICI LINKED PAM TOTAL INDEX SERIES ACCOUNT NUMBER 70046419	296 861	975 698	289,646 83	250,954 14	38,692 69	0 00	0 00
THE ENDOWMENT TR FUND LP ACCOUNT NUMBER 70046418	4,704 000	56 363	265,132 49	250,954 14	14,178 35	0 00	0 00
Total Other			\$800,173.18	\$790,292.67	\$9,880.51	\$339.44	0.04%
Total COMPLEMENTARY STRATEGIES			\$800,173.18	\$790,292.67	\$9,880.51	\$339.44	0.04%

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ESTATE INVESTMENT TRUSTS (REITS)							
ALEXANDRIA REAL ESTATE EQUITIES INC COM	20 000	\$73.260	\$1,465.20	\$1,185.09	\$280.11	\$36.00	2.46%
SYMBOL: ARE CUSIP: 015271109 ACCOUNT NUMBER: 70046416							
AMB PPTY CORP COM	99 000	31.710	3,139.29	2,472.12	667.17	110.88	3.53
SYMBOL: AMB CUSIP: 00163T109 ACCOUNT NUMBER: 70046416							
AMERICAN CAMPUS CMNTYS INC COM	174 000	31.760	5,526.24	4,868.94	657.30	234.90	4.25
SYMBOL: ACC CUSIP: 024835100 ACCOUNT NUMBER: 70046416							
ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY CUSIP: 035710409 ACCOUNT NUMBER: 70046408	263 000	17.920	4,712.96	4,696.71	16.25	673.28	14.29
ANNALY CAPITAL MANAGEMENT INC SYMBOL: NLY CUSIP: 035710409 ACCOUNT NUMBER: 70046416	124 000	17.920	2,222.08	2,207.08	15.00	317.44	14.29
APARTMENT INVT & MGMT CO CL A SYMBOL: AIV CUSIP: 03748R101 ACCOUNT NUMBER: 70046416	276 000	25.840	7,131.84	6,389.83	742.01	110.40	1.55
AVALONBAY CMNTYS INC COM	99 000	112.550	11,142.45	8,239.25	2,903.20	353.43	3.17
SYMBOL: AVB CUSIP: 053484101 ACCOUNT NUMBER: 70046416							
BOSTON PROPERTIES INC COM SYMBOL: BXP CUSIP: 101121101 ACCOUNT NUMBER: 70046416	229 000	86.100	19,716.90	15,394.65	4,322.25	458.00	2.32
BRANDYWINE RLTY TR BD SYMBOL: BDN CUSIP: 105368203 ACCOUNT NUMBER: 70046408	147 000	11.650	1,712.55	1,544.79	167.76	88.20	5.15
CHIMERA INVESTMENT CORPORATION SYMBOL: CIM CUSIP: 16934Q109 ACCOUNT NUMBER: 70046408	752 000	4.110	3,090.72	2,943.11	147.61	511.36	16.54

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)							
COLONIAL PPTYS TR COM SH BEN INT	199 000	18 050	3,591 95	2,146 57	1,445 38	119 40	3 32
SYMBOL CLP CUSIP: 195872106							
ACCOUNT NUMBER: 70046416							
DIGITAL RLTY TR INC	222 000	51 540	11,441 88	11,493 35	- 51 47	470 64	4 11
COM							
SYMBOL: DLR CUSIP: 253868103							
ACCOUNT NUMBER: 70046416							
DOUGLAS EMMETT INC	195 000	16 600	3,237 00	2,616 59	620 41	78 00	2 41
SYMBOL: DEI CUSIP: 25960P109							
ACCOUNT NUMBER: 70046416							
EDUCATION RLTY TR INC	133 000	7 770	1,033 41	671 49	361 92	26 60	2 57
COM							
SYMBOL: EDR CUSIP: 28140H104							
ACCOUNT NUMBER: 70046416							
ENTERTAINMENT PPTYS TRUST COM SH	129 000	46 250	5,966 25	4,805 02	1,161 23	335 40	5 62
BEN INT							
SYMBOL: EPR CUSIP: 29380T105							
ACCOUNT NUMBER: 70046416							
EQUITY LIFESTYLE PPTYS INC	112 000	55 930	6,264 16	5,702 13	562 03	134 40	2 15
COM							
SYMBOL: ELS CUSIP: 29472R108							
ACCOUNT NUMBER: 70046416							
EQUITY ONE INC	161 000	18 180	2,926 98	2,781 27	145 71	141 68	4 84
COM							
SYMBOL: EQY CUSIP: 294752100							
ACCOUNT NUMBER: 70046416							
EQUITY RESIDENTIAL PPTYS TR SH BEN	345 000	51 950	17,922 75	12,365 42	5,557 33	631 35	3 52
INT							
SYMBOL: EQR CUSIP: 29476L107							
ACCOUNT NUMBER: 70046416							
ESSEX PPTY TR COM	75 000	114 220	8,566 50	6,080 81	2,485 69	309 75	3 62
SYMBOL: ESS CUSIP: 297178105							
ACCOUNT NUMBER: 70046416							

Account Statement For:
CARROLL, F. V. CHAR TR-SP

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)							
FEDERAL RLTY INVT TR SH BEN INT NEW 1 COM & 1 TAKEOVER RT EFF 04-24-89 EXP 04-24-99 SYMBOL: FRT CUSIP: 313747206 ACCOUNT NUMBER 70046416	141 000	77 930	10,988 13	9,563 58	1,424 55	377 88	3 44
GENERAL GROWTH PROPERTIES, INC SYMBOL GGP-W CUSIP: 370023103 ACCOUNT NUMBER 70046407	110 000	15 480	1,702 80	1,627 95	74 85	41 80	2 45
GENERAL GROWTH PROPERTIES, INC SYMBOL GGP-W CUSIP: 370023103 ACCOUNT NUMBER 70046416	369 000	15 480	5,712 12	4,467 97	1,244 15	140 22	2 45
GLIMCHER RLTY TR COM SYMBOL GRT CUSIP: 379302102 ACCOUNT NUMBER 70046416	42 000	8 400	352 80	353 06	- 0 26	16 80	4 76
HCP INC SYMBOL: HCP CUSIP: 40414L109 ACCOUNT NUMBER 70046408	71 000	36 790	2,612 09	2,119 35	492 74	132 06	5 06
HCP INC SYMBOL: HCP CUSIP: 40414L109 ACCOUNT NUMBER 70046416	243 000	36 790	8,939 97	7,384 43	1,555 54	451 98	5 06
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL HCN CUSIP: 42217K106 ACCOUNT NUMBER 70046408	69 000	47 640	3,287 16	3,022 89	264 27	190 44	5 79
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP: 42217K106 ACCOUNT NUMBER 70046416	207 000	47 640	9,861 48	9,096 37	765 11	571 32	5 79
HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT SYMBOL HT CUSIP: 427825104 ACCOUNT NUMBER 70046416	405 000	6 600	2,673 00	1,821 20	851 80	81 00	3 03

Account Statement For:
CARROLL, F. V. CHAR TR-SP

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number AGG700464

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)							
HIGHWOODS PPTYS INC COM SYMBOL: HIW CUSIP: 431284108 ACCOUNT NUMBER: 70046416	53 000	31 850	1,688 05	1,674 88	13 17	90.10	5.34
HOME PROPERTIES INC SYMBOL: HME CUSIP: 437306103 ACCOUNT NUMBER: 70046416	61 000	55 490	3,384 89	2,745 05	639 84	141 52	4.18
HOST HOTELS & RESORTS, INC SYMBOL: HST CUSIP: 44107P104 ACCOUNT NUMBER: 70046416	791 000	17 870	14,135 17	10,016 61	4,118 56	31 64	0.22
KIMCO REALTY CORP CUSIP: 49446R844 ACCOUNT NUMBER: 70046415	69 000	26 400	1,821 60	1,623 71	197 89	133 72	7.34
KIMCO REALTY CORP 6.9% PFD SER H CUSIP: 49446R828 ACCOUNT NUMBER: 70046415	42 000	24 100	1,012 20	1,043 25	- 31 05	72 45	7.16
KIMCO RLTY CORP SYMBOL: KIM CUSIP: 49446R109 ACCOUNT NUMBER: 70046416	244 000	18 040	4,401 76	3,081 29	1,320 47	175 68	3.99
LASALLE HOTEL PROPERTIES COM SYMBOL: LHO CUSIP: 517942108 ACCOUNT NUMBER: 70046416	192 000	26 400	5,068 80	3,897 29	1,171 51	84 48	1.67
MACERICH CO COM SYMBOL: MAC CUSIP: 554382101 ACCOUNT NUMBER: 70046416	42 000	47 370	1,989 54	1,343 35	646 19	84 00	4.22
MFA MTG INVTs INC COM SYMBOL: MFA CUSIP: 55272X102 ACCOUNT NUMBER: 70046408	383 000	8 160	3,125 28	2,876 72	248 56	360 02	11.52
MID AMERICA APARTMENT COM SYMBOL: MAA CUSIP: 59522J103 ACCOUNT NUMBER: 70046416	53 000	63 490	3,364 97	2,470 35	894 62	133 03	3.95

Account Statement For:
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Consolidated Account Number AGG700464

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ESTATE INVESTMENT TRUSTS (REITS) <i>(continued)</i>							
PROLOGIS SHS OF BENEFICIAL INTEREST SYMBOL: PLD CUSIP: 743410102 ACCOUNT NUMBER 70046416.	1,017,000	14.440	14,685.48	13,404.54	1,280.94	457.65	3.12
PS BUSINESS PARKS INC/CA SYMBOL: PSB CUSIP: 69360J107 ACCOUNT NUMBER 70046416	38,000	55.720	2,117.36	1,902.71	214.65	66.88	3.16
PUBLIC STORAGE INC COM SYMBOL: PSA CUSIP: 74460D109 ACCOUNT NUMBER 70046416	127,000	101.420	12,880.34	10,152.96	2,727.38	406.40	3.15
RAMCO-GERSHENSON PPTYS TR COM SYMBOL: RPT CUSIP: 751452202 ACCOUNT NUMBER 70046416	101,000	12.450	1,257.45	930.67	326.78	65.95	5.24
REGENCY CENTERS CORP CUSIP: 758849509 ACCOUNT NUMBER 70046415	16,000	24.480	391.68	350.56	41.12	29.01	7.41
REGENCY CENTERS CORPORATION SERIES E CUSIP: 758849608 ACCOUNT NUMBER 70046415	8,000	24.860	198.88	166.40	32.48	13.40	6.74
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109 ACCOUNT NUMBER 70046416	403,000	99.490	40,094.47	30,148.26	9,946.21	1,289.60	3.22
SL GREEN REALTY CORP COM SYMBOL: SLG CUSIP: 78440X101 ACCOUNT NUMBER 70046416	169,000	67.510	11,409.19	7,516.85	3,892.34	67.60	0.59
TANGER FACTORY OUTLET CTR SYMBOL: SKT CUSIP: 875465106 ACCOUNT NUMBER 70046416	120,000	51.190	6,142.80	5,045.86	1,096.94	186.00	3.03
TAUBMAN CTRS INC COM SYMBOL: TCO CUSIP: 876664103 ACCOUNT NUMBER 70046416	40,000	50.480	2,019.20	1,351.46	667.74	70.00	3.47

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Account Statement For:
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Consolidated Account Number AGG700464

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ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ESTATE INVESTMENT TRUSTS (REITS) (continued)							
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT	105 000	36 530	3 835 65	3,327 16	508 49	254 10	6 63
SYMBOL UHT CUSIP: 91359E105 ACCOUNT NUMBER 70046409							
VENTAS INC COM	214 000	52 480	11,230 72	8,994.23	2,236 49	457 96	4 08
SYMBOL VTR CUSIP: 92276F100 ACCOUNT NUMBER 70046416							
VORNADO REALTY TRUST	204 000	83 330	16,999 32	14,612 32	2,387 00	530 40	3 12
SYMBOL VNO CUSIP: 929042109 ACCOUNT NUMBER 70046416							
Total Real Estate Investment Trusts (Reits)			\$330,195.46	\$266,737.50	\$63,457.96	\$12,346.20	3.74%
REAL ASSET FUNDS							
DIVIDEND CAPITAL TOTAL REALTY TRUST CUSIP: 25537M100	31,914 894	\$10 000	\$319,148 94	\$300,000 00	\$19,148 94	\$17,553 19	5 50%
ACCOUNT NUMBER 70046417							
SPDR GOLD TRUST	47 000	138 720	6,519 84	5,225 98	1,293 86	0 00	0 00
SYMBOL: GLD CUSIP: 78463V107 ACCOUNT NUMBER 70046408							
Total Real Asset Funds			\$325,668.78	\$305,225.98	\$20,442.80	\$17,553.19	5.39%
Total REAL ASSETS			\$655,864.24	\$571,963.48	\$83,900.76	\$29,899.39	4.56%
TOTAL ASSETS							
			ACCOUNT VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	
			\$9,094,641.90	\$8,377,462.03	\$717,179.87	\$206,827.80	

Tax Transaction Detail (Distributions + Beneficiary)

4/27/2011 09:46:54

Main Account Id:

CARROLL, F. V. CHAR TR-SP-MAIN

Trust Year 7/1/2010 - 12/31/2010

Tax Code/Desc	Paid	Transactions	STATEMENT B
311 CASH CONTRIBUTIONS			
	356495556		
07/07/10		0 Units Reg Code 000	0 00 -3,100 00
70046400		CHARITABLE CASH CONTRIBUTION	
		2010 GRANT PAYMENT	
		VESPER CHORALE	
07/07/10		0 Units Reg Code 000	0 00 -5,900 00
70046400		CHARITABLE CASH CONTRIBUTION	
		2010 GRANT PAYMENT	
		SOUTHBEND DANCE THEATRE	
07/07/10		0 Units Reg Code 000	0 00 -10,000 00
70046400		CHARITABLE CASH CONTRIBUTION	
		2010 GRANT PAYMENT	
		SOUTH BEND SYMPHONY	
07/07/10		0 Units Reg Code 000	0 00 -4,000 00
70046400		CHARITABLE CASH CONTRIBUTION	
		2010 GRANT PAYMENT	
		PREVENT CHILD ABUSE	
07/07/10		0 Units Reg Code 000	0 00 -5,000 00
70046400		CHARITABLE CASH CONTRIBUTION	
		2010 GRANT PAYMENT	
		PATCHWORK DANCE CO	
11/26/10		0 Units Reg Code 000	0 00 -20,000 00
70046400		CHARITABLE CASH CONTRIBUTION	
		REPLACEMENT FOR CK DTD 7-7-10 - 2010 GRANT I	
		THE RES	
		13950 SCOUT LANE	
		MISAWAKA, IN 46544	
12/10/10		0 Units Reg Code 000	0 00 -5,000 00
70046400		CHARITABLE CASH CONTRIBUTION	
		2010 GRANT	
		CENTER FOR THE HOMELESS	
		ATTN STEPHEN H CAMILLERI, EXE DIR	
		813 S MICHIGAN ST	
		SOUTH BEND, IN 46601	
12/10/10		0 Units Reg Code 000	0 00 -100,000 00
70046400		CHARITABLE CASH CONTRIBUTION	
		2010 GRANT	
		RAY BIRD MINISTRIES	
12/10/10		0 Units Reg Code 000	0 00 -20,000 00
70046400		CHARITABLE CASH CONTRIBUTION	
		2010 GRANT	
		REBUILDING TOGETHER	
		1200 COUNTY CITY BLDG	
		227 W JEFFERSON BLVD	
		SOUTH BEND, IN 46601	

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

CARROLL, F. V. CHAR TR-SP-MAIN

Trust Year 7/1/2010 - 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	356495556			
12/10/10		0 Units Reg Code 000	0 00	-5,000 00
70046400		CHARITABLE CASH CONTRIBUTION 2010 GRANT SOUTH BEND CHAMBER SINGERS ATTN DEA ANDREWS, GRANT WRITER DEPT OF MUSIC, ST MARY'S COLLEGE NOTRE DAME, IN 46556		
12/10/10		0 Units Reg Code 000	0 00	-50,000 00
70046400		CHARITABLE CASH CONTRIBUTION 2010 GRANT ST JOSEPH HIGH SCHOOL ATTN JEFFREY M BOETTICHER 1441 N MICHIGAN ST SOUTH BEND, IN 46617		
12/10/10		0 Units Reg Code 000	0 00	-10,000 00
70046400		CHARITABLE CASH CONTRIBUTION 2010 GRANT ST JOSEPH COUNTY PUBLIC LIBRARY ATTN DONALD J NAPOLI, DIRECTOR 304 S MAIN STREET SOUTH BEND, IN 46601		
12/10/10		0 Units Reg Code 000	0 00	-60,000 00
70046400		CHARITABLE CASH CONTRIBUTION 2010 GRANT YMCA ATTN DANIEL ASLESON, PRESIDENT/CEO 1201 NORTHSIDE BLVD SOUTH BEND, IN 46615		
Total For:			0 00	-298,000 00
Total for Taxcode: 311			0 00	-298,000 00
Total for Distributions:			-77,079 20	-498,200 00
Total for all Tax Codes:			-107,395 69	-140,767 72

Line 11 (990-PF) - Other Income

		1,807	1,807	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	From Partnership K-1	491	491	
2	Other Taxable Income	1,316	1,316	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

		9,716	2,048	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	7,668			
3	FOREIGN TAX WITHHELD	2,048	2,048		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		5,244	5,244	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	PARTNERSHIP EXPENSES	4,659	4,659		
3	ADR FEES	585	585		
4	STATE AG FEES				
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	8,238,622 Book Value Beg. of Year	8,099,339 Book Value End of Year	8,816,519 FMV End of Year
1	PRIOR YEAR				
2	CURRENT YEAR		8,238,622	8,099,339	8,816,519
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Cost Basis Adjustment	1	9,576
2	PY Return of Capital Adjustment	2	1,206
3	Total	3	10,782

Line 5 - Decreases not included in Part III, Line 2

1	Loss on PY Sales Settled in CY	1	2,532
2	Partnership Income Adjustment	2	69,614
3	Total	3	72,146

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-PGI-REI
Trust Year 7/1/2010 - 12/31/2010

STATEMENT A

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00163T109	AMB PPTY CORP				70046416				
Sold		07/21/10	42	972 83					
Acq		11/18/09	21	486 42	527 86	527 86	-41 44	-41 44	S
Acq		05/06/10	21	486 42	586 93	586 93	-100 51	-100 51	S
Total for 7/21/2010					1,114 79	1,114 79	-141 96	-141 96	
00163T109	AMB PPTY CORP				70046416				
Sold		08/30/10	19	455 07					
Acq		11/18/09	19	455 07	477 59	477 59	-22 52	-22 52	S
Total for 8/30/2010					477 59	477 59	-22 52	-22 52	
00163T109	AMB PPTY CORP				70046416				
Sold		09/10/10	44	1,110 22					
Acq		11/18/09	44	1,110 22	1,106 00	1,106 00	4 22	4 22	S
Total for 9/10/2010					1,106 00	1,106 00	4 22	4 22	
00163T109	AMB PPTY CORP				70046416				
Sold		09/13/10	13	336 95					
Acq		11/18/09	13	336 95	326 77	326 77	10 18	10 18	S
Total for 9/13/2010					326 77	326 77	10 18	10 18	
00163T109	AMB PPTY CORP				70046416				
Sold		10/11/10	22	586 29					
Acq		11/18/09	22	586 29	553 00	553 00	33 29	33 29	S
Total for 10/11/2010					553 00	553 00	33 29	33 29	
00206R102	AT & T INC				70046404				
Sold		10/06/10	79	2,233 49					
Acq		11/17/09	79	2,233 49	2,074 40	2,074 40	159 09	159 09	S
Total for 10/6/2010					2,074 40	2,074 40	159 09	159 09	
00206R102	AT & T INC				70046404				
Sold		12/13/10	20	576 19					
Acq		11/17/09	20	576 19	525 16	525 16	51 03	51 03	L
Total for 12/13/2010					525 16	525 16	51 03	51 03	
00206RAR3	AT&T INC	5 800% 2/15/19			70046413				
Sold		07/29/10	10000	11,438 80					
Acq		01/19/10	5000	5,719 40	5,321 45	5,321 45	397 95	397 95	S
Acq		01/05/10	5000	5,719 40	5,411 75	5,411 75	307 65	307 65	S
Total for 7/29/2010					10,733 20	10,733 20	705 60	705 60	
00211G208	AT&T INC				70046415				
Sold		08/10/10	12	318 63					
Acq		11/18/09	12	318 63	313 38	313 38	5 25	5 25	S
Total for 8/10/2010					313 38	313 38	5 25	5 25	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-SAM-PCS

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00211G208	AT&T INC				70046415				
Sold		09/16/10	23	630 31					
Acq		11/18/09	23	630 31	600 63	600 63	29 68	29 68	S
Total for 9/16/2010					600 63	600 63	29 68	29 68	
00211G208	AT&T INC				70046415				
Sold		12/01/10	16	433 59					
Acq		11/18/09	16	433 59	417 84	417 84	15 75	15 75	L
Total for 12/1/2010					417 84	417 84	15 75	15 75	
00211G208	AT&T INC				70046415				
Sold		12/13/10	1	26 48					
Acq		11/18/09	1	26 48	26 11	26 11	0 37	0 37	L
Total for 12/13/2010					26 11	26 11	0 37	0 37	
002535201	AARON RENTS INC COM				70046409				
Sold		09/02/10	126	2,100 38					
Acq		11/17/09	126	2,100 38	2,274 32	2,274 32	-173 94	-173 94	S
Total for 9/2/2010					2,274 32	2,274 32	-173 94	-173 94	
002535201	AARON RENTS INC COM				70046409				
Sold		09/08/10	14	234 41					
Acq		11/17/09	14	234 41	252 70	252 70	-18 29	-18 29	S
Total for 9/8/2010					252 70	252 70	-18 29	-18 29	
002535201	AARON RENTS INC COM				70046409				
Sold		09/09/10	44	731 33					
Acq		11/17/09	44	731 33	794 21	794 21	-62 88	-62 88	S
Total for 9/9/2010					794 21	794 21	-62 88	-62 88	
002535201	AARON RENTS INC COM				70046409				
Sold		09/13/10	78	1,328 47					
Acq		11/17/09	78	1,328 47	1,407 91	1,407 91	-79 44	-79 44	S
Total for 9/13/2010					1,407 91	1,407 91	-79 44	-79 44	
002535300	AARON RENTS INC CL A				70046409				
Sold		12/13/10	60	1,235 97					
Acq		11/17/09	60	1,235 97	1,083 01	1,083 01	152 96	152 96	L
Total for 12/13/2010					1,083 01	1,083 01	152 96	152 96	
002824100	ABBOTT LABORATORIES				70046402				
Sold		10/14/10	17	899 48					
Acq		08/16/10	3	158 73	150 78	150 78	7 95	7 95	S
Acq		08/17/10	14	740 75	705 47	705 47	35 28	35 28	S
Total for 10/14/2010					856 25	856 25	43 23	43 23	
002824100	ABBOTT LABORATORIES				70046402				
Sold		10/21/10	16	847 68					
Acq		08/16/10	12	635 76	603 12	603 12	32 64	32 64	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABORATORIES				70046402				
Sold		10/21/10	16	847 68					
Acq		06/18/10	4	211 92	195 47	195 47	16 45	16 45	S
Total for 10/21/2010					798 59	798 59	49 09	49 09	
002824100	ABBOTT LABORATORIES				70046402				
Sold		11/15/10	16	779 52					
Acq		06/18/10	16	779 52	781 86	781 86	-2 34	-2 34	S
Total for 11/15/2010					781 86	781 86	-2 34	-2 34	
002824100	ABBOTT LABORATORIES				70046402				
Sold		11/17/10	8	383 99					
Acq		06/18/10	4	192 00	194 59	194 59	-2 60	-2 60	S
Acq		06/18/10	4	192 00	195 46	195 46	-3 47	-3 47	S
Total for 11/17/2010					390 05	390 05	-6 06	-6 06	
002824100	ABBOTT LABORATORIES				70046402				
Sold		11/18/10	8	379 43					
Acq		06/18/10	8	379 43	389 18	389 18	-9 75	-9 75	S
Total for 11/18/2010					389 18	389 18	-9 75	-9 75	
002824100	ABBOTT LABORATORIES				70046404				
Sold		12/13/10	10	474 69					
Acq		03/11/10	10	474 69	552 00	552 00	-77 31	-77 31	S
Total for 12/13/2010					552 00	552 00	-77 31	-77 31	
002824100	ABBOTT LABORATORIES				70046402				
Sold		12/22/10	15	717 44					
Acq		06/18/10	11	526 12	535 13	535 13	-9 01	-9 01	S
Acq		05/24/10	4	191 32	190 80	190 80	0 52	0 52	S
Total for 12/22/2010					725 93	725 93	-8 49	-8 49	
002824100	ABBOTT LABORATORIES				70046402				
Sold		12/23/10	11	527 00					
Acq		05/24/10	10	479 09	476 99	476 99	2 10	2 10	S
Acq		05/26/10	1	47 91	47 65	47 65	0 26	0 26	S
Total for 12/23/2010					524 64	524 64	2 36	2 36	
002824100	ABBOTT LABORATORIES				70046402				
Sold		12/27/10	5	237 30					
Acq		05/26/10	5	237 30	238 25	238 25	-0 95	-0 95	S
Total for 12/27/2010					238 25	238 25	-0 95	-0 95	
002824100	ABBOTT LABORATORIES				70046402				
Sold		12/28/10	14	663 32					
Acq		05/26/10	14	663 32	667 10	667 10	-3 78	-3 78	S
Total for 12/28/2010					667 10	667 10	-3 78	-3 78	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-PGI-REI
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
004239109	ACADIA RLTY TR				70046416				
Sold		10/18/10	30	590 80					
Acq		11/18/09	30	590 80	505 99	505 99	84 81	84 81	S
Total for 10/18/2010					505 99	505 99	84 81	84 81	
004239109	ACADIA RLTY TR				70046416				
Sold		10/21/10	36	710 72					
Acq		11/18/09	36	710 72	607 19	607 19	103 53	103 53	S
Total for 10/21/2010					607 19	607 19	103 53	103 53	
004239109	ACADIA RLTY TR				70046416				
Sold		10/27/10	18	349 21					
Acq		11/18/09	18	349 21	303 59	303 59	45 62	45 62	S
Total for 10/27/2010					303 59	303 59	45 62	45 62	
004239109	ACADIA RLTY TR				70046416				
Sold		11/01/10	27	517 47					
Acq		11/18/09	27	517 47	455 39	455 39	62 08	62 08	S
Total for 11/1/2010					455 39	455 39	62 08	62 08	
004239109	ACADIA RLTY TR				70046416				
Sold		11/02/10	25	481 00					
Acq		11/18/09	25	481 00	421 66	421 66	59 34	59 34	S
Total for 11/2/2010					421 66	421 66	59 34	59 34	
004764106	ACME PACKET INC				70046406				
Sold		11/17/10	125	4,968 66					
Acq		05/19/10	125	4,968 66	3,170 00	3,170 00	1,798 66	1,798 66	S
Total for 11/17/2010					3,170 00	3,170 00	1,798 66	1,798 66	
00507V109	ACTIVISION BLIZZARD INC				70046408				
Sold		12/14/10	35	425 59					
Acq		07/27/10	35	425 59	414 22	414 22	11 37	11 37	S
Total for 12/14/2010					414 22	414 22	11 37	11 37	
00508Y102	ACUITY BRANDS (HOLDING CO) INC RR				70046409				
Sold		12/13/10	25	1,489 22					
Acq		05/14/10	20	1,191 38	867 92	867 92	323 46	323 46	S
Acq		03/29/10	5	297 84	209 88	209 88	87 96	87 96	S
Total for 12/13/2010					1,077 80	1,077 80	411 42	411 42	
00687A107	ADIDAS-AG ADR				70046410				
Sold		12/13/10	17	575 78					
Acq		11/18/09	17	575 78	463 42	463 42	112 36	112 36	L
Total for 12/13/2010					463 42	463 42	112 36	112 36	
00724F101	ADOBE SYS INC				70046402				
Sold		09/22/10	45	1,175 97					
Acq		11/17/09	45	1,175 97	1,648 76	1,648 76	-472 79	-472 79	S
Total for 9/22/2010					1,648 76	1,648 76	-472 79	-472 79	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00724F101	ADOBE SYS INC				70046402				
Sold		09/22/10	46	1,227 44					
Acq		11/17/09	46	1,227 44	1,685 40	1,685 40	-457 96	-457 96	S
Total for 9/22/2010					1,685 40	1,685 40	-457 96	-457 96	
00724F101	ADOBE SYS INC				70046402				
Sold		09/28/10	34	900 34					
Acq		11/17/09	34	900 34	1,245 73	1,245 73	-345 39	-345 39	S
Total for 9/28/2010					1,245 73	1,245 73	-345 39	-345 39	
00724F101	ADOBE SYS INC				70046402				
Sold		09/28/10	34	892 96					
Acq		11/17/09	34	892 96	1,245 73	1,245 73	-352 77	-352 77	S
Total for 9/28/2010					1,245 73	1,245 73	-352 77	-352 77	
00724F101	ADOBE SYS INC				70046402				
Sold		10/08/10	44	1,190 24					
Acq		11/17/09	44	1,190 24	1,612 12	1,612 12	-421 88	-421 88	S
Total for 10/8/2010					1,612 12	1,612 12	-421 88	-421 88	
00724F101	ADOBE SYS INC				70046402				
Sold		10/08/10	44	1,203 00					
Acq		11/17/09	44	1,203 00	1,612 12	1,612 12	-409 12	-409 12	S
Total for 10/8/2010					1,612 12	1,612 12	-409 12	-409 12	
00724F101	ADOBE SYS INC				70046402				
Sold		10/08/10	45	1,215 49					
Acq		05/25/10	21	567 23	650 99	650 99	-83 76	-83 76	S
Acq		05/25/10	21	567 23	652 55	652 55	-85 32	-85 32	S
Acq		11/17/09	3	81 03	109 92	109 92	-28 89	-28 89	S
Total for 10/8/2010					1,413 46	1,413 46	-197 97	-197 97	
00762W107	ADVISORY BRD CO				70046406				
Sold		11/17/10	82	3,898 39					
Acq		05/19/10	82	3,898 39	3,180 66	3,180 66	717 73	717 73	S
Total for 11/17/2010					3,180 66	3,180 66	717 73	717 73	
007924301	AEGON N V				70046415				
Sold		12/13/10	4	86 31					
Acq		11/02/10	4	86 31	91 80	91 80	-5 49	-5 49	S
Total for 12/13/2010					91 80	91 80	-5 49	-5 49	
007924400	AEGON N V				70046415				
Sold		12/13/10	1	21 62					
Acq		11/18/09	1	21 62	17 40	17 40	4 22	4 22	L
Total for 12/13/2010					17 40	17 40	4 22	4 22	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-SAM-PCS
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
007924509	AEGON NV PFD				70046415				
Sold		12/13/10	8	167 75					
Acq		11/18/09	8	167 75	118 00	118 00	49 75	49 75	L
Total for 12/13/2010					118 00	118 00	49 75	49 75	
008252108	AFFILIATED MANAGERS GROUP INC				70046409				
Sold		10/15/10	30	2,579 69					
Acq		05/28/10	30	2,579 69	2,185 72	2,185 72	393 97	393 97	S
Total for 10/15/2010					2,185 72	2,185 72	393 97	393 97	
008252108	AFFILIATED MANAGERS GROUP INC				70046409				
Sold		12/01/10	30	2,714 44					
Acq		11/17/09	30	2,714 44	2,095 29	2,095 29	619 15	619 15	L
Total for 12/1/2010					2,095 29	2,095 29	619 15	619 15	
00846U101	AGILENT TECHNOLOGIES INC				70046401				
Sold		10/12/10	28	939 86					
Acq		06/15/10	28	939 86	893 37	893 37	46 49	46 49	S
Total for 10/12/2010					893 37	893 37	46 49	46 49	
00846U101	AGILENT TECHNOLOGIES INC				70046401				
Sold		12/28/10	10	415 14					
Acq		06/15/10	5	207 57	159 53	159 53	48 04	48 04	S
Acq		02/03/10	5	207 57	149 14	149 14	58 43	58 43	S
Total for 12/28/2010					308 67	308 67	106 47	106 47	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON				70046404				
Sold		12/13/10	3	266.33					
Acq		04/28/10	3	266 33	234 01	234 01	32 32	32 32	S
Total for 12/13/2010					234 01	234 01	32 32	32 32	
01167P101	ALASKA COMM SYSTEM GROUP				70046406				
Sold		11/17/10	382	3,902 86					
Acq		05/19/10	382	3,902 86	3,007 10	3,151 50	895 76	751 36	S
Total for 11/17/2010					3,007 10	3,151 50	895 76	751 36	
013078100	ALBERTO-CULVER CO NEW				70046409				
Sold		08/26/10	20	613 51					
Acq		11/17/09	20	613 51	576 57	576 57	36 94	36 94	S
Total for 8/26/2010					576 57	576 57	36 94	36 94	
013078100	ALBERTO-CULVER CO NEW				70046409				
Sold		10/14/10	285	10,744 32					
Acq		11/17/09	245	9,236 35	7,062 96	7,062 96	2,173 39	2,173 39	S
Acq		03/17/10	40	1,507 97	1,098 13	1,098 13	409 84	409 84	S
Total for 10/14/2010					8,161 09	8,161 09	2,583 23	2,583 23	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-PGI-MCC
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
017361106	ALLEGHENY ENERGY INC				70046407				
Sold		07/27/10	1	23 34					
Acq		11/18/09	1	23 34	22 69	22 69	0 65	0 65	S
Total for 7/27/2010					22 69	22 69	0 65	0 65	
01741R102	ALLEGHENY TECHNOLOGIES INC				70046406				
Sold		11/17/10	61	2,990 05					
Acq		05/19/10	61	2,990 05	3,140 73	3,140 73	-150 68	-150 68	S
Total for 11/17/2010					3,140 73	3,140 73	-150 68	-150 68	
018490102	ALLERGAN INC COM				70046401				
Sold		07/02/10	16	1,005 91					
Acq		03/31/10	2	125 74	129 40	129 40	-3 66	-3 66	S
Acq		04/01/10	14	880 17	917 46	917 46	-37 29	-37 29	S
Total for 7/2/2010					1,046 86	1,046 86	-40 95	-40 95	
020002101	ALLSTATE CORP COM				70046408				
Sold		12/14/10	50	1,555 47					
Acq		11/17/09	50	1,555 47	1,454 91	1,454 91	100 56	100 56	L
Total for 12/14/2010					1,454 91	1,454 91	100 56	100 56	
023135106	AMAZON COM INC				70046401				
Sold		09/20/10	1	150 26					
Acq		11/17/09	1	150 26	131 13	131 13	19 13	19 13	S
Total for 9/20/2010					131 13	131 13	19 13	19 13	
023135106	AMAZON COM INC				70046401				
Sold		10/25/10	4	681 86					
Acq		11/17/09	4	681 86	524 52	524 52	157 34	157 34	S
Total for 10/25/2010					524 52	524 52	157 34	157 34	
023135106	AMAZON COM INC				70046401				
Sold		11/04/10	1	170 54					
Acq		11/17/09	1	170 54	131 13	131 13	39 41	39 41	S
Total for 11/4/2010					131 13	131 13	39 41	39 41	
023135106	AMAZON COM INC				70046401				
Sold		12/28/10	1	181 35					
Acq		11/17/09	1	181 35	131 13	131 13	50 22	50 22	L
Total for 12/28/2010					131 13	131 13	50 22	50 22	
023608102	AMEREN CORP				70046408				
Sold		12/14/10	5	143 69					
Acq		11/17/09	5	143 69	129 40	129 40	14 29	14 29	L
Total for 12/14/2010					129 40	129 40	14 29	14 29	
02364W105	AMERICA MOVIL S A B DE CV SER L ADR				70046410				
Sold		12/13/10	18	1,026 34					
Acq		11/18/09	18	1,026 34	866 67	866 67	159 67	159 67	L
Total for 12/13/2010					866 67	866 67	159 67	159 67	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-OSM-MCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
02503Y103	AMERICAN CAPITAL LTD				70046406				
Sold		11/17/10	101	702 95					
Acq		05/19/10	101	702 95	518 26	518 26	184 69	184 69	S
Total for 11/17/2010					518 26	518 26	184 69	184 69	
025816109	AMERICAN EXPRESS COMPANY				70046401				
Sold		09/03/10	50	2,073 51					
Acq		03/29/10	11	456 17	456 04	456 04	0 13	0 13	S
Acq		04/23/10	39	1,617 34	1,906 32	1,906 32	-288 98	-288 98	S
Total for 9/3/2010					2,362 36	2,362 36	-288 85	-288 85	
025816109	AMERICAN EXPRESS COMPANY				70046401				
Sold		09/07/10	57	2,318 77					
Acq		03/29/10	23	935 64	953 54	953 54	-17 90	-17 90	S
Acq		11/17/09	6	244 08	247 49	247 49	-3 41	-3 41	S
Acq		03/30/10	28	1,139 04	1,160 16	1,160 16	-21 12	-21 12	S
Total for 9/7/2010					2,361 19	2,361 19	-42 42	-42 42	
025816109	AMERICAN EXPRESS COMPANY				70046401				
Sold		09/14/10	54	2,184 29					
Acq		11/17/09	54	2,184 29	2,227 40	2,227 40	-43 11	-43 11	S
Total for 9/14/2010					2,227 40	2,227 40	-43 11	-43 11	
029912201	AMERICAN TOWER CORP CL A				70046407				
Sold		07/27/10	19	869 06					
Acq		11/18/09	19	869 06	780 29	780 29	88 77	88 77	S
Total for 7/27/2010					780 29	780 29	88 77	88 77	
029912201	AMERICAN TOWER CORP CL A				70046407				
Sold		09/20/10	11	548 56					
Acq		11/18/09	11	548 56	451 75	451 75	96 81	96 81	S
Total for 9/20/2010					451 75	451 75	96 81	96 81	
029912201	AMERICAN TOWER CORP CL A				70046407				
Sold		10/29/10	9	465 30					
Acq		11/18/09	9	465 30	369 62	369 62	95 68	95 68	S
Total for 10/29/2010					369 62	369 62	95 68	95 68	
03076C205	AMERIPRISE FINANCIAL INC 7 750% PFD				70046415				
Sold		12/13/10	3	79 25					
Acq		11/18/09	3	79 25	74 92	74 92	4 33	4 33	L
Total for 12/13/2010					74 92	74 92	4 33	4 33	
032511107	ANADARKO PETE CORP				70046401				
Sold		08/18/10	22	1,143 99					
Acq		04/01/10	22	1,143 99	1,624 90	1,624 90	-480 91	-480 91	S
Total for 8/18/2010					1,624 90	1,624 90	-480 91	-480 91	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-WCM-LCG
 Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
032511107	ANADARKO PETE CORP				70046401				
Sold		08/18/10	20	1,045 44					
Acq		04/14/10	15	784 08	1,095 15 ☐	1,095 15	-311 07	-311 07	S
Acq		04/01/10	5	261 36	369 29 ☐	369 29	-107 93	-107 93	S
Total for 8/18/2010					1,464 44	1,464 44	-419 00	-419 00	
032511107	ANADARKO PETE CORP				70046401				
Sold		08/19/10	18	927 74					
Acq		03/31/10	3	154 62	217 82 ☐	217 82	-63 20	-63 20	S
Acq		04/14/10	15	773 12	1,095 14 ☐	1,095 14	-322 02	-322 02	S
Total for 8/19/2010					1,312 96	1,312 96	-385 22	-385 22	
032511107	ANADARKO PETE CORP				70046401				
Sold		08/19/10	20	1,006 70					
Acq		03/31/10	20	1,006 70	1,452 13 ☐	1,452 13	-445 43	-445 43	S
Total for 8/19/2010					1,452 13	1,452 13	-445 43	-445 43	
032511107	ANADARKO PETE CORP				70046401				
Sold		08/20/10	19	933 87					
Acq		03/30/10	19	933 87	1,363 43 ☐	1,363 43	-429 56	-429 56	S
Total for 8/20/2010					1,363 43	1,363 43	-429 56	-429 56	
032511107	ANADARKO PETE CORP				70046401				
Sold		08/23/10	20	979 52					
Acq		03/29/10	16	783 62	1,139 64 ☐	1,139 64	-356 02	-356 02	S
Acq		03/30/10	4	195 90	287 04 ☐	287 04	-91 14	-91 14	S
Total for 8/23/2010					1,426 68	1,426 68	-447 16	-447 16	
032511107	ANADARKO PETE CORP				70046401				
Sold		08/24/10	21	970 98					
Acq		05/04/10	13	601 08	837 71 ☐	837 71	-236 63	-236 63	S
Acq		03/29/10	8	369 90	569 82 ☐	569 82	-199 92	-199 92	S
Total for 8/24/2010					1,407 53	1,407 53	-436 55	-436 55	
032511107	ANADARKO PETE CORP				70046401				
Sold		08/24/10	22	1,034 67					
Acq		05/11/10	10	470 30	572 40 ☐	572 40	-102 10	-102 10	S
Acq		05/04/10	12	564 37	773 28 ☐	773 28	-208 91	-208 91	S
Total for 8/24/2010					1,345 68	1,345 68	-311 01	-311 01	
032654105	ANALOG DEVICES INC				70046408				
Sold		12/14/10	15	566 24					
Acq		12/09/09	15	566 24	452 98 ☐	452 98	113 26	113 26	L
Total for 12/14/2010					452 98	452 98	113 26	113 26	
035710409	ANNALY MTG MGMT INC				70046408				
Sold		12/13/10	72	1,313 27					
Acq		11/17/09	72	1,313 27	1,285 79 ☐	1,285 79	27 48	27 48	L
Total for 12/13/2010					1,285 79	1,285 79	27 48	27 48	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-ATL-SCC
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03662Q105	ANSYS INC								70046409
Sold		10/15/10	80	3,643 40					
Acq		11/17/09	80	3,643 40	3,270 30	3,270 30	373 10	373 10	S
Total for 10/15/2010					3,270 30	3,270 30	373 10	373 10	
037389103	AON CORPORATION COM								70046404
Sold		12/13/10	4	176 79					
Acq		07/28/10	4	176 79	146 56	146 56	30 23	30 23	S
Total for 12/13/2010					146 56	146 56	30 23	30 23	
037411105	APACHE CORPORATION COM								70046404
Sold		08/04/10	22	2,140 96					
Acq		11/17/09	22	2,140 96	2,199 48	2,199 48	-58 52	-58 52	S
Total for 8/4/2010					2,199 48	2,199 48	-58 52	-58 52	
037411105	APACHE CORPORATION COM								70046403
Sold		12/13/10	10	1,168 78					
Acq		07/07/10	10	1,168 78	865 79	865 79	302 99	302 99	S
Total for 12/13/2010					865 79	865 79	302 99	302 99	
037411105	APACHE CORPORATION COM								70046404
Sold		12/13/10	2	234 69					
Acq		11/17/09	2	234 69	199 95	199 95	34 74	34 74	L
Total for 12/13/2010					199 95	199 95	34 74	34 74	
03748R101	APARTMENT INVT & MGMT CO CL A								70046416
Sold		07/07/10	9	171 35					
Acq		05/05/10	9	171 35	216 13	216 13	-44 78	-44 78	S
Total for 7/7/2010					216 13	216 13	-44 78	-44 78	
03748R101	APARTMENT INVT & MGMT CO CL A								70046416
Sold		09/02/10	68	1,452 92					
Acq		04/28/10	1	21 37	21 87	21 87	-0 50	-0 50	S
Acq		05/05/10	31	662 36	744 46	744 46	-82 10	-82 10	S
Acq		05/03/10	27	576 89	628 53	628 53	-51 64	-51 64	S
Acq		05/04/10	9	192 30	214 29	214 29	-21 99	-21 99	S
Total for 9/2/2010					1,609 15	1,609 15	-156 23	-156 23	
037833100	APPLE COMPUTER INC COM								70046402
Sold		07/07/10	10	2,520 78					
Acq		11/17/09	8	2,016 62	1,649 92	1,649 92	366 70	366 70	S
Acq		06/16/10	2	504 16	525 78	525 78	-21 62	-21 62	S
Total for 7/7/2010					2,175 70	2,175 70	345 08	345 08	
037833100	APPLE COMPUTER INC COM								70046402
Sold		10/13/10	8	2,409 61					
Acq		08/20/10	3	903 60	749 40	749 40	154 20	154 20	S
Acq		11/17/09	5	1,506 01	1,031 20	1,031 20	474 81	474 81	S
Total for 10/13/2010					1,780 60	1,780 60	629 01	629 01	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM				70046402				
Sold		10/18/10	3	950 35					
Acq		11/17/09	3	950 35	618 72	618 72	331 63	331 63	S
Total for 10/18/2010					618 72	618 72	331 63	331 63	
038336103	APTARGROUP INC				70046409				
Sold		08/26/10	20	825 20					
Acq		06/01/10	20	825 20	795 26	795 26	29 94	29 94	S
Total for 8/26/2010					795 26	795 26	29 94	29 94	
038336103	APTARGROUP INC				70046409				
Sold		10/14/10	10	470 39					
Acq		11/17/09	10	470 39	364 98	364 98	105 41	105 41	S
Total for 10/14/2010					364 98	364 98	105 41	105 41	
038336103	APTARGROUP INC				70046409				
Sold		10/15/10	20	933 06					
Acq		11/17/09	20	933 06	729 96	729 96	203 10	203 10	S
Total for 10/15/2010					729 96	729 96	203 10	203 10	
03875Q108	ARBITRON INC				70046406				
Sold		11/17/10	96	2,480 65					
Acq		05/19/10	96	2,480 65	3,165 04	3,165 04	-684 39	-684 39	S
Total for 11/17/2010					3,165 04	3,165 04	-684 39	-684 39	
042068106	ARM HLDGS PLC				70046411				
Sold		07/13/10	107	1,493 35					
Acq		11/18/09	107	1,493 35	898 44	898 44	594 91	594 91	S
Total for 7/13/2010					898 44	898 44	594 91	594 91	
042068106	ARM HLDGS PLC				70046411				
Sold		07/14/10	103	1,497 21					
Acq		11/18/09	103	1,497 21	864 85	864 85	632 36	632 36	S
Total for 7/14/2010					864 85	864 85	632 36	632 36	
042068106	ARM HLDGS PLC				70046411				
Sold		08/02/10	115	1,789 08					
Acq		11/18/09	115	1,789 08	965 61	965 61	823 47	823 47	S
Total for 8/2/2010					965 61	965 61	823 47	823 47	
043353101	ARVINMERITOR INC				70046406				
Sold		11/17/10	219	3,687 78					
Acq		05/19/10	219	3,687 78	3,133 89	3,133 89	553 89	553 89	S
Total for 11/17/2010					3,133 89	3,133 89	553 89	553 89	
044103109	ASHFORD HOSPITALITY TRUST				70046416				
Sold		07/22/10	68	560 97					
Acq		04/22/10	13	107 24	117 00	117 00	-9 76	-9 76	S
Acq		04/16/10	36	296 98	315 86	315 86	-18 88	-18 88	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-PGI-REI

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
044103109	ASHFORD HOSPITALITY TRUST				70046416				
Sold		07/22/10	68	560 97					
Acq		04/07/10	19	156 74	151 41	151 41	5 33	5 33	S
Total for 7/22/2010					584 27	584 27	-23 30	-23 30	
053332102	AUTOZONE INC				70046407				
Sold		11/16/10	2	497 81					
Acq		07/27/10	1	248 91	210 90	210 90	38 00	38 00	S
Acq		03/24/10	1	248 91	174 00	174 00	74 91	74 91	S
Total for 11/16/2010					384 90	384 90	112 91	112 91	
053484101	AVALONBAY CMNTYS INC				70046416				
Sold		11/02/10	7	757 32					
Acq		04/26/10	7	757 32	709 05	709 05	48 27	48 27	S
Total for 11/2/2010					709 05	709 05	48 27	48 27	
053484101	AVALONBAY CMNTYS INC				70046416				
Sold		11/08/10	10	1,106 30					
Acq		04/27/10	2	221 26	200 93	200 93	20 33	20 33	S
Acq		04/26/10	2	221 26	202 59	202 59	18 67	18 67	S
Acq		07/23/10	6	663 78	604 86	604 86	58 92	58 92	S
Total for 11/8/2010					1,008 38	1,008 38	97 92	97 92	
053484101	AVALONBAY CMNTYS INC				70046416				
Sold		11/11/10	6	649 67					
Acq		04/27/10	6	649 67	602 79	602 79	46 88	46 88	S
Total for 11/11/2010					602 79	602 79	46 88	46 88	
053484101	AVALONBAY CMNTYS INC				70046416				
Sold		11/16/10	11	1,154 80					
Acq		04/28/10	4	419 93	396 65	396 65	23 28	23 28	S
Acq		04/27/10	7	734 87	703 26	703 26	31 61	31 61	S
Total for 11/16/2010					1,099 91	1,099 91	54 89	54 89	
055184204	BAC CAP TR V				70046415				
Sold		12/13/10	1	21 90					
Acq		11/18/09	1	21 90	18 03	18 03	3 87	3 87	L
Total for 12/13/2010					18 03	18 03	3 87	3 87	
055189203	BAC CAP TR X PFD				70046415				
Sold		12/13/10	2	45 99					
Acq		11/18/09	2	45 99	35 46	35 46	10 53	10 53	L
Total for 12/13/2010					35 46	35 46	10 53	10 53	
05530J205	BB&T CAPITAL TRUST V				70046415				
Sold		12/13/10	2	55 27					
Acq		11/18/09	2	55 27	52 40	52 40	2 87	2 87	L
Total for 12/13/2010					52 40	52 40	2 87	2 87	

Statement of Capital Gains and Losses From Sales
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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-SAM-PCS
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05531B201	BB&T CAPITAL TRUST VI 9 60% PFD				70046415				
Sold	12/13/10		4	113 59					
Acq	11/18/09		4	113 59	108 48	108 48	5 11	5 11	L
Total for 12/13/2010					108 48	108 48	5 11	5 11	
05531H208	BB&T CAPITAL TRUST VII 8 100% PFD				70046415				
Sold	12/13/10		3	80 93					
Acq	01/21/10		3	80 93	78 79	78 79	2 14	2 14	S
Total for 12/13/2010					78 79	78 79	2 14	2 14	
055434203	BG PLC				70046410				
Sold	12/13/10		4	417 67					
Acq	11/18/09		4	417 67	380 56	380 56	37 11	37 11	L
Total for 12/13/2010					380 56	380 56	37 11	37 11	
05565A202	BNP PARIBAS - ADR				70046410				
Sold	12/13/10		14	487 19					
Acq	11/18/09		14	487 19	604 94	604 94	-117 75	-117 75	L
Total for 12/13/2010					604 94	604 94	-117 75	-117 75	
05615F102	BABCOCK & WILCOX CO				70046408				
Sold	08/06/10		0 5	11 87					
Acq	11/17/09		0 5	11 87	11 48	11 48	0 39	0 39	S
Total for 8/6/2010					11 48	11 48	0 39	0 39	
05633T209	BAC CAP TRUST XII				70046415				
Sold	12/13/10		3	72 74					
Acq	11/18/09		3	72 74	59 13	59 13	13 61	13 61	L
Total for 12/13/2010					59 13	59 13	13 61	13 61	
056752108	BAIDU COM INC				70046401				
Sold	10/08/10		33	3,254 52					
Acq	06/01/10		6	591 73	445 71	445 71	146 02	146 02	S
Acq	06/15/10		27	2,662 79	2,010 54	2,010 54	652 25	652 25	S
Total for 10/8/2010					2,456 25	2,456 25	798 27	798 27	
057665200	BALCHEM CORP CL B				70046409				
Sold	12/13/10		40	1,339 98					
Acq	11/17/09		40	1,339 98	831 74	831 74	508 24	508 24	L
Total for 12/13/2010					831 74	831 74	508 24	508 24	
059460303	BANCO BRADESCO S A				70046410				
Sold	07/23/10		0 1	1 76					
Acq	05/04/10		0 1	1 76	1 62	1 62	0 14	0 14	S
Total for 7/23/2010					1 62	1 62	0 14	0 14	
059460303	BANCO BRADESCO S A				70046410				
Sold	12/13/10		23	448 95					
Acq	08/20/10		23	448 95	412 39	412 39	36 56	36 56	S
Total for 12/13/2010					412 39	412 39	36 56	36 56	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-MFS-LCV
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505104	BANK AMER CORP				70046404				
Sold	12/13/10	35	439 59						
Acq	05/19/10	35	439 59	573 07	573 07	-133 48	-133 48	S	
Total for 12/13/2010				573 07	573 07	-133 48	-133 48		
060505617	BANK OF AMERICA CORP				70046415				
Sold	12/13/10	2	42 25						
Acq	03/12/10	2	42 25	41 20	41 20	1 05	1 05	S	
Total for 12/13/2010				41 20	41 20	1 05	1 05		
060505831	BANK AMER CORP				70046415				
Sold	12/13/10	4	84 23						
Acq	09/23/10	4	84 23	89 20	89 20	-4 97	-4 97	S	
Total for 12/13/2010				89 20	89 20	-4 97	-4 97		
064058100	THE BANK OF NEW YORK MELLON CORP				70046403				
Sold	12/13/10	60	1,754 37						
Acq	02/24/10	60	1,754 37	1,711 73	1,711 73	42 64	42 64	S	
Total for 12/13/2010				1,711 73	1,711 73	42 64	42 64		
064058100	THE BANK OF NEW YORK MELLON CORP				70046404				
Sold	12/13/10	15	440 54						
Acq	03/31/10	15	440 54	462 56	462 56	-22 02	-22 02	S	
Total for 12/13/2010				462 56	462 56	-22 02	-22 02		
06739F390	BARCLAYS BK PLC ADR				70046415				
Sold	12/13/10	7	161 41						
Acq	11/18/09	3	69 18	59 80	59 80	9 38	9 38	L	
Acq	01/12/10	4	92 23	86 38	86 38	5 85	5 85	S	
Total for 12/13/2010				146 18	146 18	15 23	15 23		
06739H362	BARCLAYS BANK PLC				70046415				
Sold	12/13/10	6	155 99						
Acq	11/18/09	6	155 99	146 29	146 29	9 70	9 70	L	
Total for 12/13/2010				146 29	146 29	9 70	9 70		
06739H511	BARCLAYS BANK PLC				70046415				
Sold	12/13/10	3	75 53						
Acq	01/29/10	3	75 53	72 44	72 44	3 09	3 09	S	
Total for 12/13/2010				72 44	72 44	3 09	3 09		
06739H776	BARCLAYS BANK PLC				70046415				
Sold	12/13/10	8	196 71						
Acq	11/18/09	8	196 71	173 13	173 13	23 58	23 58	L	
Total for 12/13/2010				173 13	173 13	23 58	23 58		
071813109	BAXTER INTL INC COM				70046403				
Sold	09/24/10	105	5,057 11						
Acq	11/17/09	105	5,057 11	5,779 97	5,779 97	-722 86	-722 86	S	
Total for 9/24/2010				5,779 97	5,779 97	-722 86	-722 86		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-MAD-LCC
 Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
071813109	BAXTER INTL INC COM				70046403				
Sold		12/13/10	20	1,005 78					
Acq		11/17/09	20	1,005 78	1,100 95	1,100 95	-95 17	-95 17	L
	Total for 12/13/2010				1,100 95	1,100 95	-95 17	-95 17	
071813109	BAXTER INTL INC COM				70046403				
Sold		12/20/10	260	13,222 60					
Acq		05/18/10	85	4,322 77	3,697 98	3,697 98	624 79	624 79	S
Acq		11/17/09	175	8,899 83	9,633 27	9,633 27	-733 44	-733 44	L
	Total for 12/20/2010				13,331 25	13,331 25	-108 65	-108 65	
072730302	BAYER A G SPONSORED ADR				70046410				
Sold		10/28/10	35	2,624 26					
Acq		11/18/09	35	2,624 26	2,716 70	2,716 70	-92 44	-92 44	S
	Total for 10/28/2010				2,716 70	2,716 70	-92 44	-92 44	
072730302	BAYER A G SPONSORED ADR				70046410				
Sold		11/23/10	25	1,898 09					
Acq		11/18/09	25	1,898 09	1,940 50	1,940 50	-42 41	-42 41	L
	Total for 11/23/2010				1,940 50	1,940 50	-42 41	-42 41	
072730302	BAYER A G SPONSORED ADR				70046410				
Sold		12/13/10	6	459 77					
Acq		11/18/09	6	459 77	465 72	465 72	-5 95	-5 95	L
	Total for 12/13/2010				465 72	465 72	-5 95	-5 95	
072743206	BAYERISCHE MOTOREN WERKE (BMW) ADR				70046410				
Sold		08/06/10	131	2,559 93					
Acq		04/06/10	131	2,559 93	2,062 68	2,062 68	497 25	497 25	S
	Total for 8/6/2010				2,062 68	2,062 68	497 25	497 25	
072743206	BAYERISCHE MOTOREN WERKE (BMW) ADR				70046410				
Sold		12/03/10	103	2,914 85					
Acq		02/03/10	95	2,688 45	1,376 79	1,376 79	1,311 66	1,311 66	S
Acq		04/06/10	8	226 40	125 96	125 96	100 44	100 44	S
	Total for 12/3/2010				1,502 75	1,502 75	1,412 10	1,412 10	
072743206	BAYERISCHE MOTOREN WERKE (BMW) ADR				70046410				
Sold		12/13/10	16	451 83					
Acq		02/03/10	16	451 83	231 88	231 88	219 95	219 95	S
	Total for 12/13/2010				231 88	231 88	219 95	219 95	
075887109	BECTON DICKINSON AND COMPANY				70046404				
Sold		12/13/10	2	165 19					
Acq		12/22/09	2	165 19	155 77	155 77	9 42	9 42	S
	Total for 12/13/2010				155 77	155 77	9 42	9 42	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-OSM-MCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
080555105	BELO CORPORATION SR A								70046406
Sold		11/17/10	405	2,309 68					
Acq		11/17/09	405	2,309 68	2,150 47	2,150 47	159 21	159 21	S
Total for 11/17/2010					2,150 47	2,150 47	159 21	159 21	
08449Q203	BERKLEY W R CAP TR II								70046415
Sold		10/18/10	2	51 00					
Acq		09/01/10	2	51 00	48 92	48 92	2 08	2 08	S
Total for 10/18/2010					48 92	48 92	2 08	2 08	
08449Q203	BERKLEY W R CAP TR II								70046415
Sold		10/19/10	10	254 81					
Acq		09/01/10	10	254 81	244 61	244 61	10 20	10 20	S
Total for 10/19/2010					244 61	244 61	10 20	10 20	
08449Q203	BERKLEY W R CAP TR II								70046415
Sold		12/13/10	4	96 43					
Acq		09/01/10	1	24 11	24 46	24 46	-0 35	-0 35	S
Acq		11/18/09	3	72 32	67 17	67 17	5 15	5 15	L
Total for 12/13/2010					91 63	91 63	4 80	4 80	
084670702	BERSHIRE HATHAWAY INC								70046403
Sold		07/07/10	90	7,117 21					
Acq		11/17/09	90	7,117 21	6,179 31	6,179 31	937 90	937 90	S
Total for 7/7/2010					6,179 31	6,179 31	937 90	937 90	
084670702	BERSHIRE HATHAWAY INC								70046403
Sold		12/13/10	10	804 58					
Acq		11/17/09	10	804 58	686 59	686 59	117 99	117 99	L
Total for 12/13/2010					686 59	686 59	117 99	117 99	
084670702	BERSHIRE HATHAWAY INC								70046405
Sold		12/13/10	90	7,246 67					
Acq		11/18/09	90	7,246 67	6,238 64	6,238 64	1,008 03	1,008 03	L
Total for 12/13/2010					6,238 64	6,238 64	1,008 03	1,008 03	
088606108	BHP BILLITON LIMITED								70046410
Sold		12/13/10	14	1,283 35					
Acq		11/18/09	14	1,283 35	1,069 04	1,069 04	214 31	214 31	L
Total for 12/13/2010					1,069 04	1,069 04	214 31	214 31	
08986R101	BIGLARI HOLDINGS INC								70046406
Sold		11/17/10	10	3,400 04					
Acq		05/19/10	10	3,400 04	3,019 73	3,019 73	380 31	380 31	S
Total for 11/17/2010					3,019 73	3,019 73	380 31	380 31	
09227Q100	BLACKBAUD INC								70046409
Sold		08/19/10	120	2,639 96					
Acq		11/17/09	60	1,319 98	1,317 10	1,317 10	2 88	2 88	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-ATL-SCC

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09227Q100	BLACKBAUD INC				70046409				
Sold		08/19/10	120	2,639 96					
Acq		05/18/10	60	1,319 98	1,417 25	1,417 25	-97 27	-97 27	S
Total for 8/19/2010					2,734 35	2,734 35	-94 39	-94 39	
09227Q100	BLACKBAUD INC				70046409				
Sold		10/07/10	10	242 92					
Acq		11/17/09	10	242 92	219 52	219 52	23 40	23 40	S
Total for 10/7/2010					219 52	219 52	23 40	23 40	
09227Q100	BLACKBAUD INC				70046409				
Sold		10/11/10	20	488 24					
Acq		11/17/09	20	488 24	439 03	439 03	49 21	49 21	S
Total for 10/11/2010					439 03	439 03	49 21	49 21	
09227Q100	BLACKBAUD INC				70046409				
Sold		10/21/10	50	1,262 61					
Acq		11/17/09	50	1,262 61	1,097 58	1,097 58	165 03	165 03	S
Total for 10/21/2010					1,097 58	1,097 58	165 03	165 03	
09227Q100	BLACKBAUD INC				70046409				
Sold		12/13/10	40	1,141 98					
Acq		11/17/09	40	1,141 98	878 06	878 06	263 92	263 92	L
Total for 12/13/2010					878 06	878 06	263 92	263 92	
09656H209	BNY CAPITAL				70046415				
Sold		07/13/10	11	278 10					
Acq		11/18/09	11	278 10	273 02	273 02	5 08	5 08	S
Total for 7/13/2010					273 02	273 02	5 08	5 08	
09656H209	BNY CAPITAL				70046415				
Sold		09/24/10	11	278 62					
Acq		11/18/09	11	278 62	273 02	273 02	5 60	5 60	S
Total for 9/24/2010					273 02	273 02	5 60	5 60	
09656H209	BNY CAPITAL				70046415				
Sold		12/03/10	1	25 16					
Acq		11/18/09	1	25 16	24 82	24 82	0 34	0 34	L
Total for 12/3/2010					24 82	24 82	0 34	0 34	
09656H209	BNY CAPITAL				70046415				
Sold		12/13/10	12	298 43					
Acq		11/18/09	12	298 43	297 85	297 85	0 58	0 58	L
Total for 12/13/2010					297 85	297 85	0 58	0 58	
097023105	BOEING COMPANY				70046402				
Sold		12/09/10	10	648 02					
Acq		03/24/10	10	648 02	729 14	729 14	-81 12	-81 12	S
Total for 12/9/2010					729 14	729 14	-81 12	-81 12	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
097023105	BOEING COMPANY				70046402				
Sold		12/10/10	10	641 00					
Acq		05/04/10	10	641 00	724 48	724 48	-83 48	-83 48	S
Total for 12/10/2010					724 48	724 48	-83 48	-83 48	
097023105	BOEING COMPANY				70046402				
Sold		12/14/10	9	579 79					
Acq		05/04/10	9	579 79	652 03	652 03	-72 24	-72 24	S
Total for 12/14/2010					652 03	652 03	-72 24	-72 24	
105368203	BRANDYWINE RLTY TR BD				70046416				
Sold		07/08/10	106	1,081 74					
Acq		11/18/09	106	1,081 74	1,092 60	1,092 60	-10 86	-10 86	S
Total for 7/8/2010					1,092 60	1,092 60	-10 86	-10 86	
105368203	BRANDYWINE RLTY TR BD				70046416				
Sold		07/12/10	143	1,459 96					
Acq		11/18/09	143	1,459 96	1,473 99	1,473 99	-14 03	-14 03	S
Total for 7/12/2010					1,473 99	1,473 99	-14 03	-14 03	
105368203	BRANDYWINE RLTY TR BD				70046416				
Sold		07/20/10	3	30 50					
Acq		11/18/09	3	30 50	30 92	30 92	-0 42	-0 42	S
Total for 7/20/2010					30 92	30 92	-0 42	-0 42	
110448107	BRITISH AMERICAN TOBACCO P L C - ADR				70046410				
Sold		12/13/10	6	453 35					
Acq		04/06/10	6	453 35	417 15	417 15	36 20	36 20	S
Total for 12/13/2010					417 15	417 15	36 20	36 20	
111320107	BROADCOM CORPORATION COM				70046401				
Sold		09/16/10	127	4,463 06					
Acq		06/18/10	17	597 42	600 08	601 44	-2 66	-4 02	S
Acq		06/15/10	29	1,019 12	1,028 44	1,030 76	-9 32	-11 64	S
Acq		11/17/09	68	2,389 67	2,044 65	2,060 97	345 02	328 70	S
Acq		06/21/10	13	456 85	465 81	466 85	-8 96	-10 00	S
Total for 9/16/2010					4,138 98	4,160 02	324 08	303 04	
111320107	BROADCOM CORPORATION COM				70046401				
Sold		09/17/10	128	4,452 86					
Acq		11/17/09	128	4,452 86	3,848 75	3,879 47	604 11	573 39	S
Total for 9/17/2010					3,848 75	3,879 47	604 11	573 39	
11133T103	BROADRIDGE FINANCIAL SOLUTIONS				70046407				
Sold		07/27/10	1	20 99					
Acq		11/18/09	1	20 99	22 65	22 65	-1 66	-1 66	S
Total for 7/27/2010					22 65	22 65	-1 66	-1 66	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-PGI-MCC
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
112585104	BROOKFIELD ASSET MANAGE-CL A				70046407				
Sold		10/29/10	3	89 33					
Acq		07/27/10	3	89 33	75 87	75 87	13 46	13 46	S
Total for 10/29/2010					75 87	75 87	13 46	13 46	
120738406	BUNZL PLC ADR				70046410				
Sold		12/13/10	9	504 35					
Acq		11/18/09	9	504 35	502 20	502 20	2 15	2 15	L
Total for 12/13/2010					502 20	502 20	2 15	2 15	
124830100	CBL & ASSOC PPTYS INC COM				70046416				
Sold		08/31/10	46	564 94					
Acq		11/18/09	46	564 94	453 95	453 95	110 99	110 99	S
Total for 8/31/2010					453 95	453 95	110 99	110 99	
124830100	CBL & ASSOC PPTYS INC COM				70046416				
Sold		09/02/10	76	972 87					
Acq		11/18/09	76	972 87	750 00	750 00	222 87	222 87	S
Total for 9/2/2010					750 00	750 00	222 87	222 87	
124830100	CBL & ASSOC PPTYS INC COM				70046416				
Sold		09/20/10	29	401 94					
Acq		11/18/09	29	401 94	286 18	286 18	115 76	115 76	S
Total for 9/20/2010					286 18	286 18	115 76	115 76	
124830100	CBL & ASSOC PPTYS INC COM				70046416				
Sold		10/11/10	55	747 06					
Acq		11/18/09	55	747 06	542 76	542 76	204 30	204 30	S
Total for 10/11/2010					542 76	542 76	204 30	204 30	
124830100	CBL & ASSOC PPTYS INC COM				70046416				
Sold		10/12/10	31	433 64					
Acq		11/18/09	31	433 64	305 92	305 92	127 72	127 72	S
Total for 10/12/2010					305 92	305 92	127 72	127 72	
124830100	CBL & ASSOC PPTYS INC COM				70046416				
Sold		11/04/10	29	520 25					
Acq		11/18/09	29	520 25	286 18	286 18	234 07	234 07	S
Total for 11/4/2010					286 18	286 18	234 07	234 07	
124830100	CBL & ASSOC PPTYS INC COM				70046416				
Sold		11/05/10	66	1,225 45					
Acq		11/18/09	66	1,225 45	651 32	651 32	574 13	574 13	S
Total for 11/5/2010					651 32	651 32	574 13	574 13	
124857301	CBS CORP CLASS B				70046415				
Sold		11/05/10	18	450 00					
Acq		11/18/09	18	450 00	395 82	395 82	54 18	54 18	S
Total for 11/5/2010					395 82	395 82	54 18	54 18	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CARROLL, F. V. CHAR TR-SP-SAM-PCS
 Trust Year 7/1/2010 - 12/31/2010

Account Id: 70046400

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
124857400	CBS CORP				70046415				
Sold		12/13/10	12	299 27					
Acq		11/18/09	12	299 27	243 52	243 52	55 75	55 75	L
Total for 12/13/2010					243 52	243 52	55 75	55 75	
12497T101	CB RICHARD ELLIS GROUP INC				70046416				
Sold		08/30/10	65	1,058 19					
Acq		04/29/10	20	325 60	342 13	342 13	-16 53	-16 53	S
Acq		04/28/10	45	732 59	778 05	778 05	-45 46	-45 46	S
Total for 8/30/2010					1,120 18	1,120 18	-61 99	-61 99	
12497T101	CB RICHARD ELLIS GROUP INC				70046416				
Sold		09/01/10	54	921 04					
Acq		04/29/10	54	921 04	923 75	923 75	-2 71	-2 71	S
Total for 9/1/2010					923 75	923 75	-2 71	-2 71	
12497T101	CB RICHARD ELLIS GROUP INC				70046416				
Sold		09/02/10	84	1,454 03					
Acq		04/29/10	84	1,454 03	1,436 94	1,436 94	17 09	17 09	S
Total for 9/2/2010					1,436 94	1,436 94	17 09	17 09	
12572QAD7	CME GROUP INC 5 750% 2/15/14				70046414				
Sold		11/02/10	20000	22,773 20					
Acq		11/30/09	20000	22,773 20	22,364 00	22,364 00	409 20	409 20	S
Total for 11/2/2010					22,364 00	22,364 00	409 20	409 20	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				70046410				
Sold		10/12/10	26	5,420 98					
Acq		11/18/09	26	5,420 98	4,286 27	4,286 27	1,134 71	1,134 71	S
Total for 10/12/2010					4,286 27	4,286 27	1,134 71	1,134 71	
126132109	CNOOC - CHINA NATIONAL OFFSHOR - ADR				70046410				
Sold		12/13/10	3	715 96					
Acq		11/18/09	3	715 96	494 57	494 57	221 39	221 39	L
Total for 12/13/2010					494 57	494 57	221 39	221 39	
12637N105	CSL LIMITED - ADR				70046411				
Sold		09/16/10	154	2,307 39					
Acq		11/18/09	154	2,307 39	2,277 89	2,277 89	29 50	29 50	S
Total for 9/16/2010					2,277 89	2,277 89	29 50	29 50	
12637N105	CSL LIMITED - ADR				70046411				
Sold		09/17/10	113	1,690 76					
Acq		11/18/09	113	1,690 76	1,671 44	1,671 44	19 32	19 32	S
Total for 9/17/2010					1,671 44	1,671 44	19 32	19 32	
12637N105	CSL LIMITED - ADR				70046411				
Sold		09/20/10	127	1,893 43					
Acq		11/18/09	127	1,893 43	1,878 52	1,878 52	14 91	14 91	S
Total for 9/20/2010					1,878 52	1,878 52	14 91	14 91	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-INV-INT
 Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12637N105	CSL LIMITED - ADR				70046410				
Sold		12/13/10	38	695 38					
Acq		11/18/09	38	695 38	564 30	564 30	131 08	131 08	L
Total for 12/13/2010					564 30	564 30	131 08	131 08	
126650BR0	CVS CAREMARK CORP 6 125% 9/15/39				70046413				
Sold		11/17/10	5000	5,382 60					
Acq		01/21/10	5000	5,382 60	5,088 40	5,088 40	294 20	294 20	S
Total for 11/17/2010					5,088 40	5,088 40	294 20	294 20	
12686C109	CABLEVISION NY GROUP CLASS A				70046408				
Sold		12/14/10	20	693 78					
Acq		11/17/09	20	693 78	426 94	426 94	266 84	266 84	L
Total for 12/14/2010					426 94	426 94	266 84	266 84	
131347304	CALPINE CORP/NEW				70046407				
Sold		09/20/10	9	113 09					
Acq		11/18/09	9	113 09	100 97	100 97	12 12	12 12	S
Total for 9/20/2010					100 97	100 97	12 12	12 12	
136375102	CANADIAN NATL RR CO COM				70046410				
Sold		12/13/10	3	200 51					
Acq		11/18/09	3	200 51	164 38	164 38	36 13	36 13	L
Total for 12/13/2010					164 38	164 38	36 13	36 13	
136385101	CANADIAN NAT RES LTD				70046405				
Sold		12/13/10	35	1,512 67					
Acq		11/18/09	35	1,512 67	1,190 14	1,190 14	322 53	322 53	L
Total for 12/13/2010					1,190 14	1,190 14	322 53	322 53	
138006309	CANON INC - ADR				70046410				
Sold		12/13/10	8	392 23					
Acq		08/24/10	8	392 23	329 89	329 89	62 34	62 34	S
Total for 12/13/2010					329 89	329 89	62 34	62 34	
14040HAR6	CAPITAL ONE FINANCIA 6 750% 9/15/17				70046413				
Sold		09/01/10	5000	5,915 10					
Acq		03/16/10	5000	5,915 10	5,527 15	5,527 15	387 95	387 95	S
Total for 9/1/2010					5,527 15	5,527 15	387 95	387 95	
14170T101	CAREFUSION CORP				70046405				
Sold		08/12/10	50	1,140 15					
Acq		11/18/09	50	1,140 15	1,270 00	1,270 00	-129 85	-129 85	S
Total for 8/12/2010					1,270 00	1,270 00	-129 85	-129 85	
151020104	CELGENE CORP COM				70046402				
Sold		12/02/10	8	483 99					
Acq		06/16/10	7	423 49	389 34	389 34	34 15	34 15	S
Acq		09/10/10	1	60 50	55 38	55 38	5 12	5 12	S
Total for 12/2/2010					444 72	444 72	39 27	39 27	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
151020104	CELGENE CORP COM				70046402				
Sold		12/03/10	8	484 09					
Acq		09/10/10	5	302 56	276 90	276 90	25 66	25 66	S
Acq		06/18/10	3	181 53	166.08	166 08	15 45	15 45	S
Total for 12/3/2010					442 98	442 98	41 11	41 11	
15135U109	CENOVUS ENERGY INC				70046410				
Sold		12/13/10	9	280 34					
Acq		11/18/09	9	280 34	240 30	240 30	40 04	40 04	L
Total for 12/13/2010					240 30	240 30	40 04	40 04	
15639K300	CENTRICA PLC ADR				70046410				
Sold		12/13/10	27	555 65					
Acq		04/27/10	27	555 65	522 38	522 38	33 27	33 27	S
Total for 12/13/2010					522 38	522 38	33 27	33 27	
166744201	CHEUNG KONG (HOLDINGS) LIMITED - ADR				70046410				
Sold		12/13/10	41	608 01					
Acq		11/18/09	41	608 01	512 09	512 09	95 92	95 92	L
Total for 12/13/2010					512 09	512 09	95 92	95 92	
166764100	CHEVRON CORP				70046403				
Sold		12/13/10	25	2,211 71					
Acq		03/24/10	25	2,211 71	1,849 24	1,849 24	362 47	362 47	S
Total for 12/13/2010					1,849 24	1,849 24	362 47	362 47	
166764100	CHEVRON CORP				70046404				
Sold		12/13/10	4	355 19					
Acq		01/06/10	4	355 19	319 69	319 69	35 50	35 50	S
Total for 12/13/2010					319 69	319 69	35 50	35 50	
16934Q109	CHIMERA INVESTMENT CORPORATION				70046408				
Sold		12/14/10	70	294 70					
Acq		04/08/10	70	294 70	275 10	275 10	19 60	19 60	S
Total for 12/14/2010					275 10	275 10	19 60	19 60	
16939P106	CHINA LIFE INSURANCE COMPANY L - ADR				70046411				
Sold		09/07/10	28	1,651 22					
Acq		11/18/09	28	1,651 22	2,103 83	2,103 83	-452 61	-452 61	S
Total for 9/7/2010					2,103 83	2,103 83	-452 61	-452 61	
16939P106	CHINA LIFE INSURANCE COMPANY L - ADR				70046411				
Sold		09/30/10	171	10,160 68					
Acq		11/18/09	166	9,863 58	12,472 71	12,472 71	-2,609 13	-2,609 13	S
Acq		05/07/10	5	297 10	323 03	323 03	-25 93	-25 93	S
Total for 9/30/2010					12,795 74	12,795 74	-2,635 06	-2,635 06	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-TIM-INT

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
16939P106	CHINA LIFE INSURANCE COMPANY L - ADR				70046411				
Sold		09/30/10	17	1,004.43					
Acq		05/07/10	17	1,004.43	1,098.31	1,098.31	-93.88	-93.88	S
	Total for 9/30/2010				1,098.31	1,098.31	-93.88	-93.88	
171232101	CHUBB CORP				70046404				
Sold		12/13/10	4	238.99					
Acq		11/17/09	4	238.99	204.23	204.23	34.76	34.76	L
	Total for 12/13/2010				204.23	204.23	34.76	34.76	
171232101	CHUBB CORP				70046408				
Sold		12/14/10	5	299.84					
Acq		11/17/09	5	299.84	254.55	254.55	45.29	45.29	L
	Total for 12/14/2010				254.55	254.55	45.29	45.29	
171798101	CIMAREX ENERGY CO				70046406				
Sold		11/17/10	46	3,677.21					
Acq		05/19/10	46	3,677.21	3,125.84	3,125.84	551.37	551.37	S
	Total for 11/17/2010				3,125.84	3,125.84	551.37	551.37	
172755100	CIRRUS LOGIC INC				70046406				
Sold		11/17/10	242	3,170.27					
Acq		05/19/10	242	3,170.27	3,150.60	3,150.60	19.67	19.67	S
	Total for 11/17/2010				3,150.60	3,150.60	19.67	19.67	
17275R102	CISCO SYSTEMS INC				70046401				
Sold		09/01/10	103	2,096.65					
Acq		11/17/09	103	2,096.65	2,464.66	2,464.66	-368.01	-368.01	S
	Total for 9/1/2010				2,464.66	2,464.66	-368.01	-368.01	
17275R102	CISCO SYSTEMS INC				70046401				
Sold		10/01/10	90	1,971.89					
Acq		11/17/09	90	1,971.89	2,153.58	2,153.58	-181.69	-181.69	S
	Total for 10/1/2010				2,153.58	2,153.58	-181.69	-181.69	
17275R102	CISCO SYSTEMS INC				70046401				
Sold		10/05/10	106	2,325.19					
Acq		11/17/09	106	2,325.19	2,536.44	2,536.44	-211.25	-211.25	S
	Total for 10/5/2010				2,536.44	2,536.44	-211.25	-211.25	
17275R102	CISCO SYSTEMS INC				70046402				
Sold		10/21/10	26	608.65					
Acq		11/17/09	26	608.65	621.64	621.64	-12.99	-12.99	S
	Total for 10/21/2010				621.64	621.64	-12.99	-12.99	
17275R102	CISCO SYSTEMS INC				70046402				
Sold		10/21/10	26	602.43					
Acq		11/17/09	26	602.43	621.64	621.64	-19.21	-19.21	S
	Total for 10/21/2010				621.64	621.64	-19.21	-19.21	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYSTEMS INC				70046402				
Sold		10/21/10	25	579 76					
Acq		11/17/09	25	579 76	597 73	597 73	-17 97	-17 97	S
Total for 10/21/2010					597 73	597 73	-17 97	-17 97	
17275R102	CISCO SYSTEMS INC				70046401				
Sold		10/29/10	361	8,323 15					
Acq		11/17/09	361	8,323 15	8,638 26	8,638 26	-315 11	-315 11	S
Total for 10/29/2010					8,638 26	8,638 26	-315 11	-315 11	
17275R102	CISCO SYSTEMS INC				70046402				
Sold		11/15/10	28	561 39					
Acq		11/17/09	28	561 39	669 45	669 45	-108 06	-108 06	S
Total for 11/15/2010					669 45	669 45	-108 06	-108 06	
17275R102	CISCO SYSTEMS INC				70046402				
Sold		11/15/10	29	578 25					
Acq		11/17/09	29	578 25	693 36	693 36	-115 11	-115 11	S
Total for 11/15/2010					693 36	693 36	-115 11	-115 11	
17275R102	CISCO SYSTEMS INC				70046403				
Sold		12/13/10	85	1,682 12					
Acq		11/17/09	85	1,682 12	2,048 25	2,048 25	-366 13	-366 13	L
Total for 12/13/2010					2,048 25	2,048 25	-366 13	-366 13	
17275R102	CISCO SYSTEMS INC				70046402				
Sold		12/21/10	29	566 94					
Acq		11/17/09	29	566 94	693 36	693 36	-126 42	-126 42	L
Total for 12/21/2010					693 36	693 36	-126 42	-126 42	
17275R102	CISCO SYSTEMS INC				70046402				
Sold		12/21/10	29	566 65					
Acq		11/17/09	29	566 65	693 36	693 36	-126 71	-126 71	L
Total for 12/21/2010					693 36	693 36	-126 71	-126 71	
172908105	CINTAS CORP				70046408				
Sold		08/25/10	52	1,339 07					
Acq		11/17/09	52	1,339 07	1,501 24	1,501 24	-162 17	-162 17	S
Total for 8/25/2010					1,501 24	1,501 24	-162 17	-162 17	
172908105	CINTAS CORP				70046407				
Sold		09/20/10	22	613 29					
Acq		11/18/09	22	613 29	629 38	629 38	-16 09	-16 09	S
Total for 9/20/2010					629 38	629 38	-16 09	-16 09	
172908105	CINTAS CORP				70046407				
Sold		10/29/10	22	603 28					
Acq		11/18/09	22	603 28	629 38	629 38	-26 10	-26 10	S
Total for 10/29/2010					629 38	629 38	-26 10	-26 10	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-PGI-MCC

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172908105	CINTAS CORP				70046407				
Sold		12/02/10	15	419 77					
Acq		11/18/09	15	419 77	429 12	429 12	-9 35	-9 35	L
Total for 12/2/2010					429 12	429 12	-9 35	-9 35	
173064205	CITIGROUP CAP X				70046415				
Sold		12/13/10	3	69 74					
Acq		11/18/09	3	69 74	49 86	49 86	19 88	19 88	L
Total for 12/13/2010					49 86	49 86	19 88	19 88	
173066200	CITIGROUP CAP IX PFD 6 00				70046415				
Sold		12/13/10	4	90 23					
Acq		11/18/09	4	90 23	64 80	64 80	25 43	25 43	L
Total for 12/13/2010					64 80	64 80	25 43	25 43	
17306R204	CITIGROUP CAPITAL VIII - 6 95% PFD				70046415				
Sold		12/13/10	2	49 13					
Acq		11/18/09	2	49 13	38 14	38 14	10 99	10 99	L
Total for 12/13/2010					38 14	38 14	10 99	10 99	
17307Q205	CITIGROUP CAPITAL XI 6 00% PFD				70046415				
Sold		12/13/10	3	73 49					
Acq		11/18/09	3	73 49	48 84	48 84	24 65	24 65	L
Total for 12/13/2010					48 84	48 84	24 65	24 65	
173080201	CITIGROUP CAPITAL XIII 7 88% PFD				70046415				
Sold		12/13/10	2	53 35					
Acq		10/12/10	2	53 35	52 16	52 16	1 19	1 19	S
Total for 12/13/2010					52 16	52 16	1 19	1 19	
17310L201	CITIGROUP CAP XVI				70046415				
Sold		12/13/10	2	47 39					
Acq		11/18/09	2	47 39	34 24	34 24	13 15	13 15	L
Total for 12/13/2010					34 24	34 24	13 15	13 15	
17311H209	CITIGROUP CAPITAL XVII PFD 6 35				70046415				
Sold		12/13/10	2	46 49					
Acq		11/18/09	2	46 49	34 12	34 12	12 37	12 37	L
Total for 12/13/2010					34 12	34 12	12 37	12 37	
17315D204	CITIGROUP CAPTIAL XII				70046415				
Sold		09/29/10	12	313 73					
Acq		05/06/10	3	78 43	74 93	74 93	3 50	3 50	S
Acq		05/05/10	9	235 30	231 30	231 30	4 00	4 00	S
Total for 9/29/2010					306 23	306 23	7 50	7 50	
17315D204	CITIGROUP CAPTIAL XII				70046415				
Sold		12/13/10	1	26 79					
Acq		05/06/10	1	26 79	24 98	24 98	1 81	1 81	S
Total for 12/13/2010					24 98	24 98	1 81	1 81	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
CARROLL, F. V. CHAR TR-SP-PGI-MCC
Trust Year 7/1/2010 - 12/31/2010

Account Id: 70046400

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
189054109	CLOROX CO				70046407				
Sold		10/29/10	4	265 88					
Acq		11/18/09	3	199 41	180 17	180 17	19 24	19 24	S
Acq		07/27/10	1	66 47	66 17	66 17	0 30	0 30	S
Total for 10/29/2010					246 34	246 34	19 54	19 54	
191085208	COCA-COLA AMATIL LIMITED - ADR				70046410				
Sold		12/13/10	19	417 23					
Acq		11/18/09	19	417 23	374 87	374 87	42 36	42 36	L
Total for 12/13/2010					374 87	374 87	42 36	42 36	
191216100	COCA COLA CO				70046403				
Sold		12/13/10	15	973 33					
Acq		11/17/09	15	973 33	853 60	853 60	119 73	119 73	L
Total for 12/13/2010					853 60	853 60	119 73	119 73	
1912EP104	COCA-COLA HELLENIC BOTTLING CO ADR				70046410				
Sold		12/13/10	15	395 99					
Acq		11/18/09	15	395 99	378 45	378 45	17 54	17 54	L
Total for 12/13/2010					378 45	378 45	17 54	17 54	
19259P300	COINSTAR INC COM				70046406				
Sold		11/17/10	58	3,410 92					
Acq		05/19/10	58	3,410 92	3,138 96	3,138 96	271 96	271 96	S
Total for 11/17/2010					3,138 96	3,138 96	271 96	271 96	
194162103	COLGATE PALMOLIVE CO				70046402				
Sold		10/05/10	15	1,120 28					
Acq		11/17/09	15	1,120 28	1,238 07	1,238 07	-117 79	-117 79	S
Total for 10/5/2010					1,238 07	1,238 07	-117 79	-117 79	
194162103	COLGATE PALMOLIVE CO				70046402				
Sold		10/05/10	15	1,120 95					
Acq		11/17/09	15	1,120 95	1,238 08	1,238 08	-117 13	-117 13	S
Total for 10/5/2010					1,238 08	1,238 08	-117 13	-117 13	
194162103	COLGATE PALMOLIVE CO				70046402				
Sold		10/06/10	14	1,036 26					
Acq		11/17/09	14	1,036 26	1,155 54	1,155 54	-119 28	-119 28	S
Total for 10/6/2010					1,155 54	1,155 54	-119 28	-119 28	
194162103	COLGATE PALMOLIVE CO				70046402				
Sold		10/07/10	15	1,107 58					
Acq		11/17/09	15	1,107 58	1,238 07	1,238 07	-130 49	-130 49	S
Total for 10/7/2010					1,238 07	1,238 07	-130 49	-130 49	
195872106	COLONIAL PPTYS TR COM SH BEN INT				70046416				
Sold		07/07/10	20	269 77					
Acq		11/18/09	20	269 77	212 87	215 74	56 90	54 03	S
Total for 7/7/2010					212 87	215 74	56 90	54 03	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-PGI-REI

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
195872106	COLONIAL PPTYS TR COM SH BEN INT				70046416				
Sold		07/08/10	36	514 68					
Acq		11/18/09	36	514 68	383 15	388 32	131 53	126 36	S
Total for 7/8/2010					383 15	388 32	131 53	126 36	
20030N309	COMCAST CORP				70046415				
Sold		12/13/10	1	25 44					
Acq		11/18/09	1	25 44	24 94	24 94	0 50	0 50	L
Total for 12/13/2010					24 94	24 94	0 50	0 50	
20030N408	COMCAST CORP NEW				70046415				
Sold		12/13/10	8	203 27					
Acq		11/18/09	8	203 27	199 73	199 73	3 54	3 54	L
Total for 12/13/2010					199 73	199 73	3 54	3 54	
20030N507	COMCAST CORP				70046415				
Sold		12/13/10	7	179 26					
Acq		11/18/09	4	102 43	93 62	93 62	8 81	8 81	L
Acq		06/22/10	3	76 83	72 90	72 90	3 93	3 93	S
Total for 12/13/2010					166 52	166 52	12 74	12 74	
203233200	COMMONWEALTH REIT 8 75% PFD				70046415				
Sold		10/12/10	23	583 51					
Acq		11/24/09	23	583 51	546 41	546 41	37 10	37 10	S
Total for 10/12/2010					546 41	546 41	37 10	37 10	
203233309	COMMONWEALTH REIT 7 125% PFD				70046415				
Sold		12/13/10	5	119 89					
Acq		11/18/09	5	119 89	98 18	98 18	21 71	21 71	L
Total for 12/13/2010					98 18	98 18	21 71	21 71	
203233507	COMMONWEALTH REIT 7 50% PFD				70046415				
Sold		12/13/10	2	41 41					
Acq		12/17/09	2	41 41	37 70	37 70	3 71	3 71	S
Total for 12/13/2010					37 70	37 70	3 71	3 71	
20449X203	COMPASS GROUP PLC - ADR				70046410				
Sold		12/13/10	93	850 00					
Acq		11/18/09	93	850 00	643 56	643 56	206 44	206 44	L
Total for 12/13/2010					643 56	643 56	206 44	206 44	
20825C104	CONOCOPHILLIPS				70046405				
Sold		07/08/10	40	2,060 93					
Acq		11/18/09	40	2,060 93	2,139 60	2,139 60	-78 67	-78 67	S
Total for 7/8/2010					2,139 60	2,139 60	-78 67	-78 67	
209115104	CONSOLIDATED EDISON INC				70046408				
Sold		12/14/10	5	247 79					
Acq		11/17/09	5	247 79	210 15	210 15	37 64	37 64	L
Total for 12/14/2010					210 15	210 15	37 64	37 64	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-PGI-MCC

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
217204106	COPART INC COM				70046407				
Sold		07/27/10	1	37 26					
Acq		05/19/10	1	37 26	36 45	36 45	0 81	0 81	S
Total for 7/27/2010					36 45	36 45	0 81	0 81	
22160K105	COSTCO WHOLESALE CORP				70046403				
Sold		10/01/10	75	4,864 06					
Acq		11/17/09	75	4,864 06	4,535 93	4,535 93	328 13	328 13	S
Total for 10/1/2010					4,535 93	4,535 93	328 13	328 13	
22160K105	COSTCO WHOLESALE CORP				70046403				
Sold		12/13/10	15	1,062 88					
Acq		11/17/09	15	1,062 88	907 19	907 19	155 69	155 69	L
Total for 12/13/2010					907 19	907 19	155 69	155 69	
22160K105	COSTCO WHOLESALE CORP				70046405				
Sold		12/13/10	49	3,477 96					
Acq		11/18/09	49	3,477 96	2,962 49	2,962 49	515 47	515 47	L
Total for 12/13/2010					2,962 49	2,962 49	515 47	515 47	
22238E206	COUNTRYWIDE CAP IV PFD				70046415				
Sold		12/13/10	3	71 03					
Acq		07/30/10	3	71 03	70 35	70 35	0 68	0 68	S
Total for 12/13/2010					70 35	70 35	0 68	0 68	
22410J106	CRACKER BARREL OLD COUNTRY STO				70046406				
Sold		11/17/10	63	3,431 55					
Acq		05/19/10	63	3,431 55	3,163 23	3,163 23	268 32	268 32	S
Total for 11/17/2010					3,163 23	3,163 23	268 32	268 32	
225447101	"CREE, INC"				70046406				
Sold		11/17/10	44	2,428 75					
Acq		05/19/10	44	2,428 75	3,135 00	3,135 00	-706 25	-706 25	S
Total for 11/17/2010					3,135 00	3,135 00	-706 25	-706 25	
225448208	CREDIT SUISSE GUERNSEY				70046415				
Sold		12/13/10	14	371 97					
Acq		11/18/09	14	371 97	352 30	352 30	19 67	19 67	L
Total for 12/13/2010					352 30	352 30	19 67	19 67	
227046109	CROCS INC				70046406				
Sold		11/17/10	84	1,320 47					
Acq		05/19/10	84	1,320 47	846 88	846 88	473 59	473 59	S
Total for 11/17/2010					846 88	846 88	473 59	473 59	
231021106	CUMMINS INC				70046402				
Sold		07/26/10	13	1,010 71					
Acq		12/18/09	11	855 22	517 13	517 13	338 09	338 09	S
Acq		12/07/09	2	155 49	90 04	90 04	65 45	65 45	S
Total for 7/26/2010					607 17	607 17	403 54	403 54	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
231021106	CUMMINS INC				70046402				
Sold		07/28/10	8	640 36					
Acq		12/07/09	8	640 36	360 15	360 15	280 21	280 21	S
Total for 7/28/2010					360 15	360 15	280 21	280 21	
231021106	CUMMINS INC				70046402				
Sold		07/29/10	7	556 96					
Acq		12/07/09	7	556 96	315 13	315 13	241 83	241 83	S
Total for 7/29/2010					315 13	315 13	241 83	241 83	
231021106	CUMMINS INC				70046402				
Sold		08/02/10	7	571 54					
Acq		12/07/09	7	571 54	315 13	315 13	256 41	256 41	S
Total for 8/2/2010					315 13	315 13	256 41	256 41	
234264109	DAKTRONICS INC COM				70046409				
Sold		12/13/10	85	1,350 63					
Acq		11/17/09	85	1,350 63	701 19	701 19	649 44	649 44	L
Total for 12/13/2010					701 19	701 19	649 44	649 44	
23636T100	DANONE ADR				70046410				
Sold		12/13/10	38	482 59					
Acq		11/18/09	38	482 59	485 26	485 26	-2 67	-2 67	L
Total for 12/13/2010					485 26	485 26	-2 67	-2 67	
247916208	DENBURY RESOURCES				70046407				
Sold		07/27/10	4	61 88					
Acq		03/24/10	4	61 88	62 10	62 10	-0 22	-0 22	S
Total for 7/27/2010					62 10	62 10	-0 22	-0 22	
248019101	DELUXE CORP				70046406				
Sold		11/17/10	146	3,176 30					
Acq		05/19/10	146	3,176 30	3,147 76	3,147 76	28 54	28 54	S
Total for 11/17/2010					3,147 76	3,147 76	28 54	28 54	
24872B100	DENSO CORPORATION - ADR				70046410				
Sold		12/13/10	31	526 99					
Acq		11/18/09	31	526 99	436 98	436 98	90 01	90 01	L
Total for 12/13/2010					436 98	436 98	90 01	90 01	
25150L108	DB CONT CAPITAL TRUST V				70046415				
Sold		12/13/10	2	53 17					
Acq		04/29/10	2	53 17	51 03	51 03	2 14	2 14	S
Total for 12/13/2010					51 03	51 03	2 14	2 14	
25153U204	DB CAPITAL FUNDING VIII				70046415				
Sold		12/13/10	4	93 07					
Acq		11/18/09	4	93 07	84 22	84 22	8 85	8 85	L
Total for 12/13/2010					84 22	84 22	8 85	8 85	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-SAM-PCS

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25153X208	DB CONT CAP TRST II				70046415				
Sold		12/13/10	12	284 51					
Acq		11/18/09	7	165 96	139 66	139 66	26 30	26 30	L
Acq		01/19/10	5	118 55	109 97	109 97	8 58	8 58	S
Total for 12/13/2010					249 63	249 63	34 88	34 88	
25153Y206	DEUTSCHE BK CAP FUND IX				70046415				
Sold		12/13/10	2	47 49					
Acq		11/18/09	2	47 49	41 56	41 56	5 93	5 93	L
Total for 12/13/2010					41 56	41 56	5 93	5 93	
25154A108	DB CIBT CAO TRUST III				70046415				
Sold		12/13/10	3	77 42					
Acq		08/25/10	3	77 42	75 37	75 37	2 05	2 05	S
Total for 12/13/2010					75 37	75 37	2 05	2 05	
25154D102	DB CAPITAL FUNDING X				70046415				
Sold		12/13/10	2	50 13					
Acq		11/18/09	2	50 13	45 31	45 31	4 82	4 82	L
Total for 12/13/2010					45 31	45 31	4 82	4 82	
25179M103	DEVON ENERGY CORPORATION				70046405				
Sold		12/13/10	40	2,963 94					
Acq		11/18/09	40	2,963 94	2,856 69	2,856 69	107 25	107 25	L
Total for 12/13/2010					2,856 69	2,856 69	107 25	107 25	
25243Q205	DIAGEO PLC - ADR				70046403				
Sold		12/13/10	20	1,485 37					
Acq		11/17/09	20	1,485 37	1,386 86	1,386 86	98 51	98 51	L
Total for 12/13/2010					1,386 86	1,386 86	98 51	98 51	
25243Q205	DIAGEO PLC - ADR				70046404				
Sold		12/13/10	5	370 79					
Acq		11/17/09	5	370 79	346 23	346 23	24 56	24 56	L
Total for 12/13/2010					346 23	346 23	24 56	24 56	
252603105	DIAMOND FOODS INC				70046409				
Sold		12/13/10	20	1,048 98					
Acq		10/20/10	20	1,048 98	853 92	853 92	195 06	195 06	S
Total for 12/13/2010					853 92	853 92	195 06	195 06	
254067101	DILLARDS INC CL A				70046406				
Sold		11/17/10	119	3,619 97					
Acq		05/19/10	119	3,619 97	3,172 54	3,172 54	447 43	447 43	S
Total for 11/17/2010					3,172 54	3,172 54	447 43	447 43	
254687106	WALT DISNEY CO				70046405				
Sold		10/06/10	130	4,386 14					
Acq		12/22/09	130	4,386 14	4,210 15	4,210 15	175 99	175 99	S
Total for 10/6/2010					4,210 15	4,210 15	175 99	175 99	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG
 Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	WALT DISNEY CO				70046402				
Sold		12/10/10	38	1,393 44					
Acq		06/17/10	25	916 74	870 72 ☐	870 72	46 02	46 02	S
Acq		06/17/10	13	476 70	452 01 ☐	452 01	24 69	24 69	S
Total for 12/10/2010					1,322 73	1,322 73	70 71	70 71	
254687106	WALT DISNEY CO				70046403				
Sold		12/13/10	25	933 23					
Acq		11/17/09	25	933 23	771 95 ☐	771 95	161 28	161 28	L
Total for 12/13/2010					771 95	771 95	161 28	161 28	
254687106	WALT DISNEY CO				70046404				
Sold		12/13/10	5	186 44					
Acq		11/17/09	5	186 44	153 74 ☐	153 74	32 70	32 70	L
Total for 12/13/2010					153 74	153 74	32 70	32 70	
25470F302	DISCOVERY COMMUNICATIONS INC				70046407				
Sold		07/27/10	1	33 61					
Acq		11/18/09	1	33 61	27 75 ☐	27 75	5 86	5 86	S
Total for 7/27/2010					27 75	27 75	5 86	5 86	
25470F302	DISCOVERY COMMUNICATIONS INC				70046407				
Sold		09/20/10	5	191 55					
Acq		11/18/09	5	191 55	138 75 ☐	138 75	52 80	52 80	S
Total for 9/20/2010					138 75	138 75	52 80	52 80	
25470F302	DISCOVERY COMMUNICATIONS INC				70046407				
Sold		12/02/10	12	437 88					
Acq		11/18/09	1	36 49	27 75 ☐	27 75	8 74	8 74	L
Acq		11/16/10	11	401 39	384 67 ☐	384 67	16 72	16 72	S
Total for 12/2/2010					412 42	412 42	25 46	25 46	
256677105	DOLLAR GENERAL CORP				70046402				
Sold		12/06/10	10	307 77					
Acq		06/16/10	10	307 77	300 00 ☐	300 00	7 77	7 77	S
Total for 12/6/2010					300 00	300 00	7 77	7 77	
25746U604	DOMINION RESOURCES INC 8 375% PFD				70046415				
Sold		12/13/10	3	83 72					
Acq		11/18/09	3	83 72	80 98 ☐	80 98	2 74	2 74	L
Total for 12/13/2010					80 98	80 98	2 74	2 74	
25754A201	DOMINOS PIZZA INC				70046406				
Sold		11/17/10	235	3,297 01					
Acq		05/19/10	235	3,297 01	3,125 50 ☐	3,125 50	171 51	171 51	S
Total for 11/17/2010					3,125 50	3,125 50	171 51	171 51	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-PGI-REI

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25960P109	DOUGLAS EMMETT INC				70046416				
Sold		11/24/10	49	816 47					
Acq		04/28/10	49	816 47	826 64	836 44	-10 17	-19 97	S
Total for 11/24/2010					826 64	836 44	-10 17	-19 97	
25960P109	DOUGLAS EMMETT INC				70046416				
Sold		12/03/10	61	1,021 94					
Acq		04/28/10	11	184 28	185 57	187 77	-1 29	-3 49	S
Acq		08/31/10	27	452 33	429 77	432 47	22 56	19 86	S
Acq		11/18/09	23	385 32	299 42	308 62	85 90	76 70	L
Total for 12/3/2010					914 76	928 86	107 18	93 08	
262037104	DRIL-QUIP INC COM				70046409				
Sold		11/03/10	20	1,391 60					
Acq		05/13/10	20	1,391 60	1,235 00	1,235 00	156 60	156 60	S
Total for 11/3/2010					1,235 00	1,235 00	156 60	156 60	
262037104	DRIL-QUIP INC COM				70046409				
Sold		12/13/10	20	1,659 17					
Acq		05/13/10	20	1,659 17	1,234 99	1,234 99	424 18	424 18	S
Total for 12/13/2010					1,234 99	1,234 99	424 18	424 18	
268648102	E M C CORP MASS				70046401				
Sold		09/23/10	113	2,342 24					
Acq		11/17/09	68	1,409 49	1,173 56	1,173 56	235 93	235 93	S
Acq		06/30/10	45	932 75	837 90	837 90	94 85	94 85	S
Total for 9/23/2010					2,011 46	2,011 46	330 78	330 78	
268648102	E M C CORP MASS				70046401				
Sold		10/01/10	113	2,280 30					
Acq		11/17/09	113	2,280 30	1,950 18	1,950 18	330 12	330 12	S
Total for 10/1/2010					1,950 18	1,950 18	330 12	330 12	
26875P101	"EOG RESOURCES, INC"				70046407				
Sold		07/27/10	1	100 91					
Acq		03/24/10	1	100 91	93 95	93 95	6 96	6 96	S
Total for 7/27/2010					93 95	93 95	6 96	6 96	
26884L109	EQT CORPORATION				70046407				
Sold		07/27/10	1	37 46					
Acq		11/18/09	1	37 46	42 00	42 00	-4 54	-4 54	S
Total for 7/27/2010					42 00	42 00	-4 54	-4 54	
285229100	ELECTRO SCIENTIFIC INDS INC COM				70046406				
Sold		11/17/10	218	2,808 53					
Acq		05/19/10	218	2,808 53	3,174 08	3,174 08	-365 55	-365 55	S
Total for 11/17/2010					3,174 08	3,174 08	-365 55	-365 55	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-INV-INT

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
292505104	ENCANA CORP				70046410				
Sold		12/13/10	8	232 47					
Acq		11/18/09	8	232 47	231 49 ☐	231 49	0 98	0 98	L
Total for 12/13/2010					231 49	231 49	0 98	0 98	
29364D779	ENTERGY ARKANSAS INC 5 75% PFD				70046415				
Sold		12/13/10	1	24 63					
Acq		10/07/10	1	24 63	25 00 ☐	25 00	-0 37	-0 37	S
Total for 12/13/2010					25 00	25 00	-0 37	-0 37	
29364W306	ENTERGY LOUISIANA LLC 6 00% PFD				70046415				
Sold		12/13/10	1	25 27					
Acq		03/18/10	1	25 27	24 96 ☐	24 96	0 31	0 31	S
Total for 12/13/2010					24 96	24 96	0 31	0 31	
29444U502	EQUINIX INC				70046401				
Sold		11/22/10	8	659 53					
Acq		08/06/10	8	659 53	752 00 ☐	752 00	-92 47	-92 47	S
Total for 11/22/2010					752 00	752 00	-92 47	-92 47	
29444U502	EQUINIX INC				70046401				
Sold		11/22/10	6	492 11					
Acq		08/05/10	1	82.02	94 00 ☐	94 00	-11 98	-11 98	S
Acq		08/04/10	1	82 02	94 00 ☐	94 00	-11 98	-11 98	S
Acq		08/06/10	4	328 07	376 00 ☐	376 00	-47 93	-47 93	S
Total for 11/22/2010					564 00	564 00	-71 89	-71 89	
29444U502	EQUINIX INC				70046401				
Sold		11/23/10	12	975 02					
Acq		08/05/10	12	975 02	1,128 00 ☐	1,128 00	-152 98	-152 98	S
Total for 11/23/2010					1,128 00	1,128 00	-152 98	-152 98	
29444U502	EQUINIX INC				70046401				
Sold		11/23/10	18	1,451 44					
Acq		08/03/10	8	645 08	751 94 ☐	751 94	-106 86	-106 86	S
Acq		08/05/10	10	806 36	940 00 ☐	940 00	-133 64	-133 64	S
Total for 11/23/2010					1,691 94	1,691 94	-240 50	-240 50	
29444U502	EQUINIX INC				70046401				
Sold		11/24/10	18	1,463 16					
Acq		08/03/10	4	325 15	375 97 ☐	375 97	-50 82	-50 82	S
Acq		08/10/10	2	162 57	187 21 ☐	187 21	-24 64	-24 64	S
Acq		08/09/10	12	975 44	1,127 37 ☐	1,127 37	-151 93	-151 93	S
Total for 11/24/2010					1,690 55	1,690 55	-227 39	-227 39	
29444U502	EQUINIX INC				70046401				
Sold		11/26/10	17	1,359 79					
Acq		08/02/10	2	159 98	186 00 ☐	186 00	-26 02	-26 02	S
Acq		07/30/10	5	399 94	465 00 ☐	465 00	-65 06	-65 06	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-WCM-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
29444U502	EQUINIX INC				70046401				
Sold		11/26/10	17	1,359 79					
Acq		08/10/10	10	799 88	936 04 ☐	936 04	-136 16	-136 16	S
Total for 11/26/2010					1,587 04	1,587 04	-227 25	-227 25	
29444U502	EQUINIX INC				70046401				
Sold		11/29/10	18	1,423 90					
Acq		08/02/10	7	553 74	651 00 ☐	651 00	-97 26	-97 26	S
Acq		07/30/10	11	870 16	1,023 00 ☐	1,023 00	-152 84	-152 84	S
Total for 11/29/2010					1,674 00	1,674 00	-250 10	-250 10	
29444U502	EQUINIX INC				70046401				
Sold		11/30/10	19	1,488 44					
Acq		08/11/10	10	783 39	928 88 ☐	928 88	-145 49	-145 49	S
Acq		08/02/10	9	705 05	837 00 ☐	837 00	-131 95	-131 95	S
Total for 11/30/2010					1,765 88	1,765 88	-277 44	-277 44	
294821608	ERICSSON LM TELEPHONE COMPANY - ADR				70046410				
Sold		12/13/10	15	159 44					
Acq		11/03/10	15	159 44	163 20 ☐	163 20	-3 76	-3 76	S
Total for 12/13/2010					163 20	163 20	-3 76	-3 76	
297178105	ESSEX PPTY TR COM				70046416				
Sold		11/04/10	10	1,144 71					
Acq		04/27/10	3	343 41	312 97 ☐	313 71	30 44	29 70	S
Acq		07/26/10	7	801 30	746 03 ☐	746 89	55 27	54 41	S
Total for 11/4/2010					1,059 00	1,060 60	85 71	84 11	
297178105	ESSEX PPTY TR COM				70046416				
Sold		11/16/10	10	1,075 79					
Acq		04/22/10	4	430 32	404 26 ☐	405 24	26 06	25 08	S
Acq		04/27/10	6	645 47	625 94 ☐	627 42	19 53	18 05	S
Total for 11/16/2010					1,030 20	1,032 66	45 59	43 13	
297178105	ESSEX PPTY TR COM				70046416				
Sold		11/18/10	4	435 31					
Acq		04/22/10	1	108.83	101 07 ☐	101 31	7 76	7 52	S
Acq		11/18/09	3	326 48	241 75 ☐	243 23	84 73	83 25	S
Total for 11/18/2010					342 82	344 54	92 49	90 77	
29980R202	EVEREST RE CAP TR II				70046415				
Sold		12/13/10	7	163 72					
Acq		11/18/09	7	163 72	140 09 ☐	140 09	23 63	23 63	L
Total for 12/13/2010					140 09	140 09	23 63	23 63	
30214U102	EXPONENT INC				70046409				
Sold		12/13/10	35	1,393 67					
Acq		11/17/09	35	1,393 67	934 02 ☐	934 02	459 65	459 65	L
Total for 12/13/2010					934 02	934 02	459 65	459 65	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-WCM-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
302182100	EXPRESS SCRIPTS INC COMMON STOCK				70046401				
Sold		07/22/10	87	3,702 01					
Acq		11/17/09	87	3,702 01	3,758 40	3,758 40	-56 39	-56 39	S
Total for 7/22/2010					3,758 40	3,758 40	-56 39	-56 39	
302182100	EXPRESS SCRIPTS INC COMMON STOCK				70046401				
Sold		07/23/10	84	3,557 61					
Acq		11/17/09	84	3,557 61	3,628 80	3,628 80	-71 19	-71 19	S
Total for 7/23/2010					3,628 80	3,628 80	-71 19	-71 19	
302182100	EXPRESS SCRIPTS INC COMMON STOCK				70046402				
Sold		12/22/10	24	1,312 92					
Acq		04/09/10	16	875 28	823 45	823 45	51 83	51 83	S
Acq		03/12/10	8	437 64	397 02	397 02	40 62	40 62	S
Total for 12/22/2010					1,220 47	1,220 47	92 45	92 45	
30231G102	EXXON MOBIL CORPORATION				70046404				
Sold		07/07/10	37	2,152 82					
Acq		11/17/09	37	2,152 82	2,771 97	2,771 97	-619 15	-619 15	S
Total for 7/7/2010					2,771 97	2,771 97	-619 15	-619 15	
30231G102	EXXON MOBIL CORPORATION				70046404				
Sold		12/13/10	5	362 44					
Acq		11/17/09	5	362 44	374 59	374 59	-12 15	-12 15	L
Total for 12/13/2010					374 59	374 59	-12 15	-12 15	
302570403	FPL GROUP CAPITAL INC				70046415				
Sold		10/12/10	11	286 10					
Acq		11/18/09	11	286 10	279 63	279 63	6 47	6 47	S
Total for 10/12/2010					279 63	279 63	6 47	6 47	
302570403	FPL GROUP CAPITAL INC				70046415				
Sold		12/13/10	3	76 64					
Acq		11/18/09	3	76 64	76 26	76 26	0 38	0 38	L
Total for 12/13/2010					76 26	76 26	0 38	0 38	
303075105	FACTSET RESH SYS INC COM				70046409				
Sold		10/15/10	60	5,203 77					
Acq		11/17/09	60	5,203 77	4,435 14	4,435 14	768 63	768 63	S
Total for 10/15/2010					4,435 14	4,435 14	768 63	768 63	
307305102	FANUC LTD ADR				70046410				
Sold		12/13/10	14	351 39					
Acq		07/30/10	14	351 39	276 81	276 81	74 58	74 58	S
Total for 12/13/2010					276 81	276 81	74 58	74 58	
311642102	FARO TECHNOLOGIES INC				70046406				
Sold		11/17/10	121	3,261 02					
Acq		05/19/10	121	3,261 02	3,124 83	3,124 83	136 19	136 19	S
Total for 11/17/2010					3,124 83	3,124 83	136 19	136 19	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-FPA-FTA
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31359MW41	FED NATL MTG ASSN 5 250% 9/15/16				70046414				
Sold		12/08/10	25000	28,708 85					
Acq		12/02/09	25000	28,708 85	28,347 75	28,347 75	361 10	361 10	L
Total for 12/8/2010					28,347 75	28,347 75	361 10	361 10	
3137EACA5	FED HOME LN MTG CORP 3 750% 3/27/19				70046413				
Sold		11/05/10	9000	9,899 82					
Acq		12/01/09	9000	9,899 82	9,132 84	9,132 84	766 98	766 98	S
Total for 11/5/2010					9,132 84	9,132 84	766 98	766 98	
31428X106	FEDEX CORPORATION				70046401				
Sold		11/01/10	28	2,440 98					
Acq		03/29/10	9	784 60	830 85	830 85	-46 25	-46 25	S
Acq		03/18/10	8	697 42	719 72	719 72	-22 30	-22 30	S
Acq		03/18/10	11	958 96	1,000 20	1,000 20	-41 24	-41 24	S
Total for 11/1/2010					2,550 77	2,550 77	-109 79	-109 79	
31428X106	FEDEX CORPORATION				70046401				
Sold		11/02/10	30	2,594 65					
Acq		03/18/10	20	1,729 77	1,799 30	1,799 30	-69 53	-69 53	S
Acq		03/17/10	10	864 88	898 29	898 29	-33 41	-33 41	S
Total for 11/2/2010					2,697 59	2,697 59	-102 94	-102 94	
31428X106	FEDEX CORPORATION				70046401				
Sold		11/03/10	31	2,696 84					
Acq		03/17/10	3	260 98	269 49	269 49	-8 51	-8 51	S
Acq		03/17/10	12	1,043 94	1,075 52	1,075 52	-31 58	-31 58	S
Acq		03/17/10	16	1,391 92	1,431 69	1,431 69	-39 77	-39 77	S
Total for 11/3/2010					2,776 70	2,776 70	-79 86	-79 86	
31428X106	FEDEX CORPORATION				70046401				
Sold		11/04/10	32	2,828 74					
Acq		03/17/10	8	707 19	715 85	715 85	-8 67	-8 67	S
Acq		05/11/10	11	972 38	961 18	961 18	11 20	11 20	S
Acq		03/16/10	13	1,149 18	1,151 40	1,151 40	-2 22	-2 22	S
Total for 11/4/2010					2,828 43	2,828 43	0 31	0 31	
31430F101	FELCOR LODGING TRUST INC				70046416				
Sold		09/02/10	108	456 18					
Acq		04/07/10	41	173 18	294 76	294 76	-121 58	-121 58	S
Acq		06/18/10	67	283 00	367 50	367 50	-84 50	-84 50	S
Total for 9/2/2010					662 26	662 26	-206 08	-206 08	
31430F101	FELCOR LODGING TRUST INC				70046416				
Sold		09/13/10	68	300 56					
Acq		06/18/10	68	300 56	372 98	372 98	-72 42	-72 42	S
Total for 9/13/2010					372 98	372 98	-72 42	-72 42	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-PGI-REI
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31430F101	FELCOR LODGING TRUST INC				70046416				
Sold		09/16/10	29	126 94					
Acq		06/18/10	29	126 94	159 06	159 06	-32 12	-32 12	S
Total for 9/16/2010					159 06	159 06	-32 12	-32 12	
315616102	F5 NETWORKS INC				70046401				
Sold		11/15/10	19	2,271 94					
Acq		10/25/10	9	1,076 18	911 00	911 00	165 18	165 18	S
Acq		10/22/10	10	1,195 76	982 35	982 35	213 41	213 41	S
Total for 11/15/2010					1,893 35	1,893 35	378 59	378 59	
315616102	F5 NETWORKS INC				70046401				
Sold		12/08/10	16	2,179 01					
Acq		06/21/10	8	1,089 51	601 20	601 20	488 31	488 31	S
Acq		06/22/10	3	408 56	225 07	225 07	183 49	183 49	S
Acq		10/22/10	5	680 94	491 18	491 18	189 76	189 76	S
Total for 12/8/2010					1,317 45	1,317 45	861 56	861 56	
31620M106	FIDELITY NATL INFORMATION SVCS INC				70046407				
Sold		07/27/10	5	141 14					
Acq		06/23/10	5	141 14	136 05	136 05	5 09	5 09	S
Total for 7/27/2010					136 05	136 05	5 09	5 09	
31620M106	FIDELITY NATL INFORMATION SVCS INC				70046407				
Sold		09/20/10	13	358 50					
Acq		11/18/09	5	137 88	117 54	117 54	20 34	20 34	S
Acq		06/23/10	4	110 31	108 84	108 84	1 47	1 47	S
Acq		03/24/10	4	110 31	94 64	94 64	15 67	15 67	S
Total for 9/20/2010					321 02	321 02	37 48	37 48	
31678V206	FIFTH THIRD CAPITAL TRUS				70046415				
Sold		12/13/10	3	74 93					
Acq		11/18/09	3	74 93	57 16	57 16	17 77	17 77	L
Total for 12/13/2010					57 16	57 16	17 77	17 77	
31847R102	FIRST AMERICAN FINANCIAL				70046407				
Sold		10/29/10	32	449 78					
Acq		07/27/10	2	28 11	29 91	29 91	-1 80	-1 80	S
Acq		05/19/10	30	421 67	432 87	432 87	-11 20	-11 20	S
Total for 10/29/2010					462 78	462 78	-13 00	-13 00	
343793105	FLSMIDTH & CO A/S ADR				70046411				
Sold		11/17/10	213	1,598 83					
Acq		11/18/09	213	1,598 83	1,407 93	1,407 93	190 90	190 90	S
Total for 11/17/2010					1,407 93	1,407 93	190 90	190 90	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-INV-INT
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
344419106	FOMENTO ECONOMICO MEX-SP ADR				70046410				
Sold		12/13/10	6	337 91					
Acq		08/24/10	6	337 91	296 97	296 97	40 94	40 94	S
Total for 12/13/2010					296 97	296 97	40 94	40 94	
345370860	FORD MOTOR COMPANY				70046401				
Sold		12/28/10	10	167 20					
Acq		11/03/10	10	167 20	147 20	147 20	20 00	20 00	S
Total for 12/28/2010					147 20	147 20	20 00	20 00	
345550107	FOREST CITY ENTERPRISES INC CL A				70046409				
Sold		12/13/10	90	1,429 18					
Acq		07/21/10	90	1,429 18	1,101 18	1,101 18	328 00	328 00	S
Total for 12/13/2010					1,101 18	1,101 18	328 00	328 00	
354613101	FRANKLIN RESOURCES INC				70046403				
Sold		12/13/10	15	1,758 27					
Acq		02/24/10	13	1,523 83	1,317 93	1,317 93	205 90	205 90	S
Acq		02/25/10	2	234 44	199 36	199 36	35 08	35 08	S
Total for 12/13/2010					1,517 29	1,517 29	240 98	240 98	
358029106	FRESENIUS MEDICAL CARE ADR				70046410				
Sold		12/13/10	6	354 71					
Acq		11/18/09	6	354 71	322 50	322 50	32 21	32 21	L
Total for 12/13/2010					322 50	322 50	32 21	32 21	
360921100	FURNITURE BRANDS INTL INC COM				70046406				
Sold		11/17/10	387	1,698 90					
Acq		05/19/10	387	1,698 90	3,115 35	3,115 35	-1,416 45	-1,416 45	S
Total for 11/17/2010					3,115 35	3,115 35	-1,416.45	-1,416 45	
368287207	0A0 GAZPROM LEVEL 1 ADR				70046410				
Sold		12/13/10	14	356 29					
Acq		04/06/10	14	356 29	339 69	339 69	16 60	16 60	S
Total for 12/13/2010					339 69	339 69	16 60	16 60	
369622451	GENERAL ELECT CAP CORP				70046415				
Sold		12/13/10	2	51 01					
Acq		11/18/09	2	51 01	47 32	47 32	3 69	3 69	L
Total for 12/13/2010					47 32	47 32	3 69	3 69	
369622469	GENERAL ELEC CAP CORP				70046415				
Sold		12/13/10	4	101 83					
Acq		11/18/09	4	101 83	96 07	96 07	5 76	5 76	L
Total for 12/13/2010					96 07	96 07	5 76	5 76	
369622477	GENERAL ELEC CAP CORP				70046415				
Sold		12/13/10	5	126 19					
Acq		11/18/09	5	126 19	124 57	124 57	1 62	1 62	L
Total for 12/13/2010					124 57	124 57	1 62	1 62	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-SAM-PCS

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369622493	GENL ELEC CAPITAL CORP				70046415				
Sold		10/21/10	16	405 42					
Acq		11/18/09	16	405 42	374 24	374 24	31 18	31 18	S
Total for 10/21/2010					374 24	374 24	31 18	31 18	
36962G4J0	GENERAL ELEC CAP COR 5 500% 1/08/20				70046413				
Sold		09/14/10	11000	11,980 43					
Acq		01/15/10	11000	11,980 43	10,990 54	10,990 54	989 89	989 89	S
Total for 9/14/2010					10,990 54	10,990 54	989 89	989 89	
370023103	GENERAL GROWTH PROPERTIE-W/I				70046416				
Sold		12/01/10	15	238 05					
Acq		11/18/10	15	238 05	220 52	220 52	17 53	17 53	S
Total for 12/1/2010					220 52	220 52	17 53	17 53	
370023103	GENERAL GROWTH PROPERTIE-W/I				70046416				
Sold		12/13/10	28	424 47					
Acq		11/18/10	28	424 47	411 64	411 64	12 83	12 83	S
Total for 12/13/2010					411 64	411 64	12 83	12 83	
370023103	GENERAL GROWTH PROPERTIE-W/I				70046416				
Sold		12/15/10	89	1,347 34					
Acq		11/18/10	89	1,347 34	1,308 42	1,308 42	38 92	38 92	S
Total for 12/15/2010					1,308 42	1,308 42	38 92	38 92	
370334104	GENERAL MILLS INC				70046404				
Sold		12/13/10	7	251 85					
Acq		11/10/10	7	251 85	251 36	251 36	0 49	0 49	S
Total for 12/13/2010					251 36	251 36	0 49	0 49	
372460105	GENUINE PARTS CO				70046408				
Sold		12/14/10	10	510 19					
Acq		10/15/10	10	510 19	480 02	480 02	30 17	30 17	S
Total for 12/14/2010					480 02	480 02	30 17	30 17	
372917104	GENZYME CORP				70046408				
Sold		12/14/10	10	703 68					
Acq		03/23/10	8	562 94	472 00	472 00	90 94	90 94	S
Acq		11/17/09	2	140 74	101 26	101 26	39 48	39 48	L
Total for 12/14/2010					573 26	573 26	130 42	130 42	
375558103	GILEAD SCIENCES INC				70046402				
Sold		07/19/10	32	1,048 01					
Acq		11/17/09	32	1,048 01	1,514 20	1,514 20	-466 19	-466 19	S
Total for 7/19/2010					1,514 20	1,514 20	-466 19	-466 19	
375558103	GILEAD SCIENCES INC				70046402				
Sold		07/19/10	32	1,048 69					
Acq		11/17/09	32	1,048 69	1,514 21	1,514 21	-465 52	-465 52	S
Total for 7/19/2010					1,514 21	1,514 21	-465 52	-465 52	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
375558103	GILEAD SCIENCES INC				70046402				
Sold		07/19/10	34	1,118 90					
Acq		11/17/09	34	1,118 90	1,608 84	1,608 84	-489 94	-489 94	S
Total for 7/19/2010					1,608 84	1,608 84	-489 94	-489 94	
38141G104	GOLDMAN SACHS GROUP INC				70046404				
Sold		08/11/10	13	1,964 25					
Acq		04/07/10	13	1,964 25	2,304 46	2,304 46	-340 21	-340 21	S
Total for 8/11/2010					2,304 46	2,304 46	-340 21	-340 21	
38141G104	GOLDMAN SACHS GROUP INC				70046404				
Sold		12/13/10	3	510 65					
Acq		11/17/09	3	510 65	528 93	528 93	-18 28	-18 28	L
Total for 12/13/2010					528 93	528 93	-18 28	-18 28	
38143Y665	GOLDMAN SACHS GROUP INC				70046415				
Sold		12/13/10	3	64 79					
Acq		11/18/09	3	64 79	61 53	61 53	3 26	3 26	L
Total for 12/13/2010					61 53	61 53	3 26	3 26	
38144G804	GOLDMAN SACHS GROUP INC				70046415				
Sold		12/13/10	2	43 67					
Acq		11/18/09	2	43 67	41 12	41 12	2 55	2 55	L
Total for 12/13/2010					41 12	41 12	2 55	2 55	
38144X500	GOLDMAN SACHS GP PFD 6 2				70046415				
Sold		12/13/10	14	340 61					
Acq		04/29/10	14	340 61	338 17	338 17	2 44	2 44	S
Total for 12/13/2010					338 17	338 17	2 44	2 44	
38145X111	GOLDMAN SACHS INC 6 13% PFD				70046415				
Sold		12/13/10	3	70 94					
Acq		10/27/10	3	70 94	70 94	70 94	0 00	0 00	S
Total for 12/13/2010					70 94	70 94	0 00	0 00	
38259P508	GOOGLE INC				70046402				
Sold		07/07/10	5	2,204 42					
Acq		11/17/09	5	2,204 42	2,878 60	2,878 60	-674 18	-674 18	S
Total for 7/7/2010					2,878 60	2,878 60	-674 18	-674 18	
38259P508	GOOGLE INC				70046401				
Sold		09/09/10	9	4,308 31					
Acq		11/17/09	9	4,308 31	5,184 27	5,184 27	-875 96	-875 96	S
Total for 9/9/2010					5,184 27	5,184 27	-875 96	-875 96	
38259P508	GOOGLE INC				70046401				
Sold		09/15/10	13	6,240 09					
Acq		11/17/09	13	6,240 09	7,488 39	7,488 39	-1,248 30	-1,248 30	S
Total for 9/15/2010					7,488 39	7,488 39	-1,248 30	-1,248 30	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38259P508	GOOGLE INC				70046402				
Sold		10/14/10	2	1,080 12					
Acq		11/17/09	2	1,080 12	1,151 44	1,151 44	-71 32	-71 32	S
Total for 10/14/2010					1,151 44	1,151 44	-71 32	-71 32	
38259P508	GOOGLE INC				70046403				
Sold		10/27/10	14	8,610 27					
Acq		11/17/09	14	8,610 27	8,060 64	8,060 64	549 63	549 63	S
Total for 10/27/2010					8,060 64	8,060 64	549 63	549 63	
38259P508	GOOGLE INC				70046403				
Sold		12/13/10	3	1,801 64					
Acq		11/17/09	3	1,801 64	1,727 28	1,727 28	74 36	74 36	L
Total for 12/13/2010					1,727 28	1,727 28	74 36	74 36	
391164100	GREAT PLAINS ENERGY INC				70046408				
Sold		12/14/10	10	193 89					
Acq		12/03/10	10	193 89	191 71	191 71	2 18	2 18	S
Total for 12/14/2010					191 71	191 71	2 18	2 18	
40049J206	"GRUPO TELEVISIA, S A - ADR"				70046410				
Sold		12/13/10	26	642 18					
Acq		11/18/09	26	642 18	548 82	548 82	93 36	93 36	L
Total for 12/13/2010					548 82	548 82	93 36	93 36	
40414L109	HCP INC				70046416				
Sold		07/01/10	13	412 83					
Acq		11/18/09	13	412 83	381 17	385 55	31 66	27 28	S
Total for 7/1/2010					381 17	385 55	31 66	27 28	
40414L109	HCP INC				70046408				
Sold		12/14/10	5	169 34					
Acq		11/17/09	5	169 34	145 89	149 25	23 45	20 09	L
Total for 12/14/2010					145 89	149 25	23 45	20 09	
404280604	HSBC HOLDINGS PLC ADR				70046415				
Sold		12/13/10	5	116 74					
Acq		11/18/09	5	116 74	109 02	109 02	7 72	7 72	L
Total for 12/13/2010					109 02	109 02	7 72	7 72	
404280703	HSBC HOLDINGS PLC				70046415				
Sold		12/13/10	2	54 57					
Acq		11/18/09	2	54 57	52 35	52 35	2 22	2 22	L
Total for 12/13/2010					52 35	52 35	2 22	2 22	
404280802	HSBC HOLDINGS PLC 8 00% PFD				70046415				
Sold		12/13/10	7	188 71					
Acq		09/10/10	7	188 71	189 84	189 84	-1 13	-1 13	S
Total for 12/13/2010					189 84	189 84	-1 13	-1 13	

Statement of Capital Gains and Losses From Sales
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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-SAM-PCS

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
40429C201	HSBC FINANCE CORP				70046415				
Sold		09/17/10	12	305 15					
Acq		11/18/09	12	305 15	285 00	285 00	20 15	20 15	S
Total for 9/17/2010					285 00	285 00	20 15	20 15	
41043M104	HANG LUNG PPTYS LTD ADR				70046411				
Sold		09/13/10	156	3,704 85					
Acq		11/18/09	156	3,704 85	3,123 12	3,123 12	581 73	581 73	S
Total for 9/13/2010					3,123 12	3,123 12	581 73	581 73	
412822108	HARLEY DAVIDSON INC				70046402				
Sold		08/10/10	11	302 99					
Acq		04/23/10	1	27 54	35 35	35 35	-7 81	-7 81	S
Acq		04/23/10	10	275 45	354 78	354 78	-79 33	-79 33	S
Total for 8/10/2010					390 13	390 13	-87 14	-87 14	
412822108	HARLEY DAVIDSON INC				70046402				
Sold		08/10/10	11	302 22					
Acq		04/23/10	9	247 27	318 15	318 15	-70 88	-70 88	S
Acq		04/23/10	2	54 95	70 70	70 70	-15 75	-15 75	S
Total for 8/10/2010					388 85	388 85	-86 63	-86 63	
412822108	HARLEY DAVIDSON INC				70046402				
Sold		08/10/10	20	551 94					
Acq		04/23/10	8	220 78	282 80	282 80	-62 02	-62 02	S
Acq		05/05/10	2	55 19	63 26	63 26	-8 07	-8 07	S
Acq		04/23/10	10	275 97	351 71	351 71	-75 74	-75 74	S
Total for 8/10/2010					697 77	697 77	-145 83	-145 83	
412822108	HARLEY DAVIDSON INC				70046402				
Sold		08/11/10	10	262 18					
Acq		05/05/10	10	262 18	316 29	316 29	-54 11	-54 11	S
Total for 8/11/2010					316 29	316 29	-54 11	-54 11	
412822108	HARLEY DAVIDSON INC				70046402				
Sold		08/12/10	10	254 60					
Acq		05/05/10	5	127 30	158 15	158 15	-30 85	-30 85	S
Acq		05/25/10	5	127 30	146 30	146 30	-19 00	-19 00	S
Total for 8/12/2010					304 45	304 45	-49 85	-49 85	
412822108	HARLEY DAVIDSON INC				70046402				
Sold		08/12/10	10	255 72					
Acq		05/25/10	2	51 14	58 20	58 20	-7 06	-7 06	S
Acq		05/25/10	8	204 58	234 08	234 08	-29 50	-29 50	S
Total for 8/12/2010					292 28	292 28	-36 56	-36 56	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
412822108	HARLEY DAVIDSON INC				70046402				
Sold		08/12/10	11	282 43					
Acq		05/25/10	11	282 43	320.10	320 10	-37 67	-37 67	S
Total for 8/12/2010					320 10	320 10	-37 67	-37 67	
418056107	HASBRO INC				70046408				
Sold		09/02/10	10	427 49					
Acq		03/18/10	10	427 49	381 29	381 29	46 20	46 20	S
Total for 9/2/2010					381 29	381 29	46 20	46 20	
418056107	HASBRO INC				70046404				
Sold		12/13/10	10	484 99					
Acq		11/17/09	10	484 99	297 98	297 98	187 01	187 01	L
Total for 12/13/2010					297 98	297 98	187 01	187 01	
418056107	HASBRO INC				70046408				
Sold		12/14/10	10	493 59					
Acq		12/02/09	10	493 59	306 03	306 03	187 56	187 56	L
Total for 12/14/2010					306 03	306 03	187 56	187 56	
42217K106	HEALTH CARE REIT INC				70046416				
Sold		10/11/10	7	342 92					
Acq		09/08/10	7	342 92	331 10	331 10	11 82	11 82	S
Total for 10/11/2010					331 10	331 10	11 82	11 82	
423074103	HEINZ H J CO				70046408				
Sold		12/14/10	5	249 84					
Acq		12/02/09	5	249 84	216 35	216 35	33 49	33 49	L
Total for 12/14/2010					216 35	216 35	33 49	33 49	
426281101	HENRY JACK & ASSOC INC COM				70046409				
Sold		12/13/10	35	1,023 03					
Acq		03/16/10	35	1,023 03	852 79	852 79	170 24	170 24	S
Total for 12/13/2010					852 79	852 79	170 24	170 24	
427825104	HERSHA HOSPITALITY TR				70046416				
Sold		09/08/10	58	287 97					
Acq		03/22/10	58	287 97	264 48	270 28	23 49	17 69	S
Total for 9/8/2010					264 48	270 28	23 49	17 69	
42809H107	HESS CORP				70046404				
Sold		12/13/10	8	594 86					
Acq		11/17/09	8	594 86	467 65	467 65	127 21	127 21	L
Total for 12/13/2010					467 65	467 65	127 21	127 21	
42809H107	HESS CORP				70046404				
Sold		12/15/10	28	2,059 38					
Acq		11/17/09	28	2,059 38	1,636 78	1,636 78	422 60	422 60	L
Total for 12/15/2010					1,636 78	1,636 78	422 60	422 60	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG
 Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD CO				70046402				
Sold		08/05/10	17	785 55					
Acq		03/08/10	17	785 55	883 36	883 36	-97 81	-97 81	S
Total for 8/5/2010					883 36	883 36	-97 81	-97 81	
428236103	HEWLETT PACKARD CO				70046402				
Sold		08/05/10	16	738 91					
Acq		03/08/10	2	92 36	103 93	103 93	-11 57	-11 57	S
Acq		03/08/10	14	646 55	723 33	723 33	-76 78	-76 78	S
Total for 8/5/2010					827 26	827 26	-88 35	-88 35	
428236103	HEWLETT PACKARD CO				70046402				
Sold		08/06/10	9	413 63					
Acq		11/17/09	2	91 92	101 80	101 80	-9 88	-9 88	S
Acq		03/08/10	7	321 71	361 66	361 66	-39 95	-39 95	S
Total for 8/6/2010					463 46	463 46	-49 83	-49 83	
428236103	HEWLETT PACKARD CO				70046402				
Sold		08/06/10	9	410 54					
Acq		11/17/09	9	410 54	458 08	458 08	-47 54	-47 54	S
Total for 8/6/2010					458 08	458 08	-47 54	-47 54	
428236103	HEWLETT PACKARD CO				70046402				
Sold		08/09/10	10	428 81					
Acq		11/17/09	10	428 81	508 98	508 98	-80 17	-80 17	S
Total for 8/9/2010					508 98	508 98	-80 17	-80 17	
428236103	HEWLETT PACKARD CO				70046402				
Sold		08/09/10	9	386 65					
Acq		11/17/09	9	386 65	458 08	458 08	-71 43	-71 43	S
Total for 8/9/2010					458 08	458 08	-71 43	-71 43	
428236103	HEWLETT PACKARD CO				70046402				
Sold		09/10/10	46	1,763 90					
Acq		11/17/09	46	1,763 90	2,341 32	2,341 32	-577 42	-577 42	S
Total for 9/10/2010					2,341 32	2,341 32	-577 42	-577 42	
428236103	HEWLETT PACKARD CO				70046402				
Sold		09/10/10	46	1,755 32					
Acq		11/17/09	46	1,755 32	2,341 32	2,341 32	-586 00	-586 00	S
Total for 9/10/2010					2,341 32	2,341 32	-586 00	-586 00	
428236103	HEWLETT PACKARD CO				70046402				
Sold		09/13/10	46	1,759 47					
Acq		11/17/09	46	1,759 47	2,341 32	2,341 32	-581 85	-581 85	S
Total for 9/13/2010					2,341 32	2,341 32	-581 85	-581 85	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD CO				70046402				
Sold		09/13/10	45	1,716 75					
Acq		11/17/09	45	1,716 75	2,290 42	2,290 42	-573 67	-573 67	S
Total for 9/13/2010					2,290 42	2,290 42	-573 67	-573 67	
428236103	HEWLETT PACKARD CO				70046405				
Sold		12/13/10	35	1,468 57					
Acq		11/18/09	35	1,468 57	1,764 64	1,764 64	-296 07	-296 07	L
Total for 12/13/2010					1,764 64	1,764 64	-296 07	-296 07	
428567101	HIBBETT SPORTS INC				70046409				
Sold		12/13/10	20	736 39					
Acq		11/17/09	20	736 39	385 97	385 97	350 42	350 42	L
Total for 12/13/2010					385 97	385 97	350 42	350 42	
431284108	HIGHWOODS PPTYS INC COM				70046416				
Sold		11/24/10	26	807 56					
Acq		09/13/10	9	279 54	292 59	292 59	-13 05	-13 05	S
Acq		09/20/10	17	528 02	555 96	555 96	-27 94	-27 94	S
Total for 11/24/2010					848 55	848 55	-40 99	-40 99	
431284108	HIGHWOODS PPTYS INC COM				70046416				
Sold		12/03/10	36	1,107 66					
Acq		09/07/10	21	646 14	681 87	681 87	-35 73	-35 73	S
Acq		09/13/10	5	153 84	162 55	162 55	-8 71	-8 71	S
Acq		09/01/10	10	307 68	318 27	318 27	-10 59	-10 59	S
Total for 12/3/2010					1,162 69	1,162 69	-55 03	-55 03	
431284108	HIGHWOODS PPTYS INC COM				70046416				
Sold		12/06/10	12	365 27					
Acq		09/01/10	12	365 27	381 92	381 92	-16 65	-16 65	S
Total for 12/6/2010					381 92	381 92	-16 65	-16 65	
437076102	HOME DEPOT INC				70046402				
Sold		07/16/10	32	880 13					
Acq		04/21/10	11	302 54	386 26	386 26	-83 72	-83 72	S
Acq		02/23/10	8	220 03	244 63	244 63	-24 60	-24 60	S
Acq		03/02/10	13	357 55	407 55	407 55	-50 00	-50 00	S
Total for 7/16/2010					1,038 44	1,038 44	-158 31	-158 31	
437076102	HOME DEPOT INC				70046402				
Sold		07/19/10	16	431 18					
Acq		02/17/10	11	296 44	329 89	329 89	-33 45	-33 45	S
Acq		02/23/10	5	134 74	152 90	152 90	-18 16	-18 16	S
Total for 7/19/2010					482 79	482 79	-51 61	-51 61	
437076102	HOME DEPOT INC				70046402				
Sold		07/19/10	14	379 80					
Acq		02/17/10	6	162 77	179 94	179 94	-17 17	-17 17	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC				70046402				
Sold		07/19/10	14	379 80					
Acq		02/17/10	8	217 03	239 60 ☐	239 60	-22 57	-22 57	S
Total for 7/19/2010					419 54	419 54	-39 74	-39 74	
437076102	HOME DEPOT INC				70046402				
Sold		07/21/10	29	799 21					
Acq		02/17/10	7	192 91	209 65 ☐	209 65	-16 74	-16 74	S
Acq		01/08/10	22	606 30	632 61 ☐	632 61	-26 31	-26 31	S
Total for 7/21/2010					842 26	842 26	-43 05	-43 05	
437076102	HOME DEPOT INC				70046402				
Sold		07/21/10	31	862 11					
Acq		01/08/10	24	667 44	690 11 ☐	690 11	-22 67	-22 67	S
Acq		01/29/10	7	194 67	194 84 ☐	194 84	-0 17	-0 17	S
Total for 7/21/2010					884 95	884 95	-22 84	-22 84	
437076102	HOME DEPOT INC				70046404				
Sold		10/13/10	83	2,570 76					
Acq		03/03/10	75	2,322 98	2,374 85 ☐	2,374 85	-51 87	-51 87	S
Acq		03/24/10	8	247 78	259 24 ☐	259 24	-11 46	-11 46	S
Total for 10/13/2010					2,634 09	2,634 09	-63 33	-63 33	
437076102	HOME DEPOT INC				70046404				
Sold		10/20/10	99	3,015 43					
Acq		03/03/10	27	822 39	854 94 ☐	854 94	-32 55	-32 55	S
Acq		07/07/10	72	2,193 04	2,002 56 ☐	2,002 56	190 48	190 48	S
Total for 10/20/2010					2,857 50	2,857 50	157 93	157 93	
437306103	HOME PROPERTIES INC				70046416				
Sold		07/07/10	6	264 66					
Acq		11/18/09	6	264 66	266 79 ☐	270 01	-2 13	-5 35	S
Total for 7/7/2010					266 79	270 01	-2 13	-5 35	
438516106	HONEYWELL INTERNATIONAL INC				70046404				
Sold		12/13/10	6	312 47					
Acq		05/26/10	6	312 47	255 38 ☐	255 38	57 09	57 09	S
Total for 12/13/2010					255 38	255 38	57 09	57 09	
44106M102	HOSPITALITY PPTYS TR COM SH BEN				70046416				
Sold		08/31/10	46	899 60					
Acq		11/18/09	46	899 60	873 83 ☐	873 83	25 77	25 77	S
Total for 8/31/2010					873 83	873 83	25 77	25 77	
44106M102	HOSPITALITY PPTYS TR COM SH BEN				70046416				
Sold		09/01/10	19	374 66					
Acq		11/18/09	19	374 66	360 93 ☐	360 93	13 73	13 73	S
Total for 9/1/2010					360 93	360 93	13 73	13 73	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-PGI-REI

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
44106M102	HOSPITALITY PPTYS TR COM SH BEN				70046416				
Sold		09/02/10	75	1,525 70					
Acq		11/18/09	75	1,525 70	1,424 73	1,424 73	100 97	100 97	S
Total for 9/2/2010					1,424 73	1,424 73	100 97	100 97	
44106M102	HOSPITALITY PPTYS TR COM SH BEN				70046416				
Sold		09/10/10	46	963 71					
Acq		11/18/09	46	963 71	873 84	873 84	89 87	89 87	S
Total for 9/10/2010					873 84	873 84	89 87	89 87	
44107P104	"HOST HOTELS & RESORTS, INC "				70046416				
Sold		07/23/10	77	1,073 91					
Acq		05/04/10	55	767 08	918 46	918 46	-151 38	-151 38	S
Acq		04/30/10	22	306 83	365 84	365 84	-59 01	-59 01	S
Total for 7/23/2010					1,284 30	1,284 30	-210 39	-210 39	
442487203	HOVNANIAN ENTERPRISES-A				70046406				
Sold		11/17/10	508	1,921 17					
Acq		05/19/10	508	1,921 17	3,202 38	3,202 38	-1,281 21	-1,281 21	S
Total for 11/17/2010					3,202 38	3,202 38	-1,281 21	-1,281 21	
44267D107	HOWARD HUGHES CORP/THE				70046407				
Sold		11/18/10	4	159 58					
Acq		10/29/10	4	159 58	143 55	143 55	16 03	16 03	S
Total for 11/18/2010					143 55	143 55	16 03	16 03	
44267D107	HOWARD HUGHES CORP/THE				70046416				
Sold		11/18/10	26	1,037 03					
Acq		11/08/10	19	757 83	722 92	722 92	34 91	34 91	S
Acq		02/25/10	3 049	121 61	85 00	85 00	36 61	36 61	S
Acq		02/17/10	3 951	157 59	107 50	107 50	50 09	50 09	S
Total for 11/18/2010					915 42	915 42	121 61	121 61	
44267D107	HOWARD HUGHES CORP/THE				70046416				
Sold		11/22/10	12	495 71					
Acq		02/17/10	0 985	40 69	26 80	26 80	13 89	13 89	S
Acq		01/20/10	1 967	81 26	47 06	47 06	34 20	34 20	S
Acq		12/31/09	4 032	166 56	103 33	103 33	63 23	63 23	S
Acq		12/29/09	5 016	207 21	135 47	135 47	71 74	71 74	S
Total for 11/22/2010					312 66	312 66	183 05	183 05	
44267D107	HOWARD HUGHES CORP/THE				70046407				
Sold		11/23/10	0 524	21 56					
Acq		10/29/10	0 524	21 56	18 80	18 80	2 76	2 76	S
Total for 11/23/2010					18 80	18 80	2 76	2 76	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-PGI-REI

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
44267D107	HOWARD HUGHES CORP/THE				70046416				
Sold		11/23/10	0 57	23 46					
Acq		02/17/10	0 57	23 46	15 51	15 51	7 95	7 95	S
Total for 11/23/2010					15 51	15 51	7 95	7 95	
443683107	HUDSON CITY BANCORP INC				70046408				
Sold		12/14/10	25	312 24					
Acq		09/27/10	25	312 24	303 22	303 22	9 02	9 02	S
Total for 12/14/2010					303 22	303 22	9 02	9 02	
448415208	HUTCHISON WHAMPOA LIMITED - ADR				70046410				
Sold		10/13/10	50	2,451 93					
Acq		11/18/09	50	2,451 93	1,766 50	1,766 50	685 43	685 43	S
Total for 10/13/2010					1,766 50	1,766 50	685 43	685 43	
448415208	HUTCHISON WHAMPOA LIMITED - ADR				70046410				
Sold		12/13/10	10	515 59					
Acq		11/18/09	10	515 59	353 30	353 30	162 29	162 29	L
Total for 12/13/2010					353 30	353 30	162 29	162 29	
452308109	ILLINOIS TOOL WORKS INC				70046401				
Sold		07/22/10	77	3,286 35					
Acq		11/17/09	77	3,286 35	3,912 23	3,912 23	-625 88	-625 88	S
Total for 7/22/2010					3,912 23	3,912 23	-625 88	-625 88	
452308109	ILLINOIS TOOL WORKS INC				70046401				
Sold		07/22/10	49	2,073 33					
Acq		11/17/09	49	2,073 33	2,489 60	2,489 60	-416 27	-416 27	S
Total for 7/22/2010					2,489 60	2,489 60	-416 27	-416 27	
452308109	ILLINOIS TOOL WORKS INC				70046401				
Sold		07/23/10	46	1,982 53					
Acq		11/17/09	46	1,982 53	2,337 18	2,337 18	-354 65	-354 65	S
Total for 7/23/2010					2,337 18	2,337 18	-354 65	-354 65	
452308109	ILLINOIS TOOL WORKS INC				70046401				
Sold		07/26/10	82	3,533 95					
Acq		11/17/09	58	2,499 62	2,946 88	2,946 88	-447 26	-447 26	S
Acq		01/29/10	24	1,034 33	1,071 36	1,071 36	-37 03	-37 03	S
Total for 7/26/2010					4,018 24	4,018 24	-484 29	-484 29	
453142101	IMPERIAL TOBACCO GROUP PLC - ADR				70046410				
Sold		12/13/10	14	842 36					
Acq		11/18/09	14	842 36	871 22	871 22	-28 86	-28 86	L
Total for 12/13/2010					871 22	871 22	-28 86	-28 86	
455807107	INDUST AND COMM BK OF CHINA - ADR				70046410				
Sold		12/13/10	10	382 09					
Acq		11/01/10	10	382 09	407 20	407 20	-25 11	-25 11	S
Total for 12/13/2010					407 20	407 20	-25 11	-25 11	

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 (Does not include capital gain distributions from mutual
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CARROLL, F. V. CHAR TR-SP-INV-INT

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
455807107	INDUST AND COMM BK OF CHINA - ADR				70046410				
Sold		12/27/10	1	188 26					
Acq		01/01/01	1	188 26	00 ☐	00	188 26	188 26	L *
Total for 12/27/2010					0 00	0 00	188 26	188 26	
455807107	INDUST AND COMM BK OF CHINA - ADR				70046411				
Sold		12/27/10	1	196 11					
Acq		01/01/01	1	196 11	00 ☐	00	196 11	196 11	L *
Total for 12/27/2010					0 00	0 00	196 11	196 11	
456788108	INFOSYS TECHNOLOGIES LIMITED - ADR				70046410				
Sold		07/14/10	20	1,195 74					
Acq		11/18/09	20	1,195 74	1,048 40 ☐	1,048 40	147 34	147 34	S
Total for 7/14/2010					1,048 40	1,048 40	147 34	147 34	
456788108	INFOSYS TECHNOLOGIES LIMITED - ADR				70046411				
Sold		10/13/10	25	1,782 22					
Acq		11/18/09	25	1,782 22	1,302 25 ☐	1,302 25	479 97	479 97	S
Total for 10/13/2010					1,302 25	1,302 25	479 97	479 97	
456788108	INFOSYS TECHNOLOGIES LIMITED - ADR				70046410				
Sold		12/13/10	7	491 60					
Acq		11/18/09	7	491 60	366 94 ☐	366 94	124 66	124 66	L
Total for 12/13/2010					366 94	366 94	124 66	124 66	
456837202	ING GROUP N V				70046415				
Sold		12/13/10	4	90 87					
Acq		11/18/09	4	90 87	71 56 ☐	71 56	19 31	19 31	L
Total for 12/13/2010					71 56	71 56	19 31	19 31	
456837301	ING GROEP NV 7 20% SERIES				70046415				
Sold		12/13/10	7	161 41					
Acq		03/15/10	7	161 41	145 25 ☐	145 25	16 16	16 16	S
Total for 12/13/2010					145 25	145 25	16 16	16 16	
456837509	ING GROEP N V				70046415				
Sold		12/13/10	1	21.12					
Acq		05/06/10	1	21 12	15 32 ☐	15 32	5 80	5 80	S
Total for 12/13/2010					15 32	15 32	5 80	5 80	
456837707	ING GROEP NV				70046415				
Sold		12/13/10	4	95 47					
Acq		01/08/10	4	95 47	85 19 ☐	85 19	10 28	10 28	S
Total for 12/13/2010					85 19	85 19	10 28	10 28	
458140100	INTEL CORP				70046401				
Sold		07/30/10	264	5,510 46					
Acq		01/27/10	62	1,294 12	1,243 53 ☐	1,243 53	50 59	50 59	S
Acq		01/13/10	96	2,003 80	1,976 90 ☐	1,976 90	26 90	26 90	S
Acq		01/12/10	72	1,502 85	1,478 16 ☐	1,478 16	24 69	24 69	S

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 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-WCM-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORP				70046401				
Sold		07/30/10	264	5,510 46					
Acq		01/12/10	34	709 68	698 34	698 34	11 34	11 34	S
Total for 7/30/2010					5,396 93	5,396 93	113 53	113 53	
458140100	INTEL CORP				70046402				
Sold		08/19/10	61	1,158 98					
Acq		03/24/10	37	702 99	833 24	833 24	-130 25	-130 25	S
Acq		03/01/10	24	455 99	501 36	501 36	-45 37	-45 37	S
Total for 8/19/2010					1,334 60	1,334 60	-175 62	-175 62	
458140100	INTEL CORP				70046402				
Sold		09/27/10	18	346 31					
Acq		03/01/10	1	19 24	20 89	20 89	-1 65	-1 65	S
Acq		03/01/10	17	327 07	354 79	354 79	-27 72	-27 72	S
Total for 9/27/2010					375 68	375 68	-29 37	-29 37	
458140100	INTEL CORP				70046402				
Sold		09/27/10	17	327 76					
Acq		03/01/10	8	154 24	166 96	166 96	-12 72	-12 72	S
Acq		12/07/09	9	173 52	182 79	182 79	-9 27	-9 27	S
Total for 9/27/2010					349 75	349 75	-21 99	-21 99	
458140100	INTEL CORP				70046402				
Sold		09/27/10	18	349 01					
Acq		12/07/09	18	349 01	365 58	365 58	-16 57	-16 57	S
Total for 9/27/2010					365 58	365 58	-16 57	-16 57	
458140100	INTEL CORP				70046402				
Sold		10/04/10	38	726 93					
Acq		12/07/09	5	95 65	101 55	101 55	-5 90	-5 90	S
Acq		12/04/09	33	631 28	669 81	669 81	-38 53	-38 53	S
Total for 10/4/2010					771 36	771 36	-44 43	-44 43	
458140100	INTEL CORP				70046402				
Sold		10/04/10	38	715 53					
Acq		12/04/09	38	715 53	771 29	771 29	-55 76	-55 76	S
Total for 10/4/2010					771 29	771 29	-55 76	-55 76	
458140100	INTEL CORP				70046402				
Sold		10/04/10	38	714 42					
Acq		12/04/09	30	564 02	608 91	608 91	-44 89	-44 89	S
Acq		12/18/09	8	150 40	157 28	157 28	-6 88	-6 88	S
Total for 10/4/2010					766 19	766 19	-51 77	-51 77	
458140100	INTEL CORP				70046402				
Sold		10/13/10	38	747 07					
Acq		12/18/09	6	117 96	117 35	117 35	0 61	0 61	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORP				70046402				
Sold		10/13/10	38	747 07					
Acq		12/18/09	32	629 11	629 10	629 10	0 01	0 01	S
Total for 10/13/2010					746 45	746 45	0 62	0 62	
458140100	INTEL CORP				70046402				
Sold		10/13/10	38	742 51					
Acq		12/18/09	35	683 89	684 57	684 57	-0 68	-0 68	S
Acq		12/18/09	3	58 62	57 93	57 93	0 69	0 69	S
Total for 10/13/2010					742 50	742 50	0 01	0 01	
458140100	INTEL CORP				70046402				
Sold		10/13/10	38	729 97					
Acq		12/18/09	38	729 97	733 82	733 82	-3 85	-3 85	S
Total for 10/13/2010					733 82	733 82	-3 85	-3 85	
458140100	INTEL CORP				70046403				
Sold		12/13/10	80	1,730 37					
Acq		01/19/10	80	1,730 37	1,683 59	1,683 59	46 78	46 78	S
Total for 12/13/2010					1,683 59	1,683 59	46 78	46 78	
458140100	INTEL CORP				70046404				
Sold		12/13/10	27	580 76					
Acq		11/17/09	27	580 76	544 83	544 83	35 93	35 93	L
Total for 12/13/2010					544 83	544 83	35 93	35 93	
458665106	INTERFACE INC CL A				70046406				
Sold		11/17/10	243	3,449 42					
Acq		05/19/10	243	3,449 42	3,132 27	3,132 27	317 15	317 15	S
Total for 11/17/2010					3,132 27	3,132 27	317 15	317 15	
459200101	INTERNATIONAL BUSINESS MACHS CORP				70046403				
Sold		12/13/10	14	2,027 30					
Acq		11/17/09	14	2,027 30	1,796 73	1,796 73	230 57	230 57	L
Total for 12/13/2010					1,796 73	1,796 73	230 57	230 57	
459200101	INTERNATIONAL BUSINESS MACHS CORP				70046404				
Sold		12/13/10	4	579 03					
Acq		11/03/10	4	579 03	575 87	575 87	3 16	3 16	S
Total for 12/13/2010					575 87	575 87	3 16	3 16	
459200101	INTERNATIONAL BUSINESS MACHS CORP				70046402				
Sold		12/21/10	6	871 01					
Acq		11/16/10	6	871 01	856 34	856 34	14 67	14 67	S
Total for 12/21/2010					856 34	856 34	14 67	14 67	
46018M104	INTERNATIONAL POWER PLC - ADR				70046410				
Sold		12/13/10	17	1,129 63					
Acq		11/18/09	17	1,129 63	781 27	781 27	348 36	348 36	L
Total for 12/13/2010					781 27	781 27	348 36	348 36	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-ATL-SCC

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
460335201	INTERNATIONAL SPEEDWAY CORP COM				70046409				
Sold		12/02/10	111	2,722 40					
Acq		11/17/09	111	2,722 40	3,068 86	3,068 86	-346 46	-346 46	L
Total for 12/2/2010					3,068 86	3,068 86	-346 46	-346 46	
460335201	INTERNATIONAL SPEEDWAY CORP COM				70046409				
Sold		12/13/10	74	1,895 11					
Acq		11/17/09	74	1,895 11	2,045 91	2,045 91	-150 80	-150 80	L
Total for 12/13/2010					2,045 91	2,045 91	-150 80	-150 80	
46115H107	INTESA SANPAOLO-SPON ADR				70046411				
Sold		12/01/10	202	3,241 36					
Acq		11/18/09	202	3,241 36	5,585 30	5,585 30	-2,343 94	-2,343 94	L
Total for 12/1/2010					5,585 30	5,585 30	-2,343 94	-2,343 94	
46115H107	INTESA SANPAOLO-SPON ADR				70046411				
Sold		12/02/10	196	3,197 59					
Acq		11/18/09	105	1,712 99	2,903 25	2,903 25	-1,190 26	-1,190 26	L
Acq		08/25/10	91	1,484 60	1,533 57	1,533 57	-48 97	-48 97	S
Total for 12/2/2010					4,436 82	4,436 82	-1,239 23	-1,239 23	
461202103	INTUIT COM				70046407				
Sold		09/20/10	3	136 62					
Acq		06/23/10	2	91 08	73 72	73 72	17 36	17 36	S
Acq		07/27/10	1	45 54	39 50	39 50	6 04	6 04	S
Total for 9/20/2010					113 22	113 22	23 40	23 40	
465562106	ITAU UNIBANCO BANCO HOLDING S A ADR				70046401				
Sold		10/08/10	33	838 19					
Acq		05/28/10	33	838 19	606 78	606 78	231 41	231 41	S
Total for 10/8/2010					606 78	606 78	231 41	231 41	
465562106	ITAU UNIBANCO BANCO HOLDING S A ADR				70046401				
Sold		10/14/10	98	2,497 59					
Acq		05/28/10	43	1,095 88	790 66	790 66	305 22	305 22	S
Acq		05/28/10	55	1,401 71	1,010 88	1,010 88	390 83	390 83	S
Total for 10/14/2010					1,801 54	1,801 54	696 05	696 05	
46579N103	IVANHOE MINES LTD				70046408				
Sold		07/13/10	37	616 37					
Acq		11/17/09	37	616 37	463 91	463 91	152 46	152 46	S
Total for 7/13/2010					463 91	463 91	152 46	152 46	
46579N103	IVANHOE MINES LTD				70046408				
Sold		08/23/10	49	848 63					
Acq		11/17/09	49	848 63	614 37	614 37	234 26	234 26	S
Total for 8/23/2010					614 37	614 37	234 26	234 26	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-ACA-MCV

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46579N103	IVANHOE MINES LTD				70046408				
Sold		12/14/10	25	613 73					
Acq		11/17/09	25	613 73	313 46	313 46	300 27	300 27	L
Total for 12/14/2010					313 46	313 46	300 27	300 27	
46625H100	JPMORGAN CHASE & CO				70046405				
Sold		07/27/10	53	2,161 01					
Acq		11/18/09	53	2,161 01	2,286 95	2,286 95	-125 94	-125 94	S
Total for 7/27/2010					2,286 95	2,286 95	-125 94	-125 94	
46625H100	JPMORGAN CHASE & CO				70046401				
Sold		10/08/10	76	3,014 47					
Acq		05/28/10	76	3,014 47	3,030 96	3,030 96	-16 49	-16 49	S
Total for 10/8/2010					3,030 96	3,030 96	-16 49	-16 49	
46625H100	JPMORGAN CHASE & CO				70046401				
Sold		10/11/10	80	3,182 51					
Acq		05/28/10	80	3,182 51	3,190 49	3,190 49	-7 98	-7 98	S
Total for 10/11/2010					3,190 49	3,190 49	-7 98	-7 98	
46625H100	JPMORGAN CHASE & CO				70046401				
Sold		10/12/10	81	3,217 28					
Acq		05/28/10	81	3,217 28	3,230 37	3,230 37	-13 09	-13 09	S
Total for 10/12/2010					3,230 37	3,230 37	-13 09	-13 09	
46625H100	JPMORGAN CHASE & CO				70046402				
Sold		10/14/10	15	578 99					
Acq		11/17/09	15	578 99	642 12	642 12	-63 13	-63 13	S
Total for 10/14/2010					642 12	642 12	-63 13	-63 13	
46625H100	JPMORGAN CHASE & CO				70046402				
Sold		10/15/10	35	1,310 52					
Acq		12/07/09	12	449 32	499 08	499 08	-49 76	-49 76	S
Acq		11/17/09	23	861 20	984 59	984 59	-123 39	-123 39	S
Total for 10/15/2010					1,483 67	1,483 67	-173 15	-173 15	
46625H100	JPMORGAN CHASE & CO				70046402				
Sold		10/21/10	29	1,105 27					
Acq		12/08/09	7	266 79	285 88	285 88	-19 09	-19 09	S
Acq		12/07/09	22	838 48	914 98	914 98	-76 50	-76 50	S
Total for 10/21/2010					1,200 86	1,200 86	-95 59	-95 59	
46625H100	JPMORGAN CHASE & CO				70046402				
Sold		10/21/10	28	1,059 25					
Acq		12/08/09	28	1,059 25	1,143 53	1,143 53	-84 28	-84 28	S
Total for 10/21/2010					1,143 53	1,143 53	-84 28	-84 28	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	JPMORGAN CHASE & CO				70046402				
Sold		10/25/10	15	561 29					
Acq		06/22/10	15	561 29	592 30 ☐	592 30	-31 01	-31 01	S
Total for 10/25/2010					592 30	592 30	-31 01	-31 01	
46625H100	JPMORGAN CHASE & CO				70046402				
Sold		10/25/10	15	556 15					
Acq		06/22/10	7	259 54	275 38 ☐	275 38	-15 84	-15 84	S
Acq		06/22/10	8	296 61	315 90 ☐	315 90	-19 29	-19 29	S
Total for 10/25/2010					591 28	591 28	-35 13	-35 13	
46625H100	JPMORGAN CHASE & CO				70046402				
Sold		10/26/10	7	259 21					
Acq		06/22/10	6	222 18	236 04 ☐	236 04	-13 86	-13 86	S
Acq		06/22/10	1	37 03	39 07 ☐	39 07	-2 04	-2 04	S
Total for 10/26/2010					275 11	275 11	-15 90	-15 90	
46625H100	JPMORGAN CHASE & CO				70046402				
Sold		10/26/10	11	408 47					
Acq		06/22/10	11	408 47	429 81 ☐	429 81	-21 34	-21 34	S
Total for 10/26/2010					429 81	429 81	-21 34	-21 34	
46625H100	JPMORGAN CHASE & CO				70046402				
Sold		10/26/10	11	408 33					
Acq		06/22/10	11	408 33	429 80 ☐	429 80	-21 47	-21 47	S
Total for 10/26/2010					429 80	429 80	-21 47	-21 47	
46625H100	JPMORGAN CHASE & CO				70046404				
Sold		12/13/10	11	458 14					
Acq		11/17/09	11	458 14	471 66 ☐	471 66	-13 52	-13 52	L
Total for 12/13/2010					471 66	471 66	-13 52	-13 52	
46626V207	J P MORGAN CHASE CAP XI				70046415				
Sold		12/13/10	7	173 80					
Acq		11/18/09	7	173 80	150 59 ☐	150 59	23 21	23 21	L
Total for 12/13/2010					150 59	150 59	23 21	23 21	
469814107	JACOBS ENGR GROUP INC				70046403				
Sold		12/13/10	20	861 18					
Acq		11/17/09	20	861 18	775 20 ☐	775 20	85 98	85 98	L
Total for 12/13/2010					775 20	775 20	85 98	85 98	
478160104	JOHNSON & JOHNSON				70046403				
Sold		12/13/10	30	1,854 26					
Acq		11/17/09	30	1,854 26	1,869 55 ☐	1,869 55	-15 29	-15 29	L
Total for 12/13/2010					1,869 55	1,869 55	-15 29	-15 29	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-MFS-LCV

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
478160104	JOHNSON & JOHNSON				70046404				
Sold		12/13/10	9	555 92					
Acq		10/06/10	9	555 92	567 68	567 68	-11 76	-11 76	S
Total for 12/13/2010					567 68	567 68	-11 76	-11 76	
478366107	JOHNSON CONTROLS INC				70046402				
Sold		10/07/10	11	345 39					
Acq		03/24/10	3	94 20	99 51	99 51	-5 31	-5 31	S
Acq		11/17/09	8	251 19	223 59	223 59	27 60	27 60	S
Total for 10/7/2010					323 10	323 10	22 29	22 29	
478366107	JOHNSON CONTROLS INC				70046402				
Sold		10/08/10	12	379 19					
Acq		11/17/09	12	379 19	335 38	335 38	43 81	43 81	S
Total for 10/8/2010					335 38	335 38	43 81	43 81	
478366107	JOHNSON CONTROLS INC				70046402				
Sold		10/08/10	11	351 65					
Acq		11/17/09	11	351 65	307 43	307 43	44 22	44 22	S
Total for 10/8/2010					307 43	307 43	44 22	44 22	
478366107	JOHNSON CONTROLS INC				70046402				
Sold		10/12/10	11	346 49					
Acq		11/17/09	11	346 49	307 43	307 43	39 06	39 06	S
Total for 10/12/2010					307 43	307 43	39 06	39 06	
478366107	JOHNSON CONTROLS INC				70046402				
Sold		10/13/10	33	1,072 31					
Acq		11/17/09	33	1,072 31	922 29	922 29	150 02	150 02	S
Total for 10/13/2010					922 29	922 29	150 02	150 02	
478366107	JOHNSON CONTROLS INC				70046402				
Sold		10/14/10	17	553 00					
Acq		11/17/09	17	553 00	475 12	475 12	77 88	77 88	S
Total for 10/14/2010					475 12	475 12	77 88	77 88	
478366107	JOHNSON CONTROLS INC				70046402				
Sold		10/15/10	16	521 06					
Acq		11/17/09	16	521 06	447 17	447 17	73 89	73 89	S
Total for 10/15/2010					447 17	447 17	73 89	73 89	
478366107	JOHNSON CONTROLS INC				70046404				
Sold		12/13/10	5	189 89					
Acq		12/02/10	5	189 89	195 09	195 09	-5 20	-5 20	S
Total for 12/13/2010					195 09	195 09	-5 20	-5 20	
48020Q107	JONES LANG LASALLE INC				70046409				
Sold		08/18/10	28	2,228 95					
Acq		11/17/09	28	2,228 95	1,520 76	1,520 76	708 19	708 19	S
Total for 8/18/2010					1,520 76	1,520 76	708 19	708 19	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-PGI-REI

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48020Q107	JONES LANG LASALLE INC				70046416				
Sold		08/30/10	7	534 02					
Acq		04/29/10	7	534 02	564 62	564 62	-30 60	-30 60	S
Total for 8/30/2010					564 62	564 62	-30 60	-30 60	
48020Q107	JONES LANG LASALLE INC				70046416				
Sold		09/02/10	15	1,179 38					
Acq		04/29/10	13	1,022 13	1,048 58	1,048 58	-26 45	-26 45	S
Acq		04/28/10	2	157 25	160 81	160 81	-3 56	-3 56	S
Total for 9/2/2010					1,209 39	1,209 39	-30 01	-30 01	
48020Q107	JONES LANG LASALLE INC				70046409				
Sold		10/15/10	10	862 27					
Acq		11/17/09	10	862 27	543 13	543 13	319 14	319 14	S
Total for 10/15/2010					543 13	543 13	319 14	319 14	
481228203	JPMCHASE CAPITAL XVI				70046415				
Sold		08/25/10	11	279 95					
Acq		11/18/09	11	279 95	260 23	260 23	19 72	19 72	S
Total for 8/25/2010					260 23	260 23	19 72	19 72	
481228203	JPMCHASE CAPITAL XVI				70046415				
Sold		09/21/10	11	278 84					
Acq		11/18/09	11	278 84	260 23	260 23	18 61	18 61	S
Total for 9/21/2010					260 23	260 23	18 61	18 61	
48122F207	JP MORGAN CHASE CAP XIV PFD 6 20				70046415				
Sold		12/13/10	3	75 29					
Acq		11/18/09	3	75 29	69 48	69 48	5 81	5 81	L
Total for 12/13/2010					69 48	69 48	5 81	5 81	
48124G104	JPMORGAN CHASE CAP XXVI				70046415				
Sold		12/13/10	2	53 65					
Acq		11/18/09	2	53 65	54 24	54 24	-0 59	-0 59	L
Total for 12/13/2010					54 24	54 24	-0 59	-0 59	
48124Y204	JPM CHASE CAPITAL XXVIII 7 200% PFD				70046415				
Sold		12/13/10	5	138 19					
Acq		02/04/10	5	138 19	129 00	129 00	9 19	9 19	S
Total for 12/13/2010					129 00	129 00	9 19	9 19	
48125E207	JPM CHASE CAPITAL XXIX 6 70% PFD				70046415				
Sold		12/13/10	7	180 17					
Acq		09/21/10	7	180 17	179 97	179 97	0 20	0 20	S
Total for 12/13/2010					179 97	179 97	0 20	0 20	
48137C108	JULIUS BAER GROUP LTD-UN ADR				70046410				
Sold		12/13/10	50	443 49					
Acq		05/10/10	50	443 49	307 61	307 61	135 88	135 88	S
Total for 12/13/2010					307 61	307 61	135 88	135 88	

Statement of Capital Gains and Losses From Sales
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 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48203R104	JUNIPER NETWORKS INC				70046402				
Sold		11/19/10	14	483 08					
Acq		04/21/10	14	483 08	417 20	417 20	65 88	65 88	S
Total for 11/19/2010					417 20	417 20	65 88	65 88	
48203R104	JUNIPER NETWORKS INC				70046402				
Sold		11/23/10	8	268 72					
Acq		04/27/10	5	167 95	147 46	147 46	20 49	20 49	S
Acq		04/21/10	3	100 77	89 40	89 40	11 37	11 37	S
Total for 11/23/2010					236 86	236 86	31 86	31 86	
487836108	KELLOGG CO				70046407				
Sold		07/27/10	2	103 70					
Acq		11/18/09	2	103 70	106 02	106 02	-2 32	-2 32	S
Total for 7/27/2010					106 02	106 02	-2 32	-2 32	
489170100	KENNAMETAL INC				70046406				
Sold		11/17/10	111	3,621 27					
Acq		05/19/10	111	3,621 27	3,101 56	3,101 56	519 71	519 71	S
Total for 11/17/2010					3,101 56	3,101 56	519 71	519 71	
492051305	KEPPEL LTD ADR				70046410				
Sold		12/13/10	37	612 33					
Acq		11/18/09	37	612 33	434 38	434 38	177 95	177 95	L
Total for 12/13/2010					434 38	434 38	177 95	177 95	
49446R109	KIMCO RLTY CORP				70046416				
Sold		09/02/10	50	770 50					
Acq		07/26/10	50	770 50	760 80	760 80	9 70	9 70	S
Total for 9/2/2010					760 80	760 80	9 70	9 70	
49446R109	KIMCO RLTY CORP				70046416				
Sold		09/09/10	35	541 44					
Acq		07/26/10	16	247 52	243 45	243 45	4 07	4 07	S
Acq		07/22/10	19	293 92	269 51	269 51	24 41	24 41	S
Total for 9/9/2010					512 96	512 96	28 48	28 48	
49446R109	KIMCO RLTY CORP				70046416				
Sold		10/20/10	25	434 74					
Acq		07/22/10	25	434 74	353 41	354 61	81 33	80 13	S
Total for 10/20/2010					353 41	354 61	81 33	80 13	
49446R109	KIMCO RLTY CORP				70046416				
Sold		10/21/10	26	449 79					
Acq		07/22/10	26	449 79	367 55	368 80	82 24	80 99	S
Total for 10/21/2010					367 55	368 80	82 24	80 99	
49446R109	KIMCO RLTY CORP				70046416				
Sold		10/22/10	23	400 43					
Acq		07/21/10	7	121 87	96 13	96 47	25 74	25 40	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-PGI-REI

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
49446R109	KIMCO RLTY CORP				70046416				
Sold		10/22/10	23	400 43					
Acq		07/22/10	16	278 56	226 18	226 95	52 38	51 61	S
Total for 10/22/2010					322 31	323 42	78 12	77 01	
49446R109	KIMCO RLTY CORP				70046416				
Sold		10/25/10	20	346 99					
Acq		07/21/10	20	346 99	274 68	275 64	72 31	71 35	S
Total for 10/25/2010					274 68	275 64	72 31	71 35	
49446R109	KIMCO RLTY CORP				70046416				
Sold		10/28/10	28	479 39					
Acq		07/21/10	28	479 39	384 55	385 89	94 84	93 50	S
Total for 10/28/2010					384 55	385 89	94 84	93 50	
49446R828	KIMCO REALTY CORP 6 9% PFD				70046415				
Sold		12/13/10	2	49 29					
Acq		08/25/10	2	49 29	49 89	49 89	-0 60	-0 60	S
Total for 12/13/2010					49 89	49 89	-0 60	-0 60	
49446R844	KIMCO REALTY CORP				70046415				
Sold		12/13/10	6	154 97					
Acq		11/18/09	6	154 97	141 19	141 19	13 78	13 78	L
Total for 12/13/2010					141 19	141 19	13 78	13 78	
495724403	KINGFISHER PLC - ADR				70046410				
Sold		12/13/10	50	397 49					
Acq		09/23/10	50	397 49	349 26	349 26	48 23	48 23	S
Total for 12/13/2010					349 26	349 26	48 23	48 23	
500458401	KOMATSU LIMITED - ADR				70046411				
Sold		11/09/10	90	2,500 12					
Acq		11/18/09	90	2,500 12	1,777 05	1,777 05	723 07	723 07	S
Total for 11/9/2010					1,777 05	1,777 05	723 07	723 07	
500458401	KOMATSU LIMITED - ADR				70046410				
Sold		12/13/10	17	500 64					
Acq		04/28/10	17	500 64	339 40	339 40	161 24	161 24	S
Total for 12/13/2010					339 40	339 40	161 24	161 24	
500467402	KONINKLIJKE AHOLD NV ADR				70046410				
Sold		12/13/10	30	381 89					
Acq		11/30/09	30	381 89	406 56	406 56	-24 67	-24 67	L
Total for 12/13/2010					406 56	406 56	-24 67	-24 67	
500472303	KONINKLIJKE PHILIPS ELECTRONIC - ADR				70046402				
Sold		09/14/10	35	1,049 99					
Acq		04/21/10	32	959 99	1,117 87	1,117 87	-157 88	-157 88	S
Acq		04/21/10	3	90 00	104 57	104 57	-14 57	-14 57	S
Total for 9/14/2010					1,222 44	1,222 44	-172 45	-172 45	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
500472303	KONINKLIJKE PHILIPS ELECTRONIC - ADR				70046402				
Sold		09/15/10	25	747 82					
Acq		04/21/10	25	747 82	871 43	871 43	-123 61	-123 61	S
Total for 9/15/2010					871 43	871 43	-123 61	-123 61	
500472303	KONINKLIJKE PHILIPS ELECTRONIC - ADR				70046402				
Sold		09/17/10	19	569 82					
Acq		04/21/10	5	149 95	174 29	174 29	-24 34	-24 34	S
Acq		04/22/10	14	419 87	483 88	483 88	-64 01	-64 01	S
Total for 9/17/2010					658 17	658 17	-88 35	-88 35	
500472303	KONINKLIJKE PHILIPS ELECTRONIC - ADR				70046402				
Sold		09/17/10	19	569 77					
Acq		04/22/10	19	569 77	656 69	656 69	-86 92	-86 92	S
Total for 9/17/2010					656 69	656 69	-86 92	-86 92	
500472303	KONINKLIJKE PHILIPS ELECTRONIC - ADR				70046402				
Sold		09/20/10	18	548 95					
Acq		04/22/10	2	60 99	69 13	69 13	-8 14	-8 14	S
Acq		04/22/10	16	487 96	551 65	551 65	-63 69	-63 69	S
Total for 9/20/2010					620 78	620 78	-71 83	-71 83	
500472303	KONINKLIJKE PHILIPS ELECTRONIC - ADR				70046402				
Sold		09/21/10	19	588 99					
Acq		04/22/10	19	588 99	655 08	655 08	-66 09	-66 09	S
Total for 9/21/2010					655 08	655 08	-66 09	-66 09	
50075N104	KRAFT FOODS INC				70046402				
Sold		11/10/10	22	672 09					
Acq		03/25/10	16	488 79	493 14	493 14	-4 35	-4 35	S
Acq		03/25/10	6	183 30	185 22	185 22	-1 92	-1 92	S
Total for 11/10/2010					678 36	678 36	-6 27	-6 27	
50075N104	KRAFT FOODS INC				70046402				
Sold		11/10/10	21	639 45					
Acq		03/24/10	19	578 55	583 87	583 87	-5 32	-5 32	S
Acq		03/25/10	2	60 90	61 64	61 64	-0 74	-0 74	S
Total for 11/10/2010					645 51	645 51	-6 06	-6 06	
50075N104	KRAFT FOODS INC				70046403				
Sold		12/13/10	35	1,079 03					
Acq		10/01/10	35	1,079 03	1,087 45	1,087 45	-8 42	-8 42	S
Total for 12/13/2010					1,087 45	1,087 45	-8 42	-8 42	
502441306	LVMH MOET HENNESSY UNSP ADR - ADR				70046411				
Sold		09/10/10	71	1,783 99					
Acq		11/18/09	71	1,783 99	1,566 26	1,566 26	217 73	217 73	S
Total for 9/10/2010					1,566 26	1,566 26	217 73	217 73	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-TIM-INT

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
502441306	LVMH MOET HENNESSY UNSP ADR - ADR				70046411				
Sold		10/22/10	57	1,789 79					
Acq		11/18/09	57	1,789 79	1,257 42	1,257 42	532 37	532 37	S
Total for 10/22/2010					1,257 42	1,257 42	532 37	532 37	
505336107	LA-Z-BOY INC				70046406				
Sold		11/17/10	262	1,998 22					
Acq		11/17/09	262	1,998 22	1,908 67	1,908 67	89 55	89 55	S
Total for 11/17/2010					1,908 67	1,908 67	89 55	89 55	
50540R409	LABORATORY CRP OF AMER HLDGS				70046403				
Sold		12/13/10	15	1,256 52					
Acq		10/27/10	15	1,256 52	1,187 14	1,187 14	69 38	69 38	S
Total for 12/13/2010					1,187 14	1,187 14	69 38	69 38	
512815101	LAMAR ADVERTISING CO CL A				70046407				
Sold		09/20/10	12	346 61					
Acq		11/18/09	12	346 61	355 06	355 06	-8 45	-8 45	S
Total for 9/20/2010					355 06	355 06	-8 45	-8 45	
517942108	LASALLE HOTEL PROPERTIES COM				70046416				
Sold		07/21/10	47	1,041 10					
Acq		11/18/09	47	1,041 10	954 02	954 02	87 08	87 08	S
Total for 7/21/2010					954 02	954 02	87 08	87 08	
517942108	LASALLE HOTEL PROPERTIES COM				70046416				
Sold		07/22/10	15	345 28					
Acq		11/18/09	15	345 28	304 48	304 48	40 80	40 80	S
Total for 7/22/2010					304 48	304 48	40 80	40 80	
518415104	LATTICE SEMICONDUCTOR CORP				70046406				
Sold		11/17/10	657	2,890 75					
Acq		05/19/10	657	2,890 75	3,138 88	3,138 88	-248 13	-248 13	S
Total for 11/17/2010					3,138 88	3,138 88	-248 13	-248 13	
518439104	ESTEE LAUDER COMPANIES INC				70046401				
Sold		08/02/10	13	828 69					
Acq		04/22/10	13	828 69	893 23	893 23	-64 54	-64 54	S
Total for 8/2/2010					893 23	893 23	-64 54	-64 54	
518439104	ESTEE LAUDER COMPANIES INC				70046401				
Sold		08/03/10	18	1,131 36					
Acq		04/21/10	10	628 53	678 65	678 65	-50 12	-50 12	S
Acq		04/22/10	1	62 85	68 71	68 71	-5 86	-5 86	S
Acq		04/19/10	7	439 97	474 66	474 66	-34 69	-34 69	S
Total for 8/3/2010					1,222 02	1,222 02	-90 66	-90 66	
518439104	ESTEE LAUDER COMPANIES INC				70046401				
Sold		08/12/10	24	1,386 09					
Acq		04/20/10	12	693 05	813 24	813 24	-120 20	-120 20	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-WCM-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
518439104	ESTEE LAUDER COMPANIES INC				70046401				
Sold		08/12/10	24	1,386 09					
Acq		04/16/10	10	577 54	673 41 ☐	673 41	-95 87	-95 87	S
Acq		04/19/10	2	115 51	135 62 ☐	135 62	-20 11	-20 11	S
Total for 8/12/2010					1,622 27	1,622 27	-236 18	-236 18	
518439104	ESTEE LAUDER COMPANIES INC				70046401				
Sold		08/13/10	26	1,496 16					
Acq		04/21/10	11	632 99	738 93 ☐	738 93	-105 94	-105 94	S
Acq		04/22/10	14	805 62	938 41 ☐	938 41	-132 79	-132 79	S
Acq		04/16/10	1	57 54	67 34 ☐	67 34	-9 80	-9 80	S
Total for 8/13/2010					1,744 68	1,744 68	-248 52	-248 52	
518439104	ESTEE LAUDER COMPANIES INC				70046401				
Sold		08/16/10	27	1,548 12					
Acq		04/14/10	5	286 69	330 83 ☐	330 83	-44 14	-44 14	S
Acq		04/15/10	12	688 05	801 73 ☐	801 73	-113 68	-113 68	S
Acq		04/27/10	10	573 38	667 75 ☐	667 75	-94 37	-94 37	S
Total for 8/16/2010					1,800 31	1,800 31	-252 19	-252 19	
518439104	ESTEE LAUDER COMPANIES INC				70046401				
Sold		08/17/10	27	1,555 46					
Acq		04/13/10	11	633 71	720 50 ☐	720 50	-86 79	-86 79	S
Acq		04/14/10	6	345.66	397 00 ☐	397 00	-51 34	-51 34	S
Acq		05/04/10	10	576 10	654 78 ☐	654 78	-78 68	-78 68	S
Total for 8/17/2010					1,772 28	1,772 28	-216 82	-216 82	
52602E102	LENDER PROCESSING SERVICES INC				70046407				
Sold		12/02/10	39	1,193 68					
Acq		06/23/10	5	153.04	166 41 ☐	166 41	-13 37	-13 37	S
Acq		11/18/09	34	1,040 64	1,419 44 ☐	1,419 44	-378 80	-378 80	L
Total for 12/2/2010					1,585 85	1,585 85	-392 17	-392 17	
530555101	LIBERTY GLOBAL INC				70046407				
Sold		09/20/10	3	89 49					
Acq		07/27/10	1	29 83	28 71 ☐	28 71	1 12	1 12	S
Acq		11/18/09	2	59 66	42 74 ☐	42 74	16 92	16 92	S
Total for 9/20/2010					71 45	71 45	18 04	18 04	
530555101	LIBERTY GLOBAL INC				70046407				
Sold		12/02/10	4	142 28					
Acq		11/18/09	4	142 28	85 47 ☐	85 47	56 81	56 81	L
Total for 12/2/2010					85 47	85 47	56 81	56 81	
532791100	LINCARE HLDGS INC COM				70046407				
Sold		07/27/10	1	24 29					
Acq		11/18/09	1	24 29	23 77 ☐	23 77	0 52	0 52	S
Total for 7/27/2010					23 77	23 77	0 52	0 52	

Statement of Capital Gains and Losses From Sales
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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-SAM-PCS

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
53404M201	LINCOLN NATL CAP VI				70046415				
Sold		11/17/10	28	708 11					
Acq		11/18/09	28	708 11	591 92	591 92	116 19	116 19	S
Total for 11/17/2010					591 92	591 92	116 19	116 19	
534187802	LINCOLN NATIONAL CORP				70046415				
Sold		12/13/10	6	149 45					
Acq		11/18/09	6	149 45	124 93	124 93	24 52	24 52	L
Total for 12/13/2010					124 93	124 93	24 52	24 52	
539439802	LLOYDS BANKING GROUP PLC 7 75% PFD				70046415				
Sold		12/13/10	1	25 33					
Acq		09/13/10	1	25 33	26 23	26 23	-0 90	-0 90	S
Total for 12/13/2010					26 23	26 23	-0 90	-0 90	
539830109	LOCKHEED MARTIN CORP				70046404				
Sold		12/13/10	11	756 34					
Acq		11/17/09	11	756 34	836 41	836 41	-80 07	-80 07	L
Total for 12/13/2010					836 41	836 41	-80 07	-80 07	
550021109	LULULEMON ATHLETICA INC				70046411				
Sold		12/13/10	22	1,566 97					
Acq		09/30/10	10	712 26	439 90	439 90	272 36	272 36	S
Acq		09/22/10	12	854 71	509 07	509 07	345 64	345 64	S
Total for 12/13/2010					948 97	948 97	618 00	618 00	
55272X102	MFA MTG INVTS INC				70046408				
Sold		12/14/10	10	83 39					
Acq		11/20/09	10	83 39	75 50	75 50	7 89	7 89	L
Total for 12/14/2010					75 50	75 50	7 89	7 89	
55292C203	M&T CAPITAL TRUST IV				70046415				
Sold		12/13/10	1	25 95					
Acq		11/18/09	1	25 95	25 90	25 90	0 05	0 05	L
Total for 12/13/2010					25 90	25 90	0 05	0 05	
55616P104	MACY'S INC				70046401				
Sold		11/04/10	10	250 10					
Acq		10/11/10	10	250 10	249 91	249 91	0 19	0 19	S
Total for 11/4/2010					249 91	249 91	0 19	0 19	
559222401	MAGNA INTL INC CL A				70046406				
Sold		11/17/10	8	761 74					
Acq		05/19/10	8	761 74	557 16	557 16	204 58	204 58	S
Total for 11/17/2010					557 16	557 16	204 58	204 58	
570535104	MARKEL HOLDINGS				70046403				
Sold		12/13/10	4	1,468 45					
Acq		11/17/09	4	1,468 45	1,306 28	1,306 28	162 17	162 17	L
Total for 12/13/2010					1,306 28	1,306 28	162 17	162 17	

Statement of Capital Gains and Losses From Sales
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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-SAM-PCS

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
570535203	MARKEL CORP				70046415				
Sold		12/13/10	6	151 55					
Acq		11/18/09	6	151 55	154 04	154 04	-2 49	-2 49	L
Total for 12/13/2010					154 04	154 04	-2 49	-2 49	
577081102	MATTEL INC				70046408				
Sold		12/14/10	15	381 74					
Acq		04/21/10	15	381 74	352 79	352 79	28 95	28 95	S
Total for 12/14/2010					352 79	352 79	28 95	28 95	
577128101	MATTHEWS INTL CORP				70046409				
Sold		07/06/10	100	2,907 53					
Acq		11/17/09	100	2,907 53	3,573 26	3,573 26	-665 73	-665 73	S
Total for 7/6/2010					3,573 26	3,573 26	-665 73	-665 73	
580037109	MCDERMOTT INTL INC				70046408				
Sold		09/13/10	97	1,310 68					
Acq		11/17/09	97	1,310 68	1,117 87	1,117 87	192 81	192 81	S
Total for 9/13/2010					1,117 87	1,117 87	192 81	192 81	
580135101	MCDONALDS CORP				70046404				
Sold		12/13/10	3	232 16					
Acq		10/26/10	3	232 16	236 63	236 63	-4 47	-4 47	S
Total for 12/13/2010					236 63	236 63	-4 47	-4 47	
580589109	MCGRATH RENTCORP				70046409				
Sold		11/30/10	100	2,809 12					
Acq		11/17/09	100	2,809 12	2,113 56	2,113 56	695 56	695 56	L
Total for 11/30/2010					2,113 56	2,113 56	695 56	695 56	
580589109	MCGRATH RENTCORP				70046409				
Sold		12/13/10	100	2,799 99					
Acq		11/17/09	100	2,799 99	2,113 56	2,113 56	686 43	686 43	L
Total for 12/13/2010					2,113 56	2,113 56	686 43	686 43	
580645109	MCGRAW-HILL COMPANIES INC				70046408				
Sold		12/14/10	20	725 98					
Acq		05/18/10	20	725 98	585 28	585 28	140 70	140 70	S
Total for 12/14/2010					585 28	585 28	140 70	140 70	
58155Q103	MCKESSON CORP				70046401				
Sold		07/22/10	88	5,723 54					
Acq		04/23/10	15	975 60	1,015 03	1,015 03	-39 43	-39 43	S
Acq		04/23/10	16	1,040 64	1,082 93	1,082 93	-42 29	-42 29	S
Acq		05/04/10	25	1,626 01	1,670 49	1,670 49	-44 48	-44 48	S
Acq		04/05/10	25	1,626 01	1,665 22	1,665 22	-39 21	-39 21	S
Acq		04/22/10	7	455 28	467 15	467 15	-11 87	-11 87	S
Total for 7/22/2010					5,900 82	5,900 82	-177 28	-177 28	

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CARROLL, F. V. CHAR TR-SP-WCM-LCG
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58155Q103	MCKESSON CORP				70046401				
Sold		07/23/10	2	131 03					
Acq		04/06/10	2	131 03	132 45	132 45	-1 42	-1 42	S
Total for 7/23/2010					132 45	132 45	-1 42	-1 42	
58155Q103	MCKESSON CORP				70046401				
Sold		11/05/10	27	1,788 72					
Acq		04/06/10	27	1,788 72	1,788 04	1,788 04	0 68	0 68	S
Total for 11/5/2010					1,788 04	1,788 04	0 68	0 68	
58155Q103	MCKESSON CORP				70046401				
Sold		11/09/10	30	1,971 43					
Acq		04/22/10	8	525 71	525 91	525 91	-0 20	-0 20	S
Acq		05/10/10	7	460 00	460 04	460 04	-0 04	-0 04	S
Acq		04/01/10	12	788 57	792 79	792 79	-4 22	-4 22	S
Acq		04/06/10	3	197 14	198 67	198 67	-1 53	-1 53	S
Total for 11/9/2010					1,977 41	1,977 41	-5 98	-5 98	
58155Q103	MCKESSON CORP				70046401				
Sold		11/10/10	21	1,352 96					
Acq		05/10/10	20	1,288 53	1,314 40	1,314 40	-25 87	-25 87	S
Acq		03/31/10	1	64 43	65 70	65 70	-1 27	-1 27	S
Total for 11/10/2010					1,380 10	1,380 10	-27 14	-27 14	
58155Q103	MCKESSON CORP				70046401				
Sold		11/10/10	21	1,364 19					
Acq		04/21/10	6	389 77	393 00	393 00	-3 23	-3 23	S
Acq		03/30/10	4	259 85	260 76	260 76	-0 91	-0 91	S
Acq		03/31/10	11	714 58	722 73	722 73	-8 15	-8 15	S
Total for 11/10/2010					1,376 49	1,376 49	-12 30	-12 30	
58155Q103	MCKESSON CORP				70046401				
Sold		11/11/10	21	1,356 73					
Acq		03/29/10	13	839 88	840 81	840 81	-0 93	-0 93	S
Acq		03/30/10	8	516 85	521 52	521 52	-4 67	-4 67	S
Total for 11/11/2010					1,362 33	1,362 33	-5 60	-5 60	
58155Q103	MCKESSON CORP				70046408				
Sold		12/14/10	5	340 99					
Acq		05/17/10	5	340 99	339 67	339 67	1 32	1 32	S
Total for 12/14/2010					339 67	339 67	1 32	1 32	
58405U102	MEDCO HEALTH SOLUTIONS INC				70046402				
Sold		07/20/10	15	811 67					
Acq		12/17/09	2	108 22	124 53	124 53	-16 31	-16 31	S
Acq		11/17/09	13	703 45	802 60	802 60	-99 15	-99 15	S
Total for 7/20/2010					927 13	927 13	-115 46	-115 46	

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CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58405U102	MEDCO HEALTH SOLUTIONS INC				70046402				
Sold		07/20/10	15	817 39					
Acq		11/17/09	15	817 39	926 07	926 07	-108 68	-108 68	S
Total for 7/20/2010					926 07	926 07	-108 68	-108 68	
58405U102	MEDCO HEALTH SOLUTIONS INC				70046402				
Sold		08/17/10	15	689 39					
Acq		11/17/09	15	689 39	926 07	926 07	-236 68	-236 68	S
Total for 8/17/2010					926 07	926 07	-236 68	-236 68	
58405U102	MEDCO HEALTH SOLUTIONS INC				70046402				
Sold		08/18/10	14	653 54					
Acq		11/17/09	14	653 54	864 34	864 34	-210 80	-210 80	S
Total for 8/18/2010					864 34	864 34	-210 80	-210 80	
58405U102	MEDCO HEALTH SOLUTIONS INC				70046402				
Sold		10/25/10	16	830 63					
Acq		11/17/09	16	830 63	987 81	987 81	-157 18	-157 18	S
Total for 10/25/2010					987 81	987 81	-157 18	-157 18	
58405U102	MEDCO HEALTH SOLUTIONS INC				70046402				
Sold		10/25/10	16	832 31					
Acq		11/17/09	16	832 31	987 81	987 81	-155 50	-155 50	S
Total for 10/25/2010					987 81	987 81	-155 50	-155 50	
585055106	MEDTRONIC INC				70046404				
Sold		12/13/10	11	397 53					
Acq		11/17/09	11	397 53	434 15	434 15	-36 62	-36 62	L
Total for 12/13/2010					434 15	434 15	-36 62	-36 62	
590199204	MERRILL LYNCH CAP TRST I				70046415				
Sold		12/13/10	4	88 75					
Acq		10/05/10	4	88 75	95 91	95 91	-7 16	-7 16	S
Total for 12/13/2010					95 91	95 91	-7 16	-7 16	
59024T203	MERRILL LYNCH CAP TR II				70046415				
Sold		12/13/10	3	66 08					
Acq		09/29/10	3	66 08	71 85	71 85	-5 77	-5 77	S
Total for 12/13/2010					71 85	71 85	-5 77	-5 77	
59156R108	METLIFE INC				70046404				
Sold		12/13/10	12	528 95					
Acq		09/01/10	12	528 95	472 71	472 71	56 24	56 24	S
Total for 12/13/2010					472 71	472 71	56 24	56 24	
59156R603	METLIFE INC				70046415				
Sold		12/13/10	7	173 87					
Acq		11/18/09	7	173 87	155 01	155 01	18 86	18 86	L
Total for 12/13/2010					155 01	155 01	18 86	18 86	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-OSM-MCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
591708102	METROPCS COMMUNICATIONS INC				70046406				
Sold		11/17/10	360	4,219 12					
Acq		05/19/10	360	4,219 12	3,117 28	3,117 28	1,101 84	1,101 84	S
	Total for 11/17/2010				3,117 28	3,117 28	1,101 84	1,101 84	
594918104	MICROSOFT CORP				70046402				
Sold		07/07/10	26	621 38					
Acq		11/17/09	26	621 38	777 11	777 11	-155 73	-155 73	S
	Total for 7/7/2010				777 11	777 11	-155 73	-155 73	
594918104	MICROSOFT CORP				70046402				
Sold		07/07/10	26	622 82					
Acq		11/17/09	26	622 82	777 11	777 11	-154 29	-154 29	S
	Total for 7/7/2010				777 11	777 11	-154 29	-154 29	
594918104	MICROSOFT CORP				70046402				
Sold		07/07/10	26	625 54					
Acq		11/17/09	26	625 54	777 11	777 11	-151 57	-151 57	S
	Total for 7/7/2010				777 11	777 11	-151 57	-151 57	
594918104	MICROSOFT CORP				70046402				
Sold		07/23/10	30	767 84					
Acq		11/17/09	30	767 84	896 67	896 67	-128 83	-128 83	S
	Total for 7/23/2010				896 67	896 67	-128 83	-128 83	
594918104	MICROSOFT CORP				70046402				
Sold		07/23/10	29	734 55					
Acq		11/17/09	29	734 55	866 78	866 78	-132 23	-132 23	S
	Total for 7/23/2010				866 78	866 78	-132 23	-132 23	
594918104	MICROSOFT CORP				70046402				
Sold		07/23/10	29	739 19					
Acq		11/17/09	29	739 19	866 78	866 78	-127 59	-127 59	S
	Total for 7/23/2010				866 78	866 78	-127 59	-127 59	
594918104	MICROSOFT CORP				70046402				
Sold		07/28/10	26	673 64					
Acq		11/17/09	26	673 64	777 11	777 11	-103 47	-103 47	S
	Total for 7/28/2010				777 11	777 11	-103 47	-103 47	
594918104	MICROSOFT CORP				70046402				
Sold		07/28/10	26	675 46					
Acq		11/17/09	26	675 46	777 11	777 11	-101 65	-101 65	S
	Total for 7/28/2010				777 11	777 11	-101 65	-101 65	
594918104	MICROSOFT CORP				70046402				
Sold		07/28/10	27	701 79					
Acq		11/17/09	27	701 79	807 00	807 00	-105 21	-105 21	S
	Total for 7/28/2010				807 00	807 00	-105 21	-105 21	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP				70046402				
Sold		08/05/10	25	632 15					
Acq		11/17/09	25	632 15	747 23	747 23	-115 08	-115 08	S
Total for 8/5/2010					747 23	747 23	-115 08	-115 08	
594918104	MICROSOFT CORP				70046402				
Sold		08/05/10	25	632 98					
Acq		11/17/09	25	632 98	747 23	747 23	-114 25	-114 25	S
Total for 8/5/2010					747 23	747 23	-114 25	-114 25	
594918104	MICROSOFT CORP				70046402				
Sold		08/05/10	25	634 23					
Acq		11/17/09	25	634 23	747 23	747 23	-113 00	-113 00	S
Total for 8/5/2010					747 23	747 23	-113 00	-113 00	
594918104	MICROSOFT CORP				70046402				
Sold		09/07/10	24	575 04					
Acq		11/17/09	24	575 04	717 34	717 34	-142 30	-142 30	S
Total for 9/7/2010					717 34	717 34	-142 30	-142 30	
594918104	MICROSOFT CORP				70046402				
Sold		09/08/10	23	555 67					
Acq		11/17/09	23	555 67	687 45	687 45	-131 78	-131 78	S
Total for 9/8/2010					687 45	687 45	-131 78	-131 78	
594918104	MICROSOFT CORP				70046402				
Sold		09/17/10	40	1,005 58					
Acq		11/17/09	40	1,005 58	1,195 56	1,195 56	-189 98	-189 98	S
Total for 9/17/2010					1,195 56	1,195 56	-189 98	-189 98	
594918104	MICROSOFT CORP				70046402				
Sold		09/17/10	40	1,003 98					
Acq		11/17/09	40	1,003 98	1,195 56	1,195 56	-191 58	-191 58	S
Total for 9/17/2010					1,195 56	1,195 56	-191 58	-191 58	
594918104	MICROSOFT CORP				70046402				
Sold		09/17/10	41	1,029 49					
Acq		11/17/09	41	1,029 49	1,225 44	1,225 44	-195 95	-195 95	S
Total for 9/17/2010					1,225 44	1,225 44	-195 95	-195 95	
594918104	MICROSOFT CORP				70046403				
Sold		12/13/10	80	2,190 36					
Acq		11/17/09	80	2,190 36	2,392 79	2,392 79	-202 43	-202 43	L
Total for 12/13/2010					2,392 79	2,392 79	-202 43	-202 43	
594918104	MICROSOFT CORP				70046405				
Sold		12/13/10	75	2,049 71					
Acq		11/18/09	75	2,049 71	2,250 63	2,250 63	-200 92	-200 92	L
Total for 12/13/2010					2,250 63	2,250 63	-200 92	-200 92	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-OSM-MCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
595112103	MICRON TECHNOLOGY INC				70046406				
Sold		11/17/10	354	2,545 25					
Acq		05/19/10	354	2,545 25	3,150 53	3,150 53	-605 28	-605 28	S
Total for 11/17/2010					3,150 53	3,150 53	-605 28	-605 28	
59522J103	MID AMERICA APARTMENT COM				70046416				
Sold		11/08/10	4	252 98					
Acq		02/04/10	4	252 98	186 90	189 36	66 08	63 62	S
Total for 11/8/2010					186 90	189 36	66 08	63 62	
59522J103	MID AMERICA APARTMENT COM				70046416				
Sold		11/18/10	4	242 48					
Acq		02/04/10	4	242 48	186 89	189 35	55 59	53 13	S
Total for 11/18/2010					186 89	189 35	55 59	53 13	
608190104	MOHAWK INDS INC COM				70046407				
Sold		07/27/10	1	51 35					
Acq		11/18/09	1	51 35	44 19	44 19	7 16	7 16	S
Total for 7/27/2010					44 19	44 19	7 16	7 16	
615369105	MOODYS CORP				70046407				
Sold		10/29/10	45	1,191 90					
Acq		05/19/10	40	1,059 47	852 19	852 19	207 28	207 28	S
Acq		07/27/10	5	132 43	115 60	115 60	16 83	16 83	S
Total for 10/29/2010					967 79	967 79	224 11	224 11	
615369105	MOODYS CORP				70046407				
Sold		11/22/10	41	1,106 22					
Acq		06/23/10	18	485 66	378 11	378 11	107 55	107 55	S
Acq		05/19/10	23	620 56	490 01	490 01	130 55	130 55	S
Total for 11/22/2010					868 12	868 12	238 10	238 10	
615369105	MOODYS CORP				70046405				
Sold		12/13/10	50	1,367 47					
Acq		11/18/09	50	1,367 47	1,184 41	1,184 41	183 06	183 06	L
Total for 12/13/2010					1,184 41	1,184 41	183 06	183 06	
617446448	MORGAN STANLEY				70046402				
Sold		09/28/10	42	1,032 20					
Acq		01/07/10	34	835 59	1,122 33	1,122 33	-286 74	-286 74	S
Acq		01/07/10	8	196 61	262 16	262 16	-65 55	-65 55	S
Total for 9/28/2010					1,384 49	1,384 49	-352 29	-352 29	
617446448	MORGAN STANLEY				70046402				
Sold		09/29/10	42	1,020 58					
Acq		03/01/10	2	48 60	56 59	56 59	-7 99	-7 99	S
Acq		01/07/10	26	631 79	852 00	852 00	-220 21	-220 21	S
Acq		03/01/10	14	340 19	397 38	397 38	-57 19	-57 19	S
Total for 9/29/2010					1,305 97	1,305 97	-285 39	-285 39	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
617446448	MORGAN STANLEY				70046402				
Sold		09/29/10	42	1,030.82					
Acq		03/01/10	13	319.06	367.85	367.85	-48.79	-48.79	S
Acq		02/25/10	26	638.13	716.95	716.95	-78.82	-78.82	S
Acq		02/25/10	3	73.63	82.57	82.57	-8.94	-8.94	S
Total for 9/29/2010					1,167.37	1,167.37	-136.55	-136.55	
617446448	MORGAN STANLEY				70046402				
Sold		09/30/10	21	526.81					
Acq		02/25/10	21	526.81	577.99	577.99	-51.18	-51.18	S
Total for 9/30/2010					577.99	577.99	-51.18	-51.18	
617446448	MORGAN STANLEY				70046402				
Sold		10/01/10	21	522.69					
Acq		02/25/10	3	74.67	82.57	82.57	-7.90	-7.90	S
Acq		05/21/10	18	448.02	486.12	486.12	-38.10	-38.10	S
Total for 10/1/2010					568.69	568.69	-46.00	-46.00	
617460209	MORGAN STANLEY CAP TR III PFD 6 25				70046415				
Sold		12/13/10	5	118.19					
Acq		09/21/10	5	118.19	119.50	119.50	-1.31	-1.31	S
Total for 12/13/2010					119.50	119.50	-1.31	-1.31	
617461207	MORGAN STANLEY CAP TRUST VI				70046415				
Sold		12/13/10	1	24.64					
Acq		02/24/10	1	24.64	22.10	22.10	2.54	2.54	S
Total for 12/13/2010					22.10	22.10	2.54	2.54	
617462205	MORGAN STANLEY CAP TR IV				70046415				
Sold		12/13/10	3	72.26					
Acq		11/18/09	3	72.26	60.25	60.25	12.01	12.01	L
Total for 12/13/2010					60.25	60.25	12.01	12.01	
617466206	MORGAN STANLEY CAP TR V				70046415				
Sold		12/13/10	3	71.36					
Acq		11/18/09	3	71.36	56.57	56.57	14.79	14.79	L
Total for 12/13/2010					56.57	56.57	14.79	14.79	
61747S504	MORGAN STANLEY				70046415				
Sold		12/13/10	4	78.75					
Acq		11/18/09	4	78.75	76.43	76.43	2.32	2.32	L
Total for 12/13/2010					76.43	76.43	2.32	2.32	
61750K208	MORGAN STANLEY CAP TR VII				70046415				
Sold		12/13/10	4	99.19					
Acq		11/18/09	4	99.19	83.97	83.97	15.22	15.22	L
Total for 12/13/2010					83.97	83.97	15.22	15.22	

Statement of Capital Gains and Losses From Sales
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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
628530107	MYLAN LABS INC				70046402				
Sold		07/22/10	39	696 51					
Acq		03/02/10	16	285 75	342 72 ☐	342 72	-56 97	-56 97	S
Acq		03/02/10	15	267 89	318 90 ☐	318 90	-51 01	-51 01	S
Acq		02/25/10	8	142 87	163 93 ☐	163 93	-21 06	-21 06	S
Total for 7/22/2010					825 55	825 55	-129 04	-129 04	
628530107	MYLAN LABS INC				70046402				
Sold		10/21/10	21	404 44					
Acq		11/17/09	16	308 14	284 94 ☐	284 94	23 20	23 20	S
Acq		02/25/10	5	96 30	102 46 ☐	102 46	-6 16	-6 16	S
Total for 10/21/2010					387 40	387 40	17 04	17 04	
628530107	MYLAN LABS INC				70046402				
Sold		10/21/10	22	415 59					
Acq		11/17/09	22	415 59	391 79 ☐	391 79	23 80	23 80	S
Total for 10/21/2010					391 79	391 79	23 80	23 80	
628530107	MYLAN LABS INC				70046402				
Sold		11/10/10	12	233 52					
Acq		11/17/09	12	233 52	213 71 ☐	213 71	19 81	19 81	S
Total for 11/10/2010					213 71	213 71	19 81	19 81	
628530107	MYLAN LABS INC				70046402				
Sold		11/10/10	12	234 84					
Acq		11/17/09	12	234 84	213 71 ☐	213 71	21 13	21 13	S
Total for 11/10/2010					213 71	213 71	21 13	21 13	
628530107	MYLAN LABS INC				70046402				
Sold		11/11/10	12	233 40					
Acq		11/17/09	12	233 40	213 70 ☐	213 70	19 70	19 70	S
Total for 11/11/2010					213 70	213 70	19 70	19 70	
628530107	MYLAN LABS INC				70046402				
Sold		11/12/10	12	230 52					
Acq		11/17/09	12	230 52	213 71 ☐	213 71	16 81	16 81	S
Total for 11/12/2010					213 71	213 71	16 81	16 81	
628530107	MYLAN LABS INC				70046402				
Sold		11/17/10	12	228 21					
Acq		11/17/09	12	228 21	213 70 ☐	213 70	14 51	14 51	S
Total for 11/17/2010					213 70	213 70	14 51	14 51	
628530107	MYLAN LABS INC				70046402				
Sold		11/18/10	12	230 42					
Acq		11/17/09	12	230 42	213 71 ☐	213 71	16 71	16 71	L
Total for 11/18/2010					213 71	213 71	16 71	16 71	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
628530107	MYLAN LABS INC				70046402				
Sold		11/19/10	23	447 54					
Acq		11/17/09	23	447 54	409 60	409 60	37 94	37 94	L
Total for 11/19/2010					409 60	409 60	37 94	37 94	
628530107	MYLAN LABS INC				70046402				
Sold		11/19/10	24	470 55					
Acq		11/17/09	24	470 55	427 41	427 41	43 14	43 14	L
Total for 11/19/2010					427 41	427 41	43 14	43 14	
63540T200	NATL CITY CAP TR II				70046415				
Sold		12/13/10	4	100 59					
Acq		09/16/10	4	100 59	98 88	98 88	1 71	1 71	S
Total for 12/13/2010					98 88	98 88	1 71	1 71	
63540U207	NATIONAL CITY CAP TRUST IV				70046415				
Sold		12/13/10	1	25 98					
Acq		11/18/09	1	25 98	24 94	24 94	1 04	1 04	L
Total for 12/13/2010					24 94	24 94	1 04	1 04	
637071101	NATIONAL OILWELL INC COM				70046404				
Sold		11/03/10	42	2,306 61					
Acq		01/06/10	42	2,306 61	1,993 86	1,993 86	312 75	312 75	S
Total for 11/3/2010					1,993 86	1,993 86	312 75	312 75	
637071101	NATIONAL OILWELL INC COM				70046404				
Sold		11/10/10	61	3,534 67					
Acq		01/06/10	5	289 73	237 36	237 36	52 37	52 37	S
Acq		01/14/10	47	2,723 43	2,201 85	2,201 85	521 58	521 58	S
Acq		03/11/10	9	521 51	393 24	393 24	128 27	128 27	S
Total for 11/10/2010					2,832 45	2,832 45	702 22	702 22	
637071101	NATIONAL OILWELL INC COM				70046404				
Sold		12/02/10	35	2,180 75					
Acq		03/11/10	32	1,993 83	1,398 17	1,398 17	595 66	595 66	S
Acq		05/05/10	3	186 92	130 10	130 10	56 82	56 82	S
Total for 12/2/2010					1,528 27	1,528 27	652 48	652 48	
637071101	NATIONAL OILWELL INC COM				70046404				
Sold		12/08/10	36	2,203 34					
Acq		05/05/10	36	2,203 34	1,561 16	1,561 16	642 18	642 18	S
Total for 12/8/2010					1,561 16	1,561 16	642 18	642 18	
637432873	NATIONAL RURAL UTILS COOP FIN CORP				70046415				
Sold		08/06/10	10	248 78					
Acq		11/18/09	10	248 78	235 49	235 49	13 29	13 29	S
Total for 8/6/2010					235 49	235 49	13 29	13 29	

Statement of Capital Gains and Losses From Sales
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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-SAM-PCS
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
637432873	NATIONAL RURAL UTILS COOP FIN CORP				70046415				
Sold		12/13/10	1	24 69					
Acq		11/18/09	1	24 69	23 55 ☐	23 55	1 14	1 14	L
Total for 12/13/2010					23 55	23 55	1 14	1 14	
641069406	NESTLE S A REGISTERED SHARES - ADR				70046404				
Sold		09/08/10	41	2,174 51					
Acq		11/17/09	41	2,174 51	1,941 76 ☐	1,941 76	232 75	232 75	S
Total for 9/8/2010					1,941 76	1,941 76	232 75	232 75	
641069406	NESTLE S A REGISTERED SHARES - ADR				70046404				
Sold		12/13/10	2	115 19					
Acq		11/17/09	2	115 19	94 72 ☐	94 72	20 47	20 47	L
Total for 12/13/2010					94 72	94 72	20 47	20 47	
641069406	NESTLE S A REGISTERED SHARES - ADR				70046410				
Sold		12/13/10	16	921 74					
Acq		11/18/09	16	921 74	765 76 ☐	765 76	155 98	155 98	L
Total for 12/13/2010					765 76	765 76	155 98	155 98	
64110D104	NETAPP INC				70046401				
Sold		08/02/10	45	1,982 72					
Acq		06/18/10	12	528 73	496 17 ☐	496 17	32 56	32 56	S
Acq		06/21/10	13	572 79	542 84 ☐	542 84	29 95	29 95	S
Acq		06/29/10	20	881 21	764 85 ☐	764 85	116 36	116 36	S
Total for 8/2/2010					1,803 86	1,803 86	178 86	178 86	
64110D104	NETAPP INC				70046401				
Sold		08/03/10	55	2,420 62					
Acq		05/28/10	28	1,232 32	1,052 80 ☐	1,052 80	179 52	179 52	S
Acq		06/29/10	5	220 06	191 21 ☐	191 21	28 85	28 85	S
Acq		12/09/09	22	968 25	737 92 ☐	737 92	230 33	230 33	S
Total for 8/3/2010					1,981 93	1,981 93	438 69	438 69	
64110D104	NETAPP INC				70046402				
Sold		08/05/10	13	567 87					
Acq		05/25/10	12	524 19	388 84 ☐	388 84	135 35	135 35	S
Acq		05/25/10	1	43 68	32 26 ☐	32 26	11 42	11 42	S
Total for 8/5/2010					421 10	421 10	146 77	146 77	
64110D104	NETAPP INC				70046402				
Sold		08/06/10	13	560 17					
Acq		02/02/10	3	129 27	92 77 ☐	92 77	36 50	36 50	S
Acq		05/25/10	10	430 90	322 60 ☐	322 60	108 30	108 30	S
Total for 8/6/2010					415 37	415 37	144 80	144 80	
64110D104	NETAPP INC				70046401				
Sold		10/01/10	22	1,068 21					
Acq		08/19/10	15	728 33	605 84 ☐	605 84	122 48	122 48	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-WCM-LCG
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
64110D104	NETAPP INC				70046401				
Sold		10/01/10	22	1,068 21					
Acq		12/09/09	7	339 89	234 79	234 79	105 10	105 10	S
Total for 10/1/2010					840 63	840 63	227 58	227 58	
64110D104	NETAPP INC				70046402				
Sold		11/02/10	11	591 30					
Acq		02/02/10	9	483 79	278 32	278 32	205 47	205 47	S
Acq		02/03/10	2	107 51	61 82	61 82	45 69	45 69	S
Total for 11/2/2010					340 14	340 14	251 16	251 16	
64110L106	NETFLIX COM INC				70046406				
Sold		11/17/10	11	1,809 14					
Acq		05/19/10	11	1,809 14	1,099 12	1,099 12	710 02	710 02	S
Total for 11/17/2010					1,099 12	1,099 12	710 02	710 02	
649445103	NEW YORK CMNTY BANCORP INC				70046408				
Sold		12/14/10	30	532 79					
Acq		01/04/10	30	532 79	429 78	429 78	103 01	103 01	S
Total for 12/14/2010					429 78	429 78	103 01	103 01	
651639106	NEWMONT MINING CORP				70046407				
Sold		07/27/10	9	502 84					
Acq		11/18/09	9	502 84	475 63	475 63	27 21	27 21	S
Total for 7/27/2010					475 63	475 63	27 21	27 21	
65248E104	NEWS CORP				70046405				
Sold		09/20/10	470	6,581 44					
Acq		11/18/09	470	6,581 44	5,874 53	5,874 53	706 91	706 91	S
Total for 9/20/2010					5,874 53	5,874 53	706 91	706 91	
654090109	NIDEC - ADR				70046410				
Sold		12/13/10	27	698 20					
Acq		07/12/10	27	698 20	636 79	636 79	61 41	61 41	S
Total for 12/13/2010					636 79	636 79	61 41	61 41	
654106103	NIKE INC CL B				70046404				
Sold		07/07/10	31	2,089 96					
Acq		11/17/09	31	2,089 96	2,003 95	2,003 95	86 01	86 01	S
Total for 7/7/2010					2,003 95	2,003 95	86 01	86 01	
654106103	NIKE INC CL B				70046404				
Sold		09/15/10	30	2,288 04					
Acq		02/17/10	19	1,449 09	1,224 05	1,224 05	225 04	225 04	S
Acq		11/17/09	11	838 95	711 08	711 08	127 87	127 87	S
Total for 9/15/2010					1,935 13	1,935 13	352 91	352 91	
654106103	NIKE INC CL B				70046404				
Sold		09/29/10	47	3,750 53					
Acq		01/27/10	33	2,633 35	2,099 97	2,099 97	533 38	533 38	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-MFS-LCV

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654106103	NIKE INC CL B				70046404				
Sold		09/29/10	47	3,750 53					
Acq		02/17/10	14	1,117 18	901 93	901 93	215 25	215 25	S
Total for 9/29/2010					3,001 90	3,001 90	748 63	748 63	
654106103	NIKE INC CL B				70046402				
Sold		10/14/10	4	326 49					
Acq		07/08/10	4	326 49	278 01	278 01	48 48	48 48	S
Total for 10/14/2010					278 01	278 01	48 48	48 48	
65473P105	NISOURCE INC				70046408				
Sold		12/14/10	25	433 49					
Acq		11/17/09	25	433 49	351 45	351 45	82 04	82 04	L
Total for 12/14/2010					351 45	351 45	82 04	82 04	
655044105	NOBLE ENERGY INC				70046401				
Sold		11/11/10	11	940 02					
Acq		01/25/10	11	940 02	853 60	853 60	86 42	86 42	S
Total for 11/11/2010					853 60	853 60	86 42	86 42	
655044105	NOBLE ENERGY INC				70046401				
Sold		11/12/10	38	3,129 69					
Acq		01/21/10	5	411 80	386 14	386 14	25 66	25 66	S
Acq		01/26/10	33	2,717 89	2,551 17	2,551 17	166 72	166 72	S
Total for 11/12/2010					2,937 31	2,937 31	192 38	192 38	
655044105	NOBLE ENERGY INC				70046401				
Sold		12/08/10	33	2,755 78					
Acq		01/22/10	12	1,002 10	918 93	918 93	83 17	83 17	S
Acq		01/21/10	9	751 58	695 05	695 05	56 53	56 53	S
Acq		11/17/09	6	501 05	404 74	404 74	96 31	96 31	L
Acq		01/27/10	6	501 05	447 63	447 63	53 42	53 42	S
Total for 12/8/2010					2,466 35	2,466 35	289 43	289 43	
655044105	NOBLE ENERGY INC				70046401				
Sold		12/09/10	33	2,723 76					
Acq		11/17/09	33	2,723 76	2,226 10	2,226 10	497 66	497 66	L
Total for 12/9/2010					2,226 10	2,226 10	497 66	497 66	
655044105	NOBLE ENERGY INC				70046401				
Sold		12/10/10	33	2,692 23					
Acq		11/17/09	33	2,692 23	2,226 10	2,226 10	466 13	466 13	L
Total for 12/10/2010					2,226 10	2,226 10	466 13	466 13	
655044105	NOBLE ENERGY INC				70046401				
Sold		12/13/10	34	2,798 44					
Acq		11/17/09	18	1,481 53	1,214 23	1,214 23	267 30	267 30	L
Acq		06/16/10	16	1,316 91	1,055 12	1,055 12	261 79	261 79	S
Total for 12/13/2010					2,269 35	2,269 35	529 09	529 09	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-MFS-LCV

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
666807102	NORTHROP GRUMMAN CORP				70046404				
Sold		10/26/10	37	2,241 19					
Acq		11/17/09	37	2,241 19	2,066 32	2,066 32	174 87	174 87	S
Total for 10/26/2010					2,066 32	2,066 32	174 87	174 87	
666807102	NORTHROP GRUMMAN CORP				70046404				
Sold		12/13/10	9	575 90					
Acq		11/17/09	9	575 90	502 62	502 62	73 28	73 28	L
Total for 12/13/2010					502 62	502 62	73 28	73 28	
666807102	NORTHROP GRUMMAN CORP				70046404				
Sold		12/15/10	33	2,112 15					
Acq		11/17/09	33	2,112 15	1,842 93	1,842 93	269 22	269 22	L
Total for 12/15/2010					1,842 93	1,842 93	269 22	269 22	
66987V109	NOVARTIS AG - ADR				70046403				
Sold		10/13/10	100	5,955 40					
Acq		11/17/09	100	5,955 40	5,348 64	5,348 64	606 76	606 76	S
Total for 10/13/2010					5,348 64	5,348 64	606 76	606 76	
66987V109	NOVARTIS AG - ADR				70046402				
Sold		11/09/10	19	1,090 01					
Acq		10/07/10	14	803 17	813 76	813 76	-10 59	-10 59	S
Acq		10/05/10	5	286 84	289 40	289 40	-2 56	-2 56	S
Total for 11/09/2010					1,103 16	1,103 16	-13 15	-13 15	
66987V109	NOVARTIS AG - ADR				70046402				
Sold		11/10/10	19	1,073 28					
Acq		10/05/10	18	1,016 79	1,041 84	1,041 84	-25 05	-25 05	S
Acq		10/06/10	1	56 49	57 77	57 77	-1 28	-1 28	S
Total for 11/10/2010					1,099 61	1,099 61	-26 33	-26 33	
66987V109	NOVARTIS AG - ADR				70046402				
Sold		11/11/10	19	1,068 08					
Acq		10/05/10	4	224 86	229 72	229 72	-4 86	-4 86	S
Acq		10/06/10	15	843 22	866 51	866 51	-23 29	-23 29	S
Total for 11/11/2010					1,096 23	1,096 23	-28 15	-28 15	
66987V109	NOVARTIS AG - ADR				70046402				
Sold		11/12/10	19	1,064 10					
Acq		10/05/10	19	1,064 10	1,091 17	1,091 17	-27 07	-27 07	S
Total for 11/12/2010					1,091 17	1,091 17	-27 07	-27 07	
66987V109	NOVARTIS AG - ADR				70046403				
Sold		12/13/10	20	1,102 78					
Acq		11/17/09	20	1,102 78	1,069 73	1,069 73	33 05	33 05	L
Total for 12/13/2010					1,069 73	1,069 73	33 05	33 05	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-INV-INT
 Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
66987V109	NOVARTIS AG - ADR				70046410				
Sold		12/13/10	9	495 80					
Acq		12/02/10	9	495 80	488 83	488 83	6 97	6 97	S
Total for 12/13/2010					488 83	488 83	6 97	6 97	
670100205	NOVO NORDISK A/S - ADR				70046411				
Sold		10/20/10	17	1,715 53					
Acq		11/18/09	17	1,715 53	1,130 96	1,130 96	584 57	584 57	S
Total for 10/20/2010					1,130 96	1,130 96	584 57	584 57	
670100205	NOVO NORDISK A/S - ADR				70046410				
Sold		12/13/10	6	654 04					
Acq		11/18/09	6	654 04	397 41	397 41	256 63	256 63	L
Total for 12/13/2010					397 41	397 41	256 63	256 63	
674599105	OCCIDENTAL PETE CORP				70046402				
Sold		07/07/10	4	315 13					
Acq		11/17/09	4	315 13	334 91	334 91	-19 78	-19 78	S
Total for 7/7/2010					334 91	334 91	-19 78	-19 78	
674599105	OCCIDENTAL PETE CORP				70046402				
Sold		07/07/10	4	311 71					
Acq		11/17/09	4	311 71	334 91	334 91	-23 20	-23 20	S
Total for 7/7/2010					334 91	334 91	-23 20	-23 20	
674599105	OCCIDENTAL PETE CORP				70046402				
Sold		07/28/10	5	394 75					
Acq		11/17/09	5	394 75	418 64	418 64	-23 89	-23 89	S
Total for 7/28/2010					418 64	418 64	-23 89	-23 89	
674599105	OCCIDENTAL PETE CORP				70046402				
Sold		07/29/10	14	1,105 99					
Acq		11/17/09	14	1,105 99	1,172 20	1,172 20	-66 21	-66 21	S
Total for 7/29/2010					1,172 20	1,172 20	-66 21	-66 21	
674599105	OCCIDENTAL PETE CORP				70046402				
Sold		07/29/10	12	934 25					
Acq		11/17/09	12	934 25	1,004 74	1,004 74	-70 49	-70 49	S
Total for 7/29/2010					1,004 74	1,004 74	-70 49	-70 49	
674599105	OCCIDENTAL PETE CORP				70046401				
Sold		09/20/10	10	770 02					
Acq		08/23/10	10	770 02	759 01	759 01	11 01	11 01	S
Total for 9/20/2010					759 01	759 01	11 01	11 01	
674599105	OCCIDENTAL PETE CORP				70046402				
Sold		10/25/10	10	806 50					
Acq		11/17/09	10	806 50	837 28	837 28	-30 78	-30 78	S
Total for 10/25/2010					837 28	837 28	-30 78	-30 78	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
674599105	OCCIDENTAL PETE CORP				70046402				
Sold		10/25/10	10	806 05					
Acq		11/17/09	10	806 05	837 28	837 28	-31 23	-31 23	S
Total for 10/25/2010					837 28	837 28	-31 23	-31 23	
674599105	OCCIDENTAL PETE CORP				70046405				
Sold		12/13/10	35	3,327 74					
Acq		11/18/09	35	3,327 74	2,909 42	2,909 42	418 32	418 32	L
Total for 12/13/2010					2,909 42	2,909 42	418 32	418 32	
680223104	OLD REP INTL CORP				70046408				
Sold		12/14/10	15	200 84					
Acq		11/17/09	15	200 84	166 92	166 92	33 92	33 92	L
Total for 12/14/2010					166 92	166 92	33 92	33 92	
681919106	OMNICOM GROUP				70046408				
Sold		12/14/10	5	233 49					
Acq		04/26/10	5	233 49	215 72	215 72	17 77	17 77	S
Total for 12/14/2010					215 72	215 72	17 77	17 77	
68389X105	ORACLE CORPORATION				70046404				
Sold		12/13/10	7	213 77					
Acq		04/07/10	7	213 77	181 57	181 57	32 20	32 20	S
Total for 12/13/2010					181 57	181 57	32 20	32 20	
68389XAC9	ORACLE CORP	5 750% 4/15/18			70046413				
Sold		07/29/10	5000	5,803 85					
Acq		01/21/10	5000	5,803 85	5,478 65	5,478 65	325 20	325 20	S
Total for 7/29/2010					5,478 65	5,478 65	325 20	325 20	
686091109	O REILLY AUTOMOTIVE INC COM				70046407				
Sold		12/02/10	18	1,094 21					
Acq		11/18/09	18	1,094 21	706 68	706 68	387 53	387 53	L
Total for 12/2/2010					706 68	706 68	387 53	387 53	
690742101	OWENS CORNING INC				70046406				
Sold		11/17/10	95	2,538 40					
Acq		05/19/10	95	2,538 40	3,156 63	3,156 63	-618 23	-618 23	S
Total for 11/17/2010					3,156 63	3,156 63	-618 23	-618 23	
69331C108	PG&E CORP COM				70046404				
Sold		08/18/10	47	2,127 53					
Acq		11/17/09	47	2,127 53	1,994 41	1,994 41	133 12	133 12	S
Total for 8/18/2010					1,994 41	1,994 41	133 12	133 12	
69331C108	PG&E CORP COM				70046404				
Sold		12/13/10	7	331 51					
Acq		09/15/10	7	331 51	317 34	317 34	14 17	14 17	S
Total for 12/13/2010					317 34	317 34	14 17	14 17	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-MFS-LCV

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC FINANCIAL SERVICES GROUP				70046404				
Sold		07/14/10	49	2,994 77					
Acq		01/20/10	14	855 65	817 86 ☐	817 86	37 79	37 79	S
Acq		03/31/10	35	2,139 12	2,086 93 ☐	2,086 93	52 19	52 19	S
Total for 7/14/2010					2,904 79	2,904 79	89 98	89 98	
693475105	PNC FINANCIAL SERVICES GROUP				70046404				
Sold		07/28/10	69	4,089 54					
Acq		01/20/10	27	1,600 25	1,577 31 ☐	1,577 31	22 94	22 94	S
Acq		02/03/10	42	2,489 29	2,283 68 ☐	2,283 68	205 61	205 61	S
Total for 7/28/2010					3,860 99	3,860 99	228 55	228 55	
693506107	PPG INDUSTRIES INC				70046404				
Sold		12/13/10	6	483 65					
Acq		11/17/09	6	483 65	366 04 ☐	366 04	117 61	117 61	L
Total for 12/13/2010					366 04	366 04	117 61	117 61	
693506107	PPG INDUSTRIES INC				70046404				
Sold		12/16/10	26	2,116 37					
Acq		11/17/09	26	2,116 37	1,586 17 ☐	1,586 17	530 20	530 20	L
Total for 12/16/2010					1,586 17	1,586 17	530 20	530 20	
69350H202	PNC CAP TR D				70046415				
Sold		09/17/10	14	350 41					
Acq		11/18/09	14	350 41	303 77 ☐	303 77	46 64	46 64	S
Total for 9/17/2010					303 77	303 77	46 64	46 64	
69350H202	PNC CAP TR D				70046415				
Sold		10/12/10	12	300 94					
Acq		11/18/09	12	300 94	260 38 ☐	260 38	40 56	40 56	S
Total for 10/12/2010					260 38	260 38	40 56	40 56	
69350H202	PNC CAP TR D				70046415				
Sold		11/10/10	12	302 39					
Acq		11/18/09	12	302 39	260 38 ☐	260 38	42 01	42 01	S
Total for 11/10/2010					260 38	260 38	42 01	42 01	
69350H202	PNC CAP TR D				70046415				
Sold		12/06/10	11	270 33					
Acq		11/18/09	11	270 33	238 68 ☐	238 68	31 65	31 65	L
Total for 12/6/2010					238 68	238 68	31 65	31 65	
69350H202	PNC CAP TR D				70046415				
Sold		12/13/10	2	49 33					
Acq		11/18/09	2	49 33	43 40 ☐	43 40	5 93	5 93	L
Total for 12/13/2010					43 40	43 40	5 93	5 93	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-SAM-PCS

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
69350S208	PNC CAPITAL TRUST E				70046415				
Sold		12/13/10	3	78 26					
Acq		11/18/09	3	78 26	75 08	75 08	3 18	3 18	L
Total for 12/13/2010					75 08	75 08	3 18	3 18	
69352J883	PPL ENERGY SUPPLY LLC				70046415				
Sold		08/05/10	12	316 43					
Acq		06/22/10	6	158 22	152 70	152 70	5 52	5 52	S
Acq		11/18/09	6	158 22	152 63	152 63	5 59	5 59	S
Total for 8/5/2010					305 33	305 33	11 10	11 10	
69352J883	PPL ENERGY SUPPLY LLC				70046415				
Sold		12/13/10	2	51 25					
Acq		11/18/09	2	51 25	50 88	50 88	0 37	0 37	L
Total for 12/13/2010					50 88	50 88	0 37	0 37	
69352P889	PPL CAPITAL FUNDING INC				70046415				
Sold		12/13/10	1	25 98					
Acq		11/18/09	1	25 98	24 77	24 77	1 21	1 21	L
Total for 12/13/2010					24 77	24 77	1 21	1 21	
69360J875	PS BUSINESS PKS INC CALIF				70046415				
Sold		12/13/10	2	49 55					
Acq		11/18/09	2	49 55	41 70	41 70	7 85	7 85	L
Total for 12/13/2010					41 70	41 70	7 85	7 85	
701094104	PARKER HANNIFIN CORP				70046401				
Sold		07/07/10	17	965 61					
Acq		03/23/10	17	965 61	1,124 27	1,124 27	-158 66	-158 66	S
Total for 7/7/2010					1,124 27	1,124 27	-158 66	-158 66	
701094104	PARKER HANNIFIN CORP				70046401				
Sold		07/08/10	20	1,148 17					
Acq		03/02/10	3	172 23	186 82	186 82	-14 59	-14 59	S
Acq		03/23/10	13	746 31	859 74	859 74	-113 43	-113 43	S
Acq		03/03/10	4	229 63	252 73	252 73	-23 10	-23 10	S
Total for 7/8/2010					1,299 29	1,299 29	-151 12	-151 12	
701094104	PARKER HANNIFIN CORP				70046401				
Sold		07/09/10	22	1,258 33					
Acq		03/02/10	22	1,258 33	1,369 99	1,369 99	-111 66	-111 66	S
Total for 7/9/2010					1,369 99	1,369 99	-111 66	-111 66	
701094104	PARKER HANNIFIN CORP				70046401				
Sold		07/12/10	21	1,194 10					
Acq		03/01/10	11	625 48	681 30	681 30	-55 82	-55 82	S
Acq		03/02/10	10	568 62	622 72	622 72	-54 10	-54 10	S
Total for 7/12/2010					1,304 02	1,304 02	-109 92	-109 92	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-WCM-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
701094104	PARKER HANNIFIN CORP				70046401				
Sold		07/13/10	20	1,146 86					
Acq		02/24/10	15	860 15	877 50 ☐	877 50	-17 36	-17 36	S
Acq		03/01/10	5	286 71	309 68 ☐	309 68	-22 97	-22 97	S
Total for 7/13/2010					1,187 18	1,187 18	-40 32	-40 32	
701094104	PARKER HANNIFIN CORP				70046401				
Sold		07/14/10	21	1,205 81					
Acq		02/25/10	18	1,033 55	1,040 04 ☐	1,040 04	-6 49	-6 49	S
Acq		02/24/10	3	172 26	175 50 ☐	175 50	-3 24	-3 24	S
Total for 7/14/2010					1,215 54	1,215 54	-9 73	-9 73	
709102107	PENNSYLVANIA REAL ESTATE INVT TR				70046416				
Sold		07/08/10	29	332 23					
Acq		05/05/10	29	332 23	485 71 ☐	485 71	-153 48	-153 48	S
Total for 7/8/2010					485 71	485 71	-153 48	-153 48	
709102107	PENNSYLVANIA REAL ESTATE INVT TR				70046416				
Sold		07/21/10	24	269 99					
Acq		05/05/10	24	269 99	401 97 ☐	401 97	-131 98	-131 98	S
Total for 7/21/2010					401 97	401 97	-131 98	-131 98	
713448108	PEPSICO INC				70046403				
Sold		12/13/10	30	1,960 76					
Acq		11/17/09	30	1,960 76	1,874 65 ☐	1,874 65	86 11	86 11	L
Total for 12/13/2010					1,874 65	1,874 65	86 11	86 11	
713448108	PEPSICO INC				70046404				
Sold		12/13/10	3	196 85					
Acq		11/17/09	3	196 85	187 29 ☐	187 29	9 56	9 56	L
Total for 12/13/2010					187 29	187 29	9 56	9 56	
71654V408	PETROLEO BRASILEIRO S A - COMM - ADR				70046410				
Sold		12/13/10	9	306 35					
Acq		11/18/09	9	306 35	470 94 ☐	470 94	-164 59	-164 59	L
Total for 12/13/2010					470 94	470 94	-164 59	-164 59	
716599105	PETROLEUM GEO-SVCS ASA NEW ADR				70046410				
Sold		09/29/10	440	4,899 98					
Acq		11/18/09	440	4,899 98	4,769 60 ☐	4,769 60	130 38	130 38	S
Total for 9/29/2010					4,769 60	4,769 60	130 38	130 38	
717081103	PFIZER INC				70046404				
Sold		12/13/10	14	241 63					
Acq		11/17/09	14	241 63	241 63 ☐	241 63	0 00	0 00	L
Total for 12/13/2010					241 63	241 63	0 00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-MFS-LCV

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718172109	PHILIP MORRIS INTERNATIONAL IN				70046404				
Sold		12/13/10	17	994 31					
Acq		09/29/10	17	994 31	961 58	961 58	32 73	32 73	S
Total for 12/13/2010					961 58	961 58	32 73	32 73	
718252604	PHILIPPINE LONG DISTANCE TELE - ADR				70046410				
Sold		12/13/10	12	667 66					
Acq		11/18/09	12	667 66	652 86	652 86	14 80	14 80	L
Total for 12/13/2010					652 86	652 86	14 80	14 80	
720279108	PIER I IMPORTS INC				70046406				
Sold		11/17/10	419	3,741 98					
Acq		05/19/10	419	3,741 98	3,111 75	3,111 75	630 23	630 23	S
Total for 11/17/2010					3,111 75	3,111 75	630 23	630 23	
73278L105	POOL CORPORATION				70046409				
Sold		12/03/10	130	2,814 45					
Acq		11/17/09	80	1,731 97	1,669 50	1,669 50	62 47	62 47	L
Acq		04/28/10	50	1,082 48	1,275 40	1,275 40	-192 92	-192 92	S
Total for 12/3/2010					2,944 90	2,944 90	-130 45	-130 45	
73755L107	POTASH CORP SASK				70046411				
Sold		08/24/10	11	1,650 07					
Acq		11/18/09	11	1,650 07	1,248 00	1,248 00	402 07	402 07	S
Total for 8/24/2010					1,248 00	1,248 00	402 07	402 07	
73755L107	POTASH CORP SASK				70046411				
Sold		08/25/10	11	1,606 49					
Acq		11/18/09	11	1,606 49	1,248 00	1,248 00	358 49	358 49	S
Total for 8/25/2010					1,248 00	1,248 00	358 49	358 49	
73930R102	POWER-ONE INC				70046406				
Sold		11/17/10	26	229 84					
Acq		05/19/10	26	229 84	192 17	192 17	37 67	37 67	S
Total for 11/17/2010					192 17	192 17	37 67	37 67	
741503403	PRICELINE COM INC				70046401				
Sold		08/13/10	5	1,488 77					
Acq		11/17/09	5	1,488 77	1,043 50	1,043 50	445 27	445 27	S
Total for 8/13/2010					1,043 50	1,043 50	445 27	445 27	
741503403	PRICELINE COM INC				70046401				
Sold		09/10/10	4	1,298 15					
Acq		11/17/09	4	1,298 15	834 80	834 80	463 35	463 35	S
Total for 9/10/2010					834 80	834 80	463 35	463 35	
742718109	PROCTER & GAMBLE CO				70046405				
Sold		12/13/10	25	1,582 72					
Acq		11/18/09	25	1,582 72	1,554 21	1,554 21	28 51	28 51	L
Total for 12/13/2010					1,554 21	1,554 21	28 51	28 51	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-ACA-MCV

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743263105	PROGRESS ENERGY INC				70046408				
Sold		12/14/10	5	220 19					
Acq		11/17/09	5	220 19	192 64	192 64	27 55	27 55	L
Total for 12/14/2010					192 64	192 64	27 55	27 55	
743410102	PROLOGIS SHS OF BENEFICIAL INTEREST				70046416				
Sold		07/07/10	50	479 39					
Acq		11/18/09	50	479 39	697 91	697 91	-218 52	-218 52	S
Total for 7/7/2010					697 91	697 91	-218 52	-218 52	
743410102	PROLOGIS SHS OF BENEFICIAL INTEREST				70046416				
Sold		07/08/10	75	735 53					
Acq		11/18/09	75	735 53	1,046 86	1,046 86	-311 33	-311 33	S
Total for 7/8/2010					1,046 86	1,046 86	-311 33	-311 33	
743410102	PROLOGIS SHS OF BENEFICIAL INTEREST				70046416				
Sold		07/21/10	88	931 25					
Acq		11/18/09	88	931 25	1,228 32	1,228 32	-297 07	-297 07	S
Total for 7/21/2010					1,228 32	1,228 32	-297 07	-297 07	
743410102	PROLOGIS SHS OF BENEFICIAL INTEREST				70046416				
Sold		08/30/10	120	1,305 30					
Acq		11/18/09	120	1,305 30	1,674 99	1,674 99	-369 69	-369 69	S
Total for 8/30/2010					1,674 99	1,674 99	-369 69	-369 69	
743410102	PROLOGIS SHS OF BENEFICIAL INTEREST				70046416				
Sold		08/31/10	3	32 82					
Acq		11/18/09	3	32 82	41 87	41 87	-9 05	-9 05	S
Total for 8/31/2010					41 87	41 87	-9 05	-9 05	
743674400	PROTECTIVE LIFE CORP				70046415				
Sold		12/13/10	1	24 94					
Acq		11/18/09	1	24 94	20 15	20 15	4 79	4 79	L
Total for 12/13/2010					20 15	20 15	4 79	4 79	
744320102	PRUDENTIAL FINL INC				70046404				
Sold		12/13/10	8	455 03					
Acq		12/16/09	8	455 03	412 11	412 11	42 92	42 92	S
Total for 12/13/2010					412 11	412 11	42 92	42 92	
744320508	PRUDENTIAL FINANCIAL INC				70046415				
Sold		12/13/10	6	165 59					
Acq		11/18/09	6	165 59	158 61	158 61	6 98	6 98	L
Total for 12/13/2010					158 61	158 61	6 98	6 98	
744573106	PUBLIC SVC ENTERPRISE GROUP INC				70046404				
Sold		09/15/10	65	2,044 68					
Acq		11/17/09	65	2,044 68	2,057 78	2,057 78	-13 10	-13 10	S
Total for 9/15/2010					2,057 78	2,057 78	-13 10	-13 10	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-MFS-LCV

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
744573106	PUBLIC SVC ENTERPRISE GROUP INC				70046404				
Sold		12/13/10	4	124 59					
Acq		11/17/09	4	124 59	126 63	126 63	-2 04	-2 04	L
Total for 12/13/2010					126 63	126 63	-2 04	-2 04	
74460D109	PUBLIC STORAGE INC COM				70046416				
Sold		10/25/10	8	816 87					
Acq		11/18/09	8	816 87	639 56	639 56	177 31	177 31	S
Total for 10/25/2010					639 56	639 56	177 31	177 31	
74460D109	PUBLIC STORAGE INC COM				70046416				
Sold		10/28/10	4	401 39					
Acq		11/18/09	4	401 39	319 78	319 78	81 61	81 61	S
Total for 10/28/2010					319 78	319 78	81 61	81 61	
74460D109	PUBLIC STORAGE INC COM				70046416				
Sold		10/29/10	7	699 22					
Acq		11/18/09	7	699 22	559 61	559 61	139 61	139 61	S
Total for 10/29/2010					559 61	559 61	139 61	139 61	
74460D109	PUBLIC STORAGE INC COM				70046416				
Sold		11/01/10	10	1,025 68					
Acq		11/18/09	10	1,025 68	799 45	799 45	226 23	226 23	S
Total for 11/1/2010					799 45	799 45	226 23	226 23	
74460D109	PUBLIC STORAGE INC COM				70046416				
Sold		11/04/10	18	1,872 64					
Acq		11/18/09	18	1,872 64	1,439 00	1,439 00	433 64	433 64	S
Total for 11/4/2010					1,439 00	1,439 00	433 64	433 64	
74460D109	PUBLIC STORAGE INC COM				70046416				
Sold		11/09/10	6	625 43					
Acq		11/18/09	6	625 43	479 67	479 67	145 76	145 76	S
Total for 11/9/2010					479 67	479 67	145 76	145 76	
74460D109	PUBLIC STORAGE INC COM				70046416				
Sold		11/11/10	8	813 99					
Acq		11/18/09	8	813 99	639 56	639 56	174 43	174 43	S
Total for 11/11/2010					639 56	639 56	174 43	174 43	
74460D232	PUBLIC STORAGE INC				70046415				
Sold		08/05/10	19	479 33					
Acq		11/18/09	19	479 33	423 53	423 53	55 80	55 80	S
Total for 8/5/2010					423 53	423 53	55 80	55 80	
74460D232	PUBLIC STORAGE INC				70046415				
Sold		08/31/10	13	333 00					
Acq		11/18/09	13	333 00	289 78	289 78	43 22	43 22	S
Total for 8/31/2010					289 78	289 78	43 22	43 22	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-SAM-PCS

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74460D232	PUBLIC STORAGE INC				70046415				
Sold		12/13/10	3	73 70					
Acq		11/18/09	3	73 70	66 87	66 87	6 83	6 83	L
Total for 12/13/2010					66 87	66 87	6 83	6 83	
74460D257	PUBLIC STORAGE INC				70046415				
Sold		12/13/10	1	24 79					
Acq		11/18/09	1	24 79	23 01	23 01	1 78	1 78	L
Total for 12/13/2010					23 01	23 01	1 78	1 78	
74460D273	PUBLIC STORAGE INC				70046415				
Sold		12/13/10	1	25 14					
Acq		09/16/10	1	25 14	25 28	25 28	-0 14	-0 14	S
Total for 12/13/2010					25 28	25 28	-0 14	-0 14	
74460D299	PUBLIC STORAGE INC				70046415				
Sold		12/13/10	1	25 06					
Acq		11/04/10	1	25 06	25 30	25 30	-0 24	-0 24	S
Total for 12/13/2010					25 30	25 30	-0 24	-0 24	
74460D448	PUBLIC STORAGE INC				70046415				
Sold		12/13/10	1	24 45					
Acq		11/18/09	1	24 45	21 78	21 78	2 67	2 67	L
Total for 12/13/2010					21 78	21 78	2 67	2 67	
74463M106	PUBLICIS GROUPE S A - ADR				70046410				
Sold		12/13/10	10	249 29					
Acq		12/01/10	10	249 29	231 55	231 55	17 74	17 74	S
Total for 12/13/2010					231 55	231 55	17 74	17 74	
74733V100	QUESTAR MARKET RESOURCES INC				70046407				
Sold		09/20/10	14	413 32					
Acq		11/18/09	9	265 71	253 94	253 94	11 77	11 77	S
Acq		12/22/09	5	147 61	141 75	141 75	5 86	5 86	S
Total for 9/20/2010					395 69	395 69	17 63	17 63	
74733V100	QUESTAR MARKET RESOURCES INC				70046407				
Sold		10/29/10	33	1,088 76					
Acq		11/19/09	4	131 97	109 41	109 41	22 56	22 56	S
Acq		11/18/09	29	956 79	818 24	818 24	138 55	138 55	S
Total for 10/29/2010					927 65	927 65	161 11	161 11	
747525103	QUALCOMM INC				70046403				
Sold		09/24/10	165	7,352 15					
Acq		04/26/10	165	7,352 15	6,281 29	6,281 29	1,070 86	1,070 86	S
Total for 9/24/2010					6,281 29	6,281 29	1,070 86	1,070 86	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-MAD-LCC

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
70046403									
747525103	QUALCOMM INC								
Sold		12/13/10	25	1,233.47					
Acq		04/26/10	25	1,233.47	951.71	951.71	281.76	281.76	S
Total for 12/13/2010					951.71	951.71	281.76	281.76	
70046402									
74762E102	QUANTA SVCS INC								
Sold		11/03/10	48	858.23					
Acq		05/17/10	8	143.04	177.28	177.28	-34.24	-34.24	S
Acq		05/13/10	21	375.48	479.64	479.64	-104.16	-104.16	S
Acq		05/14/10	19	339.72	424.65	424.65	-84.93	-84.93	S
Total for 11/3/2010					1,081.57	1,081.57	-223.34	-223.34	
70046402									
74762E102	QUANTA SVCS INC								
Sold		11/08/10	24	432.27					
Acq		05/17/10	11	198.12	243.76	243.76	-45.64	-45.64	S
Acq		05/18/10	13	234.15	287.55	287.55	-53.40	-53.40	S
Total for 11/8/2010					531.31	531.31	-99.04	-99.04	
70046402									
74762E102	QUANTA SVCS INC								
Sold		11/11/10	12	212.15					
Acq		05/19/10	7	123.75	152.11	152.11	-28.36	-28.36	S
Acq		05/18/10	5	88.40	110.60	110.60	-22.20	-22.20	S
Total for 11/11/2010					262.71	262.71	-50.56	-50.56	
70046402									
74762E102	QUANTA SVCS INC								
Sold		11/11/10	12	214.08					
Acq		05/19/10	3	53.52	65.19	65.19	-11.67	-11.67	S
Acq		05/19/10	9	160.56	192.33	192.33	-31.77	-31.77	S
Total for 11/11/2010					257.52	257.52	-43.44	-43.44	
70046403									
74834L100	QUEST DIAGNOSTICS INC								
Sold		10/27/10	325	16,046.38					
Acq		11/17/09	270	13,330.84	15,871.63	15,871.63	-2,540.79	-2,540.79	S
Acq		06/11/10	55	2,715.54	2,893.48	2,893.48	-177.94	-177.94	S
Total for 10/27/2010					18,765.11	18,765.11	-2,718.73	-2,718.73	
70046406									
74838C106	QUIKSILVER INC COM								
Sold		11/17/10	641	2,500.24					
Acq		05/19/10	641	2,500.24	3,126.99	3,126.99	-626.75	-626.75	S
Total for 11/17/2010					3,126.99	3,126.99	-626.75	-626.75	
70046406									
749660106	RPC INC								
Sold		12/16/10	0.5	9.10					
Acq		11/17/10	0.5	9.10	8.94	8.94	0.16	0.16	S
Total for 12/16/2010					8.94	8.94	0.16	0.16	
70046409									
754212108	RAVEN INDS INC								
Sold		11/18/10	50	2,113.03					
Acq		04/07/10	30	1,267.82	886.48	886.48	381.34	381.34	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-ATL-SCC

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
754212108	RAVEN INDS INC				70046409				
Sold		11/18/10	50	2,113 03					
Acq		11/17/09	20	845 21	533 28	533 28	311 93	311 93	L
Total for 11/18/2010					1,419 76	1,419 76	693 27	693 27	
756109708	REALTY INCOME CORP				70046415				
Sold		09/24/10	21	533 45					
Acq		11/18/09	21	533 45	504 15	504 15	29 30	29 30	S
Total for 9/24/2010					504 15	504 15	29 30	29 30	
756109708	REALTY INCOME CORP				70046415				
Sold		12/13/10	3	73 85					
Acq		11/18/09	3	73 85	72 02	72 02	1 83	1 83	L
Total for 12/13/2010					72 02	72 02	1 83	1 83	
758205207	REED ELSEVIER P L C ADR				70046410				
Sold		12/13/10	16	531 67					
Acq		11/18/09	16	531 67	514 44	514 44	17 23	17 23	L
Total for 12/13/2010					514 44	514 44	17 23	17 23	
758849509	REGENCY CENTERS CORP				70046415				
Sold		12/13/10	1	24 29					
Acq		11/18/09	1	24 29	21 91	21 91	2 38	2 38	L
Total for 12/13/2010					21 91	21 91	2 38	2 38	
7591EM107	REGIONS FINANCING TR III				70046415				
Sold		11/18/10	12	294 00					
Acq		11/18/09	12	294 00	283 20	283 20	10 80	10 80	S
Total for 11/18/2010					283 20	283 20	10 80	10 80	
7591EM107	REGIONS FINANCING TR III				70046415				
Sold		12/13/10	10	248 89					
Acq		11/18/09	10	248 89	236 00	236 00	12 89	12 89	L
Total for 12/13/2010					236 00	236 00	12 89	12 89	
771195104	ROCHE HOLDINGS LTD - ADR				70046402				
Sold		07/21/10	62	2,006 69					
Acq		11/17/09	62	2,006 69	2,464 50	2,464 50	-457 81	-457 81	S
Total for 7/21/2010					2,464 50	2,464 50	-457 81	-457 81	
771195104	ROCHE HOLDINGS LTD - ADR				70046402				
Sold		07/21/10	61	1,968 66					
Acq		11/17/09	61	1,968 66	2,424 75	2,424 75	-456 09	-456 09	S
Total for 7/21/2010					2,424 75	2,424 75	-456 09	-456 09	
771195104	ROCHE HOLDINGS LTD - ADR				70046411				
Sold		11/22/10	258	9,354 82					
Acq		11/18/09	258	9,354 82	10,369 02	10,369 02	-1,014 20	-1,014 20	L
Total for 11/22/2010					10,369 02	10,369 02	-1,014 20	-1,014 20	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-INV-INT
 Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
771195104	ROCHE HOLDINGS LTD - ADR				70046410				
Sold		12/13/10	25	914 98					
Acq		11/18/09	25	914 98	1,006 25	1,006 25	-91 27	-91 27	L
	Total for 12/13/2010				1,006 25	1,006 25	-91 27	-91 27	
780259107	ROYAL DUTCH SHELL PLC ADR				70046410				
Sold		12/13/10	5	327 69					
Acq		11/01/10	5	327 69	324 93	324 93	2 76	2 76	S
	Total for 12/13/2010				324 93	324 93	2 76	2 76	
780287108	ROYAL GOLD INC				70046407				
Sold		09/20/10	5	254 85					
Acq		11/19/09	5	254 85	259 18	259 18	-4 33	-4 33	S
	Total for 9/20/2010				259 18	259 18	-4 33	-4 33	
780287108	ROYAL GOLD INC				70046407				
Sold		12/02/10	4	209 12					
Acq		11/19/09	4	209 12	207 34	207 34	1 78	1 78	L
	Total for 12/2/2010				207 34	207 34	1 78	1 78	
780641205	KONINKLIJKE KPN N V - ADR				70046410				
Sold		12/13/10	31	455 07					
Acq		11/18/09	31	455 07	559 86	559 86	-104 79	-104 79	L
	Total for 12/13/2010				559 86	559 86	-104 79	-104 79	
781182100	RUBY TUESDAY INC COM				70046406				
Sold		11/17/10	277	3,265 91					
Acq		05/19/10	277	3,265 91	3,106 69	3,106 69	159 22	159 22	S
	Total for 11/17/2010				3,106 69	3,106 69	159 22	159 22	
78440X101	SL GREEN REALTY CORP COM				70046416				
Sold		07/08/10	44	2,382 85					
Acq		11/18/09	44	2,382 85	1,957 05	1,957 05	425 80	425 80	S
	Total for 7/8/2010				1,957 05	1,957 05	425 80	425 80	
78463V107	SPDR GOLD TRUST				70046408				
Sold		07/08/10	47	1 86					
Acq		01/01/01	47	1 86	1 77	1 77	0 09	0 09	L
	Total for 7/8/2010				1 77	1 77	0 09	0 09	
78463V107	SPDR GOLD TRUST				70046408				
Sold		08/04/10	47	1 91					
Acq		01/01/01	47	1 91	1 81	1 81	0 10	0 10	L
	Total for 8/4/2010				1 81	1 81	0 10	0 10	
78463V107	SPDR GOLD TRUST				70046408				
Sold		09/03/10	47	2 05					
Acq		01/01/01	47	2 05	1 88	1 88	0 17	0 17	L
	Total for 9/3/2010				1 88	1 88	0 17	0 17	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-ACA-MCV

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
78463V107	SPDR GOLD TRUST				70046408				
Sold		10/04/10	47	2 00					
Acq		01/01/01	47	2 00	1 73	1 73	0 27	0 27	L
Total for 10/4/2010					1 73	1 73	0 27	0 27	
78463V107	SPDR GOLD TRUST				70046408				
Sold		11/05/10	47	2 10					
Acq		01/01/01	47	2 10	1 71	1 71	0 39	0 39	L
Total for 11/5/2010					1 71	1 71	0 39	0 39	
78463V107	SPDR GOLD TRUST				70046408				
Sold		12/03/10	47	2 07					
Acq		01/01/01	47	2 07	1 67	1 67	0 40	0 40	L
Total for 12/3/2010					1 67	1 67	0 40	0 40	
790849103	ST JUDE MED INC				70046403				
Sold		12/13/10	40	1,635 97					
Acq		11/17/09	40	1,635 97	1,384 66	1,384 66	251 31	251 31	L
Total for 12/13/2010					1,384 66	1,384 66	251 31	251 31	
790849103	ST JUDE MED INC				70046404				
Sold		12/13/10	8	327 27					
Acq		04/21/10	8	327 27	334 01	334 01	-6 74	-6 74	S
Total for 12/13/2010					334 01	334 01	-6 74	-6 74	
790849103	ST JUDE MED INC				70046408				
Sold		12/14/10	10	417 49					
Acq		11/17/09	10	417 49	345 08	345 08	72 41	72 41	L
Total for 12/14/2010					345 08	345 08	72 41	72 41	
79466L302	SALESFORCE COM INC				70046402				
Sold		08/03/10	4	404 63					
Acq		11/17/09	4	404 63	259 91	259 91	144 72	144 72	S
Total for 8/3/2010					259 91	259 91	144 72	144 72	
79466L302	SALESFORCE COM INC				70046402				
Sold		08/03/10	4	404 39					
Acq		11/17/09	4	404 39	259 91	259 91	144 48	144 48	S
Total for 8/3/2010					259 91	259 91	144 48	144 48	
79466L302	SALESFORCE COM INC				70046402				
Sold		09/09/10	6	715 57					
Acq		11/17/09	6	715 57	389 86	389 86	325 71	325 71	S
Total for 9/9/2010					389 86	389 86	325 71	325 71	
79466L302	SALESFORCE COM INC				70046402				
Sold		09/23/10	2	238 61					
Acq		11/17/09	2	238 61	129 95	129 95	108 66	108 66	S
Total for 9/23/2010					129 95	129 95	108 66	108 66	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
79466L302	SALESFORCE COM INC				70046402				
Sold		09/23/10	2	238 05					
Acq		11/17/09	2	238 05	129 95	129 95	108 10	108 10	S
Total for 9/23/2010					129 95	129 95	108 10	108 10	
79466L302	SALESFORCE COM INC				70046401				
Sold		11/04/10	3	346 75					
Acq		10/12/10	3	346 75	313 30	313 30	33 45	33 45	S
Total for 11/4/2010					313 30	313 30	33 45	33 45	
79466L302	SALESFORCE COM INC				70046401				
Sold		11/30/10	9	1,260 69					
Acq		10/12/10	9	1,260 69	939 91	939 91	320 78	320 78	S
Total for 11/30/2010					939 91	939 91	320 78	320 78	
79546E104	SALLY BEAUTY HLDGS INC				70046409				
Sold		12/13/10	50	713 48					
Acq		10/14/10	50	713 48	573 30	573 30	140 18	140 18	S
Total for 12/13/2010					573 30	573 30	140 18	140 18	
80004C101	SANDISK CORP COM				70046406				
Sold		11/17/10	78	2,994 47					
Acq		05/19/10	78	2,994 47	3,162 07	3,162 07	-167 60	-167 60	S
Total for 11/17/2010					3,162 07	3,162 07	-167 60	-167 60	
800907206	SANMINA CORPORATION				70046406				
Sold		11/17/10	219	2,386 91					
Acq		11/17/09	219	2,386 91	1,942 81	1,942 81	444 10	444 10	S
Total for 11/17/2010					1,942 81	1,942 81	444 10	444 10	
803054204	SAP AG - ADR				70046410				
Sold		12/13/10	7	347 82					
Acq		10/28/10	7	347 82	362 34	362 34	-14 52	-14 52	S
Total for 12/13/2010					362 34	362 34	-14 52	-14 52	
803062108	SAPIENT CORP COM				70046406				
Sold		11/17/10	303	3,591 19					
Acq		05/19/10	303	3,591 19	3,136 05	3,136 05	455 14	455 14	S
Total for 11/17/2010					3,136 05	3,136 05	455 14	455 14	
80589M102	SCANA CORP-W/I				70046408				
Sold		12/14/10	5	203 59					
Acq		11/17/09	5	203 59	175 24	175 24	28 35	28 35	L
Total for 12/14/2010					175 24	175 24	28 35	28 35	
806857108	SCHLUMBERGER LTD				70046402				
Sold		07/07/10	8	451 04					
Acq		01/14/10	8	451 04	567 63	567 63	-116 59	-116 59	S
Total for 7/7/2010					567 63	567 63	-116 59	-116 59	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
806857108	SCHLUMBERGER LTD				70046402				
Sold		07/07/10	9	511 10					
Acq		01/14/10	6	340 73	425 72	425 72	-84 99	-84 99	S
Acq		01/15/10	3	170 37	212 60	212 60	-42 23	-42 23	S
Total for 7/7/2010					638 32	638 32	-127 22	-127 22	
806857108	SCHLUMBERGER LTD				70046403				
Sold		12/01/10	80	6,420 99					
Acq		11/17/09	80	6,420 99	5,369 46	5,369 46	1,051 53	1,051 53	L
Total for 12/1/2010					5,369 46	5,369 46	1,051 53	1,051 53	
806857108	SCHLUMBERGER LTD				70046403				
Sold		12/13/10	15	1,252 32					
Acq		11/17/09	15	1,252 32	1,006 77	1,006 77	245 55	245 55	L
Total for 12/13/2010					1,006 77	1,006 77	245 55	245 55	
81211K100	SEALED AIR CORP COM				70046405				
Sold		12/13/10	70	1,705 17					
Acq		11/18/09	70	1,705 17	1,575 57	1,575 57	129 60	129 60	L
Total for 12/13/2010					1,575 57	1,575 57	129 60	129 60	
816851109	SEMPRA ENERGY COM				70046408				
Sold		12/14/10	5	257 39					
Acq		11/17/09	5	257 39	263 59	263 59	-6 20	-6 20	L
Total for 12/14/2010					263 59	263 59	-6 20	-6 20	
819882200	SHARP CORPORATION - ADR				70046410				
Sold		12/13/10	38	376 95					
Acq		11/18/09	38	376 95	435 10	435 10	-58 15	-58 15	L
Total for 12/13/2010					435 10	435 10	-58 15	-58 15	
82481R106	SHIRE PLC ADR				70046410				
Sold		12/13/10	11	780 76					
Acq		11/18/09	11	780 76	633 54	633 54	147 22	147 22	L
Total for 12/13/2010					633 54	633 54	147 22	147 22	
828806109	SIMON PROPERTY GROUP INC				70046416				
Sold		10/21/10	18	1,759 10					
Acq		09/07/10	8	781 82	760 56	760 56	21 26	21 26	S
Acq		08/30/10	10	977 28	907 44	907 83	69 84	69 45	S
Total for 10/21/2010					1,668 00	1,668 39	91 10	90 71	
828806109	SIMON PROPERTY GROUP INC				70046416				
Sold		10/25/10	12	1,171 06					
Acq		08/30/10	2	195 18	181 48	181 56	13 70	13 62	S
Acq		11/18/09	10	975 88	741 93	743 10	233 95	232 78	S
Total for 10/25/2010					923 41	924 66	247 65	246 40	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-OSM-MCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
829226109	SINCLAIR BROADCAST GROUP INC CL A				70046406				
Sold		11/17/10	457	3,480 54					
Acq		05/19/10	457	3,480 54	3,127 85	3,127 85	352 69	352 69	S
Total for 11/17/2010					3,127 85	3,127 85	352 69	352 69	
83175M205	SMITH & NEPHEW PLC - ADR				70046410				
Sold		12/13/10	5	255 84					
Acq		11/18/09	5	255 84	242 32	242 32	13 52	13 52	L
Total for 12/13/2010					242 32	242 32	13 52	13 52	
84265V105	SOUTHERN COPPER CORP				70046411				
Sold		11/04/10	75	3,368 41					
Acq		11/18/09	75	3,368 41	2,657 13	2,657 13	711 28	711 28	S
Total for 11/4/2010					2,657 13	2,657 13	711 28	711 28	
845467109	SOUTHWESTERN ENERGY CO COM				70046402				
Sold		07/07/10	18	683 81					
Acq		04/26/10	16	607 83	683 27	683 27	-75 44	-75 44	S
Acq		11/17/09	2	75 98	84 80	84 80	-8 82	-8 82	S
Total for 7/7/2010					768 07	768 07	-84 26	-84 26	
845467109	SOUTHWESTERN ENERGY CO COM				70046402				
Sold		07/07/10	17	646 21					
Acq		11/17/09	17	646 21	720 77	720 77	-74 56	-74 56	S
Total for 7/7/2010					720 77	720 77	-74 56	-74 56	
845467109	SOUTHWESTERN ENERGY CO COM				70046402				
Sold		07/28/10	11	410 95					
Acq		11/17/09	11	410 95	466 38	466 38	-55 43	-55 43	S
Total for 7/28/2010					466 38	466 38	-55 43	-55 43	
845467109	SOUTHWESTERN ENERGY CO COM				70046402				
Sold		07/29/10	11	402 58					
Acq		11/17/09	11	402 58	466 38	466 38	-63 80	-63 80	S
Total for 7/29/2010					466 38	466 38	-63 80	-63 80	
845467109	SOUTHWESTERN ENERGY CO COM				70046402				
Sold		07/30/10	11	405 19					
Acq		11/17/09	11	405 19	466 38	466 38	-61 19	-61 19	S
Total for 7/30/2010					466 38	466 38	-61 19	-61 19	
845467109	SOUTHWESTERN ENERGY CO COM				70046402				
Sold		08/02/10	11	407 13					
Acq		11/17/09	11	407 13	466 38	466 38	-59 25	-59 25	S
Total for 8/2/2010					466 38	466 38	-59 25	-59 25	
845467109	SOUTHWESTERN ENERGY CO COM				70046402				
Sold		08/03/10	15	556 05					
Acq		11/17/09	15	556 05	635 97	635 97	-79 92	-79 92	S
Total for 8/3/2010					635 97	635 97	-79 92	-79 92	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
845467109	SOUTHWESTERN ENERGY CO COM				70046402				
Sold		08/03/10	14	523 58					
Acq		11/17/09	14	523 58	593 57 ☐	593 57	-69 99	-69 99	S
Total for 8/3/2010					593 57	593 57	-69 99	-69 99	
845467109	SOUTHWESTERN ENERGY CO COM				70046403				
Sold		12/13/10	35	1,273 27					
Acq		11/19/09	35	1,273 27	1,448 35 ☐	1,448 35	-175 08	-175 08	L
Total for 12/13/2010					1,448 35	1,448 35	-175 08	-175 08	
847560109	SPECTRA ENERGY CORP				70046407				
Sold		12/02/10	3	73 56					
Acq		10/29/10	3	73 56	70 82 ☐	70 82	2 74	2 74	S
Total for 12/2/2010					70 82	70 82	2 74	2 74	
854502101	"STANLEY BLACK & DECKER, INC "				70046404				
Sold		12/13/10	4	255 59					
Acq		08/16/10	4	255 59	221 08 ☐	221 08	34 51	34 51	S
Total for 12/13/2010					221 08	221 08	34 51	34 51	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE				70046416				
Sold		07/23/10	22	1,023 46					
Acq		04/26/10	22	1,023 46	1,204 31 ☐	1,204 31	-180 85	-180 85	S
Total for 7/23/2010					1,204 31	1,204 31	-180 85	-180 85	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE				70046416				
Sold		07/26/10	21	1,028 30					
Acq		04/12/10	1	48 97	49 72 ☐	49 72	-0 75	-0 75	S
Acq		04/26/10	10	489 67	547 41 ☐	547 41	-57 74	-57 74	S
Acq		04/27/10	10	489 67	526 00 ☐	526 00	-36 33	-36 33	S
Total for 7/26/2010					1,123 13	1,123 13	-94 83	-94 83	
86074Q102	STILLWATER MNG CO COM				70046406				
Sold		11/17/10	232	4,194 50					
Acq		05/19/10	232	4,194 50	3,120 40 ☐	3,120 40	1,074 10	1,074 10	S
Total for 11/17/2010					3,120 40	3,120 40	1,074 10	1,074 10	
86272T106	STRATEGIC HOTELS & RESORTS INC				70046416				
Sold		08/30/10	170	618 40					
Acq		05/17/10	44	160 06	226 46 ☐	226 46	-66 40	-66 40	S
Acq		05/04/10	52	189 16	347 54 ☐	347 54	-158 38	-158 38	S
Acq		05/06/10	74	269 19	444 71 ☐	444 71	-175 52	-175 52	S
Total for 8/30/2010					1,018 71	1,018 71	-400 31	-400 31	
86272T106	STRATEGIC HOTELS & RESORTS INC				70046416				
Sold		09/02/10	151	577 11					
Acq		04/07/10	24	91 73	122 34 ☐	122 34	-30 61	-30 61	S
Acq		05/17/10	127	485 38	653 64 ☐	653 64	-168 26	-168 26	S
Total for 9/2/2010					775 98	775 98	-198 87	-198 87	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-PGI-REI

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
86272T106	STRATEGIC HOTELS & RESORTS INC				70046416				
Sold		09/07/10	87	332 22					
Acq		04/07/10	37	141 29	188 62 ☐	188 62	-47 33	-47 33	S
Acq		06/09/10	50	190 93	220 00 ☐	220 00	-29 07	-29 07	S
Total for 9/7/2010					408 62	408 62	-76 40	-76 40	
86272T106	STRATEGIC HOTELS & RESORTS INC				70046416				
Sold		09/16/10	115	450 70					
Acq		06/09/10	84	329 21	369 60 ☐	369 60	-40 39	-40 39	S
Acq		06/07/10	31	121 49	128 96 ☐	128 96	-7 47	-7 47	S
Total for 9/16/2010					498 56	498 56	-47 86	-47 86	
86272T106	STRATEGIC HOTELS & RESORTS INC				70046416				
Sold		09/21/10	47	203 51					
Acq		06/07/10	47	203 51	195 52 ☐	195 52	7 99	7 99	S
Total for 9/21/2010					195 52	195 52	7 99	7 99	
86764P109	SUNOCO INC				70046408				
Sold		07/30/10	40	1,402 86					
Acq		11/17/09	40	1,402 86	1,041 45 ☐	1,041 45	361 41	361 41	S
Total for 7/30/2010					1,041 45	1,041 45	361 41	361 41	
86764P109	SUNOCO INC				70046408				
Sold		08/27/10	45	1,536 50					
Acq		11/17/09	45	1,536 50	1,171 64 ☐	1,171 64	364 86	364 86	S
Total for 8/27/2010					1,171 64	1,171 64	364 86	364 86	
867885105	SUNTRUST CAPITAL IX				70046415				
Sold		12/13/10	2	50 87					
Acq		11/18/09	2	50 87	47 88 ☐	47 88	2 99	2 99	L
Total for 12/13/2010					47 88	47 88	2 99	2 99	
871130100	SYBASE INC				70046408				
Sold		07/19/10	35	2,269 69					
Acq		02/25/10	35	2,269 69	1,529 53 ☐	1,529 53	740 16	740 16	S
Total for 7/19/2010					1,529 53	1,529 53	740 16	740 16	
87160A100	SYNGENTA AG - ADR				70046410				
Sold		07/08/10	70	3,035 14					
Acq		11/18/09	70	3,035 14	3,692 37 ☐	3,692 37	-657 23	-657 23	S
Total for 7/8/2010					3,692 37	3,692 37	-657 23	-657 23	
87160A100	SYNGENTA AG - ADR				70046410				
Sold		10/29/10	50	2,769 49					
Acq		11/18/09	50	2,769 49	2,637 41 ☐	2,637 41	132 08	132 08	S
Total for 10/29/2010					2,637 41	2,637 41	132 08	132 08	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-INV-INT

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87160A100	SYNGENTA AG - ADR				70046410				
Sold		12/13/10	5	290 14					
Acq		11/18/09	5	290 14	263 74	263 74	26 40	26 40	L
Total for 12/13/2010					263 74	263 74	26 40	26 40	
871829107	SYSCO CORP				70046407				
Sold		07/27/10	11	343 19					
Acq		11/18/09	11	343 19	301 38	301 38	41 81	41 81	S
Total for 7/27/2010					301 38	301 38	41 81	41 81	
871829107	SYSCO CORP				70046407				
Sold		09/20/10	4	118 00					
Acq		11/18/09	4	118 00	109 59	109 59	8 41	8 41	S
Total for 9/20/2010					109 59	109 59	8 41	8 41	
872540109	TJX COS INC NEW				70046401				
Sold		11/04/10	21	984 88					
Acq		11/17/09	21	984 88	814 13	814 13	170 75	170 75	S
Total for 11/4/2010					814 13	814 13	170 75	170 75	
872540109	TJX COS INC NEW				70046401				
Sold		11/05/10	44	2,067 97					
Acq		11/17/09	44	2,067 97	1,705 80	1,705 80	362 17	362 17	S
Total for 11/5/2010					1,705 80	1,705 80	362 17	362 17	
872540109	TJX COS INC NEW				70046401				
Sold		11/08/10	54	2,483 99					
Acq		11/17/09	54	2,483 99	2,093 48	2,093 48	390 51	390 51	S
Total for 11/8/2010					2,093 48	2,093 48	390 51	390 51	
872540109	TJX COS INC NEW				70046401				
Sold		11/09/10	52	2,371 23					
Acq		11/17/09	52	2,371 23	2,015 95	2,015 95	355 28	355 28	S
Total for 11/9/2010					2,015 95	2,015 95	355 28	355 28	
872540109	TJX COS INC NEW				70046401				
Sold		11/10/10	54	2,431 01					
Acq		11/17/09	19	855 36	736 60	736 60	118 76	118 76	S
Acq		01/29/10	35	1,575 65	1,346 47	1,346 47	229 18	229 18	S
Total for 11/10/2010					2,083 07	2,083 07	347 94	347 94	
87260W101	TNT N V ADR				70046410				
Sold		12/13/10	16	416 79					
Acq		11/18/09	16	416 79	473 67	473 67	-56 88	-56 88	L
Total for 12/13/2010					473 67	473 67	-56 88	-56 88	
874039100	TAIWAN SEMICONDUCTOR MANUFACTU - ADR				70046410				
Sold		12/13/10	64	773 11					
Acq		11/18/09	64	773 11	689 18	689 18	83 93	83 93	L
Total for 12/13/2010					689 18	689 18	83 93	83 93	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-OSM-MCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
874161102	TALBOTS INC COM				70046406				
Sold		11/17/10	201	2,024 38					
Acq		05/19/10	201	2,024 38	3,104 40	3,104 40	-1,080 02	-1,080 02	S
			Total for 11/17/2010		3,104 40	3,104 40	-1,080 02	-1,080 02	
87425E103	TALISMAN ENERGY INC				70046410				
Sold		12/13/10	9	184 31					
Acq		11/18/09	9	184 31	162 07	162 07	22 24	22 24	L
			Total for 12/13/2010		162 07	162 07	22 24	22 24	
87612E106	TARGET CORP				70046401				
Sold		09/01/10	21	1,097 39					
Acq		05/10/10	21	1,097 39	1,184 82	1,184 82	-87 43	-87 43	S
			Total for 9/1/2010		1,184 82	1,184 82	-87 43	-87 43	
87612E106	TARGET CORP				70046401				
Sold		09/02/10	25	1,312 11					
Acq		05/10/10	23	1,207 14	1,297 66	1,297 66	-90 52	-90 52	S
Acq		05/17/10	2	104 97	111 06	111 06	-6 09	-6 09	S
			Total for 9/2/2010		1,408 72	1,408 72	-96 61	-96 61	
87612E106	TARGET CORP				70046401				
Sold		09/02/10	49	2,577 59					
Acq		05/17/10	29	1,525 51	1,610 30	1,610 30	-84 79	-84 79	S
Acq		05/05/10	20	1,052 08	1,106 71	1,106 71	-54 63	-54 63	S
			Total for 9/2/2010		2,717 01	2,717 01	-139 42	-139 42	
87612E106	TARGET CORP				70046401				
Sold		09/02/10	41	2,163 00					
Acq		05/07/10	38	2,004 73	2,099 12	2,099 12	-94 39	-94 39	S
Acq		05/17/10	3	158 27	165 58	165 58	-7 31	-7 31	S
			Total for 9/2/2010		2,264 70	2,264 70	-101 70	-101 70	
87612E106	TARGET CORP				70046401				
Sold		09/03/10	40	2,115 17					
Acq		05/06/10	20	1,057 59	1,103 86	1,103 86	-46 27	-46 27	S
Acq		05/17/10	20	1,057 59	1,103 87	1,103 87	-46 28	-46 28	S
			Total for 9/3/2010		2,207 73	2,207 73	-92 56	-92 56	
87612E106	TARGET CORP				70046402				
Sold		10/18/10	9	486 26					
Acq		04/09/10	8	432 23	445 97	445 97	-13 74	-13 74	S
Acq		07/16/10	1	54 03	50 44	50 44	3 59	3 59	S
			Total for 10/18/2010		496 41	496 41	-10 15	-10 15	
87612E106	TARGET CORP				70046402				
Sold		10/19/10	17	914 93					
Acq		01/07/10	5	269 10	251 06	251 06	18 04	18 04	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
87612E106	TARGET CORP				70046402				
Sold		10/19/10	17	914 93					
Acq		07/16/10	12	645 83	605 27	605 27	40 56	40 56	S
Total for 10/19/2010					856 33	856 33	58 60	58 60	
87612E106	TARGET CORP				70046403				
Sold		12/13/10	30	1,764 27					
Acq		11/17/09	30	1,764 27	1,453 45	1,453 45	310 82	310 82	L
Total for 12/13/2010					1,453 45	1,453 45	310 82	310 82	
876664103	TAUBMAN CTRS INC COM				70046416				
Sold		10/21/10	17	816 11					
Acq		11/18/09	17	816 11	573 49	574 37	242 62	241 74	S
Total for 10/21/2010					573 49	574 37	242 62	241 74	
876664103	TAUBMAN CTRS INC COM				70046416				
Sold		10/26/10	18	869 50					
Acq		11/18/09	18	869 50	607 22	608 15	262 28	261 35	S
Total for 10/26/2010					607 22	608 15	262 28	261 35	
876664103	TAUBMAN CTRS INC COM				70046416				
Sold		10/28/10	8	377 83					
Acq		11/18/09	8	377 83	269 87	270 29	107 96	107 54	S
Total for 10/28/2010					269 87	270 29	107 96	107 54	
876664103	TAUBMAN CTRS INC COM				70046416				
Sold		11/05/10	21	1,049 78					
Acq		11/18/09	21	1,049 78	708 42	709 51	341 36	340 27	S
Total for 11/5/2010					708 42	709 51	341 36	340 27	
879382208	TELEFONICA SA - ADR				70046410				
Sold		08/11/10	48	3,239 15					
Acq		11/18/09	48	3,239 15	4,245 95	4,245 95	-1,006 80	-1,006 80	S
Total for 8/11/2010					4,245 95	4,245 95	-1,006 80	-1,006 80	
87938WAF0	TELEFONICA EMISIONES 5 855% 2/04/13				70046413				
Sold		11/18/10	3000	3,252 42					
Acq		01/21/10	2000	2,168 28	2,192 36	2,192 36	-24 08	-24 08	S
Acq		10/28/10	1000	1,084 14	1,097 75	1,097 75	-13 61	-13 61	S
Total for 11/18/2010					3,290 11	3,290 11	-37 69	-37 69	
879433845	TELEPHONE & DATA SYSTEM 6 875% PFD				70046415				
Sold		12/13/10	1	24 45					
Acq		11/18/10	1	24 45	24 78	24 78	-0 33	-0 33	S
Total for 12/13/2010					24 78	24 78	-0 33	-0 33	
879433860	TELEPHONE & DATA SYS INC				70046408				
Sold		12/14/10	25	778 73					
Acq		11/17/09	25	778 73	714 00	714 00	64 73	64 73	L
Total for 12/14/2010					714 00	714 00	64 73	64 73	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-SAM-PCS

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
879433878	TELEPHONE & DATA SYSTEMS 7 60% SER				70046415				
Sold		12/27/10	24	600 00					
Acq		11/18/09	19	475 00	437 93	437 93	37 07	37 07	L
Acq		05/18/10	5	125 00	122 87	122 87	2 13	2 13	S
Total for 12/27/2010					560 80	560 80	39 20	39 20	
88023U101	TEMPUR-PEDIC INTL INC				70046406				
Sold		11/17/10	97	3,264 00					
Acq		11/17/09	97	3,264 00	2,057 46	2,057 46	1,206 54	1,206 54	S
Total for 11/17/2010					2,057 46	2,057 46	1,206 54	1,206 54	
880349105	TENNECO INC				70046406				
Sold		11/17/10	47	1,614 91					
Acq		05/19/10	47	1,614 91	988 62	988 62	626 29	626 29	S
Total for 11/17/2010					988 62	988 62	626 29	626 29	
881575302	TESCO PLC - ADR				70046410				
Sold		12/13/10	36	741 58					
Acq		11/18/09	36	741 58	769 32	769 32	-27 74	-27 74	L
Total for 12/13/2010					769 32	769 32	-27 74	-27 74	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				70046401				
Sold		07/26/10	54	2,699 06					
Acq		11/17/09	54	2,699 06	2,860 83	2,860 83	-161 77	-161 77	S
Total for 7/26/2010					2,860 83	2,860 83	-161 77	-161 77	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				70046402				
Sold		07/26/10	9	450 24					
Acq		11/17/09	9	450 24	476 09	476 09	-25 85	-25 85	S
Total for 7/26/2010					476 09	476 09	-25 85	-25 85	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				70046402				
Sold		07/26/10	9	448 93					
Acq		11/17/09	9	448 93	476 09	476 09	-27 16	-27 16	S
Total for 7/26/2010					476 09	476 09	-27 16	-27 16	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				70046401				
Sold		07/27/10	104	5,221 76					
Acq		11/17/09	104	5,221 76	5,509 74	5,509 74	-287 98	-287 98	S
Total for 7/27/2010					5,509 74	5,509 74	-287 98	-287 98	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				70046410				
Sold		12/13/10	21	1,121 59					
Acq		11/18/09	21	1,121 59	1,100 38	1,100 38	21 21	21 21	L
Total for 12/13/2010					1,100 38	1,100 38	21 21	21 21	
88579Y101	3M CO				70046403				
Sold		12/13/10	20	1,707 17					
Acq		04/15/10	20	1,707 17	1,687 85	1,687 85	19 32	19 32	S
Total for 12/13/2010					1,687 85	1,687 85	19 32	19 32	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-MFS-LCV

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88579Y101	3M CO				70046404				
Sold		12/13/10	2	171 33					
Acq		11/17/09	2	171 33	156 80	156 80	14 53	14 53	L
Total for 12/13/2010					156 80	156 80	14 53	14 53	
886547108	TIFFANY & CO NEW				70046402				
Sold		12/23/10	7	447 60					
Acq		10/19/10	7	447 60	346 10	346 10	101 50	101 50	S
Total for 12/23/2010					346 10	346 10	101 50	101 50	
886547108	TIFFANY & CO NEW				70046402				
Sold		12/23/10	8	512 64					
Acq		10/19/10	6	384 48	295 86	295 86	88 62	88 62	S
Acq		10/14/10	2	128 16	98 33	98 33	29 83	29 83	S
Total for 12/23/2010					394 19	394 19	118 45	118 45	
88732J207	TIME WARNER CABLE INC				70046408				
Sold		12/14/10	5	325 99					
Acq		11/17/09	5	325 99	211 95	211 95	114 04	114 04	L
Total for 12/14/2010					211 95	211 95	114 04	114 04	
88732JAK4	TIME WARNER CABLE IN 6 200% 7/01/13				70046413				
Sold		11/18/10	5000	5,590 95					
Acq		01/21/10	5000	5,590 95	5,523 10	5,523 10	67 85	67 85	S
Total for 11/18/2010					5,523 10	5,523 10	67 85	67 85	
89151E109	TOTAL FINA ELF S A ADR				70046404				
Sold		07/28/10	42	2,106 16					
Acq		11/17/09	42	2,106 16	2,653 41	2,653 41	-547 25	-547 25	S
Total for 7/28/2010					2,653 41	2,653 41	-547 25	-547 25	
89151E109	TOTAL FINA ELF S A ADR				70046410				
Sold		08/10/10	63	3,344 01					
Acq		11/18/09	63	3,344 01	4,020 32	4,020 32	-676 31	-676 31	S
Total for 8/10/2010					4,020 32	4,020 32	-676 31	-676 31	
89151E109	TOTAL FINA ELF S A ADR				70046404				
Sold		08/11/10	41	2,066 12					
Acq		11/17/09	41	2,066 12	2,590 23	2,590 23	-524 11	-524 11	S
Total for 8/11/2010					2,590 23	2,590 23	-524 11	-524 11	
89151E109	TOTAL FINA ELF S A ADR				70046410				
Sold		12/13/10	5	266 79					
Acq		11/18/09	5	266 79	319 07	319 07	-52 28	-52 28	L
Total for 12/13/2010					319 07	319 07	-52 28	-52 28	
892331307	TOYOTA MOTOR CORPORATION - ADR				70046410				
Sold		12/13/10	2	155 97					
Acq		11/18/09	2	155 97	158 94	158 94	-2 97	-2 97	L
Total for 12/13/2010					158 94	158 94	-2 97	-2 97	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-INV-INT
 Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
89353D107	TRANSCANADA CORP				70046410				
Sold		12/13/10	17	630 34					
Acq		11/18/09	17	630 34	529 66	529 66	100 68	100 68	L
Total for 12/13/2010					529 66	529 66	100 68	100 68	
89417E109	TRAVELERS COS INC				70046404				
Sold		12/13/10	6	332 87					
Acq		11/17/09	6	332 87	318 65	318 65	14 22	14 22	L
Total for 12/13/2010					318 65	318 65	14 22	14 22	
89486M206	TREND MICRO INC - ADR				70046410				
Sold		12/13/10	9	299 15					
Acq		11/18/09	9	299 15	321 21	321 21	-22 06	-22 06	L
Total for 12/13/2010					321 21	321 21	-22 06	-22 06	
89531P105	TREX COMPANY INC				70046406				
Sold		11/17/10	127	2,284 93					
Acq		11/17/09	127	2,284 93	2,398 35	2,398 35	-113 42	-113 42	S
Total for 11/17/2010					2,398 35	2,398 35	-113 42	-113 42	
900111204	TURKCELL ILETSIM HIZMETLERI A - ADR				70046411				
Sold		07/01/10	49	623 33					
Acq		11/18/09	49	623 33	791 84	791 84	-168 51	-168 51	S
Total for 7/1/2010					791 84	791 84	-168 51	-168 51	
900111204	TURKCELL ILETSIM HIZMETLERI A - ADR				70046411				
Sold		07/02/10	29	372 13					
Acq		11/18/09	29	372 13	468 64	468 64	-96 51	-96 51	S
Total for 7/2/2010					468 64	468 64	-96 51	-96 51	
900111204	TURKCELL ILETSIM HIZMETLERI A - ADR				70046411				
Sold		07/06/10	57	749 03					
Acq		11/18/09	57	749 03	921 12	921 12	-172 09	-172 09	S
Total for 7/6/2010					921 12	921 12	-172 09	-172 09	
900111204	TURKCELL ILETSIM HIZMETLERI A - ADR				70046411				
Sold		07/07/10	65	851 85					
Acq		11/18/09	65	851 85	1,050 40	1,050 40	-198 55	-198 55	S
Total for 7/7/2010					1,050 40	1,050 40	-198 55	-198 55	
900111204	TURKCELL ILETSIM HIZMETLERI A - ADR				70046411				
Sold		07/08/10	64	850 12					
Acq		11/18/09	64	850 12	1,034 24	1,034 24	-184 12	-184 12	S
Total for 7/8/2010					1,034 24	1,034 24	-184 12	-184 12	
900111204	TURKCELL ILETSIM HIZMETLERI A - ADR				70046411				
Sold		07/09/10	25	329 40					
Acq		11/18/09	25	329 40	404 00	404 00	-74 60	-74 60	S
Total for 7/9/2010					404 00	404 00	-74 60	-74 60	

Statement of Capital Gains and Losses From Sales
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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-TIM-INT

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
900111204	TURKCELL ILETSIM HIZMETLERI A - ADR				70046411				
Sold		07/12/10	49	643 28					
Acq		11/18/09	49	643 28	791 84	791 84	-148 56	-148 56	S
Total for 7/12/2010					791 84	791 84	-148 56	-148 56	
900111204	TURKCELL ILETSIM HIZMETLERI A - ADR				70046411				
Sold		07/13/10	85	1,123 03					
Acq		11/18/09	57	753 09	921 12	921 12	-168 03	-168 03	S
Acq		11/18/09	28	369 94	452 48	452 48	-82 54	-82 54	S
Total for 7/13/2010					1,373 60	1,373 60	-250 57	-250 57	
90263W201	UBS PFD FDG TR IV				70046415				
Sold		12/13/10	8	135 51					
Acq		11/18/09	8	135 51	116 77	116 77	18 74	18 74	L
Total for 12/13/2010					116 77	116 77	18 74	18 74	
902973155	US BANCORP				70046415				
Sold		12/13/10	2	44 17					
Acq		11/18/09	2	44 17	39 38	39 38	4 79	4 79	L
Total for 12/13/2010					39 38	39 38	4 79	4 79	
902973304	US BANCORP DEL NEW				70046403				
Sold		12/13/10	60	1,578 57					
Acq		10/21/10	60	1,578 57	1,395 52	1,395 52	183 05	183 05	S
Total for 12/13/2010					1,395 52	1,395 52	183 05	183 05	
903300200	USB CAPITAL XI				70046415				
Sold		12/13/10	4	100 03					
Acq		11/18/09	4	100 03	92 20	92 20	7 83	7 83	L
Total for 12/13/2010					92 20	92 20	7 83	7 83	
903301208	USB CAPITAL VII				70046415				
Sold		12/13/10	3	74 69					
Acq		11/18/09	3	74 69	61 83	61 83	12 86	12 86	L
Total for 12/13/2010					61 83	61 83	12 86	12 86	
903304202	USB CAPITAL VI PFD 5 75				70046415				
Sold		12/13/10	2	49 63					
Acq		11/18/09	2	49 63	41 52	41 52	8 11	8 11	L
Total for 12/13/2010					41 52	41 52	8 11	8 11	
903305209	USB CAPITAL XII				70046415				
Sold		12/13/10	1	24 70					
Acq		11/18/09	1	24 70	21 93	21 93	2 77	2 77	L
Total for 12/13/2010					21 93	21 93	2 77	2 77	
903307205	USB CAP VIII TR				70046415				
Sold		12/13/10	2	50 83					
Acq		11/18/09	2	50 83	45 66	45 66	5 17	5 17	L
Total for 12/13/2010					45 66	45 66	5 17	5 17	

Statement of Capital Gains and Losses From Sales
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Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-OSM-MCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90341W108	U S AWYS GROUP INC				70046406				
Sold		11/17/10	117	1,249 54					
Acq		05/19/10	117	1,249 54	816 65	816 65	432 89	432 89	S
Total for 11/17/2010					816 65	816 65	432 89	432 89	
90384S303	ULTA SALON COSMETICS & FRAGRAN				70046406				
Sold		11/17/10	147	4,630 42					
Acq		06/01/10	147	4,630 42	3,738 67	3,738 67	891 75	891 75	S
Total for 11/17/2010					3,738 67	3,738 67	891 75	891 75	
904767704	UNILEVER PLC - ADR				70046402				
Sold		10/26/10	17	491 55					
Acq		11/17/09	17	491 55	526 12	526 12	-34 57	-34 57	S
Total for 10/26/2010					526 12	526 12	-34 57	-34 57	
904767704	UNILEVER PLC - ADR				70046402				
Sold		10/27/10	6	170 49					
Acq		11/17/09	6	170 49	185 69	185 69	-15 20	-15 20	S
Total for 10/27/2010					185 69	185 69	-15 20	-15 20	
904767704	UNILEVER PLC - ADR				70046402				
Sold		10/28/10	12	344 31					
Acq		11/17/09	12	344 31	371 38	371 38	-27 07	-27 07	S
Total for 10/28/2010					371 38	371 38	-27 07	-27 07	
904767704	UNILEVER PLC - ADR				70046402				
Sold		10/28/10	12	345 80					
Acq		11/17/09	12	345 80	371 38	371 38	-25 58	-25 58	S
Total for 10/28/2010					371 38	371 38	-25 58	-25 58	
904767704	UNILEVER PLC - ADR				70046402				
Sold		12/09/10	25	752 16					
Acq		11/17/09	25	752 16	773 70	773 70	-21 54	-21 54	L
Total for 12/9/2010					773 70	773 70	-21 54	-21 54	
904767704	UNILEVER PLC - ADR				70046402				
Sold		12/09/10	24	721 56					
Acq		11/17/09	24	721 56	742 75	742.75	-21 19	-21 19	L
Total for 12/9/2010					742 75	742 75	-21 19	-21 19	
904784709	UNILEVER N V - ADR				70046410				
Sold		12/13/10	13	406 11					
Acq		04/06/10	13	406 11	401 05	401 05	5 06	5 06	S
Total for 12/13/2010					401 05	401 05	5 06	5 06	
911312106	UNITED PARCEL SERVICE-CL B				70046405				
Sold		07/23/10	44	2,793 16					
Acq		02/04/10	44	2,793 16	2,539 98	2,539 98	253 18	253 18	S
Total for 7/23/2010					2,539 98	2,539 98	253 18	253 18	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-MIM-GOV

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912810EQ7	US TREASURY BOND	6 250% 8/15/23			70046413				
Sold		09/27/10	2000	2,703 28					
Acq		09/02/10	2000	2,703 28	2,691 80	2,691 80	11 48	11 48	S
Total for 9/27/2010					2,691 80	2,691 80	11 48	11 48	
912810EQ7	US TREASURY BOND	6 250% 8/15/23			70046413				
Sold		10/04/10	1000	1,357 50					
Acq		09/02/10	1000	1,357 50	1,345 90	1,345 90	11 60	11 60	S
Total for 10/4/2010					1,345 90	1,345 90	11 60	11 60	
912810EQ7	US TREASURY BOND	6 250% 8/15/23			70046413				
Sold		10/27/10	5000	6,642 38					
Acq		12/18/09	2000	2,656 95	2,461 25	2,461 25	195 70	195 70	S
Acq		09/02/10	3000	3,985 43	4,037 69	4,037 69	-52 26	-52 26	S
Total for 10/27/2010					6,498 94	6,498 94	143 44	143 44	
912810FH6	U S TREAS INFL INDEX	3 875% 4/15/29			70046413				
Sold		12/14/10	3000	5,300 38					
Acq		12/01/09	3000	5,300 38	5,281 82	5,281 82	18 56	18 56	L
Total for 12/14/2010					5,281 82	5,281 82	18 56	18 56	
912828EG1	US TREASURTY NOTE	3 875% 9/15/10			70046413				
Sold		07/22/10	6000	6,032 34					
Acq		03/31/10	6000	6,032 34	6,098 91	6,098 91	-66 57	-66 57	S
Total for 7/22/2010					6,098 91	6,098 91	-66 57	-66 57	
912828EG1	US TREASURTY NOTE	3 875% 9/15/10			70046413				
Sold		09/15/10	11000	11,000 00					
Acq		06/29/10	11000	11,000 00	11,086 37	11,086 37	-86 37	-86 37	S
Total for 9/15/2010					11,086 37	11,086 37	-86 37	-86 37	
912828EJ5	U S TREASURY NOTES	4 250% 10/15/10			70046414				
Sold		10/12/10	28000	28,006 55					
Acq		11/18/09	28000	28,006 55	29,005 14	29,005 14	-998 59	-998 59	S
Total for 10/12/2010					29,005 14	29,005 14	-998 59	-998 59	
912828GH7	U S TREASURY NOTES	4 625% 2/15/17			70046413				
Sold		09/27/10	1000	1,174 85					
Acq		12/22/09	1000	1,174 85	1,089 57	1,089 57	85 28	85 28	S
Total for 9/27/2010					1,089 57	1,089 57	85 28	85 28	
912828KD1	US TREASURY NOTE	2 750% 2/15/19			70046413				
Sold		10/27/10	4000	4,107 81					
Acq		09/29/10	4000	4,107 81	4,165 94	4,165 94	-58 13	-58 13	S
Total for 10/27/2010					4,165 94	4,165 94	-58 13	-58 13	
912828KD1	US TREASURY NOTE	2 750% 2/15/19			70046413				
Sold		12/15/10	1000	977 70					
Acq		11/05/10	1000	977 70	1,047 03	1,047 03	-69 33	-69 33	S
Total for 12/15/2010					1,047 03	1,047 03	-69 33	-69 33	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-MIM-GOV

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828KN9	US TREASURY NOTE	1 875% 4/30/14							
					70046413				
Sold		09/02/10	80000	82,531 25					
Acq		12/22/09	10000	10,316 41	9,891 04	9,891 04	425 37	425 37	S
Acq		12/30/09	42000	43,328 91	41,340 57	41,340 57	1,988 34	1,988 34	S
Acq		12/02/09	28000	28,885 94	28,059 06	28,059 06	826 88	826 88	S
		Total for 9/2/2010			79,290 67	79,290 67	3,240 58	3,240 58	
913017109	UNITED TECHNOLOGIES CORP								
					70046402				
Sold		10/14/10	14	1,029 94					
Acq		08/11/10	4	294 27	286 35	286 35	7 92	7 92	S
Acq		01/11/10	2	147 13	143 26	143 26	3 87	3 87	S
Acq		08/11/10	8	588 54	573 36	573 36	15 18	15 18	S
		Total for 10/14/2010			1,002 97	1,002 97	26 97	26 97	
913017109	UNITED TECHNOLOGIES CORP								
					70046404				
Sold		12/13/10	6	469 97					
Acq		11/17/09	6	469 97	417 34	417 34	52 63	52 63	L
		Total for 12/13/2010			417 34	417 34	52 63	52 63	
913017BP3	UNITED TECHNOLOGIES	6 125% 7/15/38							
					70046413				
Sold		07/29/10	5000	5,839 40					
Acq		12/03/09	5000	5,839 40	5,672 85	5,672 85	166 55	166 55	S
		Total for 7/29/2010			5,672 85	5,672 85	166 55	166 55	
91324P102	UNITEDHEALTH GROUP INC								
					70046403				
Sold		12/13/10	40	1,485 17					
Acq		11/17/09	40	1,485 17	1,163 89	1,163 89	321 28	321 28	L
		Total for 12/13/2010			1,163 89	1,163 89	321 28	321 28	
918866104	VALASSIS COMMUNICATIONS INC COM								
					70046406				
Sold		11/17/10	92	2,865 93					
Acq		11/17/09	92	2,865 93	1,568 27	1,568 27	1,297 66	1,297 66	S
		Total for 11/17/2010			1,568 27	1,568 27	1,297 66	1,297 66	
91911K102	VALEANT PHARMACEUTICALS								
					70046407				
Sold		10/04/10	0 236	6 07					
Acq		11/18/09	0 236	6 07	4 47	4 47	1 60	1 60	S
		Total for 10/4/2010			4 47	4 47	1 60	1 60	
91911X104	VALEANT PHARMACEUTICALS INTL								
					70046407				
Sold		09/20/10	6	388 85					
Acq		07/27/10	1	64 81	56 03	56 03	8 78	8 78	S
Acq		11/18/09	5	324 04	168 49	168 49	155 55	155 55	S
		Total for 9/20/2010			224 52	224 52	164 33	164 33	
922417100	VEECO INSTRS INC DEL COM								
					70046406				
Sold		11/17/10	79	3,317 95					
Acq		11/17/09	79	3,317 95	2,154 57	2,154 57	1,163 38	1,163 38	S
		Total for 11/17/2010			2,154 57	2,154 57	1,163 38	1,163 38	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-TIM-INT
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92336Y107	VERBUND AG-SPONS ADR				70046411				
Sold		07/14/10	380	2,546 99					
Acq		11/18/09	380	2,546 99	3,682 20	3,682 20	-1,135 21	-1,135 21	S
Total for 7/14/2010					3,682 20	3,682 20	-1,135 21	-1,135 21	
92532F100	VERTEX PHARMACEUTICALS INC COM				70046402				
Sold		12/01/10	15	502 95					
Acq		11/17/09	15	502 95	599 38	599 38	-96 43	-96 43	L
Total for 12/1/2010					599 38	599 38	-96 43	-96 43	
92532F100	VERTEX PHARMACEUTICALS INC COM				70046402				
Sold		12/02/10	14	468 61					
Acq		11/17/09	14	468 61	559 42	559 42	-90 81	-90 81	L
Total for 12/2/2010					559 42	559 42	-90 81	-90 81	
92532F100	VERTEX PHARMACEUTICALS INC COM				70046402				
Sold		12/03/10	13	436 78					
Acq		11/17/09	13	436 78	519 46	519 46	-82 68	-82 68	L
Total for 12/3/2010					519 46	519 46	-82 68	-82 68	
92532F100	VERTEX PHARMACEUTICALS INC COM				70046402				
Sold		12/03/10	14	469 97					
Acq		11/17/09	14	469 97	559 42	559 42	-89 45	-89 45	L
Total for 12/3/2010					559 42	559 42	-89 45	-89 45	
92553P300	VIACOM INC NEW				70046415				
Sold		12/13/10	11	278 07					
Acq		11/18/09	11	278 07	254 55	254 55	23 52	23 52	L
Total for 12/13/2010					254 55	254 55	23 52	23 52	
92719A106	VIMPELCOM LTD-SPON ADR				70046410				
Sold		12/13/10	22	315 69					
Acq		11/18/09	22	315 69	477 28	477 28	-161 59	-161 59	L
Total for 12/13/2010					477 28	477 28	-161 59	-161 59	
92826C839	VISA INC-CLASS A SHRS				70046402				
Sold		09/08/10	5	344 47					
Acq		11/17/09	5	344 47	398 17	398 17	-53 70	-53 70	S
Total for 9/8/2010					398 17	398 17	-53 70	-53 70	
92826C839	VISA INC-CLASS A SHRS				70046402				
Sold		09/23/10	14	997 34					
Acq		11/17/09	14	997 34	1,114 89	1,114 89	-117 55	-117 55	S
Total for 9/23/2010					1,114 89	1,114 89	-117 55	-117 55	
92826C839	VISA INC-CLASS A SHRS				70046402				
Sold		12/13/10	7	564 85					
Acq		11/17/09	7	564 85	557 44	557 44	7 41	7 41	L
Total for 12/13/2010					557 44	557 44	7 41	7 41	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92826C839	VISA INC-CLASS A SHRS				70046402				
Sold		12/13/10	7	566 89					
Acq		11/17/09	7	566 89	557 44	557 44	9 45	9 45	L
Total for 12/13/2010					557 44	557 44	9 45	9 45	
92826C839	VISA INC-CLASS A SHRS				70046403				
Sold		12/13/10	15	1,212 27					
Acq		08/16/10	15	1,212 27	1,094 80	1,094 80	117 47	117 47	S
Total for 12/13/2010					1,094 80	1,094 80	117 47	117 47	
92857W209	VODAFONE GROUP PLC NEW ADR				70046410				
Sold		07/01/10	175	3,681 81					
Acq		11/18/09	175	3,681 81	3,988 18	3,988 18	-306 37	-306 37	S
Total for 7/1/2010					3,988 18	3,988 18	-306 37	-306 37	
92857W209	VODAFONE GROUP PLC NEW ADR				70046404				
Sold		09/01/10	87	2,114 67					
Acq		11/17/09	87	2,114 67	2,033 07	2,033 07	81 60	81 60	S
Total for 9/1/2010					2,033 07	2,033 07	81 60	81 60	
92857W209	VODAFONE GROUP PLC NEW ADR				70046404				
Sold		11/17/10	84	2,241 81					
Acq		11/17/09	84	2,241 81	1,962 96	1,962 96	278 85	278 85	S
Total for 11/17/2010					1,962 96	1,962 96	278 85	278 85	
92857W209	VODAFONE GROUP PLC NEW ADR				70046404				
Sold		12/13/10	4	107 55					
Acq		11/17/09	4	107 55	93 47	93 47	14 08	14 08	L
Total for 12/13/2010					93 47	93 47	14 08	14 08	
92857W209	VODAFONE GROUP PLC NEW ADR				70046410				
Sold		12/13/10	21	564 26					
Acq		11/18/09	21	564 26	478 58	478 58	85 68	85 68	L
Total for 12/13/2010					478 58	478 58	85 68	85 68	
928645100	VOLCANO CORP				70046406				
Sold		11/17/10	135	3,442 45					
Acq		05/19/10	135	3,442 45	3,144 04	3,144 04	298 41	298 41	S
Total for 11/17/2010					3,144 04	3,144 04	298 41	298 41	
92886T201	VONAGE HOLDINGS CORP				70046406				
Sold		11/17/10	1540	3,680 69					
Acq		11/17/09	1540	3,680 69	2,002 00	2,002 00	1,678 69	1,678 69	S
Total for 11/17/2010					2,002 00	2,002 00	1,678 69	1,678 69	
929043602	VORNADO REALTY LP 7 875% PFD				70046415				
Sold		12/13/10	9	241 64					
Acq		11/18/09	9	241 64	216 22	216 22	25 42	25 42	L
Total for 12/13/2010					216 22	216 22	25 42	25 42	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-DSA-LCV

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
929160109	VULCAN MATLS CO				70046405				
Sold		12/07/10	70	2,974 23					
Acq		11/18/09	70	2,974 23	3,523 10	3,523 10	-548 87	-548 87	L
Total for 12/7/2010					3,523 10	3,523 10	-548 87	-548 87	
92933H101	WPP GRP PLC AMER DEPOSITARY SH - ADR				70046410				
Sold		12/13/10	8	492 39					
Acq		11/18/09	8	492 39	391 36	391 36	101 03	101 03	L
Total for 12/13/2010					391 36	391 36	101 03	101 03	
931142103	WAL MART STORES INC				70046403				
Sold		08/16/10	350	17,631 34					
Acq		11/17/09	350	17,631 34	18,800 53	18,800 53	-1,169 19	-1,169 19	S
Total for 8/16/2010					18,800 53	18,800 53	-1,169 19	-1,169 19	
931422109	WALGREEN CO				70046403				
Sold		12/13/10	40	1,461 97					
Acq		11/17/09	40	1,461 97	1,577 09	1,577 09	-115 12	-115 12	L
Total for 12/13/2010					1,577 09	1,577 09	-115 12	-115 12	
931422109	WALGREEN CO				70046404				
Sold		12/13/10	5	182 54					
Acq		10/13/10	5	182 54	174 23	174 23	8 31	8 31	S
Total for 12/13/2010					174 23	174 23	8 31	8 31	
939640108	WASHINGTON POST CO CL B				70046407				
Sold		07/27/10	2	855 06					
Acq		11/18/09	2	855 06	864 00	864 00	-8 94	-8 94	S
Total for 7/27/2010					864 00	864 00	-8 94	-8 94	
939640108	WASHINGTON POST CO CL B				70046407				
Sold		10/29/10	3	1,138 24					
Acq		11/18/09	3	1,138 24	1,296 00	1,296 00	-157 76	-157 76	S
Total for 10/29/2010					1,296 00	1,296 00	-157 76	-157 76	
94106L109	WASTE MANAGEMENT INC				70046403				
Sold		12/13/10	50	1,804 96					
Acq		11/17/09	50	1,804 96	1,642 91	1,642 91	162 05	162 05	L
Total for 12/13/2010					1,642 91	1,642 91	162 05	162 05	
948741889	WEINGARTEN RLTY INVS				70046415				
Sold		12/13/10	9	211 76					
Acq		11/18/09	9	211 76	169 38	169 38	42 38	42 38	L
Total for 12/13/2010					169 38	169 38	42 38	42 38	
98389B100	XCEL ENERGY INC				70046408				
Sold		12/14/10	10	236 69					
Acq		11/17/09	10	236 69	200 08	200 08	36 61	36 61	L
Total for 12/14/2010					200 08	200 08	36 61	36 61	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-SAM-PCS

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98389B886	XCEL ENERGY INC				70046415				
Sold		12/13/10	5	135 69					
Acq		11/18/09	5	135 69	130 42 ☐	130 42	5 27	5 27	L
Total for 12/13/2010					130 42	130 42	5 27	5 27	
987520103	YOUNG INNOVATIONS INCORPORATED				70046409				
Sold		12/13/10	45	1,452 12					
Acq		11/17/09	45	1,452 12	1,065 23 ☐	1,065 23	386 89	386 89	L
Total for 12/13/2010					1,065 23	1,065 23	386 89	386 89	
988498101	YUM BRANDS INC				70046403				
Sold		08/23/10	130	5,495 05					
Acq		11/17/09	130	5,495 05	4,679 77 ☐	4,679 77	815 28	815 28	S
Total for 8/23/2010					4,679 77	4,679 77	815 28	815 28	
988498101	YUM BRANDS INC				70046403				
Sold		10/25/10	235	11,702 99					
Acq		11/17/09	100	4,980 00	3,599 82 ☐	3,599 82	1,380 18	1,380 18	S
Acq		12/21/09	135	6,722 99	4,722 92 ☐	4,722 92	2,000 07	2,000 07	S
Total for 10/25/2010					8,322 74	8,322 74	3,380 25	3,380 25	
988498101	YUM BRANDS INC				70046407				
Sold		12/02/10	7	353 56					
Acq		03/24/10	4	202 03	151 91 ☐	151 91	50 12	50 12	S
Acq		06/23/10	3	151 53	124 59 ☐	124 59	26 94	26 94	S
Total for 12/2/2010					276 50	276 50	77 06	77 06	
989701107	ZIONS BANCORP				70046406				
Sold		11/17/10	124	2,586 69					
Acq		05/19/10	124	2,586 69	3,147 05 ☐	3,147 05	-560 36	-560 36	S
Total for 11/17/2010					3,147 05	3,147 05	-560 36	-560 36	
D1668R123	DAIMLERCHRYSLER AG-				70046401				
Sold		10/14/10	17	1,134 53					
Acq		04/15/10	17	1,134 53	851 52 ☐	851 52	283 01	283 01	S
Total for 10/14/2010					851 52	851 52	283 01	283 01	
D1668R123	DAIMLERCHRYSLER AG-				70046401				
Sold		10/26/10	55	3,703 31					
Acq		04/16/10	27	1,817 99	1,348 30 ☐	1,348 30	469 69	469 69	S
Acq		04/15/10	6	404 00	300 54 ☐	300 54	103 46	103 46	S
Acq		04/14/10	20	1,346 66	995 52 ☐	995 52	351 14	351 14	S
Acq		04/15/10	2	134 67	99 32 ☐	99 32	35 35	35 35	S
Total for 10/26/2010					2,743 68	2,743 68	959 63	959 63	
D1668R123	DAIMLERCHRYSLER AG-				70046401				
Sold		10/28/10	55	3,605 56					
Acq		04/15/10	19	1,245 56	943 59 ☐	943 59	301 97	301 97	S
Acq		03/29/10	11	721 11	518 45 ☐	518 45	202 66	202 66	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-WCM-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
D1668R123	DAIMLERCHRYSLER AG-				70046401				
Sold		10/28/10	55	3,605 56					
Acq		03/18/10	9	590 00	423 09 ☐	423 09	166 91	166 91	S
Acq		03/16/10	10	655 56	470 00 ☐	470 00	185 56	185 56	S
Acq		03/19/10	6	393 33	282 00 ☐	282 00	111 33	111 33	S
Total for 10/28/2010					2,637 13	2,637 13	968 43	968 43	
E8683R144	SANTANDER FIN PFD SA UNI 10 500% PFD				70046415				
Sold		12/13/10	14	385 41					
Acq		11/18/09	14	385 41	385 07 ☐	385 07	0 34	0 34	L
Total for 12/13/2010					385 07	385 07	0 34	0 34	
G0450A147	ARCH CAPITAL GROUP LTD				70046415				
Sold		12/13/10	4	101 67					
Acq		11/18/09	4	101 67	97 16 ☐	97 16	4 51	4 51	L
Total for 12/13/2010					97 16	97 16	4 51	4 51	
G0450A154	ARCH CAP GROUP LTD				70046415				
Sold		12/13/10	1	25 56					
Acq		04/14/10	1	25 56	25 40 ☐	25 40	0 16	0 16	S
Total for 12/13/2010					25 40	25 40	0 16	0 16	
G1151C101	ACCENTURE PLC				70046404				
Sold		12/13/10	12	552 59					
Acq		11/10/10	12	552 59	541 59 ☐	541 59	11 00	11 00	S
Total for 12/13/2010					541 59	541 59	11 00	11 00	
G2554F105	COVIDIEN PLC				70046407				
Sold		07/27/10	6	238 32					
Acq		11/18/09	6	238 32	268 85 ☐	268 85	-30 53	-30 53	S
Total for 7/27/2010					268 85	268 85	-30 53	-30 53	
G2554F105	COVIDIEN PLC				70046401				
Sold		10/18/10	53	2,163 94					
Acq		01/08/10	26	1,061 56	1,270 12 ☐	1,270 12	-208 56	-208 56	S
Acq		11/17/09	11	449 12	508 71 ☐	508 71	-59 59	-59 59	S
Acq		01/11/10	16	653 26	783 82 ☐	783 82	-130 56	-130 56	S
Total for 10/18/2010					2,562 65	2,562 65	-398 71	-398 71	
G2554F105	COVIDIEN PLC				70046401				
Sold		10/19/10	63	2,519 96					
Acq		11/17/09	63	2,519 96	2,913 52 ☐	2,913 52	-393 56	-393 56	S
Total for 10/19/2010					2,913 52	2,913 52	-393 56	-393 56	
G2554F105	COVIDIEN PLC				70046401				
Sold		10/21/10	57	2,285 52					
Acq		11/17/09	57	2,285 52	2,636 05 ☐	2,636 05	-350 53	-350 53	S
Total for 10/21/2010					2,636 05	2,636 05	-350 53	-350 53	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-WCM-LCG

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
70046401									
G2554F105	COVIDIEN PLC								
Sold		10/22/10	59	2,353 18					
Acq		11/17/09	59	2,353 18	2,728 54	2,728 54	-375 36	-375 36	S
Total for 10/22/2010					2,728 54	2,728 54	-375 36	-375 36	
70046408									
G2554F105	COVIDIEN PLC								
Sold		12/14/10	15	680 08					
Acq		11/17/09	15	680 08	682 95	682 95	-2 87	-2 87	L
Total for 12/14/2010					682 95	682 95	-2 87	-2 87	
70046408									
G30397106	ENDURANCE SPECIALTY HOLDINGS								
Sold		12/14/10	10	462 79					
Acq		11/17/09	10	462 79	368 18	368 18	94 61	94 61	L
Total for 12/14/2010					368 18	368 18	94 61	94 61	
70046407									
G3223R108	EVEREST RE GROUP LTD								
Sold		10/29/10	3	249 75					
Acq		11/18/09	3	249 75	265 01	265 01	-15 26	-15 26	S
Total for 10/29/2010					265 01	265 01	-15 26	-15 26	
70046407									
G3223R108	EVEREST RE GROUP LTD								
Sold		12/02/10	7	589 86					
Acq		11/18/09	7	589 86	618 36	618 36	-28 50	-28 50	L
Total for 12/2/2010					618 36	618 36	-28 50	-28 50	
70046402									
G47791101	INGERSOLL-RAND PLC								
Sold		11/15/10	18	758 87					
Acq		04/20/10	12	505 91	455 52	457 20	50 39	48 71	S
Acq		04/21/10	6	252 96	227 03	227 87	25 93	25 09	S
Total for 11/15/2010					682 55	685 07	76 32	73 80	
70046402									
G47791101	INGERSOLL-RAND PLC								
Sold		11/16/10	10	416 79					
Acq		04/21/10	5	208 40	189 20	189 90	19 20	18 50	S
Acq		04/15/10	5	208 40	187 35	188 05	21 05	20 35	S
Total for 11/16/2010					376 55	377 95	40 24	38 84	
70046402									
G47791101	INGERSOLL-RAND PLC								
Sold		11/16/10	10	412 19					
Acq		04/15/10	10	412 19	374 70	376 10	37 49	36 09	S
Total for 11/16/2010					374 70	376 10	37 49	36 09	
70046401									
G5876H105	MARVELL TECHNOLOGY GROUP								
Sold		07/28/10	131	2,026 07					
Acq		12/15/09	10	154 66	188 83	188 83	-34 17	-34 17	S
Acq		06/21/10	21	324 79	405 86	405 86	-81 07	-81 07	S
Acq		06/18/10	39	603 18	741 11	741 11	-137 93	-137 93	S
Acq		12/16/09	14	216 53	274 96	274 96	-58 43	-58 43	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-WCM-LCG
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5876H105	MARVELL TECHNOLOGY GROUP				70046401				
Sold		07/28/10	131	2,026 07					
Acq		12/16/09	47	726 91	901 84	901 84	-174 93	-174 93	S
Total for 7/28/2010					2,512 60	2,512 60	-486 53	-486 53	
G5876H105	MARVELL TECHNOLOGY GROUP				70046401				
Sold		07/29/10	128	1,916 59					
Acq		12/15/09	30	449 20	566 49	566 49	-117 29	-117 29	S
Acq		12/14/09	9	134 76	165 78	165 78	-31 02	-31 02	S
Acq		12/11/09	44	658 83	818 40	818 40	-159 57	-159 57	S
Acq		12/10/09	45	673 80	837 69	837 69	-163 89	-163 89	S
Total for 7/29/2010					2,388 36	2,388 36	-471 77	-471 77	
G5876H105	MARVELL TECHNOLOGY GROUP				70046401				
Sold		07/30/10	133	1,978 06					
Acq		12/11/09	46	684 14	844 70	844 70	-160 56	-160 56	S
Acq		12/09/09	47	699 01	849 29	849 29	-150 28	-150 28	S
Acq		12/14/09	40	594 91	736 80	736 80	-141 89	-141 89	S
Total for 7/30/2010					2,430 79	2,430 79	-452 73	-452 73	
G5876H105	MARVELL TECHNOLOGY GROUP				70046402				
Sold		11/22/10	11	220 00					
Acq		06/22/10	11	220 00	206 69	206 69	13 31	13 31	S
Total for 11/22/2010					206 69	206 69	13 31	13 31	
G5876H105	MARVELL TECHNOLOGY GROUP				70046402				
Sold		11/23/10	10	199 30					
Acq		06/22/10	6	119 58	112 74	112 74	6 84	6 84	S
Acq		06/22/10	4	79 72	75 12	75 12	4 60	4 60	S
Total for 11/23/2010					187 86	187 86	11 44	11 44	
G5876H105	MARVELL TECHNOLOGY GROUP				70046402				
Sold		11/23/10	10	197 70					
Acq		06/22/10	10	197 70	187 80	187 80	9 90	9 90	S
Total for 11/23/2010					187 80	187 80	9 90	9 90	
G5876H105	MARVELL TECHNOLOGY GROUP				70046402				
Sold		12/17/10	37	697 47					
Acq		06/23/10	23	433 56	426 84	426 84	6 72	6 72	S
Acq		06/22/10	11	207 36	203 26	203 26	4 10	4 10	S
Acq		06/22/10	3	56 55	56 34	56 34	0 21	0 21	S
Total for 12/17/2010					686 44	686 44	11 03	11 03	
G5876H105	MARVELL TECHNOLOGY GROUP				70046402				
Sold		12/17/10	36	678 59					
Acq		06/23/10	12	226 20	221 64	221 64	4 56	4 56	S
Acq		06/22/10	24	452 39	443 48	443 48	8 91	8 91	S
Total for 12/17/2010					665 12	665 12	13 47	13 47	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-JEN-LCG
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5876H105	MARVELL TECHNOLOGY GROUP				70046402				
Sold		12/17/10	36	681 21					
Acq		06/23/10	23	435 22	424 13 ☐	424 13	11 09	11 09	S
Acq		06/23/10	2	37 85	36 34 ☐	36 34	1 50	1 50	S
Acq		06/23/10	11	208 15	203 17 ☐	203 17	4 98	4 98	S
Total for 12/17/2010					663 64	663 64	17 57	17 57	
G5876H105	MARVELL TECHNOLOGY GROUP				70046402				
Sold		12/20/10	20	380 63					
Acq		06/23/10	20	380 63	363 40 ☐	363 40	17 23	17 23	S
Total for 12/20/2010					363 40	363 40	17 23	17 23	
G5876H105	MARVELL TECHNOLOGY GROUP				70046402				
Sold		12/22/10	27	507 13					
Acq		06/23/10	1	18 78	18 17 ☐	18 17	0 61	0 61	S
Acq		09/08/10	26	488 35	452 40 ☐	452 40	35 95	35 95	S
Total for 12/22/2010					470 57	470 57	36 56	36 56	
G5876H105	MARVELL TECHNOLOGY GROUP				70046402				
Sold		12/27/10	18	337 11					
Acq		07/13/10	12	224 74	207 83 ☐	207 83	16 91	16 91	S
Acq		09/08/10	2	37 46	34 80 ☐	34 80	2 66	2 66	S
Acq		07/13/10	4	74 91	69 18 ☐	69 18	5 73	5 73	S
Total for 12/27/2010					311 81	311 81	25 30	25 30	
G5876H105	MARVELL TECHNOLOGY GROUP				70046402				
Sold		12/30/10	16	292 64					
Acq		09/08/10	10	182 90	172 78 ☐	172 78	10 12	10 12	S
Acq		07/13/10	6	109 74	103 78 ☐	103 78	5 96	5 96	S
Total for 12/30/2010					276 56	276 56	16 08	16 08	
G6852T204	PARTNERRE LTD				70046415				
Sold		12/13/10	1	24 74					
Acq		11/18/09	1	24 74	23 17 ☐	23 17	1 57	1 57	L
Total for 12/13/2010					23 17	23 17	1 57	1 57	
G68603409	PARTNERRE LTD				70046415				
Sold		12/13/10	7	167 22					
Acq		11/18/09	7	167 22	157 13 ☐	157 13	10 09	10 09	L
Total for 12/13/2010					157 13	157 13	10 09	10 09	
G7293H114	PRUDENTIAL PLC				70046415				
Sold		12/13/10	1	24 94					
Acq		11/18/09	1	24 94	23 54 ☐	23 54	1 40	1 40	L
Total for 12/13/2010					23 54	23 54	1 40	1 40	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-SAM-PCS
Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G7293H189	PRUDENTIAL PLC				70046415				
Sold		12/13/10	2	48 55					
Acq		11/18/09	2	48 55	45 41	45 41	3 14	3 14	L
Total for 12/13/2010					45 41	45 41	3 14	3 14	
G7498P408	RENAISSANCERE HOLDINGS LTD				70046415				
Sold		12/13/10	7	172 54					
Acq		04/01/10	7	172 54	160 79	160 79	11 75	11 75	S
Total for 12/13/2010					160 79	160 79	11 75	11 75	
G7945E105	SEADRILL LIMITED				70046408				
Sold		12/14/10	5	172 99					
Acq		11/08/10	5	172 99	163 16	163 16	9 83	9 83	S
Total for 12/14/2010					163 16	163 16	9 83	9 83	
H0023R105	ACE LIMITED				70046404				
Sold		12/13/10	1	61 18					
Acq		09/09/10	1	61 18	55 48	55 48	5 70	5 70	S
Total for 12/13/2010					55 48	55 48	5 70	5 70	
H01301102	ALCON INC				70046402				
Sold		10/18/10	5	848 29					
Acq		11/17/09	5	848 29	726 96	726 96	121 33	121 33	S
Total for 10/18/2010					726 96	726 96	121 33	121 33	
H01301102	ALCON INC				70046402				
Sold		10/18/10	6	1,020 31					
Acq		11/17/09	6	1,020 31	872 36	872 36	147 95	147 95	S
Total for 10/18/2010					872 36	872 36	147 95	147 95	
H01301102	ALCON INC				70046402				
Sold		11/05/10	4	667 03					
Acq		11/17/09	4	667 03	581 57	581 57	85 46	85 46	S
Total for 11/5/2010					581 57	581 57	85 46	85 46	
H01301102	ALCON INC				70046402				
Sold		11/08/10	4	666 06					
Acq		11/17/09	4	666 06	581 57	581 57	84 49	84 49	S
Total for 11/8/2010					581 57	581 57	84 49	84 49	
H01301102	ALCON INC				70046402				
Sold		12/10/10	10	1,605 27					
Acq		11/17/09	10	1,605 27	1,453 93	1,453 93	151 34	151 34	L
Total for 12/10/2010					1,453 93	1,453 93	151 34	151 34	
H01301102	ALCON INC				70046402				
Sold		12/10/10	9	1,449 91					
Acq		11/17/09	9	1,449 91	1,308 54	1,308 54	141 37	141 37	L
Total for 12/10/2010					1,308 54	1,308 54	141 37	141 37	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-MAD-LCC

Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H27013103	WEATHERFORD INTNTL LTD NEW				70046403				
Sold		07/07/10	645	9,042 43					
Acq		12/17/09	455	6,378 77	7,611 38	7,611 38	-1,232 61	-1,232 61	S
Acq		02/01/10	190	2,663 66	3,097 93	3,097 93	-434 27	-434 27	S
Total for 7/7/2010					10,709 31	10,709 31	-1,666 88	-1,666 88	
H27013103	WEATHERFORD INTNTL LTD NEW				70046408				
Sold		12/14/10	30	627 58					
Acq		11/05/10	30	627 58	571 12	571 12	56 46	56 46	S
Total for 12/14/2010					571 12	571 12	56 46	56 46	
H50430232	LOGITECH INTERNATIONAL S A				70046411				
Sold		10/12/10	106	1,972 46					
Acq		11/18/09	106	1,972 46	1,871 41	1,871 41	101 05	101 05	S
Total for 10/12/2010					1,871 41	1,871 41	101 05	101 05	
H50430232	LOGITECH INTERNATIONAL S A				70046411				
Sold		10/13/10	32	598 37					
Acq		11/18/09	32	598 37	564 95	564 95	33 42	33 42	S
Total for 10/13/2010					564 95	564 95	33 42	33 42	
H50430232	LOGITECH INTERNATIONAL S A				70046411				
Sold		11/09/10	80	1,754 27					
Acq		11/18/09	80	1,754 27	1,412 38	1,412 38	341 89	341 89	S
Total for 11/9/2010					1,412 38	1,412 38	341 89	341 89	
H5833N103	NOBLE CORPORATION				70046403				
Sold		12/13/10	30	1,058 08					
Acq		12/17/09	30	1,058 08	1,229 40	1,229 40	-171 32	-171 32	S
Total for 12/13/2010					1,229 40	1,229 40	-171 32	-171 32	
H5833N103	NOBLE CORPORATION				70046404				
Sold		12/13/10	4	140 55					
Acq		08/04/10	4	140 55	146 50	146 50	-5 95	-5 95	S
Total for 12/13/2010					146 50	146 50	-5 95	-5 95	
H89128104	TYCO INTERNATIONAL LTD NEW				70046405				
Sold		12/13/10	25	1,040 73					
Acq		11/18/09	25	1,040 73	923 75	923 75	116 98	116 98	L
Total for 12/13/2010					923 75	923 75	116 98	116 98	
L6388F110	MILlicom INTL CELLULAR S A				70046408				
Sold		12/14/10	5	443 44					
Acq		11/17/09	5	443 44	360 45	360 45	82 99	82 99	L
Total for 12/14/2010					360 45	360 45	82 99	82 99	
M75253100	ORBOTECH LTD SHS				70046406				
Sold		11/17/10	282	2,973 13					
Acq		05/19/10	282	2,973 13	3,127 13	3,127 13	-154 00	-154 00	S
Total for 11/17/2010					3,127 13	3,127 13	-154 00	-154 00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 70046400

CARROLL, F. V. CHAR TR-SP-SAM-PCS
 Trust Year 7/1/2010 - 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
N00927306	AEGON NV				70046415				
Sold		12/13/10	1	22 53					
Acq		11/18/09	1	22 53	18 20	18 20	4 33	4 33	L
Total for 12/13/2010					18 20	18 20	4 33	4 33	
N00927348	AEGON NV				70046415				
Sold		12/13/10	2	46 39					
Acq		11/18/09	2	46 39	38 35	38 35	8 04	8 04	L
Total for 12/13/2010					38 35	38 35	8 04	8 04	
Total for Account: 70046415					1,417,286.50	1,417,558.20	40,853.80	40,582.10	
Total Proceeds:						Fed	State		
1,458,140.30					S/T Gain/Loss	27,863.80	27,604.66		
					L/T Gain/Loss	12,990.00	12,977.44		

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.
 The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of
 Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
455807107	INDUST AND COMM BK OF CHINA - ADR								
Sold		12/27/10	1	188 26					
Acq		01/01/01	1	188 26	00	00	188 26	188 26	L
455807107	INDUST AND COMM BK OF CHINA - ADR								
Sold		12/27/10	1	196 11					
Acq		01/01/01	1	196 11	00	00	196 11	196 11	L

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	7,668
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	7,668

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	292,348
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	292,348

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	CARROLL, F. V. CHAR TR-SP-MAIN	35-6495556
	Number, street, and room or suite no. If a P O box, see instructions	
	Wells Fargo Bank N.A. - 1919 Douglas St 2nd FL MAC N8000-027	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Omaha	NE 68102-1317

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

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

- The books are in the care of ▶ WELLS FARGO BANK N.A.

Telephone No. ▶ (888) 730-4933 FAX No. ▶ _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 2010 or
- ▶ ☐ tax year beginning _____, and ending _____

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

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

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

For Paperwork Reduction Act Notice, see Instructions.
(HTA)

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