Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: HENRY M STALEY DECLARATION OF CHARITABLE TRUST

A Employer identification number: 37-6055435

Number and street (or P O box number if mail is not delivered to street address): 2700 WESTPORT RD | Room/suite

B Telephone number: 217-483-3205

City or town, state, and ZIP code: SPRINGFIELD, IL 62711

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 3,793,635.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24.	24.		STATEMENT 1
	4 Dividends and interest from securities	104,328.	104,306.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,025.			
	b Gross sales price for all assets on line 6a 561,133.				
	7 Capital gain net income (from Part IV, line 2)		32,025.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	44.	44.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	136,421.	136,399.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,500.	4,500.		0.
	c Other professional fees STMT 5	22,259.	22,259.		0.
	17 Interest				
	18 Taxes STMT 6	3,212.	1,040.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	15.	15.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	29,986.	27,814.		0.
	25 Contributions, gifts, grants paid	188,250.			188,250.
	26 **Total expenses and disbursements.** Add lines 24 and 25	218,236.	27,814.		188,250.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<81,815.>			
	b **Net investment income** (if negative, enter -0-)		108,585.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED JUN 2011

RECEIVED JUN 03 2011 OGDEN, UT

023501 12-07-10 LHA **For Paperwork Reduction Act Notice, see the Instructions.** Form **990-PF** (2010)

10460426 703031 8957 2010.03040 HENRY M STALEY DECLARATION 8957

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	330,562.	146,015.	146,015.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,712.		
	10a Investments - U S and state government obligations STMT 8	75,522.	133,498.	136,345.
	b Investments - corporate stock STMT 9	2,714,535.	2,788,127.	3,273,467.
	c Investments - corporate bonds STMT 10	252,713.	226,049.	237,808.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,375,044.	3,293,689.	3,793,635.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	0.	460.	
	23 **Total liabilities** (add lines 17 through 22)	0.	460.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,375,044.	3,293,229.	
	30 **Total net assets or fund balances**	3,375,044.	3,293,229.	
	31 **Total liabilities and net assets/fund balances**	3,375,044.	3,293,689.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,375,044.
2	Enter amount from Part I, line 27a	2	<81,815.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,293,229.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,293,229.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	561,133.		529,108.	32,025.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				32,025.

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	32,025.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	160,250.	3,337,245.	.048019
2008	161,395.	2,754,576.	.058592
2007	149,758.	3,031,437.	.049402
2006	125,114.	2,529,791.	.049456
2005	106,940.	2,004,152.	.053359

2 Total of line 1, column (d)	2	.258828
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	.051766
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,622,418.
5 Multiply line 4 by line 3	5	187,518.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,086.
7 Add lines 5 and 6	7	188,604.
8 Enter qualifying distributions from Part XII, line 4	8	188,250.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,172.
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	2,172.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,172.
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,712.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	2,660.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	4,372.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,200.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	2,200.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GROSS KAPLAN & OSIOL, L.L.C. Telephone no ▶847-928-9820

Located at ▶9450 W BRYN MAWR AVE, #310, ROSEMONT, IL ZIP+4 ▶60018-5272

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

023541
12-07-10

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK E STALEY 2700 WESTPORT SPRINGFIELD, IL 62711	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,342,154.
b	Average of monthly cash balances		1b	335,428.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,677,582.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,677,582.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	55,164.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,622,418.
6	**Minimum investment return.** Enter 5% of line 5		6	181,121.

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

1	Minimum investment return from Part X, line 6		1	181,121.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 2,172.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,172.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	178,949.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	178,949.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	178,949.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	188,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	188,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	188,250.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				178,949.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 10,271.				
b From 2006 8,396.				
c From 2007				
d From 2008 27,476.				
e From 2009				
f Total of lines 3a through e	46,143.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 188,250.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				178,949.
e Remaining amount distributed out of corpus	9,301.			
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	55,444.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	10,271.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	45,173.			
10 Analysis of line 9				
a Excess from 2006 8,396.				
b Excess from 2007				
c Excess from 2008 27,476.				
d Excess from 2009				
e Excess from 2010 9,301.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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					
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 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SEE STATEMENT 11

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 SCHEDULE)			SUPPORT	178,250.
SALVATION ARMY 229 W MAIN DECATUR, IL 62523			CAPITAL	10,000.
Total			▶ 3a	188,250.
b Approved for future payment				
COMMUNITY FOUNDATION LEADERS FUND 125 N WATER ST DECATUR, IL 62525			SUPPORT	67,000.
Total			▶ 3b	67,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	24.	
4 Dividends and interest from securities			14	104,328.	
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			14	44.	
8 Gain or (loss) from sales of assets other than inventory			18	32,025.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		136,421.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 136,421.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/25/11 Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LYNNE KAPLAN, C.P.A.	Lynne Kaplan CPA	5-20-11		

Firm's name ▶ GROSS KAPLAN & OSIOL, LLC — Firm's EIN ▶

Firm's address ▶ 9450 W BRYN MAWR AVE STE 310 ROSEMONT, IL 60018-5272 — Phone no 847-928-9820

023622 03-04-11

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	(SEE SCHEDULE)/4	P	VARIOUS	VARIOUS
b	(SEE SCHEDULE)/4	P	VARIOUS	VARIOUS
c	(SEE SCHEDULE)/6	P	VARIOUS	VARIOUS
d	(SEE SCHEDULE)/6	P	VARIOUS	VARIOUS
e	(SEE SCHEDULE)/8	P	VARIOUS	VARIOUS
f	(SEE SCHEDULE)/8	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	48,720.		35,167.	13,553.
b	114,893.		106,599.	8,294.
c	43,144.		37,813.	5,331.
d	114,465.		108,920.	5,545.
e	222,455.		225,831.	<3,376.>
f	15,488.		14,778.	710.
g	1,968.			1,968.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				13,553.
b				8,294.
c				5,331.
d				5,545.
e				<3,376.>
f				710.
g				1,968.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	32,025.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

023591
05-01-10

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

SOURCE	AMOUNT
ADVANTAGE GOVT FUND/1	24.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	24.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITI PRIVATE BANK-CAP GAIN DIST/8	1,820.	1,820.	0.
CITI PRIVATE BANK-DIV/8	25,369.	0.	25,369.
CITI PRIVATE BANK-INT/8	6,620.	0.	6,620.
MERRILL LYNCH 626-12763/4	28,916.	0.	28,916.
OPPENHEIMER & CO G40-1168625/1	39,124.	0.	39,124.
OPPENHEIMER & CO G40-1168625/1 CAP GAIN DIST	148.	148.	0.
OPPENHEIMER & CO G40-126244/6	4,299.	0.	4,299.
TOTAL TO FM 990-PF, PART I, LN 4	106,296.	1,968.	104,328.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OPPENHEIMER & CO #G40-1168625/1 LITIGATION SETTLEMENT	44.	44.	
TOTAL TO FORM 990-PF, PART I, LINE 11	44.	44.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,500.	4,500.		0.
TO FORM 990-PF, PG 1, LN 16B	4,500.	4,500.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEE	22,200.	22,200.		0.
MISCELLANEOUS	5.	5.		0.
INVESTMENT EXPENSES8	54.	54.		0.
TO FORM 990-PF, PG 1, LN 16C	22,259.	22,259.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	2,172.	0.		0.
FOREIGN TAX WITHHELD	1,040.	1,040.		0.
TO FORM 990-PF, PG 1, LN 18	3,212.	1,040.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ILLINOIS ANNUAL FILING FEE	15.	15.		0.
TO FORM 990-PF, PG 1, LN 23	15.	15.		0.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
(SEE SCHEDULE) /4	X		133,498.	136,345.
TOTAL U.S. GOVERNMENT OBLIGATIONS			133,498.	136,345.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			133,498.	136,345.

FORM 990-PF — CORPORATE STOCK — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
(SEE SCHEDULE) /1	924,828.	1,181,444.
(SEE SCHEDULE) /4	626,564.	653,937.
(SEE SCHEDULE) /6	250,121.	330,064.
(SEE SCHEDULE) /8	986,614.	1,108,022.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,788,127.	3,273,467.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
(SEE SCHEDULE) /4	226,049.	237,808.
TOTAL TO FORM 990-PF, PART II, LINE 10C	226,049.	237,808.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARK E STALEY, TRUSTEE
2700 WESTPORT
SPRINGFIELD, IL 62711

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

STATEMENT OF PURPOSE, SPECIFIC NEEDS, SPECIFIC BUDGET, PROJECTED BENEFITS & DETAILED PROGRAM.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO PUBLIC CHARITABLE ORGANIZATIONS FOR THE FURTHERANCE OF THEIR SPECIFIED PURPOSES AND THAT, WHERE APPLICABLE, MEETS THE STANDARDS OF CBBB AND/OR NCIB.

HENRY M STALEY DECLARATION OF CHARITABLE TRUST
I \data\8957\charity
2010

CONTRIBUTIONS PAID DURING THE YEAR

Name and address	Amount Support	Amount Capital
Alzheimer's Assoc PO Box 806457 Chicago, IL 60680-4125	5,000	
American Cancer Society Macon County, Illinois	5,000	
American Diabetes Assn 1701 N. Beauregard St Alexandra, VA 22311	2,000	
Arthritis Foundation 2621 N Knoxville Peoria, IL 61604-3623	500	
Ashoka Innovators for the Public 1700 N. Monroe St , Suite 2000 Arlington, VA 22209-9821	2,000	
BBB Wise Giving Alliance 4200 Wilson Blvd #800 Arlington, VA 22203	1,000	
CARE PO Box 1870 Merrifield, VA 22116-8070	1,000	
Community Foundation Leaders Fund 125 N Water St Decatur, IL 62525	33,000	
Cumberland College 6178 College Station Dr Williamsburg, KY 40769	1,000	
Decatur Choral Society 447 N Oakcrest Decatur, IL 62522	500	
Decatur Macon County Animal Shelter PO Box 633 Decatur, IL 62525	500	
Decatur Memorial Hospital Foundation 2300 N. Edward Decatur, IL 62526	5,000	

	2010
Decatur Score Chap 296 1184 W. Main St. Decatur, IL 62522	500
Delta Waterfowl P O Box 3128 Bismark, ND 58502	500
Doctors Without Borders 333 Seventh Ave , 2nd fl New York, NY 10001-5004	1,000
Dove Inc 788 E Clay St. Decatur, IL 62521-2694	1,500
Ducks Unlimited One Waterfowl Way Memphis, TN 38120-2381	2,000
Easter Seal Society 2715 N. 27th Decatur, IL 62526	2,000
FAIR P O. Box 96452 Washington, DC 20077-7251	500
Good Samaritan Inn 902 N Union St. Decatur, IL 62522	1,000
Hieronymus Mueller Family Foundation 221 Southmoreland Place Decatur, IL 62521	3,000
Hoagland Center of the Arts 420 S 6th St Springfield, IL 62701	2,500
I Fund - Chicago 200 S Wacker Dr Chicago, IL 60606	2,000
Junior Acheivement 310 W William Decatur, IL 62522	1,500
Kemmerer Village 941 N 2500 E Rd Assumption, IL 62510	1,000
Kidzeum Of Health & Science P.O. Box 9863 Springfield, IL 62791	1,000

	2010	
Lincoln Square Theatre 141 N Main Decatur, IL 62523	500	
Lutheran School Assn 2001 E. Mound Rd Decatur, IL 62526-9305	500	
Lyric Opera of Chicago 20 N Wacker Dr Chicago, IL 60606	500	
Macon County Heart Association 2524 Farragut Dr., Suite A Springfield, IL 62704	10,000	
Macon County Conservation Fdn 3939 Nearing Lane Decatur, IL 62521	2,000	
Meals On Wheels 1430 N 22nd St Decatur, IL 62576	2,000	
Mercatus Center, George Mason Univ 3301 N. Fairfax Dr., #450 Arlington, VA 22201-9787	5,000	
Millikin University 1184 W Main Decatur, IL 62522	8,000	
Northwestern Univ Annual Fund 2020 Ridge Ave Evanston, IL 60201-9836	3,750	
Pulmonary Fibrosis Foundation 1332 N Halsted St. Suite 201 Chicago, IL 60622	25,000	
Richland Community College 1 College Park Decatur, IL 62526	6,000	
Salvation Army 229 W Main Decatur, IL 62523		10,000
St Jude Children's Hospital 501 St Jude Place Memphis, TN 38105	1,000	
St. Paul's Lutheran Church 352 W Wood St. Decatur, IL 62522-3197	7,500	

	2010		
Theatre 7 P.O Box 972 Decatur, IL 62525	500		
UCP Land of Lincoln 101 N 16th St Springfield, IL 62703	3,000		
UIF/Friends of Will PO Box 3429 Champaign, IL 61826-3429	500		
UIF/UIS Dept of Athletics 1 University Plaza Springfield, IL 62703	1,000		
United Way of Decatur & Macon County 202 E Eldorado, Ste B Decatur, IL 62523	9,000		
US Emergency Chaplains P O. Box 1183 Decatur, IL 62525-1183	1,000		
Westminster Presbyterian Church 1360 W Main Decatur, IL 62522	15,000		
TOTAL	178,250	10,000	188,250

HENRY M. STALEY CHARITABLE TRUST
Schedule D - Capital Gains and Losses/4
As of: December 31, 2010

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Short-Term Capital Gains and Losses					
100	FRANKLIN RES 72109/4 (696)	Jul 21 09	Jan 21 10	9,699 88	7,700 50	1,999 38
300	CARDINAL HEALTH 102009/4 (740)	Oct 20 09	Mar 24 10	10,499 87	8,582 85	1,917 02
2	CALL CB 0050 1-16-10/4 (708)	Jan 15 10	Jul 21 09	99 99	60 00	39 99
3	CALL AAO 0055 1-16-10/4 (706)	Jan 19 10	Jul 21 09	356 99	0 00	356 99
1	CALL BEN 0100 1-16-10/4 (702)	Jan 19 10	Jul 21 09	94 99	0 00	94 99
5	CALL CYQ 0027 1-16-10/4 (710)	Jan 19 10	Jul 21 09	99 99	0 00	99 99
1	CALL IBM 0135 1-16-10/4 (707)	Jan 19 10	Jul 21 09	139 99	0 00	139 99
1	CALL MMM 0075 1-16-10/4 (712)	Jan 19 10	Jul 21 09	74 99	0 00	74 99
2	CALL MZR 0035 1-16-10/4 (704)	Jan 19 10	Jul 21 09	89 99	0 00	89 99
1	CALL SYE 0100 1-16-10/4 (705)	Jan 19 10	Jul 21 09	114 99	0 00	114 99
100	DIGITAL RLTY 012010/4 (838)	Jan 25 10	Jul 21 10	5,999 90	5,031 82	968 08
100	DIGITAL RLTY TR 012010/4 (839)	Jan 25 10	Jul 21 10	5,999 90	5,032 00	967 90
100	HONEYWELL INTL 012010/4 (840)	Jan 25 10	Dec 20 10	5,071 91	4,202 78	869 13
2	CALL HPQ 0049 2-20-10/4 (722)	Feb 5 10	Aug 20 09	349 99	120 00	229 99
3	CALL FZJ 0045 022010/4 (750)	Feb 22 10	Oct 20 09	104 99	0 00	104 99
2	CALL MCD 0065 3-20-10/4 (726)	Mar 22 10	Sep 22 09	79 99	0 00	79 99
3	CALL CAH 0035 032010/4 (742)	Mar 22 10	Oct 20 09	74 99	0 00	74 99
2	CALL MSQ 041710/4 (751)	Apr 16 10	Oct 20 09	87 99	178 00	-90 01
2	CALL WAJ 0045 041710/4 (741)	Apr 17 10	Oct 20 09	169 99	0 00	169 99
2	CALL ALL 0040 041710/4 (744)	Apr 19 10	Oct 20 09	79 99	0 00	79 99
5	CALL CMCSA 0020 041710/4 (745)	Apr 19 10	Oct 20 09	99 99	0 00	99 99
1	CALL MHS 0070 041710/4 (749)	Apr 19 10	Oct 20 09	69 99	0 00	69 99
3	CALL NOK 0016 041710/4 (748)	Apr 19 10	Oct 20 09	119 99	0 00	119 99
2	CALL TJB 0060 041710/4 (743)	Apr 19 10	Oct 20 09	173 99	0 00	173 99
2	CALL TTW 0030 041710/4 (746)	Apr 19 10	Oct 20 09	63 99	0 00	63 99
2	CALL VZ 041710/4 (747)	Apr 19 10	Oct 20 09	63 99	0 00	63 99
1	CALL RIG 0105 052210/4 (765)	May 5 10	Nov 24 09	228 99	5 00	223 99
1	CALL PUK 0022 052210/4 (767)	May 24 10	Nov 24 09	204 99	0 00	204 99
1	CALL SLB 0085 052210/4 (766)	May 24 10	Nov 24 09	106 99	0 00	106 99
1	CALL TMK 0055 052210/4 (768)	May 24 10	Nov 24 09	94 99	0 00	94 99
1	CALL ACE 0060 052210/4 (779)	May 24 10	Dec 22 09	29 99	0 00	29 99
75	COSTCO 052510/4 (906)	May 28 10	Sep 21 10	4,576 42	4,217 25	359 17
5	CALL ORCL 0027 061910/4 (769)	Jun 21 10	Nov 24 09	164 99	0 00	164 99
3	CALL PFE 0020 061910/4 (777)	Jun 21 10	Dec 17 09	206 99	0 00	206 99
3	CALL TEVA 0057 5 061910/4 (776)	Jun 21 10	Dec 17 09	389 99	0 00	389 99
3	CALL ADM 0037 061910/4 (784)	Jun 21 10	Dec 22 09	164 99	0 00	164 99
1	CALL CVX 0090 061910/4 (783)	Jun 21 10	Dec 22 09	72 99	0 00	72 99
2	CALL DHR 0090 061910/4 (782)	Jun 21 10	Dec 22 09	59 99	0 00	59 99
2	CALL FPL 0065 061910/4 (780)	Jun 21 10	Dec 22 09	39 99	0 00	39 99
4	CALL GE 0018 061910/4 (781)	Jun 21 10	Dec 22 09	187 99	0 00	187 99
2	CALL JPM 0055 061910/4 (778)	Jun 21 10	Dec 22 09	77 99	0 00	77 99
2	CALL HON 0050 061910/4 (848)	Jun 21 10	Jun 21 10	39 99	0 00	39 99
2	CALL CB 0055 071710/4 (842)	Jul 19 10	Jan 15 10	219.99	0 00	219 99
3	CALL QCOM 0060 071710/4 (844)	Jul 19 10	Jan 21 10	83 99	0 00	83 99
2	CALL NOK 0015 071710/4 (888)	Jul 19 10	Feb 12 10	65 99	0 00	65 99
3	CALL CSCO 0028 071710/4 (846)	Jul 19 10	Jul 19 10	128 99	0 00	128 99
2	CALL DLR 0060 071710/4 (847)	Jul 19 10	Jul 19 10	169 99	0 00	169 99
1	CALL IBM 0145 071710/4 (845)	Jul 19 10	Jul 19 10	149 99	0 00	149 99
1	CALL SI 0115 071710/4 (843)	Jul 19 10	Jul 19 10	94 99	0 00	94 99
3	CALL HPQ 0060 082110/4 (891)	Aug 23 10	Feb 21 10	137 99	0 00	137 99
1	CALL MCD 75 091810/4 (982)	Sep 16 10	Mar 23 10	36 99	28 00	8 99
1	CALL APD 0095 091810/4 (886)	Sep 20 10	Feb 4 10	49 99	0 00	49 99

.8957

HENRY M. STALEY CHARITABLE TRUST
Schedule D - Capital Gains and Losses/4
As of: December 31, 2010

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
1	CALL SNY 00425 091810/4 (885)	Sep 20 10	Feb 12 10	49 99	0 00	49 99
2	CALL EMR 0060 091810/4 (902)	Sep 20 10	Apr 16 10	89 99	0 00	89 99
2	CALL VZ1 0034 101610/4 (901)	Oct 6 10	Apr 22 10	37 99	9.11	28 88
2	CALL DIS 0040 101610/4 (871)	Oct 18 10	Mar 23 10	79 99	0 00	79 99
2	CALL MSFT 0033 101610/4 (893)	Oct 18 10	Apr 16 10	205 99	0 00	205 99
5	CALL CMCSA 0023 101610/4 (897)	Oct 18 10	Apr 22 10	74 99	0 00	74 99
1	CALL MHS 0075 101610/4 (898)	Oct 18 10	Apr 22 10	84 99	0 00	84 99
2	CALL T 0030 101610/4 (900)	Oct 18 10	Apr 22 10	25 99	0 00	25 99
2	CALL TGT 0065 101610/4 (899)	Oct 18 10	Apr 22 10	129 99	0 00	129 99
2	CALL WAG 0042 101610/4 (894)	Oct 18 10	Apr 22 10	59 99	0 00	59 99
2	CALL ALL 0045 101610/4 (895)	Oct 18 10	Apr 29 10	29 99	0 00	29 99
1	CALL GD 0090 112010/4 (892)	Nov 22 10	Apr 16 10	79 99	0 00	79 99
2	CALL DHR 047 5 121810/4 (924)	Dec 20 10	Jun 23 10	99 99	0 00	99.99
	Total Short-term			48,720 29	35,167 31	13,552 98
	Long-Term Capital Gains and Losses					
100	3M COMPANY 100 021506/4 (206)	Feb 15 06	Jan 21 10	7,499 90	7,196 00	303 90
100	JOHNSON & JOHNSON 7-06/4_SLD#1 (993)	Jul 31 06	Oct 4 10	6,146 91	6,199 00	-52 09
200	MCDONALDS 112406/4_SLD#2 (1023)	Nov 24 06	Mar 22 10	12,999 83	8,384 00	4,615 83
200	MERCK & CO 013107/4 (228)	Jan 31 07	Jan 21 10	6,999 91	9,110 00	-2,110 09
100	EMERSON ELEC 013107/4_SLD#1 (877)	Jan 31 07	Apr 20 10	5,272 41	4,392 60	879 81
100	TRANSOCEAN 1-07/4 (235)	Jan 31 07	May 7 10	7,042 24	7,564 00	-521 76
200	TEVA PHARMACTCL013107/4_SLD#1 (925)	Jan 31 07	Jun 25 10	10,482 62	6,933 98	3,548 64
0 02	FRONTIER COM 013107/4_SLD#1 (995)	Jan 31 07	Jul 16 10	0 11	0 19	-0 08
100	AT & T INC 013107/4_SLD#2 (955)	Jan 31 07	Sep 21 10	2,780 45	3,631 00	-850 55
100	GENL DYNAMICS 013107/4_SLD#1 (992)	Jan 31 07	Oct 4 10	6,154 40	7,751 00	-1,596 60
100	QUALCOMM INC 013107/4_SLD#1 (994)	Jan 31 07	Oct 4 10	4,382 25	3,760 00	622 25
48	FRONTIER COM 013107/4_SLD#2 (996)	Jan 31 07	Oct 6 10	349 10	461 15	-112 05
200	VERIZON COMMUN 013107/4_SLD#1 (997)	Jan 31 07	Oct 6 10	6,459 89	6,978 16	-518 27
48	FRONTIER COM 013107/4 (940)	Jan 31 07	Oct 7 10	406 07	461 15	-55 08
100	EMERSON ELEC 013107/4_SLD#2 (1009)	Jan 31 07	Nov 18 10	5,545 91	4,392 60	1,153 31
25	PROCTER &GAMBLE4 6 11514/4 (291)	Feb 11 09	Jun 28 10	27,299 27	26,664 75	634 52
100	HONEYWELL INTL 31809/4 (365)	Mar 18 09	Dec 20 10	5,071 91	2,718 95	2,352 96
	Total Long-term			114,893.18	106,598 53	8,294 65
	TOTAL CAPITAL GAINS			163,613 47	141,765 84	21,847 63

ı 8957

HENRY M. STALEY CHARITABLE TRUST
Schedule D - Capital Gains and Losses/6
As of: December 31, 2010

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Short-Term Capital Gains and Losses					
490	AUTONATION INC 40809/6 (117)	Apr 8 09	Apr 8 10	8,904 32	7,464 42	1,439.90
185	QUALCOM INC 40809/6 (137)	Apr 8 09	Apr 8 10	7,908 67	7,382 89	525 78
185	MCAFEE INC 70609/6 (689)	Jul 6 09	Jan 11 10	7,421 33	7,475 04	-53 71
15	APOLLO GROUP 100609/6 (731)	Oct 6 09	Jan 11 10	945 03	1,077 90	-132 87
330	FORD MTR CO 100609/6_SLD#1 (806)	Oct 6 09	Jan 11 10	3,741 21	2,366 27	1,374 94
10	APPLE INC 100609/6_SLD#2 (822)	Oct 6 09	Jul 12 10	2,520 64	1,891 06	629 58
225	GENWORTH FIN 011110/6_SLD#1 (816)	Jan 11 10	Apr 8 10	4,206 88	2,927 54	1,279 34
35	EATON CORP 011110/6_SLD#1 (964)	Jan 11 10	Oct 12 10	2,929 71	2,216 94	712 77
45	CLIFFS NATL RES 040810/6_SLD#2 (1029)	Apr 5 10	Oct 6 10	3,019 57	3,335 03	-315 46
55	WESTERN DIGITAL 071210/6 (832)	Jul 12 10	Oct 12 10	1,546 21	1,675 82	-129 61
	Total Short-term			43,143 57	37,812 91	5,330 66
	Long-Term Capital Gains and Losses					
75	INTL BUSINESS MACH/6 (70)	Jan 20 06	Jan 11 10	9,846.76	6,207 75	3,639 01
220	HEWLETT PCKRD 1-06/6 (61)	Jan 20 06	Oct 12 10	9,023 58	6,885 45	2,138 13
70	DIRECTV GRP 010807/6_SLD#2 (962)	Jan 8 07	Oct 12 10	2,917 21	1,713 00	1,204 21
20	AMAZON COM 71007/6_SLD#3 (969)	Jul 10 07	Jan 11 10	2,667 78	1,418 94	1,248 84
15	AMAZON COM 71007/6_SLD#4 (970)	Jul 10 07	Oct 12 10	2,393 20	1,064 21	1,328 99
350	MICROSOFT 1-08/6 (56)	Jan 7 08	Jul 12 10	8,362 37	12,053.44	-3,691 07
105	COLGATE PALMOLIVE 4-08/6 (133)	Apr 8 08	Oct 12 10	7,823 02	8,218 43	-395 41
45	SOUTHWESTERN ENGY 7-08/6_SLD#1 (810)	Jul 9 08	Jan 11 10	2,294 50	1,881 18	413 32
190	SOUTHWESTERN ENGY 7-08/6 (176)	Jul 9 08	Apr 8 10	8,062 15	7,942 76	119 39
135	AMGEN INC 100708/6 (631)	Oct 7 08	Jul 12 10	6,881 32	7,077 30	-195 98
430	SCHWAB CHARLES 100708/6 (644)	Oct 7 08	Jul 12 10	6,056 31	9,536 02	-3,479 71
145	BB&T CORP 100708/6 (633)	Oct 7 08	Oct 12 10	3,531 14	5,017 61	-1,486 47
105	APOLLO GROUP 010609/6 (18)	Jan 6 09	Jan 11 10	6,616 63	8,288 97	-1,672 34
315	PITNEY BOWES 010609/6 (53)	Jan 6 09	Jan 11 10	6,962 20	8,391 95	-1,429 75
120	AIR PRODS & CHEMS010609/6 (2)	Jan 6 09	Jan 12 10	9,764 09	6,992 98	2,771 11
35	BOEING CO010609/6_SLD#1 (814)	Jan 6 09	Apr 8 10	2,544 77	1,622 02	922 75
75	CARDINAL HEALTH 010609/6_SLD#1 (824)	Jan 6 09	Jul 12 10	2,574 08	1,928 72	645 36
195	SARA LEE CORP010609/6_SLD#1 (830)	Jan 6 09	Jul 12 10	2,756 55	2,027 49	729 06
135	EMC CORP40809/6_SLD#1 (826)	Apr 8 09	Jul 12 10	2,519 48	1,687 66	831 82
175	BB & T CORP40809/6 (116)	Apr 8 09	Oct 12 10	4,261 71	2,873 90	1,387 81
235	WESTERN DIGITAL 70609/6 (690)	Jul 6 09	Oct 12 10	6,606 51	6,090 24	516 27
	Total Long-term			114,465 36	108,920 02	5,545 34
	TOTAL CAPITAL GAINS			157,608 93	146,732 93	10,876 00

8957

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

Securities Purchased Securities purchased through your account during 2010 are displayed in this section We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities The net cost displayed includes commissions and fees If the security purchased is a debt instrument the net cost does not include accrued interest purchased Accrued interest purchased is reported separately in this section of your Tax Information Statement The cost of securities purchased during 2010 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040 Schedule D

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
11/19/10	04/19/10	SELL	RADIOSHACK CORP	RSH	25 000	582 14	474 01	(108 13)
12/01/10	07/29/10	SELL	GOLDMAN SACHS GROUP INC COM	GS	5 000	743 28	795 23	51 95
12/02/10	03/22/10	SELL	CISCO SYSTEMS INC	CSCO	3 000	78 28	57 57	(20 71)
12/09/10	06/08/10	SELL	MCDONALDS CORP	MCD	6 000	397 15	468 89	71 74
12/09/10	06/08/10	SELL	MCDONALDS CORP	MCD	10 000	679 98	781 48	101 50
12/15/10	08/17/10	SELL	F5 NETWORKS INC COM	FFIV	2 000	171 22	264 79	93 57
12/16/10	05/19/10	SELL	LABORATORY CORP AMER HLDGS COM NEW	LH	1 000	77 30	88 35	11 05
12/23/10	03/16/10	SELL	SANDVIK AB ADR	SDVKY	18 000	226 26	345 77	119 51
12/23/10	01/21/10	SELL	TECK RES LTD CL B SUB VTG	TCK	6 000	227 25	342 17	114 92
Total Short Term						**3,182.86**	**3,618.26**	**435.40**
Long Term								
12/02/10	09/21/09	SELL	CISCO SYSTEMS INC	CSCO	23 000	543 95	441 41	(102 54)
12/16/10	09/21/09	SELL	JP MORGAN CHASE & CO COM	JPM	60 000	2,680 23	2,390 95	(289 28)
12/23/10	09/21/09	SELL	BHP BILLITON LTD SPONSORED ADR	BHP	3 000	197 00	275 93	78 93
Total Long Term						**3,421.18**	**3,108.29**	**(312.89)**

Ref. 00000693 00033478

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	18	ACCENTURE PLC	09/21/09	01/12/10	$ 772.25	$ 646.88	$ 125.37	$ 0.00
		Citigroup Global Markets Inc				**$ 646.88**	**$ 125.37**	$ 0.00
	2	acted as your agent	09/22/09		85 81	73.70	12.11	0.00
		in this transaction.				**73.70**	**12.11**	0 00
125000020	2	COOPER INDUSTRIES PLC	03/09/10	08/25/10	82 76	94.74	(11.98)	0.00
		DUBLIN-USD				**94.74**	**(11.98)**	0 00
		Citigroup Global Markets Inc.						
		acted as your agent						
125000030	5	COOPER INDUSTRIES PLC	03/09/10	09/01/10	215.00	236.85	(21.85)	0.00
		DUBLIN-USD				**236.85**	**(21 85)**	0.00
		Citigroup Global Markets Inc						
		acted as your agent						
125000040	5	COOPER INDUSTRIES PLC	03/09/10	09/20/10	239.06	236 84	2.22	0.00
		DUBLIN-USD				**236.84**	**2.22**	0 00
		Citigroup Global Markets Inc						
		acted as your agent						
125000050	2	COOPER INDUSTRIES PLC	03/09/10	09/23/10	95.18	94.74	.44	0 00
		DUBLIN-USD				**94.74**	**.44**	0.00
	3	Citigroup Global Markets Inc	03/10/10		142.77	141.56	1.21	0 00
		acted as your agent				**141.56**	**1 21**	0.00
	10		03/11/10		475.89	474.00	1 89	0 00
						474.00	**1.89**	0.00
125000080	5	COVIDIEN PLC DUBLIN-USD	01/25/10	07/23/10	195.25	255.97	(60.72)	0.00
		Citigroup Global Markets Inc				**255.97**	**(60.72)**	0 00
		acted as your agent						
		in this transaction.						
125000090	4	COVIDIEN PLC DUBLIN-USD	01/25/10	07/29/10	148 59	204 77	(56 18)	0.00
		Citigroup Global Markets Inc				**204.77**	**(56 18)**	0.00
		acted as your agent						
		in this transaction						

2010 YEAR END SUMMARY

Ref 00000693 00033479

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000100	33	XL CAPITAL LTD CLASS A Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	04/08/10	$ 635.56	$ 554 07 / **$ 554.07**	$ 81.49 / **$ 81.49**	$ 0.00 / $ 0.00
125000120	18	TRANSOCEAN LTD SWITZERLAND NEW	01/27/10	06/03/10	893.44	1,581.14 / **1,581.14**	(687.70) / **(687.70)**	0.00 / 0.00
	7	Citigroup Global Markets Inc. acted as your agent	05/11/10		347 45	465.61 / **465.61**	(118.16) / **(118.16)**	0 00 / 0.00
125000160	13	COPA HOLDINGS SA CL A USD Citigroup Global Markets Inc acted as your agent	04/09/10	05/07/10	677.32	788.64 / **788.64**	(111.32) / **(111.32)**	0.00 / 0 00
125000170	31	ABB LTD SPONS ADR Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	03/16/10	659.72	631.72 / **631.72**	28.00 / **28.00**	0.00 / 0.00
125000180	4	AOL INC Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	01/04/10	94.60	86 60 / **86 60**	8 00 / **8.00**	0 00 / 0 00
125000190	25	ABBOTT LABORATORIES Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	05/19/10	1,198.76	1,162.95 / **1,162 95**	35.81 / **35.81**	0.00 / 0.00
125000200	2	ACERGY S A ADR Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	01/22/10	30.93	22.80 / **22.80**	8.13 / **8.13**	0.00 / 0 00
125000210	21	ACERGY S.A ADR Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	01/29/10	325.28	239 40 / **239.40**	85.88 / **85.88**	0.00 / 0 00
125000220	16	ACERGY S.A ADR Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	04/09/10	317.43	182 40 / **182.40**	135.03 / **135.03**	0.00 / 0 00

Ref: 00000693 00033480

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000230	7	ACTIVISION BLIZZARD INC	01/15/10	04/28/10	$ 76.08	$ 76.23	($ 15)	$ 0.00
		Citigroup Global Markets Inc.				**$ 76.23**	**($ .15)**	$ 0.00
		acted as your agent						
		in this transaction.						
125000240	29	ACTIVISION BLIZZARD INC	01/15/10	05/05/10	309.58	315.81	(6.23)	0.00
		Citigroup Global Markets Inc.				**315.81**	**(6.23)**	0.00
	37	acted as your agent	01/26/10		394.98	375 51	19.47	0.00
		in this transaction				**375.51**	**19.47**	0.00
	20		02/11/10		213 50	222.00	(8.50)	0.00
						222.00	**(8.50)**	0.00
	14		02/16/10		149.44	155.23	(5.79)	0.00
						155.23	**(5.79)**	0.00
125000250	24	ADIDAS AG SPON ADR	09/21/09	02/11/10	587.18	634.80	(47.62)	0.00
		Citigroup Global Markets Inc				**634 80**	**(47.62)**	0.00
		acted as your agent						
		in this transaction.						
125000260	10	ADIDAS AG SPON ADR	09/21/09	09/13/10	274.70	264 50	10.20	0.00
		Citigroup Global Markets Inc.				**264.50**	**10.20**	0.00
		acted as your agent						
		in this transaction.						
125000270	2	ADOBE SYSTEMS INC (DE)	09/21/09	01/06/10	74.73	65.96	8.77	0.00
		Citigroup Global Markets Inc.				**65.96**	**8.77**	0.00
		acted as your agent						
		in this transaction.						
125000280	18	ADOBE SYSTEMS INC (DE)	09/21/09	01/08/10	659.84	593.62	66.22	0 00
		Citigroup Global Markets Inc.				**593.62**	**66.22**	0.00
		acted as your agent						
		in this transaction						
125000290	21	AETNA INC NEW	03/02/10	06/14/10	618.76	649.53	(30.77)	0.00
		Citigroup Global Markets Inc				**649.53**	**(30.77)**	0.00
		acted as your agent						
		in this transaction						
125000300	12	AGNICO EAGLE MINES LTD	12/01/09	01/21/10	651.12	785.99	(134.87)	0.00
		Citigroup Global Markets Inc				**785.99**	**(134.87)**	0.00
		acted as your agent						
		in this transaction						

2010 YEAR END SUMMARY

Ref' 00000693 00033481

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000310	6	AGNICO EAGLE MINES LTD Citigroup Global Markets Inc. acted as your agent in this transaction.	12/01/09	01/21/10	$ 325.56	$ 392.99 **$ 392.99**	($ 67.43) **($ 67.43)**	$ 0.00 $ 0.00
125000330	3	ALLERGAN INC Citigroup Global Markets Inc acted as your agent in this transaction.	10/30/09	07/29/10	181 59	168.76 **168.76**	12.83 **12.83**	0.00 0 00
125000340	22	ALUMINUM CORP OF CHINA ADR Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	04/15/10	623.92	638 88 **638.88**	(14.96) **(14.96)**	0.00 0.00
125000350	1	AMAZON COM INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/06/10	133 07	90.46 **90.46**	42 61 **42.61**	0.00 0.00
125000360	23	AMERICAN EXPRESS CO Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	05/06/10	1,017.38	779.38 **779.38**	238.00 **238.00**	0.00 0.00
125000370	7	AMGEN INC Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	07/23/10	368.89	435.30 **435.30**	(66.41) **(66.41)**	0.00 0.00
125000380	8	ANADARKO PETROLEUM CORP Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/27/10	518.47	501.92 **501.92**	16.55 **16.55**	0.00 0.00
125000390	21	ANADARKO PETROLEUM CORP Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	05/11/10	1,195.20	1,317.54 **1,317.54**	(122.34) **(122 34)**	0.00 0.00
125000400	24	ANALOG DEVICES INC Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	01/29/10	666.00	653 46 **653.46**	12.54 **12 54**	0 00 0.00

Ref 00000693 00033482

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000410	1	ARCELORMITTAL NEW	09/21/09	01/22/10	$ 42.03	$ 39.08	$ 2.95	$ 0.00
		Citigroup Global Markets Inc. acted as your agent in this transaction.				**$ 39.08**	**$ 2.95**	$ 0 00
125000420	11	AVERY DENNISON CORP	06/11/10	11/02/10	397 60	369.99	27.61	0 00
		Citigroup Global Markets Inc				**369.99**	**27.61**	0.00
	24	acted as your agent	06/14/10		867.48	828.49	38.99	0.00
		in this transaction				**828.49**	**38.99**	0.00
125000430	14	AVON PRODUCTS INC	10/22/09	01/06/10	450.49	495.53	(45.04)	0 00
		Citigroup Global Markets Inc. acted as your agent in this transaction.				**495.53**	**(45.04)**	0 00
125000440	7	AVON PRODUCTS INC	10/22/09	01/07/10	219.83	247.76	(27.93)	0.00
		Citigroup Global Markets Inc acted as your agent in this transaction				**247.76**	**(27.93)**	0.00
125000450	7	AVON PRODUCTS INC	10/22/09	01/08/10	218.16	247.76	(29.60)	0.00
		Citigroup Global Markets Inc. acted as your agent in this transaction				**247.76**	**(29 60)**	0.00
125000460	6	AVON PRODUCTS INC	10/22/09	01/11/10	182.42	212.37	(29.95)	0 00
		Citigroup Global Markets Inc acted as your agent in this transaction.				**212.37**	**(29 95)**	0.00
125000470	15	AXA S.A.SPONS ADR	09/21/09	05/10/10	277.79	381.11	(103.32)	0.00
		Citigroup Global Markets Inc. acted as your agent in this transaction.				**381.11**	**(103.32)**	0 00
125000480	37	AXA S.A.SPONS ADR	09/21/09	08/17/10	635.27	940.08	(304.81)	0.00
		Citigroup Global Markets Inc. acted as your agent in this transaction				**940.08**	**(304 81)**	0.00
125000490	26	BMC SOFTWARE INC	05/21/10	11/03/10	1,169.01	944 94	224 07	0.00
		Citigroup Global Markets Inc. acted as your agent in this transaction.				**944.94**	**224 07**	0 00

2010 YEAR END SUMMARY

Ref. 00000693 00033483

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000500	.5229	BANCO BRADESCO SPONS ADR (NEW)	09/21/09	01/26/10	$ 9.05	$ 8.81 **$ 8.81**	$ .24 **$ .24**	$ 0.00 $ 0.00
	0771	CASH IN LIEU OF .60000 RECORD 01/22/10 PAY 01/26/10	01/22/10		1 34	1.34 **1.34**	0.00 **0.00**	0.00 0.00
125000530	1	BANCO SANTANDER S.A. Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/29/10	14.14	16.21 **16.21**	(2.07) **(2.07)**	0.00 0.00
125000550	8	BANK OF NOVA SCOTIA EURO#19279 Citigroup Global Markets Inc. acted as your agent	09/21/09	03/29/10	399 40	354.16 **354.16**	45.24 **45.24**	0.00 0.00
125000560	23	BARCLAYS PLC-ADR Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	08/05/10	477.70	554 47 **554 47**	(76.77) **(76.77)**	0.00 0.00
125000570	17	BAXTER INTL INC Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	04/14/10	998 77	990.74 **990.74**	8.03 **8.03**	0.00 0.00
125000580	9	BAXTER INTL INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	04/22/10	453.32	524.51 **524.51**	(71.19) **(71.19)**	0.00 0.00
125000590	16	BAXTER INTL INC Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	04/23/10	794.19	932.45 **932.45**	(138.26) **(138.26)**	0.00 0 00
125000600	8	BECTON DICKINSON & CO Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	04/22/10	618.56	566 48 **566 48**	52.08 **52.08**	0.00 0.00
125000610	1	BEST BUY INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/06/10	40.81	38.48 **38.48**	2.33 **2 33**	0.00 0.00

Ref· 00000693 00033484

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000620	16	BEST BUY INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	03/04/10	$ 595.21	$ 615.66 **$ 615.66**	($ 20.45) **($ 20 45)**	$ 0.00 $ 0.00
125000630	10	BHP BILLITON LTD SPONS ADR Citigroup Global Markets Inc. acted as your agent	09/21/09	03/16/10	787 92	656.68 **656.68**	131.24 **131.24**	0.00 0.00
125000640	12	BROADCOM CORP CL A Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/08/10	368.46	364.90 **364.90**	3.56 **3.56**	0.00 0.00
125000650	8	C I G N A CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	02/03/10	274 40	255.52 **255.52**	18.88 **18.88**	0.00 0.00
125000660	27	C I G N A CORP Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	03/02/10	932.83	862.38 **862 38**	70.45 **70.45**	0.00 0 00
125000670	21	CMS ENERGY CORP Citigroup Global Markets Inc acted as your agent in this transaction.	06/24/10	11/09/10	379.25	316.66 **316 66**	62.59 **62.59**	0.00 0.00
125000680	25	CVS CAREMARK CORP Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/11/10	847.72	906.96 **906.96**	(59.24) **(59.24)**	0.00 0 00
125000690	29	CABOT OIL & GAS CORP Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	08/13/10	889.38	1,084.31 **1,084.31**	(194.93) **(194.93)**	0 00 0 00
125000700	6	CANADIAN PACIFIC RAILWAY Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	01/15/10	317.32	289.38 **289.38**	27.94 **27 94**	0.00 0 00

2010 YEAR END SUMMARY

Ref: 00000693 00033485

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000710	8	CANADIAN PACIFIC RAILWAY	09/21/09	01/20/10	$ 398.96	$ 385.84	$ 13.12	$ 0.00
		Citigroup Global Markets Inc.				**$ 385.84**	**$ 13.12**	$ 0.00
		acted as your agent						
		in this transaction						
125000720	8	CANADIAN PACIFIC RAILWAY	09/21/09	01/28/10	396.44	385.84	10.60	0.00
		Citigroup Global Markets Inc.				**385.84**	**10.60**	0.00
		acted as your agent						
		in this transaction						
125000730	8	CANADIAN PACIFIC RAILWAY	09/21/09	02/04/10	377 78	385.84	(8.06)	0.00
		Citigroup Global Markets Inc.				**385.84**	**(8.06)**	0.00
		acted as your agent						
		in this transaction.						
125000740	10	CARNIVAL CORP	01/06/10	08/25/10	300.64	325.04	(24.40)	0.00
		(PAIRED STOCK)				**325.04**	**(24.40)**	0.00
		Citigroup Global Markets Inc.						
		acted as your agent						
125000750	6	CATERPILLAR INC	09/21/09	01/21/10	340.77	316.87	23.90	0.00
		Citigroup Global Markets Inc.				**316.87**	**23.90**	0.00
		acted as your agent						
		in this transaction.						
125000760	9	CATERPILLAR INC	09/21/09	02/08/10	467.88	475.31	(7.43)	0.00
		Citigroup Global Markets Inc.				**475.31**	**(7 43)**	0.00
	1	acted as your agent	09/22/09		51.99	53.94	(1.95)	0.00
		in this transaction.				**53.94**	**(1.95)**	0.00
125000770	6	CERNER CORP	09/21/09	06/14/10	488.05	441.35	46.70	0.00
		Citigroup Global Markets Inc.				**441.35**	**46.70**	0.00
		acted as your agent						
		in this transaction.						
125000780	4	CERNER CORP	09/21/09	07/23/10	300.80	294.24	6.56	0.00
		Citigroup Global Markets Inc.				**294.24**	**6.56**	0.00
		acted as your agent						
		in this transaction.						
125000790	4	CERNER CORP	09/21/09	07/26/10	306.14	294.23	11.91	0.00
		Citigroup Global Markets Inc				**294.23**	**11 91**	0.00
	1	acted as your agent	09/22/09		76.53	75.03	1.50	0.00
		in this transaction				**75.03**	**1 50**	0.00

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125000800	9	CHEVRON CORP	09/21/09	01/27/10	$ 663 39	$ 651.04	$ 12.35	$ 0.00
		Citigroup Global Markets Inc acted as your agent in this transaction				**$ 651.04**	**$ 12.35**	$ 0.00
125000810	12	CHEVRON CORP	09/21/09	07/22/10	884 02	868.06	15.96	0.00
		Citigroup Global Markets Inc acted as your agent in this transaction				**868.06**	**15.96**	0.00
125000820	12	CHICOS FAS INC	09/21/09	06/29/10	120.11	160.32	(40.21)	0 00
		Citigroup Global Markets Inc. acted as your agent in this transaction.				**160.32**	**(40 21)**	0.00
125000830	15	CHICOS FAS INC	09/21/09	07/06/10	149.58	200 39	(50.81)	0.00
		Citigroup Global Markets Inc acted as your agent in this transaction				**200.39**	**(50 81)**	0.00
125000840	33	CHICOS FAS INC	09/21/09	07/20/10	315.86	440.87	(125.01)	0.00
		Citigroup Global Markets Inc.				**440.87**	**(125.01)**	0.00
	5	acted as your agent	02/24/10		47 86	69.28	(21 42)	0.00
		in this transaction.				**69.28**	**(21.42)**	0.00
125000860	15	CHURCH & DWIGHT CO INC	09/21/09	08/20/10	912.56	841 47	71.09	0.00
		Citigroup Global Markets Inc acted as your agent in this transaction.				**841.47**	**71.09**	0.00
125000870	28	CISCO SYS INC	09/21/09	08/12/10	599 46	662.19	(62.73)	0.00
		Citigroup Global Markets Inc. acted as your agent in this transaction.				**662 19**	**(62 73)**	0 00
125000900	3	CITRIX SYSTEMS INC	10/09/09	10/04/10	202.90	124.70	78 20	0.00
		Citigroup Global Markets Inc acted as your agent in this transaction.				**124.70**	**78.20**	0.00
125000910	9	COACH INC	01/28/10	04/22/10	389.07	313.94	75.13	0 00
		Citigroup Global Markets Inc acted as your agent in this transaction				**313 94**	**75 13**	0 00

2010 YEAR END SUMMARY

Ref 00000693 00033487

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000920	5	COACH INC Citigroup Global Markets Inc. acted as your agent in this transaction	01/28/10	10/27/10	$ 242.49	$ 174.41 **$ 174.41**	$ 68 08 **$ 68.08**	$ 0 00 $ 0.00
125000930	8	COGNIZANT TECH SOLUTIONS CL A Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	06/28/10	419.73	310.40 **310.40**	109.33 **109.33**	0.00 0.00
125000940	3	COLGATE PALMOLIVE CO Citigroup Global Markets Inc acted as your agent in this transaction	01/25/10	11/09/10	231.57	242.99 **242.99**	(11.42) **(11.42)**	0.00 0.00
125000950	.3	COMPANHIA ENERGETICA DE MINAS SP ADR CASH IN LIEU OF .30000 RECORD 05/04/10 PAY 05/10/10	09/21/09	05/10/10	4.51	4.12 **4.12**	.39 **.39**	0.00 0.00
125000960	44	CONAGRA FOODS INC Citigroup Global Markets Inc. acted as your agent in this transaction.	05/19/10	08/09/10	973.71	1,080.10 **1,080.10**	(106.39) **(106.39)**	0 00 0.00
125000970	56	CORNING INC Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	02/17/10	1,005.18	876 40 **876.40**	128.78 **128.78**	0.00 0.00
125000980	40	CORNING INC Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	04/09/10	790 10	626.00 **626.00**	164.10 **164.10**	0.00 0.00
125000990	39	CORNING INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	05/06/10	707.17	610.34 **610.34**	96.83 **96.83**	0.00 0.00
125001000	6	CORNING INC Citigroup Global Markets Inc.	09/21/09	05/07/10	103.24	93.90 **93.90**	9.34 **9.34**	0.00 0.00
	7	acted as your agent in this transaction.	12/17/09		120 45	130 54 **130.54**	(10.09) **(10 09)**	0.00 0 00

Ref: 00000693 00033488

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001010	26	CORNING INC Citigroup Global Markets Inc. acted as your agent in this transaction	12/17/09	05/10/10	$ 477.20	$ 484 87 **$ 484.87**	($ 7.67) **($ 7.67)**	$ 0.00 $ 0.00
125001020	33	CORNING INC Citigroup Global Markets Inc acted as your agent in this transaction	06/01/10	08/19/10	532 94	558.35 **558.35**	(25.41) **(25.41)**	0.00 0.00
125001030	42	CORRECTIONS CORP OF AMERICA Citigroup Global Markets Inc.	09/21/09	02/10/10	768 70	947.10 **947 10**	(178 40) **(178.40)**	0.00 0.00
	6	acted as your agent in this transaction	11/05/09		109.81	149.24 **149.24**	(39.43) **(39.43)**	0.00 0.00
125001040	2	CREDIT SUISSE GROUP ADR Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/29/10	89.35	109.18 **109.18**	(19.83) **(19.83)**	0.00 0 00
125001050	6	CREE INC Citigroup Global Markets Inc	02/23/10	08/11/10	363.68	385.13 **385.13**	(21.45) **(21 45)**	0.00 0 00
	2	acted as your agent in this transaction	02/24/10		121.23	130.30 **130.30**	(9 07) **(9.07)**	0.00 0.00
125001060	11	CREE INC Citigroup Global Markets Inc acted as your agent in this transaction.	02/24/10	08/12/10	638.45	716.62 **716.62**	(78.17) **(78.17)**	0 00 0.00
125001070	5	CUMMINS INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/27/10	228.23	224.29 **224.29**	3.94 **3 94**	0.00 0.00
125001080	3	CUMMINS INC Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	05/07/10	201.01	134.58 **134.58**	66 43 **66.43**	0.00 0.00
125001090	33	DPL INC Citigroup Global Markets Inc	09/21/09	06/24/10	806.83	867.57 **867 57**	(60 74) **(60 74)**	0.00 0.00
	3	acted as your agent in this transaction	09/22/09		73 35	78 81 **78 81**	(5 46) **(5 46)**	0.00 0.00

2010 YEAR END SUMMARY

Ref 00000693 00033489

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001100	19	DEVON ENERGY CORP NEW	09/21/09	04/07/10	$ 1,246.81	$ 1,330.19	($ 83.38)	$ 0.00
		Citigroup Global Markets Inc				**$ 1,330.19**	**($ 83.38)**	$ 0.00
		acted as your agent						
		in this transaction						
125001110	3	DIGITAL REALTY TR INC	09/24/09	08/05/10	185.14	134.32	50.82	0.00
		Citigroup Global Markets Inc				**134.32**	**50 82**	0.00
		acted as your agent						
		in this transaction.						
125001130	21	DIRECTV CL A	09/21/09	01/29/10	647.91	562.72	85.19	0.00
		Citigroup Global Markets Inc				**562.72**	**85.19**	0.00
		acted as your agent						
		in this transaction.						
125001140	6	DIRECTV CL A	09/21/09	06/25/10	215.95	160.78	55.17	0.00
		Citigroup Global Markets Inc.				**160.78**	**55.17**	0.00
	4	acted as your agent	09/21/09		143 97	105.11	38.86	0.00
		in this transaction				**105.11**	**38.86**	0.00
125001150	12	DOCTOR REDDY'S LABORATORY	09/21/09	06/15/10	371.65	217.85	153.80	0.00
		LIMITED ADR				**217.85**	**153 80**	0.00
		Citigroup Global Markets Inc						
		acted as your agent						
125001160	2	DOLBY LABORATORIES INC	05/28/10	09/29/10	117.31	131.88	(14.57)	0.00
		CLASS A				**131.88**	**(14.57)**	0.00
		Citigroup Global Markets Inc						
		acted as your agent						
125001170	4	DOLBY LABORATORIES INC	05/28/10	09/30/10	228 66	263.76	(35.10)	0.00
		CLASS A				**263.76**	**(35.10)**	0.00
	6	Citigroup Global Markets Inc	06/03/10		343 00	407 44	(64.44)	0.00
		acted as your agent				**407 44**	**(64.44)**	0.00
125001180	2	DOW CHEMICAL CO	09/21/09	05/14/10	54.49	52.16	2.33	0.00
		Citigroup Global Markets Inc				**52.16**	**2.33**	0.00
		acted as your agent						
		in this transaction						
125001190	12	DOW CHEMICAL CO	09/21/09	06/08/10	296.95	312.94	(15.99)	0 00
		Citigroup Global Markets Inc				**312.94**	**(15.99)**	0.00
		acted as your agent						
		in this transaction.						

Ref 00000693 00033490

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001200	11	DOW CHEMICAL CO Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	07/27/10	$ 301.50	$ 286 86 **$ 286 86**	$ 14.64 **$ 14 64**	$ 0.00 $ 0 00
125001210	6	DOW CHEMICAL CO Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	08/13/10	149.99	156.47 **156.47**	(6.48) **(6.48)**	0.00 0.00
125001220	8	DREAMWORKS ANIMATION INC CL A Citigroup Global Markets Inc acted as your agent in this transaction.	04/21/10	05/27/10	232 33	342.72 **342.72**	(110.39) **(110.39)**	0.00 0 00
125001230	22	EMC CORP-MASS Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/27/10	382.79	371.11 **371.11**	11.68 **11 68**	0.00 0.00
125001240	2	ENI SPA SPONSORED ADR Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	01/29/10	93.95	98.96 **98 96**	(5.01) **(5.01)**	0.00 0.00
125001260	3	EASTMAN CHEMICAL CO Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	03/01/10	178.70	164.64 **164.64**	14.06 **14.06**	0.00 0.00
125001270	8	EASTMAN CHEMICAL CO Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	03/11/10	484.29	439 04 **439.04**	45.25 **45 25**	0.00 0.00
125001280	3	EASTMAN CHEMICAL CO Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	03/12/10	185.76	164.64 **164.64**	21.12 **21.12**	0.00 0 00
125001290	1	EASTMAN CHEMICAL CO Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	05/14/10	62 89	54 88 **54 88**	8.01 **8 01**	0 00 0.00

Ref: 00000693 00033491

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001300	5	EASTMAN CHEMICAL CO	09/21/09	06/08/10	$ 287.08	$ 274.40	$ 12.68	$ 0.00
		Citigroup Global Markets Inc.				**$ 274.40**	**$ 12.68**	$ 0.00
		acted as your agent						
		in this transaction.						
125001310	3	EASTMAN CHEMICAL CO	09/21/09	06/15/10	182.47	164.64	17.83	0.00
		Citigroup Global Markets Inc.				**164.64**	**17.83**	0.00
		acted as your agent						
		in this transaction.						
125001320	4	EASTMAN CHEMICAL CO	09/21/09	06/21/10	252 56	219 52	33.04	0 00
		Citigroup Global Markets Inc.				**219.52**	**33 04**	0.00
		acted as your agent						
		in this transaction.						
125001330	4	EASTMAN CHEMICAL CO	09/21/09	06/23/10	240.10	219.52	20 58	0.00
		Citigroup Global Markets Inc.				**219.52**	**20.58**	0 00
	4	acted as your agent	10/15/09		240.09	223.32	16.77	0.00
		in this transaction				**223.32**	**16.77**	0.00
125001340	44	EBAY INC	11/12/09	05/19/10	964.74	1,052.76	(88.02)	0.00
		Citigroup Global Markets Inc				**1,052.76**	**(88 02)**	0.00
	4	acted as your agent	03/19/10		87.70	109.46	(21 76)	0.00
		in this transaction				**109.46**	**(21.76)**	0.00
125001350	1	EBAY INC	03/19/10	10/13/10	24 47	27.36	(2.89)	0.00
		Citigroup Global Markets Inc				**27.36**	**(2.89)**	0.00
		acted as your agent						
		in this transaction.						
125001360	12	EXELON CORP	09/21/09	01/27/10	550.45	613.08	(62.63)	0.00
		Citigroup Global Markets Inc.				**613.08**	**(62.63)**	0.00
		acted as your agent						
		in this transaction.						
125001370	24	EXELON CORP	09/21/09	06/24/10	936.22	1,226.16	(289.94)	0.00
		Citigroup Global Markets Inc				**1,226 16**	**(289.94)**	0.00
		acted as your agent						
		in this transaction.						
125001380	2	EXPRESS SCRIPTS INC COMMON	06/14/10	07/29/10	89.99	106.70	(16.71)	0.00
		Citigroup Global Markets Inc				**106.70**	**(16.71)**	0.00
		acted as your agent						
		in this transaction						

Ref 00000693 00033492

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125001390	1	EXPRESS SCRIPTS INC.COMMON Citigroup Global Markets Inc acted as your agent in this transaction.	06/14/10	07/30/10	$ 44 77	$ 53.35 **$ 53.35**	($ 8.58) **($ 8.58)**	$ 0.00 $ 0 00
125001400	10	EXXON MOBIL CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	06/23/10	613.68	696 68 **696 68**	(83 00) **(83.00)**	0.00 0.00
125001410	32	EXXON MOBIL CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	07/12/10	1,882.20	2,229.38 **2,229.38**	(347.18) **(347.18)**	0.00 0.00
125001420	2	FMC TECHNOLOGIES INC Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	05/20/10	111 90	109.21 **109.21**	2.69 **2.69**	0.00 0.00
125001430	2	FMC TECHNOLOGIES INC Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	06/02/10	102.20	109.21 **109.21**	(7.01) **(7.01)**	0.00 0 00
125001440	33	FIBRIA CELLULOSE S A ADR Citigroup Global Markets Inc. acted as your agent in this transaction	01/04/10	03/01/10	623.39	762.55 **762.55**	(139.16) **(139.16)**	0.00 0 00
125001450	28	FORD MOTOR COMPANY Citigroup Global Markets Inc acted as your agent in this transaction	04/26/10	05/07/10	315.55	403.44 **403 44**	(87.89) **(87 89)**	0.00 0.00
125001460	21	FRANCE TELECOM SA SPON ADR Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	04/15/10	499.68	575 90 **575.90**	(76.22) **(76 22)**	0.00 0.00
125001470	15	FREEPORT MCMORAN COPPER & GOLD CL B Citigroup Global Markets Inc. acted as your agent	09/21/09	01/19/10	1,256.06	1,055.05 **1,055 05**	201 01 **201 01**	0.00 0.00

2010 YEAR END SUMMARY

Ref. 00000693 00033493

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001480	1	FREEPORT MCMORAN COPPER & GOLD	09/22/09	02/24/10	$ 73.21	$ 73.02	$ .19	$ 0.00
		CL B				**$ 73.02**	**$ .19**	$ 0.00
	2	Citigroup Global Markets Inc.	11/09/09		146.42	163 89	(17.47)	0.00
		acted as your agent				**163.89**	**(17.47)**	0.00
125001490	4	FREEPORT MCMORAN COPPER & GOLD	11/09/09	04/23/10	317.89	327.79	(9.90)	0.00
		CL B				**327.79**	**(9.90)**	0.00
		Citigroup Global Markets Inc.						
		acted as your agent						
125001500	9	FREEPORT MCMORAN COPPER & GOLD	11/09/09	05/07/10	629.36	737.53	(108.17)	0.00
		CL B				**737.53**	**(108 17)**	0 00
	3	Citigroup Global Markets Inc	12/04/09		209.79	237.59	(27.80)	0.00
		acted as your agent				**237.59**	**(27.80)**	0.00
125001510	.241	FRONTIER COMMUNICATIONS CORP	09/21/09	07/02/10	1.78	1.84	(.06)	0.00
		CASH IN LIEU OF .24103				**1.84**	**(.06)**	0.00
		RECORD 06/07/10 PAY 07/01/10						
		FROM: 92343V104000 (SPINOFF)						
125001520	6	FRONTIER COMMUNICATIONS CORP	09/21/09	07/20/10	43.79	45.86	(2.07)	0.00
		Citigroup Global Markets Inc.				**45.86**	**(2.07)**	0.00
		acted as your agent						
		in this transaction						
125001530	9	GDF SUEZ-EUR	09/21/09	01/21/10	358.64	412.20	(53.56)	0.00
		Citigroup Global Markets Inc				**412.20**	**(53.56)**	0.00
		acted as your agent						
		in this transaction						
125001540	13	GANNETT CO INC	10/02/09	04/29/10	227.51	153.03	74 48	0.00
		Citigroup Global Markets Inc.				**153.03**	**74.48**	0.00
		acted as your agent						
		in this transaction						
125001550	29	GANNETT CO INC	10/02/09	05/06/10	467.75	341.38	126 37	0.00
		Citigroup Global Markets Inc.				**341.38**	**126.37**	0.00
		acted as your agent						
		in this transaction						
125001560	20	GANNETT CO INC	10/02/09	05/10/10	315 51	235.44	80.07	0.00
		Citigroup Global Markets Inc				**235.44**	**80 07**	0.00
	17	acted as your agent	10/06/09		268.19	216.75	51.44	0.00
		in this transaction				**216.75**	**51.44**	0.00
	12		10/07/09		189.31	152.38	36.93	0.00
						152 38	**36.93**	0.00

Client Statement
2010 Year End Summary

Ref. 00000693 00033494

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001570	42	GENERAL ELECTRIC CO Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	05/20/10	$ 689.20	$ 702 23 **$ 702.23**	($ 13.03) **($ 13.03)**	$ 0 00 $ 0 00
125001580	24	GENERAL ELECTRIC CO Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	08/20/10	358.79	401 28 **401.28**	(42.49) **(42.49)**	0.00 0.00
125001590	11	GILEAD SCIENCES INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	03/10/10	522 24	513.03 **513.03**	9.21 **9.21**	0 00 0 00
125001600	22	GIVAUDAN SA-CHF Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	02/17/10	352.94	342.98 **342 98**	9.96 **9 96**	0 00 0.00
125001610	3	GOLDMAN SACHS GROUP INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/22/10	469.76	548.03 **548.03**	(78.27) **(78.27)**	0.00 0.00
125001620	4	GOLDMAN SACHS GROUP INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	01/25/10	622.70	730.70 **730.70**	(108.00) **(108.00)**	0.00 0.00
125001630	6	GOLDMAN SACHS GROUP INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	06/18/10	834.28	1,096.05 **1,096.05**	(261.77) **(261.77)**	0.00 0.00
125001640	5	GOODYEAR TIRE & RUBBER CO Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	02/18/10	71.00	82.59 **82 59**	(11.59) **(11.59)**	0 00 0.00
125001650	5	GOODYEAR TIRE & RUBBER CO Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	02/24/10	64 14	82 59 **82 59**	(18.45) **(18 45)**	0 00 0 00

Ref: 00000693 00033495

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001660	11	GOODYEAR TIRE & RUBBER CO	09/21/09	03/11/10	$ 148.76	$ 181 70	($ 32.94)	$ 0.00
		Citigroup Global Markets Inc				**$ 181.70**	**($ 32.94)**	$ 0.00
		acted as your agent						
		in this transaction.						
125001670	85	GOODYEAR TIRE & RUBBER CO	09/21/09	08/13/10	859.49	1,404.03	(544.54)	0.00
		Citigroup Global Markets Inc				**1,404.03**	**(544.54)**	0.00
	21	acted as your agent	01/27/10		212.35	296 31	(83.96)	0.00
		in this transaction				**296.31**	**(83.96)**	0.00
125001680	1	GOOGLE INC	09/21/09	05/21/10	473.58	497.67	(24.09)	0.00
		CLASS A				**497.67**	**(24.09)**	0.00
		Citigroup Global Markets Inc						
		acted as your agent						
125001690	1	GOOGLE INC	09/21/09	06/09/10	480.11	497.68	(17.57)	0 00
		CLASS A				**497.68**	**(17 57)**	0.00
		Citigroup Global Markets Inc.						
		acted as your agent						
125001700	1	GOOGLE INC	09/21/09	09/14/10	483 81	497.67	(13.86)	0.00
		CLASS A				**497.67**	**(13.86)**	0.00
	1	Citigroup Global Markets Inc.	12/31/09		483.80	624.64	(140.84)	0.00
		acted as your agent				**624.64**	**(140.84)**	0.00
125001710	6	HDFC BANK LTD ADR	09/21/09	01/12/10	771.29	645.51	125.78	0.00
		Citigroup Global Markets Inc				**645 51**	**125.78**	0.00
		acted as your agent						
		in this transaction						
125001720	1	HDFC BANK LTD ADR	09/21/09	01/27/10	118.41	107.59	10.82	0.00
		Citigroup Global Markets Inc				**107.59**	**10.82**	0 00
		acted as your agent						
		in this transaction						
125001730	6	HDFC BANK LTD ADR	09/21/09	02/08/10	663.52	645.51	18.01	0.00
		Citigroup Global Markets Inc.				**645.51**	**18.01**	0.00
		acted as your agent						
		in this transaction						
125001740	2	HSBC HLDG PLC SP ADR NEW	09/21/09	08/05/10	106.47	117.44	(10.97)	0.00
		Citigroup Global Markets Inc				**117.44**	**(10.97)**	0 00
		acted as your agent						
		in this transaction						

Ref: 00000693 00033496

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125001750	4	HARMAN INTL INDS INC NEW	10/14/09	05/19/10	$ 128.76	$ 147.28	($ 18.52)	$ 0.00
		Citigroup Global Markets Inc. acted as your agent in this transaction.				**$ 147.28**	**($ 18.52)**	$ 0.00
125001760	4	HARMAN INTL INDS INC NEW	10/14/09	05/20/10	122 59	147.28	(24.69)	0.00
		Citigroup Global Markets Inc. acted as your agent in this transaction.				**147 28**	**(24.69)**	0.00
125001770	2	HARMAN INTL INDS INC NEW	10/14/09	05/25/10	62.43	73.64	(11 21)	0.00
		Citigroup Global Markets Inc. acted as your agent in this transaction.				**73.64**	**(11.21)**	0.00
125001780	6	HARMAN INTL INDS INC NEW	10/14/09	06/29/10	184.23	220.92	(36.69)	0 00
		Citigroup Global Markets Inc				**220.92**	**(36.69)**	0 00
	2	acted as your agent	10/19/09		61.41	74.03	(12 62)	0.00
		in this transaction.				**74.03**	**(12.62)**	0.00
125001790	12	HEWITT ASSOCIATES INC CLASS A	09/21/09	04/15/10	485.82	428.76	57 06	0.00
		Citigroup Global Markets Inc. acted as your agent in this transaction.				**428.76**	**57 06**	0.00
125001800	5	HEWITT ASSOCIATES INC CLASS A	09/21/09	04/26/10	209.00	178 65	30.35	0.00
		Citigroup Global Markets Inc. acted as your agent in this transaction.				**178.65**	**30.35**	0 00
125001810	2	HEWITT ASSOCIATES INC CLASS A	09/21/09	04/29/10	82.68	71.46	11.22	0.00
		Citigroup Global Markets Inc. acted as your agent in this transaction.				**71.46**	**11.22**	0.00
125001820	4	HEWITT ASSOCIATES INC CLASS A	09/21/09	05/03/10	162.93	142 92	20.01	0.00
		Citigroup Global Markets Inc. acted as your agent in this transaction				**142 92**	**20.01**	0.00
125001830	8	HEWITT ASSOCIATES INC CLASS A	09/21/09	05/13/10	312.76	285 84	26.92	0 00
		Citigroup Global Markets Inc acted as your agent in this transaction				**285 84**	**26 92**	0 00

2010 YEAR END SUMMARY

Ref: 00000693 00033497

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001840	15	HEWLETT PACKARD CO Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	05/10/10	$ 735.01	$ 695.37 **$ 695.37**	$ 39.64 **$ 39.64**	$ 0.00 $ 0.00
125001850	6	HEWLETT PACKARD CO Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	05/17/10	283.89	278.15 **278.15**	5.74 **5.74**	0.00 0.00
125001860	13	HEWLETT PACKARD CO Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	08/09/10	554.36	602.65 **602.65**	(48.29) **(48.29)**	0.00 0.00
125001870	4	HEWLETT PACKARD CO Citigroup Global Markets Inc	09/21/09	08/11/10	166.44	185.43 **185.43**	(18.99) **(18.99)**	0.00 0.00
	20	acted as your agent in this transaction.	10/01/09		832 18	926.12 **926.12**	(93.94) **(93.94)**	0.00 0.00
125001880	15	HEWLETT PACKARD CO Citigroup Global Markets Inc.	10/01/09	09/14/10	596.77	694.59 **694.59**	(97.82) **(97.82)**	0.00 0.00
	4	acted as your agent in this transaction.	12/17/09		159.14	203 83 **203.83**	(44.69) **(44.69)**	0.00 0.00
125001890	26	HOME DEPOT INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	06/25/10	778.94	732 16 **732.16**	46.78 **46.78**	0.00 0 00
125001900	18	HUANENG POWER INTL SP ADR Citigroup Global Markets Inc.	09/21/09	03/16/10	430.87	516 38 **516.38**	(85.51) **(85.51)**	0.00 0.00
	15	acted as your agent in this transaction.	11/27/09		359.05	385.30 **385.30**	(26.25) **(26.25)**	0.00 0.00
125001910	32	ICAP PLC-GBP SPON ADR Citigroup Global Markets Inc acted as your agent	09/21/09	08/02/10	420.79	441.60 **441.60**	(20.81) **(20.81)**	0.00 0.00
125001920	10	ICAP PLC-GBP SPON ADR Citigroup Global Markets Inc acted as your agent	09/21/09	08/05/10	126 09	138.00 **138.00**	(11 91) **(11.91)**	0.00 0.00

Ref. 00000693 00033498

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001930	17	ICAP PLC-GBP SPON ADR Citigroup Global Markets Inc. acted as your agent	09/21/09	09/13/10	$ 240.54	$ 234.60 **$ 234.60**	$ 5.94 **$ 5.84**	$ 0 00 $ 0.00
125001940	4	ICICI BANK LTD-SPONS ADR-INR Citigroup Global Markets Inc acted as your agent	09/21/09	01/06/10	154.87	140.67 **140 67**	14.20 **14.20**	0.00 0.00
125001950	4	ICICI BANK LTD-SPONS ADR-INR Citigroup Global Markets Inc. acted as your agent	09/21/09	01/07/10	155 49	140 67 **140.67**	14.82 **14 82**	0.00 0 00
125001960	2	ICICI BANK LTD-SPONS ADR-INR Citigroup Global Markets Inc. acted as your agent	09/21/09	01/12/10	72.86	70.34 **70.34**	2.52 **2 52**	0.00 0.00
125001970	4	ICICI BANK LTD-SPONS ADR-INR Citigroup Global Markets Inc acted as your agent	09/21/09	01/27/10	132.56	140.67 **140.67**	(8 11) **(8.11)**	0.00 0.00
125001980	18	ICICI BANK LTD-SPONS ADR-INR Citigroup Global Markets Inc acted as your agent	09/21/09	02/08/10	607.85	633 02 **633.02**	(25.17) **(25 17)**	0 00 0 00
125001990	9	IHS INC CLASS A Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	03/23/10	471.61	472.28 **472.28**	(.67) **(.67)**	0.00 0.00
125002000	7	IHS INC CLASS A Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	04/01/10	371.17	367.33 **367 33**	3.84 **3.84**	0.00 0 00
125002010	3	IHS INC CLASS A Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	04/14/10	156.44	157.43 **157.43**	(.99) **(.99)**	0.00 0 00

2010 YEAR END SUMMARY

Ref: 00000693 00033499

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002020	3	IHS INC CLASS A Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	04/22/10	$ 158.34	$ 157.43 **$ 157.43**	$ .91 **$ .91**	$ 0.00 $ 0.00
125002030	3	IHS INC CLASS A Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	04/26/10	157.89	157.43 **157.43**	.46 **.46**	0.00 0.00
125002040	1	IHS INC CLASS A Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	05/03/10	52.27	52.48 **52.48**	(.21) **(.21)**	0.00 0.00
125002050	7	IHS INC CLASS A Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	05/12/10	372.87	367.33 **367.33**	5.54 **5.54**	0.00 0.00
125002060	5	INFOSYS TECHNOLOGIE SP ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	01/06/10	280.55	244.99 **244.99**	35.56 **35.56**	0.00 0.00
125002070	1	INFOSYS TECHNOLOGIE SP ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	01/07/10	54.81	49.00 **49.00**	5.81 **5.81**	0.00 0.00
125002080	10	INFOSYS TECHNOLOGIE SP ADR Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/21/10	559.00	489.98 **489.98**	69.02 **69.02**	0.00 0.00
125002090	7	INFOSYS TECHNOLOGIE SP ADR Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	03/29/10	421.61	342.98 **342.98**	78 63 **78.63**	0.00 0.00
125002100	16	INFOSYS TECHNOLOGIE SP ADR Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	04/06/10	981.74	783.96 **783.96**	197.78 **197.78**	0.00 0.00

Ref: 00000693 00033500

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002110	11	INFOSYS TECHNOLOGIE SP ADR Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	07/13/10	$ 655.35	$ 538.98 **$ 538.98**	$ 116.37 **$ 116.37**	$ 0.00 $ 0.00
125002120	5	INFOSYS TECHNOLOGIE SP ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	09/01/10	297 84	244.99 **244.99**	52.85 **52.85**	0.00 0.00
125002140	19	INTEL CORP Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/22/10	388.92	372 01 **372.01**	16.91 **16.91**	0.00 0.00
125002150	47	INTEL CORP Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	04/28/10	1,090.97	920.25 **920.25**	170.72 **170.72**	0.00 0.00
125002160	3	INTL BUSINESS MACHINES CORP Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/12/10	390.68	365 47 **365.47**	25.21 **25.21**	0 00 0.00
125002170	1	INTL BUSINESS MACHINES CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	03/15/10	127.40	121.83 **121 83**	5.57 **5.57**	0.00 0 00
125002180	3	INTL BUSINESS MACHINES CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	03/23/10	384.04	365 47 **365 47**	18.57 **18.57**	0.00 0.00
125002190	6	INTL BUSINESS MACHINES CORP Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	04/08/10	765.79	730.95 **730.95**	34.84 **34.84**	0.00 0.00
125002200	13	INTL BUSINESS MACHINES CORP Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	04/12/10	1,667.74	1,583.73 **1,583 73**	84.01 **84.01**	0 00 0 00

2010 YEAR END SUMMARY

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002210	26	INTL FLAVORS & FRAGRANCES INC	09/21/09	08/02/10	$ 1,190.84	$ 1,013.63	$ 177.21	$ 0.00
		Citigroup Global Markets Inc				**$ 1,013.63**	**$ 177.21**	$ 0.00
		acted as your agent						
		in this transaction.						
125002220	5	ISHARES COMEX GOLD TRUST	09/21/09	02/05/10	512.83	492 59	20.24	0.00
		Citigroup Global Markets Inc				**492.59**	**20.24**	0 00
		acted as your agent						
		in this transaction.						
125002230	3	ISHARES COMEX GOLD TRUST	09/21/09	02/08/10	314.18	295.55	18.63	0.00
		Citigroup Global Markets Inc				**295.55**	**18.63**	0.00
	3	acted as your agent	11/25/09		314.19	347.84	(33.65)	0.00
		in this transaction.				**347.84**	**(33.65)**	0.00
125002240	3	J.CREW GROUP INC	09/21/09	06/29/10	109 88	108.52	1.36	0.00
		Citigroup Global Markets Inc				**108 52**	**1.36**	0.00
		acted as your agent						
		in this transaction.						
125002250	4	J.CREW GROUP INC	09/21/09	07/06/10	147.09	144.70	2.39	0.00
		Citigroup Global Markets Inc.				**144.70**	**2 39**	0.00
		acted as your agent						
		in this transaction						
125002260	9	J.CREW GROUP INC	09/21/09	07/19/10	292.79	325.58	(32.79)	0.00
		Citigroup Global Markets Inc.				**325.58**	**(32.79)**	0.00
		acted as your agent						
		in this transaction						
125002270	5	J.CREW GROUP INC	09/21/09	07/20/10	166.42	180.87	(14.45)	0.00
		Citigroup Global Markets Inc				**180.87**	**(14.45)**	0.00
		acted as your agent						
		in this transaction						
125002280	1	J CREW GROUP INC	09/21/09	07/21/10	34.44	36.18	(1.74)	0.00
		Citigroup Global Markets Inc				**36.18**	**(1.74)**	0.00
	4	acted as your agent	09/29/09		137.78	145.23	(7.45)	0.00
		in this transaction				**145.23**	**(7 45)**	0.00
125002290	3	JPMORGAN CHASE & CO	09/21/09	05/07/10	123.14	134 01	(10.87)	0.00
		Citigroup Global Markets Inc				**134 01**	**(10.87)**	0.00
		acted as your agent						
		in this transaction.						

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002300	11	JPMORGAN CHASE & CO Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	08/20/10	$ 407.65	$ 491 37 **$ 491.37**	($ 83 72) **($ 83.72)**	$ 0.00 $ 0.00
125002310	21	JSC MMC NORILSK NICKEL JSC SON ADR Citigroup Global Markets Inc acted as your agent	09/21/09	07/19/10	331.30	255 15 **255.15**	76.15 **76.15**	0.00 0.00
125002320	16	JOHNSON & JOHNSON Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	02/03/10	1,015 98	972.30 **972.30**	43.68 **43 68**	0.00 0.00
125002330	10	JOHNSON & JOHNSON Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	06/10/10	585 19	607.68 **607.68**	(22.49) **(22.49)**	0.00 0.00
125002340	3	JOHNSON & JOHNSON Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	07/12/10	180.47	182.31 **182.31**	(1 84) **(1.84)**	0.00 0.00
125002350	4	JOHNSON & JOHNSON Citigroup Global Markets Inc.	09/21/09	07/27/10	232.73	243.07 **243.07**	(10.34) **(10.34)**	0.00 0.00
	4	acted as your agent in this transaction.	10/29/09		232.73	239.08 **239.08**	(6.35) **(6.35)**	0.00 0.00
	6		01/29/10		349.09	381.54 **381 54**	(32.45) **(32 45)**	0.00 0.00
	1		02/05/10		58.18	62 74 **62.74**	(4.56) **(4.56)**	0.00 0.00
	5		04/13/10		290.91	325.40 **325 40**	(34.49) **(34.49)**	0.00 0.00
125002360	3	JOHNSON CONTROLS INC Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	05/20/10	83.60	79.16 **79.16**	4.44 **4.44**	0.00 0.00
125002370	4	JOHNSON CONTROLS INC Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	05/25/10	107.07	105.55 **105.55**	1.52 **1 52**	0.00 0 00

2010 YEAR END SUMMARY

Ref 00000693 00033503

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125002380	20	JOHNSON CONTROLS INC	09/21/09	06/08/10	$ 527.88	$ 527.75	$ .13	$ 0.00
		Citigroup Global Markets Inc.				**$ 527.75**	**$ .13**	$ 0.00
	8	acted as your agent	01/25/10		211 15	243.98	(32.83)	0.00
		in this transaction.				**243.98**	**(32.83)**	0.00
125002390	15	JOY GLOBAL INC	09/21/09	01/22/10	779.47	717.15	62.32	0.00
		Citigroup Global Markets Inc				**717.15**	**62.32**	0.00
		acted as your agent						
		in this transaction						
125002400	12	KIMBERLY CLARK CORP	05/10/10	09/28/10	778 83	753.19	25.64	0.00
		Citigroup Global Markets Inc.				**753.19**	**25.64**	0.00
		acted as your agent						
		in this transaction						
125002410	12	KIMBERLY CLARK CORP	05/10/10	10/14/10	793.72	753.19	40.53	0.00
		Citigroup Global Markets Inc				**753.19**	**40.53**	0.00
	6	acted as your agent	06/04/10		396.86	360 94	35.92	0.00
		in this transaction				**360.94**	**35.92**	0.00
125002420	2	LABORATORY CORP AMER HLDGS NEW	05/19/10	07/29/10	145 34	154.60	(9.26)	0.00
		Citigroup Global Markets Inc.				**154.60**	**(9.26)**	0.00
		acted as your agent						
		in this transaction						
125002430	57	LIBERTY MEDIA HLDG CORP	09/21/09	06/23/10	700.01	641.23	58.78	0 00
		INTERACTIVE SER A				**641.23**	**58.78**	0.00
		Citigroup Global Markets Inc.						
		acted as your agent						
125002440	4	LIBERTY MEDIA CORP LIBERTY	09/21/09	01/04/10	184.47	164.45	20.02	0.00
		STARZ SER A				**164.45**	**20.02**	0.00
		Citigroup Global Markets Inc.						
		acted as your agent						
125002450	6	LOCKHEED MARTIN CORP	02/03/10	10/07/10	424.05	460.28	(36.23)	0.00
		Citigroup Global Markets Inc				**460.28**	**(36.23)**	0.00
		acted as your agent						
		in this transaction						
125002460	10	LOCKHEED MARTIN CORP	02/03/10	10/11/10	698.01	767.12	(69.11)	0.00
		Citigroup Global Markets Inc.				**767 12**	**(69 11)**	0.00
	2	acted as your agent	02/09/10		139.60	151.52	(11 92)	0.00
		in this transaction				**151.52**	**(11.92)**	0.00

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125002470	3	LOWES COMPANIES INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/06/10	$ 69.19	$ 65.84 **$ 65.84**	$ 3.35 **$ 3.35**	$ 0.00 $ 0.00
125002480	31	LOWES COMPANIES INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	07/12/10	627.86	680.39 **680.39**	(52.53) **(52.53)**	0.00 0.00
125002490	11	MARKET VECTORS GOLD MINERS ETF TR Citigroup Global Markets Inc. acted as your agent	09/21/09	02/05/10	439.46	498.51 **498 51**	(59 05) **(59.05)**	0.00 0.00
125002500	8	MARKET VECTORS GOLD MINERS ETF TR	09/21/09	02/08/10	336.47	362 56 **362 56**	(26.09) **(26.09)**	0.00 0.00
	4	Citigroup Global Markets Inc acted as your agent	11/25/09		168.24	209.88 **209 88**	(41.64) **(41.64)**	0.00 0.00
125002510	7	MARKET VECTORS GOLD MINERS ETF TR Citigroup Global Markets Inc. acted as your agent	05/12/10	07/13/10	357.99	376.59 **376.59**	(18.60) **(18.60)**	0.00 0.00
125002520	11	MARKET VECTORS GOLD MINERS ETF TR Citigroup Global Markets Inc. acted as your agent	05/12/10	07/14/10	553 40	591 79 **591.79**	(38.39) **(38 39)**	0.00 0.00
125002530	5	MARKET VECTORS GOLD MINERS ETF TR Citigroup Global Markets Inc. acted as your agent	05/12/10	07/16/10	243.85	269.00 **269.00**	(25 15) **(25.15)**	0.00 0.00
125002540	62	MARSH & MCLENNAN COS INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/30/09	07/08/10	1,410.47	1,538.19 **1,538.19**	(127.72) **(127.72)**	0.00 0.00
125002550	4	MCDONALDS CORP Citigroup Global Markets Inc acted as your agent in this transaction	06/08/10	10/27/10	308 24	264.77 **264.77**	43 47 **43 47**	0.00 0 00

2010 YEAR END SUMMARY

Ref 00000693 00033505

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002560	4	MEAD JOHNSON NUTRITION CO Citigroup Global Markets Inc. acted as your agent in this transaction	12/21/09	04/08/10	$ 207 71	$ 171.31 **$ 171 31**	$ 36.40 **$ 36.40**	$ 0 00 $ 0.00
125002570	14	METLIFE INC Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	06/04/10	543.24	540.51 **540.51**	2.73 **2.73**	0.00 0.00
125002580	20	MICROSOFT CORP Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	04/19/10	618.00	506 19 **506.19**	111.81 **111.81**	0 00 0.00
125002590	18	MICROSOFT CORP Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	04/21/10	563.39	455.57 **455.57**	107.82 **107.82**	0 00 0.00
125002600	18	MICROSOFT CORP Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	07/12/10	447.66	455.58 **455 58**	(7.92) **(7.92)**	0.00 0.00
125002610	15	MICROSOFT CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	08/03/10	390 91	379.65 **379.65**	11.26 **11.26**	0.00 0.00
125002620	15	MICROSOFT CORP Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	08/11/10	370.49	379.64 **379.64**	(9.15) **(9.15)**	0.00 0.00
125002630	31	MICROSOFT CORP Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	08/17/10	765.68	784.60 **784 60**	(18.92) **(18.92)**	0 00 0.00
125002640	12	MICROSOFT CORP Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	09/09/10	289.19	303.72 **303.72**	(14.53) **(14.53)**	0.00 0.00

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002650	8	MICROSOFT CORP Citigroup Global Markets Inc acted as your agent in this transaction	06/25/10	11/15/10	$ 210.31	$ 198.62 **$ 198.62**	$ 11 69 **$ 11.69**	$ 0.00 $ 0 00
125002670	127	MITSUBISHI UFJ FINANCIAL GROUP INC ADR Citigroup Global Markets Inc acted as your agent	09/21/09	03/16/10	675.63	737.62 **737 62**	(61.99) **(61 99)**	0.00 0.00
125002680	4	MONSANTO CO NEW Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	02/25/10	288.69	315.55 **315.55**	(26 86) **(26.86)**	0.00 0 00
125002690	1	MONSANTO CO NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	02/26/10	71.17	78.89 **78.89**	(7.72) **(7.72)**	0.00 0 00
125002700	1	MONSANTO CO NEW Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	03/11/10	71.24	78.89 **78.89**	(7.65) **(7.65)**	0.00 0.00
125002710	3	MONSANTO CO NEW Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	04/06/10	209.89	236.67 **236.67**	(26.78) **(26 78)**	0.00 0.00
125002720	3	MONSANTO CO NEW Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	04/14/10	200.72	236.66 **236.66**	(35.94) **(35.94)**	0.00 0.00
125002730	2	MONSANTO CO NEW Citigroup Global Markets Inc.	09/21/09	07/01/10	92.73	157.78 **157 78**	(65.05) **(65.05)**	0.00 0 00
	8	acted as your agent in this transaction.	03/04/10		370.91	593.26 **593.26**	(222.35) **(222.35)**	0.00 0.00
125002740	11	MONSTER WORLDWIDE INC Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	08/24/10	115.49	204.69 **204.69**	(89 20) **(89.20)**	0.00 0.00

2010 YEAR END SUMMARY

Ref. 00000693 00033507

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002750	20	MONSTER WORLDWIDE INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	08/25/10	$ 201.43	$ 372.16 **$ 372.16**	($ 170.73) **($ 170.73)**	$ 0.00 $ 0 00
125002760	18	MORGAN STANLEY Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/22/10	509.75	570.56 **570.56**	(60.81) **(60.81)**	0.00 0.00
125002770	24	MORGAN STANLEY Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	01/25/10	678.16	760.74 **760.74**	(82.58) **(82.58)**	0.00 0.00
125002780	44	MORGAN STANLEY Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	08/13/10	1,141 78	1,394.69 **1,394.69**	(252.91) **(252.91)**	0.00 0.00
125002790	11	NYSE EURONEXT Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	01/05/10	279.64	326 57 **326 57**	(46.93) **(46 93)**	0.00 0.00
125002800	6	NYSE EURONEXT Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	07/14/10	165.73	178.13 **178.13**	(12.40) **(12 40)**	0.00 0 00
125002820	3	NYSE EURONEXT Citigroup Global Markets Inc.	03/03/10	11/10/10	88.54	82.20 **82.20**	6.34 **6.34**	0 00 0.00
	3	acted as your agent in this transaction.	03/05/10		88.53	85.26 **85.26**	3.27 **3.27**	0.00 0.00
125002830	22	NATIONAL FUEL GAS CO Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	01/27/10	1,094.33	1,035.24 **1,035.24**	59.09 **59.09**	0 00 0.00
125002840	6	NATIONAL FUEL GAS CO Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	06/24/10	287.99	282 34 **282.34**	5 65 **5.65**	0 00 0.00

Ref 00000693 00033508

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002850	21	NATIONAL FUEL GAS CO Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	08/13/10	$ 972.86	$ 988 19 **$ 988.19**	($ 15 33) **($ 15.33)**	$ 0.00 $ 0.00
125002860	3	NATIONAL OILWELL VARCO INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	01/06/10	140.24	129.53 **129.53**	10.71 **10.71**	0.00 0.00
125002870	13	NATIONAL OILWELL VARCO INC Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	01/11/10	614.89	561.31 **561.31**	53.58 **53.58**	0.00 0 00
125002880	5	NATIONAL OILWELL VARCO INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	01/22/10	219.14	215.89 **215 89**	3.25 **3.25**	0.00 0.00
125002890	17	NATIONAL OILWELL VARCO INC Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	01/29/10	731.02	734.02 **734.02**	(3.00) **(3.00)**	0.00 0.00
125002900	4	NATIONAL OILWELL VARCO INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	06/01/10	138.59	172.71 **172.71**	(34.12) **(34 12)**	0.00 0.00
125002910	8	NATIONAL OILWELL VARCO INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	06/02/10	275.22	345.42 **345.42**	(70.20) **(70.20)**	0.00 0 00
125002920	6	NATIONAL OILWELL VARCO INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	08/20/10	227.21	259.06 **259.06**	(31.85) **(31.85)**	0.00 0.00
125002930	6 6	NATIONAL OILWELL VARCO INC Citigroup Global Markets Inc acted as your agent in this transaction.	10/13/09 01/27/10	08/25/10	224.48 224.48	276.99 **276.99** 257.72 **257 72**	(52.51) **(52.51)** (33 24) **(33.24)**	0.00 0.00 0.00 0 00

2010 YEAR END SUMMARY

Ref 00000693 00033509

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125002940	83	NATIONAL SEMICONDUCTOR CORP Citigroup Global Markets Inc acted as your agent in this transaction	10/15/09	09/02/10	$ 1,082.31	$ 1,209.31 **$ 1,209 31**	($ 127.00) **($ 127.00)**	$ 0.00 $ 0.00
125002950	3	NETFLIX INC Citigroup Global Markets Inc. acted as your agent in this transaction	08/06/10	09/27/10	490.32	342.49 **342.49**	147 83 **147.83**	0 00 0.00
125002960	16	NEWMONT MINING CORP Citigroup Global Markets Inc acted as your agent in this transaction.	12/01/09	01/21/10	721.58	888 51 **888 51**	(166.93) **(166.93)**	0.00 0.00
125002970	6	NEWMONT MINING CORP Citigroup Global Markets Inc acted as your agent in this transaction	12/01/09	01/21/10	270.59	333.19 **333 19**	(62 60) **(62.60)**	0.00 0.00
125002980	52	NOKIA CORP SPONSORED ADR Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/22/10	674.43	820.90 **820.90**	(146.47) **(146 47)**	0.00 0.00
125002990	65	NOKIA CORP SPONSORED ADR Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	04/26/10	809.91	1,026.12 **1,026.12**	(216 21) **(216.21)**	0.00 0.00
125003000	23	NOBLE ENERGY INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	01/27/10	1,721.45	1,566.07 **1,566.07**	155.38 **155 38**	0.00 0.00
125003010	35	NOMURA HOLDINGS INC ADR Citigroup Global Markets Inc.	10/02/09	09/24/10	175.93	217.00 **217 00**	(41.07) **(41.07)**	0.00 0.00
	50	acted as your agent in this transaction	03/16/10		251.33	382.47 **382.47**	(131.14) **(131.14)**	0.00 0.00
125003020	14	NOVO-NORDISK A S ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	03/29/10	1,092.30	906 45 **906 45**	185.85 **185.85**	0.00 0.00

Ref 00000693 00033510

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003030	13	NVIDIA CORP Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	02/01/10	$ 214 90	$ 197.34 **$ 197 34**	$ 17.56 **$ 17 56**	$ 0.00 $ 0.00
125003040	23	NVIDIA CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	04/19/10	384 16	349.13 **349.13**	35.03 **35 03**	0.00 0.00
125003050	52	NVIDIA CORP Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	05/05/10	766.04	789.35 **789.35**	(23.31) **(23.31)**	0.00 0.00
125003060	9	OCCIDENTAL PETROLEUM CORP-DEL Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/13/10	714.65	695.24 **695.24**	19 41 **19 41**	0.00 0.00
125003070	3	OCCIDENTAL PETROLEUM CORP-DEL Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/28/10	226 06	231.75 **231.75**	(5 69) **(5.69)**	0 00 0.00
125003080	4	OCCIDENTAL PETROLEUM CORP-DEL Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	02/05/10	298.74	308 99 **308.99**	(10 25) **(10.25)**	0.00 0.00
125003090	9	OCCIDENTAL PETROLEUM CORP-DEL Citigroup Global Markets Inc. acted as your agent in this transaction	10/12/09	05/07/10	721.04	724.21 **724 21**	(3.17) **(3.17)**	0.00 0.00
125003100	18	ORACLE CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	03/22/10	454.87	389.49 **389.49**	65 38 **65.38**	0.00 0.00
125003110	5	OWENS CORNING INC NEW Citigroup Global Markets Inc. acted as your agent	09/21/09	06/08/10	147 24	115.53 **115.53**	31.71 **31 71**	0.00 0 00

2010 YEAR END SUMMARY

Ref. 00000693 00033511

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003120	5	OWENS CORNING INC NEW Citigroup Global Markets Inc. acted as your agent	09/21/09	07/01/10	$ 140.43	$ 115.53 **$ 115.53**	$ 24.90 **$ 24.90**	$ 0.00 $ 0.00
125003130	7	OWENS CORNING INC NEW Citigroup Global Markets Inc acted as your agent	09/21/09	07/06/10	195.07	161.74 **161.74**	33.33 **33.33**	0.00 0.00
125003140	6	OWENS CORNING INC NEW Citigroup Global Markets Inc acted as your agent	09/21/09	08/13/10	155.41	138.64 **138.64**	16.77 **16.77**	0.00 0.00
125003150	11	OWENS CORNING INC NEW Citigroup Global Markets Inc acted as your agent	09/21/09	09/01/10	297.10	254.16 **254.16**	42.94 **42.94**	0.00 0.00
125003160	6	OWENS CORNING INC NEW Citigroup Global Markets Inc acted as your agent	09/21/09	09/20/10	141 04	138.64 **138.64**	2 40 **2.40**	0.00 0 00
125003170	17	OWENS CORNING INC NEW	09/21/09	09/21/10	411.06	392.80 **392 80**	18.26 **18.26**	0.00 0.00
	6	Citigroup Global Markets Inc acted as your agent	10/15/09		145.08	150.09 **150 09**	(5.01) **(5.01)**	0.00 0.00
125003180	13	PARKER-HANNIFIN CORP Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	05/21/10	786.50	706.03 **706.03**	80.47 **80.47**	0.00 0.00
125003190	15	PAYCHEX INC Citigroup Global Markets Inc. acted as your agent in this transaction.	05/21/10	10/25/10	420.42	439.00 **439.00**	(18.58) **(18 58)**	0.00 0.00
125003200	21	PAYCHEX INC Citigroup Global Markets Inc. acted as your agent in this transaction.	05/21/10	11/04/10	593.00	614.61 **614 61**	(21.61) **(21.61)**	0 00 0.00

Ref 00000693 00033512

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003210	6	PEABODY ENERGY CORP Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/27/10	$ 270.37	$ 229.98 **$ 229.98**	$ 40.39 **$ 40.39**	$ 0.00 $ 0.00
125003220	31	PEABODY ENERGY CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	05/28/10	1,221.80	1,188.23 **1,188.23**	33.57 **33.57**	0.00 0.00
125003230	9	PENN NATIONAL GAMING INC Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	02/04/10	222.90	248.47 **248 47**	(25.57) **(25.57)**	0.00 0.00
125003240	9	PENN NATIONAL GAMING INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	02/09/10	209.29	248 48 **248.48**	(39.19) **(39.19)**	0.00 0.00
125003250	10	PENN NATIONAL GAMING INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	02/19/10	228.51	276.08 **276.08**	(47.57) **(47.57)**	0.00 0.00
125003260	5	PEPSICO INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	03/05/10	321 23	295.19 **295.19**	26.04 **26.04**	0.00 0.00
125003270	4	PEPSICO INC Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	04/23/10	258.72	236 15 **236.15**	22.57 **22 57**	0.00 0.00
125003280	6	PEPSICO INC Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	06/16/10	382 63	354.23 **354.23**	28.40 **28.40**	0.00 0 00
125003290	6 5	PEPSICO INC Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09 01/29/10	07/15/10	379.82 316 51	354.23 **354.23** 300 32 **300.32**	25.59 **25.59** 16 19 **16 19**	0.00 0 00 0.00 0 00

2010 YEAR END SUMMARY

Ref. 00000693 00033513

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003300	17	PETROLEO BRASILEIRO SA ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	01/14/10	$ 697.16	$ 649 89 **$ 649.89**	$ 47.27 **$ 47.27**	$ 0.00 $ 0.00
125003310	16	PETROBRAS Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/14/10	733.84	723.19 **723.19**	10.65 **10.65**	0.00 0.00
125003320	16	PETROBRAS Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	01/22/10	678.98	723.20 **723.20**	(44.22) **(44.22)**	0.00 0 00
125003330	32	PFIZER INC Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	07/23/10	466.33	533.95 **533.95**	(67.62) **(67.62)**	0.00 0.00
125003350	18 6	PHILIP MORRIS INTL INC Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09 11/02/09	06/11/10	792.03 264.01	872.45 **872.45** 290.76 **290.76**	(80.42) **(80.42)** (26 75) **(26.75)**	0.00 0.00 0 00 0.00
125003360	4	PIMCO 20+ YR ZERO COUPON US TREASURY INDEX FUND Citigroup Global Markets Inc. acted as your agent	10/01/10	10/13/10	321.99	345 02 **345.02**	(23.03) **(23.03)**	0.00 0.00
125003370	5	PIMCO 20+ YR ZERO COUPON US TREASURY INDEX FUND Citigroup Global Markets Inc. acted as your agent	10/01/10	10/15/10	387.49	431.27 **431.27**	(43.78) **(43.78)**	0.00 0.00
125003380	8	PLEXUS CORP Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	09/01/10	187.30	208.91 **208.91**	(21.61) **(21.61)**	0.00 0 00
125003390	3	POLO RALPH LAUREN CORP CL A Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	06/29/10	222.10	229.60 **229.60**	(7.50) **(7.50)**	0.00 0.00

Ref: 00000693 00033514

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003400	4	POLO RALPH LAUREN CORP CL A Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	07/19/10	$ 292 08	$ 306.14 **$ 306 14**	($ 14.06) **($ 14.06)**	$ 0 00 $ 0.00
125003410	3	POLO RALPH LAUREN CORP CL A Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	08/12/10	242.40	229.60 **229 60**	12 80 **12 80**	0.00 0.00
125003420	1	POLO RALPH LAUREN CORP CL A Citigroup Global Markets Inc acted as your agent in this transaction	02/03/10	09/23/10	86.45	78.86 **78.86**	7.59 **7.59**	0.00 0.00
125003430	6	POTASH CORP SASK INC- Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	01/04/10	674.92	558.48 **558 48**	116.44 **116.44**	0.00 0.00
125003440	2	POTASH CORP SASK INC- Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	01/29/10	206.72	186.16 **186 16**	20.56 **20.56**	0 00 0.00
125003450	1	POTASH CORP SASK INC- Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	03/04/10	115.04	93.08 **93.08**	21.96 **21.96**	0.00 0.00
125003460	6	POTASH CORP SASK INC- Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	03/23/10	735.84	558 48 **558.48**	177.36 **177.36**	0.00 0.00
125003470	8	PRAXAIR INC Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	01/25/10	637 71	651.24 **651.24**	(13.53) **(13.53)**	0.00 0.00
125003480	7	PROCTER & GAMBLE CO Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	03/05/10	444 84	399.69 **399.69**	45.15 **45.15**	0 00 0.00

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003490	9	PROCTER & GAMBLE CO	09/21/09	06/10/10	$ 556.70	$ 513.89	$ 42.81	$ 0.00
		Citigroup Global Markets Inc				**$ 513.89**	**$ 42.81**	$ 0.00
		acted as your agent						
		in this transaction.						
125003500	8	PROSHARES SHORT S&P500	01/19/10	04/28/10	389.59	408.84	(19.25)	0.00
		Citigroup Global Markets Inc				**408.84**	**(19.25)**	0.00
	8	acted as your agent	01/20/10		389.59	413.50	(23 91)	0.00
		in this transaction				**413.50**	**(23.91)**	0.00
125003510	9	PROSHARES SHORT RUSSELL2000	01/19/10	04/28/10	337.04	384.57	(47.53)	0.00
		Citigroup Global Markets Inc				**384.57**	**(47.53)**	0.00
	9	acted as your agent	01/20/10		337.04	390.95	(53.91)	0.00
		in this transaction.				**390.95**	**(53.91)**	0.00
125003520	6	PROSHARES ULTRASHORT	01/21/10	02/11/10	158.28	148.35	9.93	0.00
		RUSSELL 2000				**148.35**	**9.93**	0.00
	9	Citigroup Global Markets Inc.	01/22/10		237.42	221.69	15 73	0 00
		acted as your agent				**221.69**	**15.73**	0.00
	13		01/28/10		342.93	337.10	5.83	0.00
						337.10	**5.83**	0.00
125003530	2	PROSHARES ULTRASHORT	01/28/10	02/19/10	48.76	51.86	(3.10)	0.00
		RUSSELL 2000				**51.86**	**(3 10)**	0.00
	4	Citigroup Global Markets Inc.	02/05/10		97.52	112.95	(15.43)	0.00
		acted as your agent				**112.95**	**(15.43)**	0.00
125003540	14	PROSHARES ULTRASHORT	02/05/10	03/11/10	296 46	395.31	(98.85)	0.00
		RUSSELL 2000				**395.31**	**(98.85)**	0.00
		Citigroup Global Markets Inc						
		acted as your agent						
125003550	8	PROSHARES ULTRASHORT	02/05/10	04/13/10	152.84	225.89	(73.05)	0.00
		RUSSELL 2000				**225.89**	**(73 05)**	0.00
	12	Citigroup Global Markets Inc.	04/08/10		229.25	231.60	(2 35)	0.00
		acted as your agent				**231.60**	**(2.35)**	0 00
125003560	9	PROSHARES ULTRASHORT	04/08/10	05/12/10	162.90	173.70	(10.80)	0 00
		RUSSELL 2000				**173 70**	**(10 80)**	0 00
	13	Citigroup Global Markets Inc	04/27/10		235.29	222 95	12.34	0 00
		acted as your agent				**222 95**	**12 34**	0 00
125003570	11	PROSHARES ULTRASHORT	04/27/10	05/26/10	235.10	188.65	46.45	0 00
		RUSSELL 2000				**188.65**	**46.45**	0.00
	7	Citigroup Global Markets Inc	04/28/10		149.61	125.58	24 03	0 00
		acted as your agent				**125.58**	**24.03**	0.00

Client Statement
2010 Year End Summary

Ref' 00000693 00033516

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003580	20	PROSHARES ULTRASHORT	04/28/10	06/21/10	$ 381.99	$ 358 80	$ 23.19	$ 0.00
		RUSSELL 2000				**$ 358.80**	**$ 23.19**	$ 0.00
		Citigroup Global Markets Inc.						
		acted as your agent						
125003590	21	PROSHARES ULTRASHORT	04/28/10	07/01/10	511.36	376 74	134.62	0.00
		RUSSELL 2000				**376.74**	**134.62**	0.00
		Citigroup Global Markets Inc.						
		acted as your agent						
125003600	1	PROSHARES ULTRASHORT	04/28/10	08/04/10	19.17	17.94	1.23	0.00
		RUSSELL 2000				**17.94**	**1.23**	0.00
	19	Citigroup Global Markets Inc	05/05/10		364.24	355.49	8.75	0.00
		acted as your agent				**355.49**	**8.75**	0.00
125003610	20	PROSHARES ULTRASHORT	05/05/10	09/09/10	395 07	374 20	20.87	0.00
		RUSSELL 2000				**374.20**	**20.87**	0 00
		Citigroup Global Markets Inc.						
		acted as your agent						
125003620	3	PROSHARES ULTRASHORT	05/05/10	09/10/10	59.70	56.13	3.57	0.00
		RUSSELL 2000				**56 13**	**3.57**	0.00
	8	Citigroup Global Markets Inc	05/06/10		159.20	152 24	6.96	0.00
		acted as your agent				**152.24**	**6.96**	0.00
	8		05/14/10		159.20	152.72	6.48	0 00
						152.72	**6.48**	0.00
	9		05/20/10		179.09	192.33	(13.24)	0.00
						192.33	**(13.24)**	0 00
125003630	2	PROSHARES ULTRASHORT	05/20/10	09/13/10	38.19	42 74	(4.55)	0.00
		RUSSELL 2000				**42 74**	**(4.55)**	0.00
		Citigroup Global Markets Inc						
		acted as your agent						
125003640	2	PROSHARES ULTRASHORT	05/20/10	09/14/10	37.94	42 74	(4.80)	0.00
		RUSSELL 2000				**42 74**	**(4.80)**	0.00
	7	Citigroup Global Markets Inc	06/07/10		132.79	152.18	(19.39)	0.00
		acted as your agent				**152 18**	**(19.39)**	0 00
	11		06/24/10		208.66	234 01	(25.35)	0.00
						234.01	**(25.35)**	0.00
125003650	7	PROSHARES ULTRASHORT	06/24/10	09/30/10	120 06	148 91	(28.85)	0 00
		RUSSELL 2000				**148.91**	**(28 85)**	0 00
	6	Citigroup Global Markets Inc	07/06/10		102.90	138.36	(35.46)	0 00
		acted as your agent				**138 36**	**(35 46)**	0.00

2010 YEAR END SUMMARY

Ref. 00000693 00033517

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003660	12	PROSHARES ULTRASHORT RUSSELL 2000 Citigroup Global Markets Inc acted as your agent	07/06/10	10/01/10	$ 209.99	$ 276.72 **$ 276.72**	($ 66.73) **($ 66.73)**	$ 0.00 $ 0.00
125003670	7	PROSHARES ULTRASHORT RUSSELL 2000	07/06/10	10/05/10	117 73	161.42 **161.42**	(43.69) **(43 69)**	0.00 0 00
	3	Citigroup Global Markets Inc. acted as your agent	08/24/10		50.46	70.28 **70.28**	(19.82) **(19.82)**	0.00 0.00
125003680	9	PROSHARES ULTRASHORT RUSSELL 2000 Citigroup Global Markets Inc acted as your agent	08/24/10	11/04/10	132.83	210.85 **210.85**	(78.02) **(78.02)**	0.00 0.00
125003690	21	PROSHORT ULTRASHORT QQQ Citigroup Global Markets Inc	06/25/10	09/09/10	344.81	380 10 **380.10**	(35.29) **(35.29)**	0.00 0.00
	2	acted as your agent in this transaction	08/11/10		32.84	35.10 **35.10**	(2.26) **(2.26)**	0.00 0.00
125003700	12	PROSHORT ULTRASHORT QQQ Citigroup Global Markets Inc. acted as your agent in this transaction	08/11/10	09/13/10	191.03	210.60 **210.60**	(19.57) **(19.57)**	0.00 0.00
125003710	8	PROSHORT ULTRASHORT QQQ Citigroup Global Markets Inc	08/11/10	09/17/10	123 19	140.40 **140.40**	(17.21) **(17.21)**	0.00 0 00
	7	acted as your agent in this transaction	08/12/10		107.80	123.71 **123.71**	(15.91) **(15.91)**	0.00 0.00
125003720	30	PROSHORT ULTRASHORT QQQ Citigroup Global Markets Inc acted as your agent in this transaction.	08/12/10	10/11/10	425.09	530.19 **530.19**	(105.10) **(105.10)**	0.00 0.00
125003730	8	PROSHORT ULTRASHORT QQQ Citigroup Global Markets Inc. acted as your agent in this transaction	08/12/10	11/04/10	97.03	141.39 **141.39**	(44 36) **(44.36)**	0 00 0.00
125003740	4	PROSHARES ULTRASHORT S&P500 Citigroup Global Markets Inc.	01/21/10	02/11/10	147.31	138.68 **138.68**	8.63 **8.63**	0 00 0.00
	7	acted as your agent in this transaction	01/22/10		257 80	245.91 **245.91**	11.89 **11 89**	0.00 0.00
	9		01/28/10		331 46	327 63 **327.63**	3.83 **3.83**	0 00 0 00

Ref: 00000693 00033518

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003750	1	PROSHARES ULTRASHORT S&P500	01/28/10	02/19/10	$ 35.13	$ 36.40	($ 1.27)	$ 0.00
		Citigroup Global Markets Inc.				**$ 36.40**	**($ 1.27)**	$ 0.00
	5	acted as your agent	02/05/10		175.66	191.90	(16.24)	0.00
		in this transaction.				**191.90**	**(16.24)**	0.00
125003760	13	PROSHARES ULTRASHORT S&P500	02/05/10	04/13/10	385.57	498 94	(113.37)	0.00
		Citigroup Global Markets Inc.				**498.94**	**(113.37)**	0.00
		acted as your agent						
		in this transaction						
125003770	1	PROSHARES ULTRASHORT S&P500	02/05/10	05/12/10	30.33	38.38	(8.05)	0.00
		Citigroup Global Markets Inc				**38 38**	**(8.05)**	0.00
	11	acted as your agent	04/08/10		333.62	330.99	2 63	0.00
		in this transaction				**330.99**	**2.63**	0.00
125003780	2	PROSHARES ULTRASHORT S&P500	04/08/10	05/26/10	69 95	60 18	9 77	0 00
		Citigroup Global Markets Inc				**60 18**	**9.77**	0 00
	8	acted as your agent	04/27/10		279 78	230.32	49.46	0.00
		in this transaction				**230.32**	**49.46**	0 00
125003790	6	PROSHARES ULTRASHORT S&P500	04/27/10	06/21/10	189.71	172.74	16.97	0.00
		Citigroup Global Markets Inc				**172.74**	**16 97**	0 00
	1	acted as your agent	04/28/10		31.62	29.90	1.72	0.00
		in this transaction.				**29.90**	**1.72**	0.00
125003800	4	PROSHARES ULTRASHORT S&P500	04/28/10	07/01/10	155.39	119 60	35.79	0.00
		Citigroup Global Markets Inc.				**119.60**	**35 79**	0 00
		acted as your agent						
		in this transaction.						
125003810	13	PROSHARES ULTRASHORT S&P500	04/28/10	08/04/10	405 72	388.70	17 02	0 00
		Citigroup Global Markets Inc				**388.70**	**17.02**	0.00
		acted as your agent						
		in this transaction.						
125003820	11	PROSHARES ULTRASHORT S&P500	04/28/10	09/03/10	355.29	328.90	26.39	0.00
		Citigroup Global Markets Inc				**328 90**	**26.39**	0.00
	1	acted as your agent	05/05/10		32.30	30.65	1 65	0 00
		in this transaction				**30.65**	**1.65**	0 00
125003830	22	PROSHARES ULTRASHORT S&P500	05/05/10	10/01/10	649.93	674.30	(24.37)	0.00
		Citigroup Global Markets Inc.				**674 30**	**(24 37)**	0 00
	3	acted as your agent	05/06/10		88.63	92 91	(4.28)	0.00
		in this transaction				**92.91**	**(4 28)**	0.00
	6		05/14/10		177.25	194.04	(16.79)	0.00
						194 04	**(16.79)**	0.00

2010 YEAR END SUMMARY

Ref: 00000693 00033519

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003840	1	PROSHARES ULTRASHORT S&P500	05/14/10	10/13/10	$ 27.76	$ 32.34	($ 4.58)	$ 0 00
		Citigroup Global Markets Inc				**$ 32.34**	**($ 4.58)**	$ 0 00
	4	acted as your agent	05/20/10		111 03	139 79	(28.76)	0.00
		in this transaction.				**139.79**	**(28.76)**	0.00
125003850	4	PROSHARES ULTRASHORT S&P500	06/07/10	10/14/10	110.80	142.44	(31.64)	0.00
		Citigroup Global Markets Inc.				**142 44**	**(31.64)**	0.00
	2	acted as your agent	06/24/10		55.40	68.00	(12.60)	0.00
		in this transaction.				**68.00**	**(12.60)**	0.00
	3		07/06/10		83.09	110.76	(27.67)	0 00
						110 76	**(27.67)**	0 00
125003860	2	PROSHARES ULTRASHORT S&P500	07/06/10	11/04/10	51.65	73.84	(22.19)	0.00
		Citigroup Global Markets Inc.				**73.84**	**(22.19)**	0.00
		acted as your agent						
		in this transaction						
125003870	2	PROSHARES ULTRASHORT MSCI	05/14/10	05/27/10	111 71	108.94	2.77	0.00
		EMERGING MARKETS				**108 94**	**2 77**	0.00
		Citigroup Global Markets Inc						
		acted as your agent						
125003880	5	PROSHARES ULTRASHORT MSCI	05/14/10	05/28/10	280 94	272.35	8.59	0.00
		EMERGING MARKETS				**272.35**	**8.59**	0.00
	2	Citigroup Global Markets Inc.	05/17/10		112.37	108.82	3.55	0.00
		acted as your agent				**108.82**	**3.55**	0.00
125003890	1	PROSHARES ULTRASHORT MSCI	05/17/10	06/03/10	54.95	54.41	.54	0.00
		EMERGING MARKETS				**54.41**	**.54**	0.00
	1	Citigroup Global Markets Inc.	05/19/10		54.94	58.88	(3.94)	0.00
		acted as your agent				**58.88**	**(3.94)**	0.00
125003900	2	PROSHARES ULTRASHORT MSCI	05/19/10	06/04/10	117.43	117.77	(.34)	0.00
		EMERGING MARKETS				**117.77**	**(.34)**	0.00
	3	Citigroup Global Markets Inc.	05/20/10		176.15	189.36	(13.21)	0.00
		acted as your agent				**189.36**	**(13.21)**	0.00
125003910	7	PROSHARES ULTRA SHORT MSCI	05/14/10	05/27/10	179 61	182.38	(2.77)	0 00
		EUROPE				**182.38**	**(2.77)**	0.00
		Citigroup Global Markets Inc						
		acted as your agent						

Ref: 00000693 00033520

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003920	8	PROSHARES ULTRA SHORT MSCI EUROPE	05/14/10	05/28/10	$ 206 90	$ 208 43 **$ 208.43**	($ 1.53) **($ 1.53)**	$ 0 00 $ 0.00
	6	Citigroup Global Markets Inc. acted as your agent	05/17/10		155.18	154.72 **154 72**	.46 **.46**	0.00 0.00
	1		05/19/10		25 86	27.16 **27 16**	(1.30) **(1.30)**	0.00 0.00
125003930	6	PROSHARES ULTRA SHORT MSCI EUROPE Citigroup Global Markets Inc. acted as your agent	05/19/10	06/03/10	152 46	162.97 **162.97**	(10.51) **(10.51)**	0.00 0.00
125003940	1	PROSHARES ULTRA SHORT MSCI EUROPE	05/19/10	06/04/10	27.81	27.16 **27.16**	.65 **.65**	0.00 0.00
	8	Citigroup Global Markets Inc. acted as your agent	05/20/10		222 46	225.99 **225.99**	(3.53) **(3.53)**	0.00 0.00
125003950	21	QUALCOMM INC Citigroup Global Markets Inc. acted as your agent in this transaction.	01/08/10	05/27/10	744 60	1,031.75 **1,031.75**	(287 15) **(287.15)**	0.00 0.00
125003960	4	RAYTHEON COMPANY NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	07/22/10	194.47	191.96 **191.96**	2 51 **2.51**	0.00 0.00
125003970	16	RAYTHEON COMPANY NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	08/05/10	745.66	767.84 **767.84**	(22.18) **(22.18)**	0.00 0.00
125003990	2	RIO TINTO PLC-GBP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	01/22/10	421 45	350 22 **350.22**	71.23 **71.23**	0.00 0.00
125004000	4	RIO TINTO PLC-GBP Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	02/26/10	805 28	700 44 **700 44**	104.84 **104.84**	0.00 0.00
125004010	4	ROPER INDUSTRIES INC Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	01/04/10	210.64	207.38 **207.38**	3 26 **3.26**	0.00 0.00

2010 YEAR END SUMMARY

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004020	4	ROPER INDUSTRIES INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	01/05/10	$ 208.89	$ 207 37 **$ 207.37**	$ 1.52 **$ 1.52**	$ 0.00 $ 0.00
125004030	3	ROPER INDUSTRIES INC Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	01/06/10	155.99	155.53 **155.53**	.46 **.46**	0.00 0.00
125004040	20	SAIC INC Citigroup Global Markets Inc. acted as your agent in this transaction	02/03/10	04/01/10	347.56	371.77 **371.77**	(24.21) **(24.21)**	0.00 0.00
	20		02/04/10		347.56	370.56 **370 56**	(23.00) **(23.00)**	0.00 0.00
125004050	5	SAIC INC Citigroup Global Markets Inc acted as your agent in this transaction.	02/04/10	09/02/10	75.62	92.64 **92.64**	(17.02) **(17.02)**	0.00 0 00
125004060	20	SAIC INC Citigroup Global Markets Inc. acted as your agent in this transaction.	02/04/10	11/10/10	315 44	370.55 **370.55**	(55 11) **(55.11)**	0.00 0.00
	8		02/09/10		126.17	147.79 **147.79**	(21.62) **(21.62)**	0 00 0.00
	12		02/26/10		189.26	234.23 **234.23**	(44.97) **(44.97)**	0.00 0.00
125004070	27	SPX CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	09/02/10	1,624 64	1,702.89 **1,702.89**	(78.25) **(78.25)**	0.00 0 00
125004080	14	ST JUDE MEDICAL INC Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	03/23/10	560 07	549.44 **549.44**	10.63 **10.63**	0.00 0.00
125004090	6	ST JUDE MEDICAL INC Citigroup Global Markets Inc acted as your agent in this transaction	11/02/09	11/01/10	227.04	206 35 **206.35**	20.69 **20.69**	0.00 0.00
	10		04/14/10		378.41	422 69 **422.69**	(44.28) **(44.28)**	0 00 0 00
	6		07/26/10		227.04	223.29 **223.29**	3 75 **3.75**	0.00 0 00

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004100	2	SAP AG SPONS ADR-USD Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	01/21/10	$ 93.25	$ 101 08 **$ 101 08**	($ 7.83) **($ 7.83)**	$ 0.00 $ 0.00
125004110	6	THE SHAW GROUP INC Citigroup Global Markets Inc	06/21/10	10/20/10	186 81	226.19 **226 19**	(39.38) **(39.38)**	0.00 0.00
	2	acted as your agent in this transaction.	06/22/10		62 27	75.17 **75.17**	(12.90) **(12.90)**	0.00 0.00
125004120	4	THE SHAW GROUP INC Citigroup Global Markets Inc acted as your agent in this transaction.	06/22/10	10/25/10	127 54	150 34 **150.34**	(22.80) **(22.80)**	0 00 0.00
125004130	8	THE SHAW GROUP INC Citigroup Global Markets Inc.	06/22/10	11/09/10	255 56	300.69 **300.69**	(45.13) **(45.13)**	0.00 0.00
	7	acted as your agent in this transaction	07/13/10		223.62	244 99 **244.99**	(21.37) **(21.37)**	0.00 0.00
125004140	16	SIMON PPTY GROUP INC NEW Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	08/20/10	1,417.57	1,152 22 **1,152.22**	265.35 **265.35**	0.00 0.00
125004150	65	SIRIUS XM RADIO INC Citigroup Global Markets Inc. acted as your agent in this transaction.	02/17/10	08/20/10	63.22	67 47 **67 47**	(4.25) **(4 25)**	0 00 0 00
125004160	11	SMITH & NEPHEW PLC SP ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	01/21/10	558 20	507.32 **507.32**	50.88 **50.88**	0.00 0.00
125004170	13	SMITH & NEPHEW PLC SP ADR Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	03/29/10	649.23	599 56 **599.56**	49.67 **49.67**	0.00 0.00
125004180	39	SMITH INTERNATIONAL INC DE Citigroup Global Markets Inc acted as your agent in this transaction.	01/27/10	02/22/10	1,561 25	1,210 01 **1,210.01**	351 24 **351 24**	0 00 0.00

2010 YEAR END SUMMARY

Ref 00000693 00033523

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004190	3	SOUTHWESTERN ENERGY CO DEL	09/21/09	03/11/10	$ 133.25	$ 130.10	$ 3.15	$ 0.00
		Citigroup Global Markets Inc. acted as your agent				**$ 130.10**	**$ 3.15**	$ 0.00
125004200	3	SOUTHWESTERN ENERGY CO DEL	09/21/09	03/17/10	127.77	130.10	(2.33)	0.00
		Citigroup Global Markets Inc acted as your agent				**130.10**	**(2.33)**	0.00
125004210	8	SOUTHWESTERN ENERGY CO DEL	09/21/09	03/19/10	314.97	346.92	(31.95)	0.00
		Citigroup Global Markets Inc. acted as your agent				**346 92**	**(31 95)**	0.00
125004220	31	STAPLES INC	09/21/09	05/07/10	678.62	721.00	(42.38)	0.00
		Citigroup Global Markets Inc				**721.00**	**(42.38)**	0.00
	7	acted as your agent	03/04/10		153 24	160.00	(6.76)	0.00
		in this transaction				**160.00**	**(6.76)**	0.00
125004230	5	STERICYCLE INC	09/21/09	04/19/10	278 10	242.85	35.25	0.00
		Citigroup Global Markets Inc acted as your agent in this transaction.				**242.85**	**35.25**	0.00
125004240	4	STERICYCLE INC	09/21/09	04/26/10	227.76	194.28	33.48	0.00
		Citigroup Global Markets Inc acted as your agent in this transaction				**194.28**	**33.48**	0.00
125004250	46	SUMITOMO CORP SPON ADR	09/21/09	04/01/10	534.97	480.24	54.73	0.00
		Citigroup Global Markets Inc. acted as your agent in this transaction				**480.24**	**54.73**	0.00
125004260	61	SYMANTEC CORP	09/21/09	04/27/10	1,047.55	960.73	86.82	0.00
		Citigroup Global Markets Inc acted as your agent in this transaction.				**960.73**	**86 82**	0.00
125004270	4	TARGET CORP	10/09/09	04/23/10	229.95	197.78	32.17	0.00
		Citigroup Global Markets Inc acted as your agent in this transaction				**197.78**	**32 17**	0.00

Ref. 00000693 00033524

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004290	8	TATA MOTORS LTD	11/12/09	05/17/10	$ 146 72	$ 105 14	$ 41.58	$ 0.00
		SPONS ADR				**$ 105 14**	**$ 41.58**	$ 0.00
		Citigroup Global Markets Inc						
		acted as your agent						
125004300	8	TATA MOTORS LTD	11/12/09	05/18/10	143.92	105.14	38.78	0.00
		SPONS ADR				**105.14**	**38.78**	0.00
		Citigroup Global Markets Inc.						
		acted as your agent						
125004310	4	TATA MOTORS LTD	11/12/09	05/19/10	65.60	52.57	13.03	0.00
		SPONS ADR				**52.57**	**13.03**	0.00
		Citigroup Global Markets Inc						
		acted as your agent						
125004320	9	TATA MOTORS LTD	11/12/09	05/20/10	139.51	118 27	21.24	0.00
		SPONS ADR				**118.27**	**21.24**	0.00
	1	Citigroup Global Markets Inc	11/16/09		15 50	13.88	1.62	0 00
		acted as your agent				**13.88**	**1 62**	0.00
125004330	14	TATA MOTORS LTD	11/16/09	05/25/10	214.93	194.32	20.61	0.00
		SPONS ADR				**194.32**	**20 61**	0.00
		Citigroup Global Markets Inc.						
		acted as your agent						
125004340	5	TEVA PHARMACEUTICAL INDS	09/21/09	02/16/10	292.75	259 65	33.10	0.00
		LTD ADR				**259.65**	**33.10**	0.00
		Citigroup Global Markets Inc.						
		acted as your agent						
125004350	7	TEVA PHARMACEUTICAL INDS	09/21/09	06/21/10	370.14	363.51	6.63	0 00
		LTD ADR				**363.51**	**6.63**	0 00
		Citigroup Global Markets Inc						
		acted as your agent						
125004360	4	TEVA PHARMACEUTICAL INDS	09/21/09	07/26/10	200.51	207.72	(7.21)	0.00
		LTD ADR				**207.72**	**(7 21)**	0.00
		Citigroup Global Markets Inc						
		acted as your agent						
125004400	24	THERMO FISHER SCIENTIFIC INC	10/01/09	08/26/10	1,050.13	1,044 91	5 22	0.00
		Citigroup Global Markets Inc.				**1,044 91**	**5.22**	0 00
		acted as your agent						
		in this transaction						

2010 YEAR END SUMMARY

Ref 00000693 00033525

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004410	2	TIME WARNER INC	09/21/09	03/03/10	$ 59.19	$ 56.06	$ 3.13	$ 0.00
		Citigroup Global Markets Inc				**$ 56.06**	**$ 3.13**	$ 0.00
		acted as your agent						
		in this transaction						
125004420	14	TIME WARNER INC	09/21/09	06/25/10	429.23	392.44	36.79	0.00
		Citigroup Global Markets Inc				**392.44**	**36.79**	0.00
		acted as your agent						
		in this transaction						
125004430	3	TOTAL S.A SPONS ADR	09/21/09	01/21/10	183.87	184.01	(.14)	0.00
		Citigroup Global Markets Inc.				**184.01**	**(.14)**	0.00
		acted as your agent						
		in this transaction						
125004450	9	TOYOTA MOTOR CORP ADR NEW	09/21/09	02/11/10	683.99	744.30	(60.31)	0.00
		Citigroup Global Markets Inc				**744.30**	**(60.31)**	0.00
		acted as your agent						
		in this transaction						
125004460	3	TREEHOUSE FOODS INC	06/10/10	08/20/10	125.58	145.26	(19 68)	0.00
		Citigroup Global Markets Inc.				**145.26**	**(19.68)**	0.00
	2	acted as your agent	06/11/10		83.72	98.13	(14.41)	0.00
		in this transaction				**98.13**	**(14.41)**	0.00
125004470	38	URS CORPORATION	09/23/09	09/17/10	1,391 48	1,580 42	(188.94)	0.00
		Citigroup Global Markets Inc.				**1,580.42**	**(188.94)**	0.00
		acted as your agent						
		in this transaction.						
125004480	3	ULTRA PETROLEUM CORP-CAD	09/21/09	03/11/10	144.99	156.16	(11 17)	0.00
		Citigroup Global Markets Inc.				**156.16**	**(11.17)**	0.00
		acted as your agent						
		in this transaction.						
125004490	3	ULTRA PETROLEUM CORP-CAD	09/21/09	03/16/10	142.94	156.16	(13.22)	0.00
		Citigroup Global Markets Inc.				**156.16**	**(13.22)**	0.00
		acted as your agent						
		in this transaction						
125004500	8	ULTRA PETROLEUM CORP-CAD	09/21/09	03/19/10	358 31	416 42	(58.11)	0 00
		Citigroup Global Markets Inc				**416.42**	**(58 11)**	0.00
	1	acted as your agent	09/22/09		44 79	52.39	(7.60)	0.00
		in this transaction				**52.39**	**(7.60)**	0 00

Ref 00000693 00033526

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income / Capital Gain/(Loss)
125004510	4	UNION PACIFIC CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	01/29/10	$ 249.81	$ 246.55 **$ 246 55**	$ 3 26 **$ 3.26**	$ 0.00 $ 0.00
125004520	3	UNION PACIFIC CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	02/24/10	199.21	184.91 **184 91**	14.30 **14.30**	0.00 0.00
125004530	12	UNION PACIFIC CORP Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	03/02/10	808.86	739.66 **739.66**	69.20 **69.20**	0.00 0 00
125004540	.0427	UNITED CONTINENTAL HOLDINGS INC	03/11/10	10/01/10	1.06	.92 **.92**	.14 **14**	0.00 0.00
	.0122	MERGER 10/01/10 210795308000	03/15/10		.30	.26 **.26**	.04 **.04**	0.00 0.00
	.0122		03/16/10		30	.27 **.27**	.03 **.03**	0 00 0.00
	.0037		03/17/10		09	.08 **08**	.01 **.01**	0.00 0.00
	.0085		03/23/10		21	.18 **.18**	03 **.03**	0.00 0.00
	.0134		04/12/10		.33	29 **.29**	.04 **04**	0.00 0.00
	.022		07/02/10		.55	.44 **.44**	.11 **.11**	0.00 0.00
	0037		07/08/10		.09	.08 **08**	.01 **.01**	0.00 0 00
	.0159		07/21/10		.39	36 **.36**	.03 **03**	0.00 0.00
	0073		07/22/10		18	.17 **.17**	.01 **.01**	0.00 0.00
	0084		09/24/10		.24	.19 **19**	.05 **05**	0.00 0.00
125004550	12	UNITED PARCEL SERVICE CL B Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	06/08/10	701.54	702.48 **702 48**	(94) **(94)**	0.00 0 00

2010 YEAR END SUMMARY

Ref 00000693 00033527

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004560	5,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	09/21/09	08/17/10	$ 6,443.95	$ 6,356.60 **$ 6,306.37**	$ 87.35 **$ 137.58**	$ 0.00 $ 137 58
125004570	4,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3 000	09/21/09	08/19/10	5,149.13	5,085.29 **5,044.51**	63.84 **104.62**	0.00 104.62
125004580	8,000	U S TREASURY NOTES SER AF-2011 DTD 12/31/2009 DUE 12/31/2011 RATE 1.000 YIELD .417MTY	01/12/10	08/13/10	8,063.74	8,015.00 **8,010 48**	48.74 **53.26**	0 00 53 26
125004590	12	UNITED STATES STEEL CORP NEW Citigroup Global Markets Inc. acted as your agent in this transaction	01/12/10	06/18/10	518.01	753 91 **753 91**	(235.90) **(235.90)**	0.00 0.00
125004600	4	UNITED TECHNOLOGIES CORP Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	06/08/10	254.41	251.24 **251.24**	3.17 **3.17**	0.00 0 00
125004610	5	UNITED TECHNOLOGIES CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	08/18/10	349.99	314.05 **314.05**	35.94 **35.94**	0.00 0 00
125004630	6	UNITEDHEALTH GROUP INC Citigroup Global Markets Inc. acted as your agent in this transaction.	12/14/09	10/18/10	217.56	186.00 **186 00**	31.56 **31.56**	0.00 0.00
125004640	6	VALE SA SPON ADR REPSTG 1 CLASS A PFD Citigroup Global Markets Inc acted as your agent	09/21/09	03/16/10	162.17	118.97 **118.97**	43.20 **43.20**	0.00 0 00
125004650	5	VERISK ANALYTICS INC CL A Citigroup Global Markets Inc acted as your agent in this transaction	05/14/10	10/14/10	142.41	152.76 **152.76**	(10 35) **(10.35)**	0.00 0.00

Ref. 00000693 00033528

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004660	4	VERTEX PHARMACEUTICALS INC Citigroup Global Markets Inc acted as your agent in this transaction	11/09/09	04/19/10	$ 160.60	$ 158 47 **$ 158.47**	$ 2.13 **$ 2.13**	$ 0.00 $ 0.00
125004670	15	VERTEX PHARMACEUTICALS INC Citigroup Global Markets Inc acted as your agent in this transaction.	11/09/09	05/05/10	570.35	594 25 **594.25**	(23.90) **(23.90)**	0.00 0.00
125004680	9	WMS INDUSTRIES INC Citigroup Global Markets Inc acted as your agent in this transaction.	11/17/09	04/14/10	409.95	396.21 **396 21**	13.74 **13.74**	0 00 0.00
125004690	14	WAL-MART STORES INC Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	04/29/10	753.75	712 57 **712.57**	41.18 **41.18**	0.00 0.00
	6		01/22/10		323.04	320 28 **320.28**	2.76 **2.76**	0.00 0 00
	7		01/27/10		376.87	372 72 **372.72**	4.15 **4.15**	0.00 0 00
125004710	15	WALGREEN CO NEW Citigroup Global Markets Inc acted as your agent in this transaction	02/25/10	11/01/10	515.27	529 47 **529.47**	(14.20) **(14 20)**	0.00 0.00
125004720	2	WHIRLPOOL CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	12/17/09	07/01/10	170.91	156.88 **156.88**	14.03 **14 03**	0 00 0.00
125004730	3	WHIRLPOOL CORP Citigroup Global Markets Inc acted as your agent in this transaction	12/17/09	07/06/10	256.84	235.33 **235.33**	21 51 **21.51**	0.00 0.00
	4		12/21/09		342 45	330.84 **330.84**	11 61 **11.61**	0.00 0.00
125004740	14	WHITING PETROLEUM CORP NEW Citigroup Global Markets Inc. acted as your agent in this transaction.	07/22/10	11/09/10	1,486.55	1,182.21 **1,182.21**	304.34 **304.34**	0.00 0.00
125004750	5	WHOLE FOODS MKT INC Citigroup Global Markets Inc acted as your agent in this transaction	07/15/10	10/05/10	182 61	188 83 **188.83**	(6 22) **(6.22)**	0 00 0.00

2010 YEAR END SUMMARY

Ref 00000693 00033529

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004760	16	WHOLE FOODS MKT INC	07/15/10	10/07/10	$ 564.74	$ 604.24	($ 39 50)	$ 0.00
		Citigroup Global Markets Inc				**$ 604.24**	**($ 39.50)**	$ 0.00
	9	acted as your agent	07/27/10		317.67	362.60	(44.93)	0.00
		in this transaction.				**362.60**	**(44.93)**	0.00
125004770	12	WISCONSIN ENERGY CORP HLDG CO	06/24/10	11/09/10	708.88	604 03	104.85	0.00
		Citigroup Global Markets Inc. acted as your agent in this transaction.				**604.03**	**104.85**	0.00
125004780	9	WYNN RESORTS LTD	09/28/09	02/25/10	559.17	641.91	(82.74)	0.00
		Citigroup Global Markets Inc acted as your agent in this transaction				**641.91**	**(82.74)**	0.00
125004790	28	YAHOO INC	09/21/09	01/29/10	429.25	479.03	(49.78)	0.00
		Citigroup Global Markets Inc acted as your agent in this transaction.				**479.03**	**(49.78)**	0.00
125004800	49	YAHOO INC	09/21/09	03/24/10	786.49	838.29	(51.80)	0.00
		Citigroup Global Markets Inc acted as your agent in this transaction				**838.29**	**(51.80)**	0.00
Total						$ 225,926.08	($ 3,471.09)	$ 0.00
					$ 222,454.99	**$ 225,830.55**	**($ 3,375.56)**	$ 295 46

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000060	2	CREDICORP LTD -USD	09/21/09	09/29/10	$ 225.86	$ 152 68	$ 73.18	$ 0.00
		Citigroup Global Markets Inc acted as your agent in this transaction.				**$ 152 68**	**$ 73 18**	$ 0.00

Ref 00000693 00033530

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000070	2	CREDICORP LTD -USD Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	11/11/10	$ 245.57	$ 152.68 **$ 152.68**	$ 92.89 **$ 92.89**	$ 0.00 $ 0.00
125000110	46	XL GROUP PLC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	11/01/10	963.22	772.34 **772.34**	190.88 **190.88**	0.00 0 00
125000130	6	TYCO INTL LTD CHF Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	09/30/10	220.59	203.45 **203.45**	17.14 **17.14**	0 00 0 00
125000140	10	TYCO INTL LTD CHF Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	10/13/10	376 72	339 09 **339.09**	37.63 **37.63**	0.00 0.00
125000150	10	TYCO INTL LTD CHF Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	11/01/10	385.38	339.09 **339.09**	46.29 **46.29**	0.00 0 00
125000320	3	ALLEGHENY TECHNOLOGIES INC Citigroup Global Markets Inc acted as your agent in this transaction.	11/09/09	11/10/10	151.87	100.82 **100.82**	51.05 **51.05**	0.00 0 00
125000510	20	BANCO BRADESCO SPONS ADR (NEW) Citigroup Global Markets Inc acted as your agent	09/21/09	09/29/10	397.99	306.30 **306.30**	91.69 **91 69**	0.00 0.00
125000520	12	BANCO BRADESCO SPONS ADR (NEW) Citigroup Global Markets Inc. acted as your agent	09/21/09	10/14/10	264.59	183 78 **183.78**	80.81 **80.81**	0.00 0.00
125000540	48	BANK OF AMERICA CORP Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	10/21/10	545 75	834.17 **834.17**	(288.42) **(288 42)**	0.00 0 00

2010 YEAR END SUMMARY

Ref. 00000693 00033531

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000850	20	CHINA MOBILE LTD SPONSORED ADR Citigroup Global Markets Inc. acted as your agent	09/21/09	11/11/10	$ 1,039.18	$ 1,013.14 **$ 1,013 14**	$ 26.04 **$ 26.04**	$ 0.00 $ 0.00
125000880	51	CISCO SYS INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	09/29/10	1,102.94	1,206.14 **1,206.14**	(103.20) **(103.20)**	0.00 0.00
125000890	32	CISCO SYS INC Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	11/11/10	658.67	756.79 **756.79**	(98.12) **(98.12)**	0.00 0.00
125001120	13	DIGITAL REALTY TR INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/24/09	10/04/10	789.14	582 04 **582.04**	207.10 **207.10**	0.00 0.00
125001250	4	ENI SPA SPONSORED ADR Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	10/14/10	181.53	197.91 **197.91**	(16.38) **(16.38)**	0.00 0.00
125002130	8	INFOSYS TECHNOLOGIE SP ADR Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	10/11/10	551.30	391.98 **391.98**	159.32 **159.32**	0.00 0.00
125002650	23	MICROSOFT CORP Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	11/15/10	604.63	582.12 **582.12**	22.51 **22.51**	0.00 0.00
125002660	10	MICROCHIP TECHNOLOGY INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	10/14/10	304.09	273.38 **273.38**	30.71 **30.71**	0.00 0.00
125002810	4	NYSE EURONEXT Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	10/14/10	116.50	118.75 **118.75**	(2.25) **(2.25)**	0.00 0.00

2010 YEAR END SUMMARY

Ref 00000693 00033532

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE
Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost / Adjusted Cost	Original Gain/(Loss) / Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002820	14	NYSE EURONEXT Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	11/10/10	$ 413.18	$ 415.63 **$ 415.63**	($ 2.45) **($ 2.45)**	$ 0.00 $ 0.00
125003010	58	NOMURA HOLDINGS INC ADR Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	09/24/10	291.55	442.45 **442 45**	(150.90) **(150.90)**	0.00 0.00
125003340	55	PFIZER INC Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	10/01/10	947.23	917.73 **917.73**	29.50 **29.50**	0.00 0.00
125003420	4	POLO RALPH LAUREN CORP CL A Citigroup Global Markets Inc. acted as your agent in this transaction.	09/22/09	09/23/10	345.80	308.81 **308.81**	36.99 **36.99**	0.00 0.00
125003980	14	REGAL-BELOIT CORP Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	11/04/10	780.73	671.97 **671.97**	108.76 **108.76**	0.00 0.00
125004090	8	ST JUDE MEDICAL INC Citigroup Global Markets Inc. acted as your agent in this transaction.	09/21/09	11/01/10	302.73	313.97 **313.97**	(11.24) **(11.24)**	0.00 0.00
125004280	7	TARGET CORP Citigroup Global Markets Inc. acted as your agent in this transaction.	10/09/09	10/21/10	380.79	346.12 **346.12**	34.67 **34.67**	0.00 0.00
125004370	6	TEVA PHARMACEUTICAL INDS LTD ADR Citigroup Global Markets Inc acted as your agent	09/21/09	10/07/10	322.59	311.58 **311.58**	11.01 **11.01**	0.00 0.00
125004380	5	TEVA PHARMACEUTICAL INDS LTD ADR Citigroup Global Markets Inc acted as your agent	09/21/09	10/13/10	269.84	259 65 **259.65**	10 19 **10.19**	0 00 0 00

2010 YEAR END SUMMARY

Client Statement
2010 Year End Summary

HENRY M STALEY CHARITABLE

Account Number 15A-04889-17 285

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004390	15	TEVA PHARMACEUTICAL INDS LTD ADR Citigroup Global Markets Inc acted as your agent	09/21/09	11/09/10	$ 759.18	$ 778 94 **$ 778.94**	($ 19.76) **($ 19.76)**	$ 0.00 $ 0.00
125004440	2	TOTAL S.A SPONS ADR Citigroup Global Markets Inc acted as your agent in this transaction.	09/21/09	10/14/10	109.09	122.67 **122.67**	(13.58) **(13.58)**	0.00 0.00
125004620	6	UNITED TECHNOLOGIES CORP Citigroup Global Markets Inc. acted as your agent in this transaction	09/21/09	10/21/10	451.29	376.85 **376.85**	74.44 **74.44**	0.00 0 00
125004700	11	WALGREEN CO NEW Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	10/01/10	370.58	381.02 **381.02**	(10.44) **(10.44)**	0.00 0.00
125004710	18	WALGREEN CO NEW Citigroup Global Markets Inc acted as your agent in this transaction	09/21/09	11/01/10	618 32	623.50 **623.50**	(5.18) **(5.18)**	0.00 0.00
Total					**$ 15,488.42**	$ 14,777.54 **$ 14,777.54**	$ 710.88 **$ 710.88**	$ 0.00 $ 0 00

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

SIPC

Page	Account Number	Financial Advisor	Period Ending
2 of 6	G40-1168625	SLANSKY, JERRY - MY4	12/31/10

HENRY M STALEY CHARITABLE
TRUST DATED 12/17/65
MARK E STALEY SUCC TTEE

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A The total gains and/ or losses do not reflect positions which we do not have cost information Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you require additional information

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments EAI and EY for certain types of securities could include a return of principal or capital gains, in which case the EAI and EY would be overstated As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Money Market Funds

(NOT FDIC INSURED)

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE GOVERNMENTLIQ FD	CASH	240,982 20	ADGXX	1 00	1 00	240,982 20	240,982 20	0 010%	24	16 94
TOTAL MONEY MARKET FUNDS...						**240,982.20**	**240,982.20**		**24**	**16.94**

Mutual Funds

Open End Funds

Please note the following icon appears to the right of the stock symbol of those securities which Oppenheimer has provided research coverage within the last 12 months If you wish to access such research you may visit the Client Access web site (www opco com) or speak with your Financial Advisor

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
VANGUARDSHORT TERM INV GRADE CORP OPEN END	REINV	24,642 977	VFSUX	10 5672	10 77	260,408 48	265,404 86	4,996	3 474%	9220	18 66
SUB-TOTAL OPEN END FUNDS...						**260,408.48**	**265,404.86**	**4,996**		**9220**	**18 66**

Exchange Traded Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
ISHARES TR MSCI EAFE IDX CLOSED END SBI/CBI ETF	CASH	2,597	EFA	69 5842	58 22	180,710 20	151,197 34	(29,513)	2 399%	3627	10 63
ISHARES TR S&P SMLCAP 600 CLOSED END SBI/CBI ETF	CASH	1,719	IJR	33 3271	68 47	57, [illegible]	117,699 93	60,411	1 076%	1267	8 27
SPDR S&P 500 ETF TR TR UNIT CLOSED END SBI/CBI ETF	CASH	1,643	SPY	91 4027	125 75	150,174 70	206,607 25	56,433	1 802%	3723	14 52

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

Page	Account Number	Financial Advisor	Period Ending
3 of 6	G40-1168625	SLANSKY, JERRY - MY4	12/31/10

HENRY M STALEY CHARITABLE
TRUST DATED 12/17/65
MARK E STALEY SUCC TTEE

Exchange Traded Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP UIT SBI/CBI	CASH	704	MDY	81 2067	164 68	57,169 49	115,934 72	58,765	0 912%	1058	8 15
SUB-TOTAL EXCHANGETRADED FUNDS.							**591,439.24**	**146,096**		**9677**	**41.57**

Closed End Funds

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
FIDUCIARY CLAYMOREMLP OPP FD CLOSED END	CASH	15,000	FMO	20 0207	21 64	[illegible]	324,600 00	24,290	6 284%	20400	22 83
SUB-TOTAL CLOSED END FUNDS						[illegible]	324 6[illegible]	**24,290**		**20400**	**22.83**
TOTAL MUTUAL FUNDS.						[illegible]	1,181,[illegible] 10	**175,382**		**39298**	**83 06**

/4

MARK STALEY TTEE

Account Number 626-12763

TOTAL MERRILL®

YOUR CMA FOR TRUST ASSETS

December 01, 2010 December 31 2010

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U S TREASURY NOTE	03/23/10	7,000	6,993 16	103.0630	7,214 41	221 25	56 03	167	2 30
2 75% FEB 28 2015 CUSIP 912828MR8									
U S TREASURY NOTE	04/15/10	10 000	9 932 81	103 0630	10,306 30	373 49	80 04	238	2.30
Subtotal		*17,000*	*16 925 97*		**17,520.71**	594 74	*136 07*	**405**	2 30
U S TREASURY NOTE	12/21/10	15 000	14,960 70	99 6800	**14,952.00**	(8 70)	109 14	**263**	1 75
1 750% JUL 31 2015 CUSIP 912828NP1									
Δ U S TREASURY NOTE	03/18/09	25,000	25,[illegible]	102.6330	**25,658.25**	548.44	221 17	**657**	2 55
2.625% FEB 29 2016 CUSIP 912828KS8									
ORIGINAL UNIT/TOTAL COST 100.5781/25 141 53									
θ U S TRSY INFLATION NTE	08/26/09	15,000	14 [illegible]	105 3830	**16,031.92**	1 183 53	94.72	**210**	1 30
1 375% JUL 15 2018 INFL ADJ PRIN 15,213									
CUSIP 912828[illegible]									
ORIGINAL UNIT/TOTAL COST 97 [illegible]									
U S TREASURY NOTE	05/21/09	20 000	19 934 38	101 0550	**20,211.00**	276 62	79 42	**625**	3 09
3 125% MAY 15 2019 CUSIP 912828KQ2									
Δ U S TRSRY INFLATION BON	09/22/09	10,000	10,[illegible]	113 4690	**11,558.41**	720 68	114 81	**255**	2.20
2.500% JAN 15 2029 INFL ADJ PRIN 10,186									
CUSIP 912810PZ5									
ORIGINAL UNIT/TOTAL COST 107 22[illegible]/10,722 91									
U S TREASURY BOND	11/24/09	5,000	4,976 56	98 5160	4,925 80	(50 76)	27 00	213	4.31
4.250% MAY 15 2039 CUSIP 912810QB7									
U S TREASURY BOND	03/23/10	5,000	4,725 98	98 5160	4,925 80	199 82	27 00	213	4 31
U S TREASURY BOND	11/18/10	10 000	9 928.91	98 5160	9,851 60	(77 31)	54 01	425	4 31
Subtotal		*20,000*	*19,631 45*		**19,703 20**	*71.75*	*108 01*	**851**	4 31

/4

/14

YOUR CMA FOR TRUST ASSETS

December 01 2010 - December 31 2010

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S TRSY INFLATION BOND 2 125% FEB 15 2040 INFL ADJ PRIN 1[illegible] 118 CUSIP 9128100F8 ORIGINAL UNIT/TOTAL COST 114 3378/11.433 78	10/04/10	10 000	11 4[illegible]	105 8440	**10,709.93**	(745.76)	79 69	**216**	2.00
TOTAL		132 000	133,4[illegible]		**136,345.42**	2.641.30	943 03	**3,482**	2 55

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CISCO SYSTEMS INC GLB 05 250% FEB 22 2011 MOODY'S A1 S&P A+ CUSIP 17275RAB5	10/17/08	25 000	24,912.50	100 6270	**25,156.75**	244 25	470.31	**1,313**	5.21
ABBOTT LABORATORIES 03.750% MAR 15 2011 MOODY'S A1 S&P AA CUSIP 002824AP5	10/17/08	25 000	24,500 00	100 6920	**25,173.00**	673.00	276 04	**938**	3 72
HEWLETT-PACKARD CO GLB 05 250% MAR 01 2012 MOODY'S A2 S&P A CUSIP 428236AL7	10/17/08	25 000	24,718 75	105 1110	**26,277.75**	1 559 00	437.50	**1,313**	4.99
Δ PEPSICO INC 05.150% MAY 15 2012 MOODY'S AA3 S&P A- CUSIP 713448BF4 ORIGINAL UNIT/TOTAL COST 100 500/25 125 0[illegible]	10/17/08	25 000	25,[illegible]	105 7040	**26,426.00**	1 375 97	164.51	**1,288**	4.87
PITNEY BOWES INC 04 625% OCT 01 2012 MOODY'S A2 S&P BBB+ CUSIP 724479AI[illegible]	10/17/08	25 000	24 824 75	104 9270	**26,231.75**	1 407 00	289 06	**1,157**	4 40
KELLOGG CO GLP 04 250% MAR 06 2013 MOODY'S A3 S&P BBB+ CUSIP 487836AU[illegible]	12/19/08	25 000	24 755 25	106 1400	**26,535.00**	1 779 75	339 41	**1,063**	4 00

/14

/14

MARK STALEY TTEE | Account Number. 626-12763 | TOTAL MERRILL

YOUR CMA FOR TRUST ASSETS

December 01 2010 December 31 2010

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL DYNAMICS CORP	04/24/09	25 000	26,000.00	107 4790	**26,869.75**	1 267 79	135 76	**1,063**	3 95
COMPANY GUARNT GLF 04 250% MAY 15 2012									
MOODY'S A2 S&P A CUSIP 369550AK4									
ORIGINAL UNIT/TOTAL COST 104 0000/26,000 00									
Δ WALGREEN CO	01/21/09	25,000	25 [illegible].50	111 1900	**27,797.50**	2 429 05	605 21	**1,313**	4 72
GLB 05 250% JAN 15 2019									
MOODY'S A2 S&P A CUSIP 931422AE9									
ORIGINAL UNIT/TOTAL COST 101.7500/25 437 50									
Δ MCDONALD'S CORP	01/21/09	25,000	25 174.82	109 3600	**27.340.00**	1.688 43	520 83	**1,250**	4 57
SER M IT 05 000% FEB 01 2019									
MOODY'S A2 S&P A CUSIP 58013MEG5									
ORIGINAL UNIT/TOTAL COST 103 0992/25 774 82									
TOTAL		225 000	226,348.57		**237,807.50**	12 424 24	3 238 63	**10,698**	4 50

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GEORGIA POWER COMPANY	12/21/10	75	7,912 50	105 0000	**7,875.00**	(37 50)		**488**	6 19
NEW MONEY SER 07-F 6 500% PERPETUAL									
MOODY'S BAA2 S&P BBB+ CUSIP 373334119									
TOTAL		75	7 912 50	A	**7,875.00**	(37 50)		**488**	6 20

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	12/22/09	100	48 6282	4 862 82	62 2500	**6,225.00**	1.362 18	**132**	2 12
AIR PRODUCTS&CHEM	APD	02/04/10	100	74.1880	7 418 80	90 9500	**9,095.00**	1 676 20	**196**	2 15
ALLSTATE CORP DEL COM	ALL	01/26/07	300	63 2000	18 960 00	31 8800	9 564 00	(9 396 00)	240	2 50
		11/24/09	100	29 1699	2 916 99	31 8800	3.188 00	271 01	80	2 50
Subtotal			*400*		*21 876 99*		***12,752.00***	*(9.124 99)*	**320**	2 50

/14

/4

YOUR CMA FOR TRUST ASSETS

December 01, 2010 December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN WTR WKS CO INC NEW	AWK	10/04/10	300	23 3951	7 018 53	25 2900	**7,587.00**	568 47	**264**	3 47
ARCHER DANIELS MIDLD	ADM	01/26/07	600	31 5100	18 906 00	30 0800	**18,048.00**	(858.00)	**360**	1 99
AT& T INC	T	01/26/07	400	36 3100	14 524.00	29 3800	**11.752.00**	(2 772.00)	**688**	5.85
AUTOMATIC DATA PROC	ADP	10/20/09	300	40.2781	12 083 43	46.2800	**13,884.00**	1 800.57	**432**	3.11
BAXTER INTERNTL INC	BAX	06/22/10	250	42 5786	10 644 65	50 6200	**12.655.00**	2,010 35	**310**	2.44
CHEVRON CORP	CVX	02/10/06	200	56 3900	11 278 01	91 2500	**18,250.00**	6.971.99	**577**	3.15
CHUBB CORP	CB	07/21/09	200	40.8295	8.165.90	59 6400	**11,928.00**	3 762.10	**297**	2 48
CISCO SYSTEMS INC COM	CSCO	02/16/05	500	17.7400	8,870 01	20.2300	**10,115.00**	1,244.99		
COMCAST CORP NEW CL A	CMCSA	05/07/08	1 000	21 8799	21 879 90	21 9700	**21,970.00**	90.10	**378**	1.72
CVS CAREMARK CORP	CVS	01/26/07	500	32 8300	16 415 00	34.7700	**17,385.00**	970.00	**175**	1 00
DANAHER CORP DEL COM	DHR	12/22/09	200	38.2423	7.648 46	47.1700	**9,434.00**	1 785.54	**16**	.16
DISNEY (WALT) CO COM STK	DIS	03/23/10	50	33.9700	1 698 50	37 5100	1,875.50	177 00	20	1.06
		03/23/10	200	33.9800	6 796 00	37.5100	7,502.00	706 00	80	1 06
Subtotal			*250*		*8 494.50*		**9,377.50**	883 00	**100**	*1.06*
EMERSON ELEC CO	EMR	01/26/07	300	43 9260	13 177 80	57 1700	**17,151.00**	3.973 20	**415**	2 41
ENBRIDGE INC COM	ENB	05/04/10	200	48 1199	9 623 98	56 4000	**11,280.00**	1 656.02	**385**	3.41
EXELON CORPORATION	EXC	01/26/07	300	59 1300	17 739 00	41 6400	**12,492.00**	(5.247.00)	**630**	5.04
EXXON MOBIL CORP COM	XOM	02/10/06	200	59.0700	11 814 00	73 1200	**14,624.00**	2,810.00	**352**	2 40
GENERAL ELECTRIC	GE	01/26/07	400	36 0200	14 408 00	18 2900	**7,316.00**	(7.092 00)	**224**	3 06
GENL DYNAMICS CORP COM	GD	01/26/07	200	77 5100	15.502 00	70.9600	**14,192.00**	(1,310.00)	**336**	2 36
HEWLETT PACKARD CO DEL	HPQ	03/21/06	400	34 1167	13.646 68	42 1000	**16,840.00**	3,193.32	**128**	.76
HONEYWELL INTL INC DEL	HON	02/11/10	100	38.0673	3 806.73	53 1600	**5,316.00**	1,509.27	**121**	2 27
HSBC HLDG PLC SP ADR	HBC	08/25/10	200	48 7772	9 755 44	51 0400	**10,208.00**	452 56	**340**	3 33
INTL BUSINESS MACHINES CORP IBM	IBM	01/22/04	100	97 4601	9.746 01	146 7600	**14,676.00**	4,929 99	**260**	1.77
JOHNSON AND JOHNSON COM	JNJ	07/26/06	200	61.9900	12 398 00	61.8500	**12,370.00**	(28 00)	**432**	3 49
JPMORGAN CHASE & CO	JPM	01/26/07	200	49 5800	9.916 00	42 4200	8.484 00	(1 432 00)	40	47
		01/25/08	100	44 0900	4.409 00	42 4200	4,242 00	(167 00)	20	47
Subtotal			*300*		*14,325 00*		**12,726.00**	*(1 599 00)*	**60**	*.47*
MCDONALDS CORP COM	MCD	11/20/06	100	41 9200	4 192 00	76 7600	**7,676.00**	3 484.00	**244**	3 17

/4

MCDONALDS Su

/4

MARK STALEY TTEE

Account Number: 626-12763

TOTAL MERRILL

YOUR CMA FOR TRUST ASSETS

December 01, 2010 December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDCO HEALTH SOLUTIONS I	MHS	01/26/07	100	28 9850	2 898 50	61 2700	**6,127.00**	3,228 50		
MEDTRONIC INC COM	MDT	06/30/10	100	36.4000	3 640 00	37 0900	**3,709.00**	69 00	**90**	2 42
MICROSOFT CORP	MSFT	04/09/02	200	27.9900	5,598 00	27 9100	5,582 00	(16 00)	128	2 29
		02/04/10	100	27.8973	2,789 73	27 9100	2 791 00	1 27	64	2 29
		06/30/10	200	23.5965	4,719 30	27 9100	5,582.00	862 70	128	2 29
Subtotal			*500*		*13,107 03*		***13,955.00***	*847 97*	***320***	*2 29*
MONSANTO CO NEW DEL COM	MON	01/26/07	100	55 1100	5,511 00	69 6400	**6,964.00**	1 453 00	**112**	1 60
NEXTERA ENERGY INC SHS	NEE	08/24/06	200	43 7400	8,748 00	51 9900	**10,398.00**	1,650 00	**400**	3 84
NOKIA CORP SPON ADR	NOK	02/05/08	600	34 7600	20,856 00	10 3200	6,192 00	(14,664.00)	211	3 40
		02/11/10	200	13 0194	2,603 88	10.3200	2,064.00	(539 88)	71	3 40
Subtotal			*800*		*23,459 88*		***8,256.00***	*(15,203 88)*	***282***	*3 40*
NOVARTIS ADR	NVS	05/06/10	200	48.9574	9,791 48	58 9500	**11,790.00**	1 998 52	**331**	2.80
ORACLE CORP $0 01 DEL	ORCL	11/24/09	200	22 2700	4,454 00	31 3000	6,260 00	1 806 00	40	63
		11/24/09	300	22 2699	6,680 97	31 3000	9 390 00	2 709 03	60	63
Subtotal			*500*		*11 134.97*		***15,650.00***	*4,515.03*	***100***	*63*
PAYCHEX INC	PAYX	05/25/10	200	28 6665	5,733 30	30 9100	**6,182.00**	448 70	**248**	4 01
PEPSICO INC	PEP	01/26/07	300	64 5200	19 356 00	65 3300	**19,599.00**	243 00	**576**	2 93
PFIZER INC	PFE	04/09/02	800	38 7700	31 016 00	17 5100	**14,008.00**	(17,008 00)	**640**	4 56
PHILIP MORRIS INTL INC	PM	01/26/07	200	46 5212	9 304 24	58.5300	**11,706.00**	2,401 76	**512**	4 37
PROCTER & GAMBLE CO	PG	01/26/07	300	64.5867	19,376 01	64 3300	**19,299.00**	(77 01)	**579**	2 99
PRUDENTIAL PLC ADR	PUK	07/21/09	300	13.9900	4 197 00	20 8600	**6,258.00**	2,061 00	**182**	2 89
QUALCOMM INC	QCOM	01/26/07	200	37 6000	7,520 00	49 4900	**9,898.00**	2,378 00	**152**	1 53
ROYAL DUTCH SHEL PLC SPONS ADR B	RDSB	05/25/10	100	49 3300	4,933 00	66 6700	**6,667.00**	1,734 00	**336**	5 03
SANOFI AVENTIS SPON ADR	SNY	02/11/10	100	35 9199	3,591 99	32 2300	3,223 00	(368 99)	111	3 41
		05/25/10	100	28 6385	2,863 85	32 2300	3,223 00	359 15	111	3 41
Subtotal			*200*		*6,455 84*		***6,446.00***	*(9 84)*	***222***	*3 41*
SCHLUMBERGER LTD	SLB	02/05/08	300	77.0419	23 112 57	83 5000	**25,050.00**	1,937.43	**252**	1 00
SIEMENS AG ADR	SI	07/21/09	100	76 5664	7,656 64	124 2500	**12,425.00**	4 768 36	**272**	2 18
TARGET CORP COM	TGT	01/22/04	200	38 3000	7,660 00	60 1300	**12,026.00**	4,366 00	**200**	1 66
TEVA PHARMACTCL INDS ADR	TEVA	01/26/07	200	34 6699	6 933 98	52 1300	**10,426.00**	3 492 02	**134**	1 27

/4

/4

MARK STALEY TTEE

Account Number: 626-12763

24-Hour Assistance: (800) MERRILL

December 01 2010 December 31 2010

YOUR CMA FOR TRUST ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TORCHMARK CORP COM	TMK	07/21/09	200	40.2765	8 055.30	59.7400	**11,948.00**	3.892.70	**128**	1 07
UNION PACIFIC CORP	UNP	06/30/10	100	70.7473	7.074 73	92 6600	**9.266.00**	2.191.27	**152**	1 64
VERIZON COMMUNICATNS COM	VZ	01/26/07	200	34 8903	6.978 07	35 7800	**7,156.00**	177.93	**390**	5 45
WALGREEN CO	WAG	10/26/07	200	40 0800	8 016 00	38 9600	7 792 00	(224 00)	140	1 79
		01/20/10	100	36.9400	3 694 00	38 9600	3 896.00	202 00	70	1 79
Subtotal			300		*11,710 00*		**11,688.00**	*(22.00)*	**210**	1 79
WASTE MANAGEMENT INC NEW	WM	01/26/07	500	37 4800	18,740.00	36 8700	**18.435.00**	(305 00)	**630**	3.41
WESTAR ENERGY INC	WR	11/18/10	300	25.1251	7 537 53	25 1600	**7,548.00**	10.47	**372**	4 92
TOTAL					621 862.71		(A) **650,204.50**	28,341 79	**15.994**	2 46

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,032,230.51	**1.075,600.34**	43.369.83	4.181 66	**30.835**	2.87

Notes

∆ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA FOR TRUST LIABILITIES

SHORTS Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CALL DIS 00045 000 DISNEY (WALT) CO COM STK EXP 01-16-2011	12/21/10	2	0 3199	63 99	0 4000	**80.00**	(16 01)		
CALL PEP 00075.000 PEPSICO INC EXP 04 16-2011	10/04/10	1	0 5999	59 99	0 0350	**3.50**	56 49		
CALL QCOM 00055 000	10/04/10	1	0 5199	51 99	0 7700	**77.00**	(25 01)		

/4

CALL QCOM

/14

MARK STALEY TTEE

Account Number 626-12763

TOTAL MERRILL

YOUR CMA FOR TRUST LIABILITIES

December 01, 2010 December 31 2010

SHORTS (continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUALCOMM INC EXP 0?-1?-2011									
CALL EMR 00065 000	09/24/10	2	0 4499	89 99	0 2000	**40.00**	49 99		
EMERSON ELEC CO EXP 03-19-2?11									
CALL HON 00060.000	12/21/10	1	1 0099	100 99	1 0000	**100.00**	99		
HONEYWELL ... EXP ?-18-2011									
CALL MCD 00085 000	09/17/10	1	0 4299	42 99	0 1700	**17.00**	25 99		
MCDONALDS CORP COM EXP 03-19-2011									
CALL ADM 00040 000	09/16/10	3	0 4599	137 99	0 0700	**21.00**	116 99		
ARCHER DANIELS MIDL EXP 03-19-2011									
CALL IBM 00150 000	09/16/10	1	1 4299	142 99	4 1000	**410.00**	(267 01)		
INTL BUSINESS MACHINES EXP 04-16-2011									
CALL SLB 00085 000	11/18/10	1	1 3899	138 99	2 8600	**286.00**	(147 01)		
SCHLUMBERGER LTD EXP 02-19-2011									
CALL ENB 00060 000	12/21/10	1	0 3999	39 99	1 4250	**142.50**	(102 51)		
ENBRIDGE INC COM EXP 07-16-2011									
CALL MDT 00042 000	06/30/10	1	1 0699	106 99	0 0650	**6.50**	100 49		
MEDTRONIC INC COM EXP 01-22-2011									
CALL CMCSA 00025.000	12/21/10	5	0 6099	304 99	0.5700	**285.00**	19 99		
COMCAST CORP NEW CL A EXP 07-16-2011									
CALL WM 00040.000	10/04/10	2	0 3999	79 99	0 2500	**50.00**	29 99		
WASTE MANAGEMENT INC NEW EX ... -2011									
CALL CB 00065 000	12/21/10	1	0 9099	90 99	1 1600	**116.00**	(25 01)		
CHUBB CORP EXP 07-16-2011									
CALL TEVA 00062 500	06/22/10	2	0 6999	139 99	0 0400	**8.00**	131 99		
TEVA PHARMACEUTICALS ADR EXP 01-22-2011									
CALL UNP 00085 000	06/30/10	1	2 2199	221 99	7 9500	**795.00**	(573 01)		
UNION PACIFIC CORP EXP 01-22-2011									
CALL ORCL 00031 000	10/04/10	2	0 6799	135 99	1 4200	**284.00**	(148 01)		
ORACLE CORP $0.01 DT EXP 03-19-2011									
CALL GD 00080 000	12/21/10	1	1 4999	149 99	1 7500	**175.00**	(25 01)		
GENERAL DYNAMICS CORP COM EXP 08-20-2011									

+

/14

/14

YOUR CMA FOR TRUST LIABILITIES

December 01 2010 December 31 2010

SHORTS (continued)

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CALL CVS 00037 000	10/04/10	2	0 4299	85 99	0.4300	**86.00**	(0.01)		
CVS CAREMARK CORP EXP 02-19-2011									
CALL PUK 00022.500	06/22/10	3	0 3499	104 99	0.3250	**97.50**	7 49		
PRUDENTIAL PLC ADR EXP 02-19-2011									
CALL DHR 00055.000	12/21/10	1	0 3999	39 99	0.4500	**45.00**	(5 01)		
DANAHER CORP DEL COM EXP 06-18-2011									
CALL BAX 00055 000	06/25/10	2	0 2999	59 99	0.0800	**16.00**	43.99		
BAXTER INTERNTL INC EXP 01-22-2011									
CALL ACE 00065.000	06/22/10	1	0.3499	34 99	0 2000	**20.00**	14 99		
ACE LIMITED EXP 01-22-2011									
CALL EXC 00047.500	06/22/10	1	0.3499	34.99	0.0500	**5.00**	29 99		
EXELON CORPORATION EXP 01-22-2011									
CALL CVX 00090.000	06/22/10	1	0.6999	69 99	2 3400	**234.00**	(164.01)		
CHEVRON CORP EXP 01-22-2011									
CALL AWK 00025 000	10/04/10	1	0.5499	54 99	1 0000	**100.00**	(45 01)		
AMERICAN WTR WKS CO INC EXP 03-19-2011									
CALL JPM 00052 500	06/22/10	2	0.3599	71.99	0 0250	**5.00**	66 99		
JPMORGAN CHASE & CO EXP 01-22-2011									
CALL MSFT 00030 000	06/30/10	2	0 3699	73.99	0 0700	**14.00**	59 99		
MICROSOFT CORP EXP 01-22-2011									
CALL ADP 00046 000	10/04/10	1	0 4999	49 99	1 3250	**132.50**	(82 51)		
AUTOMATIC DATA PROC EXP 02-19-2011									
CALL TGT 00067.500	12/21/10	1	1.0299	102 99	1 2350	**123.50**	(20 51)		
TARGET CORP COM EXP 07-16-2011									
CALL NOK 00014 000	10/04/10	3	0.1699	50 99	0 0600	**18.00**	32 99		
NOKIA CORP SPON ADR EXP 04-16-2011									
CALL PM 00062.500	10/04/10	1	0 6699	66 99	0 6200	**62.00**	4 99		
PHILIP MORRIS INTL INC EXP 03-19-2011									
CALL HBC 00062 500	08/25/10	2	0 4999	99 99	0 0500	**10.00**	89 99		
HSBC HLDG PLC SP ADR EXP 03-19-2011									
CALL SI 00135 000	10/04/10	1	0 8499	84 99	2 4000	**240.00**	(155 01)		

/14

CALL HBC 000
HSBC HLD
CALL SI 00135

/14

MARK STALEY TTEE

Account Number. 626-12763

TOTAL MERRILL®

YOUR CMA FOR TRUST LIABILITIES

December 01, 2010 - December 31, 2010

SHORTS (continued) Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SIEMENS AG ADR EXP 04-16-2011									
CALL PFE 00020 000	10/04/10	3	0 1999	59 99	0 0600	**18.00**	41 99		
PFIZER INC EXP 03-19-2011									
CALL SNY 00040 000	09/24/10	2	0 2999	59 99	0 1000	**20.00**	39 99		
SANOFI AVENTIS SPON ADR EXP 03-19-2011									
TOTAL				3 308 64		A <**4,143.00**>	(834 36)		

A = 653,936.50

/14

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

/16

Page	Account Number	Financial Advisor	Period Ending
2 of 7	G40-0126244	SLANSKY, JERRY - MY4	12/31/10

HENRY M STALEY CHARITABLE TRUST
DTD 12/17/65 MARK E STALEY SUCC TTEE
IAS CAMBRIDGE/CFG#4483

Portfolio Holdings

Some prices, current values and income estimates may be approximations, resulting in gains and losses not being accurately reflected. Unrealized gains and/or losses are computed from the supplied cost basis data and may not be accurate for tax reporting purposes. *Items for which a cost basis was not available as of the statement period ending date are indicated by the symbol N/A* The total gains and/ or losses do not reflect positions which we do not have cost information. Please contact your Financial Advisor if you believe any cost basis related data is inaccurate or if you *require additional information*

Estimated Annual Income ("EAI") and Estimated Yield ("EY") are estimates only and do not indicate actual income or performance of investments. EAI and EY for certain types of securities could include a return of principal or capital gains, *in which case the EAI and EY would be overstated.* As EAI and EY are estimates, the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment and it does not reflect changes in its price, which may fluctuate

Money Market Funds *(NOT FDIC INSURED)*

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	EY	EAI	Portfolio Percent
ADVANTAGE GOVERNMENTLIQ FD	CASH	7,270 18	ADGXX	1 00	1 00	7,270 18	7,270 18	0 010%		2 16
TOTAL MONEYMARKET FUNDS.						**7,270 18**	**7,270.18**			**2.16**

Equities
Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
AKAMAI TECHNOLOGIES INC	(P) CASH	205	AKAM	45 8536	47 05	9,399 99	9,645 25	245			2 86
AMAZON COM INC	(F) CASH	60	AMZN	70 947	180 00	4,256 82	10,800 00	6,543			3 20
APPLE INC	(Q) CASH	35	AAPL	189 106	322 56	6,618 71	11,289 60	4,671			3 35
BEMIS INC	(F) CASH	325	BMS	25 9187	32 66	8,423 58	10,614 50	2,191	2 816%	299	3 15
BERKSHIRE HATHAWAYINC DEL CL B NEW	(I) CASH	110	BRKB	78 573	80 11	8,643 03	8,812 10	169			2 61
BOEING CO	(S) CASH	140	BA	46 3433	65 26	6,488 06	9,136 40	2,648	2 574%	235	2 71
CARDINAL HEALTH INC	(L) CASH	255	CAH	26 1806	38 31	6,676 05	9,769 05	3,093	2 036%	198	2 90
CATERPILLAR INC DEL	(E) CASH	125	CAT	79 3291	93 66	9,916 14	11,707 50	1,791	1 879%	220	3 47
CLIFFS NATURAL RESOURCESINC	(C) CASH	150	CLF	64 1605	78 01	9,624 07	11,701 50	2,077	0 717%	84	3 47
CONOCOPHILLIPS	(G) CASH	185	COP	52 7584	68 10	9,760 30	12,598 50	2,838	3 230%	407	3 73

/16

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

/16

Page	Account Number	Financial Advisor	Period Ending
3 of 7	G40-0126244	SLANSKY, JERRY - MY4	12/31/10

HENRY M STALEY CHARITABLE TRUST
DTD 12/17/65 MARK E STALEY SUCC TTEE
IAS CAMBRIDGE/CFG#4483

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
DIRECTV COM CL A	(M) CASH	235	DTV	24 4714	39 93	5,750 78	9,383 55	3,633			2 78
DOWCHEMCO	(C) CASH	345	DOW	25 0791	34 14	8,652 29	11,778 30	3,126	1 757%	207	3 49
DU PONT E I DE NEMOURS& CO	(C) CASH	215	DD	45 7986	49 88	9,846 70	10,724 20	878	3 287%	352	3 18
E M C CORP MASS	(Q) CASH	475	EMC	12 5012	22 90	5,938 07	10,877 50	4,939			3 22
EATON CORP	(S) CASH	120	ETN	63 3411	101 51	7,600 93	12,181 20	4,580	2 285%	278	3 61
FORD MTR CO DEL COM PAR $0 01	(S) CASH	890	F	7 1705	16 79	6,381 75	14,943 10	8,561			4 43
GENWORTHFINL INC COM CL A	(I) CASH	670	GNW	13 0761	13 14	8,760 96	8,803 80	43			2 61
HOME DEPOT INC	(P) CASH	295	HD	24 9635	35 06	7,364 23	10,342 70	2,978	2 695%	278	3 07
JDS UNIPHASE CORP COM PAR $0 001	(Q) CASH	805	JDSU	12 9433	14 48	10,419 36	11,656 40	1,237			3 46
MARATHONOIL CORP	(G) CASH	305	MRO	32 4508	37 03	9,897 49	11,294 15	1,397	2 700%	305	3 35
METROPCSCOMMUNICATIONS INC	(R) CASH	900	PCS	11 0502	12 63	9,945 18	11,367 00	1,422			3 37
MICRON TECHNOLOGYINC	(Q) CASH	1,430	MU	9 5463	8 02	13,651 24	11,468 60	(2,183)			3 40
ORACLE CORP	(Q) CASH	390	ORCL	18 6996	31 30	7,292 85	12,207 00	4,914	0 638%	78	3 62
PIONEER NAT RES CO	(G) CASH	150	PXD	58 238	86 82	8,735 70	13,023 00	4,287	0 092%	12	3 86
REGIONS FINANCIAL CORP NEW	(I) CASH	1,300	RF	8 0408	7 00	10,453 04	9,100 00	(1,353)	0 571%	52	2 70
SALESFORCE COM INC	(N) CASH	100	CRM	89 6906	132 00	8,969 06	13,200 00	4,231			3 91
SARA LEE CORP	(J) CASH	615	SLE	10 3974	17 51	6,394 40	10,768 65	4,374	2 627%	282	3 19
SYSCO CORP	(J) CASH	335	SYY	24 4848	29 40	8,202 41	9,849 00	1,647	3 537%	348	2 92

/16

OPPENHEIMER

Oppenheimer & Co. Inc.
125 Broad Street
New York, NY 10004
(212) 668-8000
Member of All Principal Exchanges

STATEMENT OF ACCOUNT

/16

Page	Account Number	Financial Advisor	Period Ending
4 of 7	G40-0126244	SLANSKY, JERRY - MY4	12/31/10

HENRY M STALEY CHARITABLE TRUST
DTD 12/17/65 MARK E STALEY SUCC TTEE
IAS CAMBRIDGE/CFG#4483

Common Stock

Description	Account Type	Quantity	Symbol	Unit Cost	Current Price	Total Cost Basis	Current Value	Unrealized Gain/(Loss)	EY	EAI	Portfolio Percent
WAL MART STORES INC	(P) CASH	155	WMT	47 6933	53 93	7,392 46	8,359 15	967	2 243%	187	2 48
WALGREENCO	(L) CASH	325	WAG	26 773	38 96	8,701 21	12,662 00	3,961	1 796%	227	3 74
SUB-TOTAL COMMONSTOCK						**250,156.86**	**330,063.70**	**79,905**		**4054**	**97.84**
TOTAL EQUITIES						**250,156.86**	**330,063.70**	**79,905**		**4054**	**97 84**

/16

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 4.00% of Portfolio									
Cash Balance				0 00	101 26				
Money Market									
DREYFUS MUNICIPAL MONEY MARKET									
44,340 130	12/01/10	0000002490	12/31/10	34,601 42	44,340 13	0 00	1 95	0 05%	0 05%
Total Money Market				**$34,601.42**	**$44,340.13**	**$0.00**	**$1.95**		
Total Cash, Money Funds, and FDIC Deposits				**$34,601.42**	**$44,441.39**	**$0.00**	**$1.95**		

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 15.00% of Portfolio *(In Maturity Date Sequence)*									
U.S.Treasury Securities									
3UNITED STATES TREAS NTS G-2011 TREAS INFLATION PROTECTED SECS TIPS 2 375% 04/15/11 B/E DTD 04/15/06Moody Rating AAA S & P Rating AAA			*Security Identifier* 912828FB1 *Factor* 1 10185000						
15,000 000	09/21/09	101 6060	16,793 19	100 8910	16,675 01	-118 18	83 04	356 25	2 35%
Original Cost Basis 16,770 67									
2,000 000	11/10/10	101 1590	2,229 25	100 8910	2,223 34	-5 91	11 07	47 50	2.35%
Original Cost Basis 2,226 29									
17,000.000	**Total**		**$19,022.44**		**$18,898.35**	**-$124.09**	**$94.11**	**$403.75**	
3UNITED STATES TREAS NTS 0 875% 02/29/12 B/E DTD 02/28/10 1ST CPN DTE 08/31/10 CPN PMT SEMI ANNUALON FEB 28 AND AUG 31 Moody Rating AAA S & P Rating AAA			*Security Identifier* 912828MQ0						
2,000 000	03/26/10	99 7380	1,996 80	100 5820	2,011 64	14 84	5 90	17 50	0 86%
Original Cost Basis 1,994 76									
1,000 000	04/13/10	99 7620	998 51	100 5820	1,005 82	7 31	2 95	8 75	0 86%
Original Cost Basis 997 62									
1,000 000	04/29/10	99 8980	999 34	100 5820	1,005 82	6 48	2 95	8 75	0 86%
Original Cost Basis 998 98									

[redacted]

Portfolio Holdings *(continued)*

/18

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S.Treasury Securities *(continued)*									
UNITED STATES TREAS NTS *(continued)*									
2,000 000	06/29/10	100 5860	2,008 21	100 5820	2,011 64	3 43	5 90	17 50	0 86%
Original Cost Basis 2,011 72									
2,000 000	07/14/10	100 5500	2,007 93	100 5820	2,011 64	3 71	5 90	17 50	0 86%
Original Cost Basis 2,011 01									
4,000 000	07/29/10	100 6050	4,017 91	100 5820	4,023 28	5 37	11 79	35 00	0 86%
Original Cost Basis 4,024 22									
12,000.000	**Total**		**$12,028.70**		**$12,069.84**	**$41.14**	**$35.39**	**$105.00**	
3UNITED STATES TREAS NTS SER C-2012 INFLATION INDEXED NOTES TIPS 3 000% 07/15/12 B/E DTD 07/15/02Moody Rating AAA S & P Rating AAA			*Security Identifier* 912828AF7 *Factor* 1 21636000						
4,000 000	09/21/09	104 6580	5,092 09	106 2190	5,168 02	75 93	67 03	120 00	2 82%
Original Cost Basis 5,085 28									
3,000 000	03/11/10	107 1750	3,910 91	106 2190	3,876 02	-34 89	50 28	90 00	2 82%
Original Cost Basis 3,905 71									
7,000.000	**Total**		**$9,003.00**		**$9,044.04**	**$41.04**	**$117.31**	**$210.00**	
3UNITED STATES TREAS NTS 1 375% 03/15/13 B/E DTD 03/15/10 1ST CPN DTE 09/15/10 CPN PMT SEMI ANNUALON MAR 15 AND SEP 15 Moody Rating AAA S & P Rating AAA			*Security Identifier* 912828MT4						
3,000 000	03/24/10	99 2110	2,982 28	101 4610	3,043 83	61 55	12 19	41 25	1 35%
Original Cost Basis 2,976 33									
3UNITED STATES TREAS NTS 2 375% 10/31/14 B/E DTD 10/31/09 1ST CPN DTE 04/30/10 CPN PMT SEMI ANNUALON APR 30 AND OCT 31 Moody Rating AAA S & P Rating AAA			*Security Identifier* 912828LS7						
2,000 000	04/08/10	99 5740	1,992 76	103 5080	2,070 16	77 40	8 00	47 50	2 29%
Original Cost Basis 1,991 48									
2,000 000	04/29/10	100 2970	2,005 10	103 5080	2,070 16	65 06	8 00	47 50	2 29%
Original Cost Basis 2,005 94									
1,000 000	08/31/10	105 1670	1,0-7 71	103 5080	1,035 08	-12 63	4 00	23 75	2 29%
Original Cost Basis 1,051 68									
3,000 000	09/09/10	104 4330	3,123 70	103 5080	3,105 24	-18 46	12 01	71 25	2 29%
Original Cost Basis 3,133 0									
4,000 000	10/14/10	105 8200	4 221 46	103 5080	4,140 32	-81 14	16 01	95 00	2 29%
Original Cost Basis 4,232 81									
12,000.000	**Total**		**$12,390.73**		**$12,420.96**	**$30.23**	**$48.02**	**$285.00**	

18

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S.Treasury Securities *(continued)*									
3UNITED STATES TREAS NOTES			*Security Identifier* 912828DM9						
4 000% 02/15/15 B/E DTD 02/15/05									
1ST CPN DTE 08/15/05 CPN PMT SEMI ANNUALON FEB 15 AND AUG 15									
Moody Rating AAA S & P Rating AAA									
6,000.000	09/21/09	106 9850	6,325 73	109 5550	6,573 30	247 57	90 00	240 00	3 65%
Original Cost Basis 6,419 08									
2,000 000	09/29/09	107 6370	2,119 08	109 5550	2,191 10	72 02	30 00	80 00	3 65%
Original Cost Basis 2,152 74									
1,000 000	10/16/09	107 4440	1,058 57	109 5550	1,095 55	36 98	15 00	40 00	3 65%
Original Cost Basis 1,074 45									
1,000 000	11/12/09	108 2060	1,065 36	109 5550	1,095 55	30 19	15 00	40 00	3 65%
Original Cost Basis 1,082 07									
1,000 000	12/31/09	106 2030	1,050 75	109 5550	1,095 55	44 80	15 00	40 00	3 65%
Original Cost Basis 1,062 04									
11,000.000	**Total**		**$11,619.49**		**$12,051.05**	**$431.56**	**$165.00**	**$440.00**	
3UNITED STATES TREAS NTS			*Security Identifier* 912828NK2						
2 500% 06/30/17 B/E DTD 06/30/10									
1ST CPN DTE 12/31/10 CPN PMT SEMI ANNUALON JUN 30 AND DEC 31									
Moody Rating AAA S & P Rating AAA									
5,000 000	08/19/10	103 3980	5,161 70	99 6250	4,981 25	-180 45	0 00	125 00	2 50%
Original Cost Basis 5,169 92									
3UNITED STATES TREAS NTS			*Security Identifier* 912828NR7						
2 375% 07/31/17 B/E DTD 07/31/10									
1ST CPN DTE 01/31/11 CPN PMT SEMI ANNUALON JAN 31 AND JUL 31									
Moody Rating AAA S & P Rating AAA									
6,000 000	08/13/10	101 9530	6,111 37	98 6880	5,921 28	-190 09	59 25	142 50	2 40%
Original Cost Basis 6,117 19									
6,000 000	08/17/10	102 1170	6,120 80	98 6880	5,921 28	-199 52	59 25	142 50	2 40%
Original Cost Basis 6,127 03									
1,000 000	09/29/10	103 4250	1,033 12	98 6880	986 88	-46 24	9 87	23 75	2 40%

[redacted]

18

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
U.S.Treasury Securities *(continued)*									
UNITED STATES TREAS NTS *(continued)*									
Original Cost Basis 1,034 26									
2,000 000	10/14/10	103 8670	2,075 18	98 6880	1,973 76	-101 42	19 75	47 50	2 40%
Original Cost Basis 2,077 34									
4,000 000	11/10/10	103 8670	4,151 95	98 6880	3,947 52	-204 43	39 49	95 00	2 40%
Original Cost Basis 4,154 70									
19,000.000	**Total**		**$19,492.42**		**$18,750.72**	**-$741.70**	**$187.61**	**$451.25**	
3UNITED STATES TREAS BDS TREAS INFLATION PROTECTED SECS TIPS 3 625% 04/15/28 B/E DTD 04/15/98 Moody Rating AAA S & P Rating AAA			*Security Identifier* 912810FD5 *Factor* 1 35218000						
3,000 000	09/29/10	134 8450	5,470 06	129 0860	5,236 43	-233 63	31 11	108 75	2 80%
Original Cost Basis 5,462 78									
3UNITED STATES TREAS BDS TREAS INFLATION PROTECTED SECS TIPS 2 500% 01/15/29 B/E DTD 01/15/09 Moody Rating AAA S & P Rating AAA			*Security Identifier* 912810PZ5 *Factor* 1 01864000						
2,000 000	09/29/10	118 7560	2,419 39	113 4690	2,311 68	-107 71	23 39	50 00	2 20%
Original Cost Basis 2,416 06									
1,000 000	10/12/10	121 3610	1,236 23	113 4690	1,155 84	-80 39	11 69	25 00	2 20%
Original Cost Basis 1,234 56									
3,000.000	**Total**		**$3,655.62**		**$3,467.52**	**-$188.10**	**$35.08**	**$75.00**	
Total U.S. Treasury Securities 92,000.000			**$100,826.44**		**$99,963.99**	**-$862.45**	**$725.82**	**$2,245.00**	
Asset Backed Securities									
3FNMA GTD MTG PASS THRU CTFS POOL # 735580 5 000% 06/01/35 B/E DTD 05/01/05 1ST CPN DTE 06/25/05CPN PMT MONTHLY ON 25			*Security Identifier* 31402RFV6 *Factor* 0 43249787						
1,000 000	12/30/09	81 1700	351 06	105 6400	456 89	105 83	1 80		
Original Cost Basis 463 26									
3FNMA GTD MTG PASS THRU CTFS POOL # 745275 5 000% 02/01/36 B/E DTD 01/01/06 1ST CPN DTE 02/25/06CPN PMT MONTHLY ON 25			*Security Identifier* 31403C6L0 *Factor* 0 48204523						
23,000 000	09/21/09	75 5550	8,376 79	105 5780	11,705 47	3,328 68	46 20		
Original Cost Basis 11,872 38									
2,000 000	09/29/09	76 8570	740 97	105 5780	1,017 87	276 90	4 02		
Original Cost Basis 1,037 69									
1,000 000	10/08/09	78 3330	377 60	105 5780	508 93	131 33	2 01		
Original Cost Basis 520 65									
1,000 000	12/08/09	81 5550	393 13	105 5780	508 93	115 80	2 01		
Original Cost Basis 523 85									
1,000 000	01/11/10	81 7210	393 93	105 5780	508 94	115 01	2 00		

/8

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Asset Backed Securities *(continued)*									
FNMA GTD MTG PASS THRU CTFS *(continued)*									
Original Cost Basis 516 74									
28,000.000	**Total**		**$10,282.42**		**$14,250.14**	**$3,967.72**	**$56.24**	**$0.00**	
3FNMA GTD MTG PASS THRU CTFS			*Security Identifier* 31410KJY1						
POOL # 889579 6 000% 05/01/38 B/E			*Factor* 0 41800757						
DTD 05/01/08 1ST CPN DTE 06/25/08CPN PMT MONTHLY ON 25									
75,000 000	09/21/09	59 9910	18,807 58	108 8170	34,114 75	15,307 17	156 75		
Original Cost Basis 34,192 53									
11,000 000	09/29/09	61 5510	2,830 16	108 8170	5,003 50	2,173 34	22 99		
Original Cost Basis 5,025 11									
6,000 000	10/16/09	63 5300	1,593 37	108 8170	2,729 18	1,135 81	12 54		
Original Cost Basis 2,752 00									
1,000 000	12/31/09	67 1610	280 74	108 8170	454 86	174 12	2 09		
Original Cost Basis. 459 21									
93,000.000	**Total**		**$23,511.85**		**$42,302.29**	**$18,790.44**	**$194.37**	**$0.00**	
3FNMA GTD MTG PASS THRU CTFS			*Security Identifier* 31416BK72						
POOL # 995018 5 500% 06/01/38 B/E			*Factor* 0 48488303						
DTD 10/01/08 1ST CPN DTE 11/25/08CPN PMT MONTHLY ON 25									
25,000 000	09/21/09	66 6630	8,080 93	107 2270	12,998 13	4,917 20	55 56		
Original Cost Basis 13,135 76									
1,000 000	12/08/09	73 8980	358 32	107 2270	519 93	161 61	2 22		
Original Cost Basis 534 34									
26,000.000	**Total**		**$8,439.25**		**$13,518.06**	**$5,078.81**	**$57.78**	**$0.00**	
3FNMA GTD MTG PASS THRU CTFS			*Security Identifier* 31410KXK5						
POOL # 889982 5 500% 11/01/38 B/E			*Factor* 0 48661162						
DTD 10/01/08 1ST CPN DTE 11/25/08CPN PMT MONTHLY ON 25									
1,000 000	10/08/09	70 2160	341 68	107 0710	521 02	179 34	2 23		

[redacted]

/18

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*									
Asset Backed Securities *(continued)*									
FNMA GTD MTG PASS THRU CTFS *(continued)*									
Original Cost Basis 532 24									
Total Asset Backed Securities			**$42,926.26**		**$71,048.40**	**$28,122.14**	**$312.42**	**$0.00**	
[4] Total Fixed Income									
92,000.000			**$143,752.70**		**$171,012.39**	**$27,259.69**	**$1,038.24**	**$2,245.00**	

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Your advisor will be pleased to provide you with further information or assistance in interpreting research ratings

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities 28.00% of Portfolio						
Common Stocks						
3ABB LTD SPONSORED ADR			*Security Identifier* ABB			
Dividend Option Cash						
37 000	09/21/09	20 3780	753 98	22 4500	830 65	76 67
3ACERGY SA SPONS ADR ISIN#US00443E1047			*Security Identifier* ACGY			
Dividend Option Cash						
38 000	09/21/09	11 4000	433 20	24 3400	924 92	491 72
3ADIDAS SALOMON AG SPONSORED ADR			*Security Identifier* ADDYY			
Dividend Option Cash						
35 000	09/21/09	26 4500	925 75	33 0620	1,157 17	231 42
3ADOBE SYS INC COM			*Security Identifier* ADBE			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
22 000	09/21/09	32 9790	725 54	30 7800	677 16	-48 38
11 000	11/11/10	29 7970	327 77	30 7800	338 58	10 81
33.000	**Total**		**$1,053.31**		**$1,015.74**	**-$37.57**
3ADVANCED MICRO DEVICES INC COM			*Security Identifier* AMD			
Dividend Option Cash						
Ratings CITI-CIRA 1S						
162 000	10/19/10	7 0600	1,143 72	8 1800	1,325 16	181 44
3AETNA US HEALTHCARE INC COM			*Security Identifier* AET			
Dividend Option Cash						
Ratings CITI-CIRA 2M						
8 000	03/02/10	30 9300	247 44	30 5100	244 08	-3 36
21 000	03/24/10	34 7580	729 92	30 5100	640 71	-89 21
29.000	**Total**		**$977.36**		**$884.79**	**-$92.57**

/18

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3AGNICO EAGLE MINES LTD COM		*Security Identifier* AEM				
Dividend Option Cash						
3 000	11/09/10	82 8730	248 62	76 7000	230 10	-18 52
2 000	11/10/10	80 7950	161 59	76 7000	153 40	-8 19
1 000	11/11/10	80 6700	80 67	76 7000	76 70	-3 97
6.000	**Total**		**$490.88**		**$460.20**	**-$30.68**
3ALBEMARLE CORP		*Security Identifier* ALB				
Dividend Option Cash						
Ratings CITI-CIRA 1M						
25 000	09/29/10	46 2000	1,154 99	55 7800	1,394 50	239 51
9 000	10/07/10	47 7440	429 70	55 7800	502 02	72 32
34.000	**Total**		**$1,584.69**		**$1,896.52**	**$311.83**
3ALLEGHENY TECHNOLOGIES INC COM		*Security Identifier* ATI				
Dividend Option Cash						
Ratings CITI-CIRA 3H						
8 000	11/09/09	33 6080	268 86	55 1800	441 44	172 58
7 000	11/16/09	34 5890	242 12	55 1800	386 26	144 14
5 000	11/19/09	33 5560	167 78	55 1800	275 90	108 12
8 000	12/15/09	38 2660	306 13	55 1800	441 44	135 31
18 000	05/04/10	51 9380	934 89	55 1800	993 24	58 35
4 000	05/07/10	51 2800	205 12	55 1800	220 72	15 60
5 000	07/13/10	48 5640	242 82	55 1800	275 90	33 08
5 000	07/21/10	48 2500	241 25	55 1800	275 90	34 65
2 000	07/22/10	49 5300	99 06	55 1800	110 36	11 30
5 000	08/12/10	45 1200	225 60	55 1800	275 90	50 30
5 000	09/13/10	47 5580	237 79	55 1800	275 90	38 11
9 000	10/18/10	47 3470	426 12	55 1800	496 62	70 50
81.000	**Total**		**$3,597.54**		**$4,469.58**	**$872.04**
3ALLERGAN INC COM		*Security Identifier* AGN				
Dividend Option Cash						
Ratings CITI-CIRA 1M						
2 000	10/30/09	56 2550	112 51	68 6700	137 34	24 83

/8

[redacted]

/8

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
ALLERGAN INC COM *(continued)*						
6 000	11/05/09	58 9980	353 99	68 6700	412 02	58 03
4 000	02/05/10	57 5600	230 24	68 6700	274 68	44 44
7 000	11/01/10	73 4200	513 94	68 6700	480 69	-33 25
19.000	**Total**		**$1,210.68**		**$1,304.73**	**$94.05**
3AMAZON COM INC			*Security Identifier* AMZN			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
11 000	09/21/09	90 4630	995 09	180 0000	1,980 00	984 91
2 000	09/09/10	139 6850	279 37	180 0000	360 00	80 63
2 000	09/14/10	146 4450	292 89	180 0000	360 00	67 11
15.000	**Total**		**$1,567.35**		**$2,700.00**	**$1,132.65**
3AMERICA MOVIL SAB DE C V SPONSORED ADR			*Security Identifier* AMX			
REPSTG SER L SHS ISIN#US02364W1053						
Dividend Option Cash						
Ratings CITI-CIRA 2H						
16 000	09/21/09	45 0690	721 10	57 3400	917 44	196 34
3AMERICAN EXPRESS COMPANY			*Security Identifier* AXP			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
39 000	10/19/10	40 0450	1,561 76	42 9200	1,673 88	112 12
3AMERICAN TOWER CORP CL A			*Security Identifier* AMT			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
27 000	04/14/10	41 7490	1,127 21	51 6400	1,394 28	267 07
7 000	06/04/10	41 4000	289 80	51 6400	361 48	71 68
34.000	**Total**		**$1,417.01**		**$1,755.76**	**$338.75**
3AMGEN INC COM			*Security Identifier* AMGN			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
4 000	09/21/09	62 1880	248 75	54 9000	219 60	-29 15
1 000	09/22/09	60 6900	60 69	54 9000	54 90	-5 79
7 000	01/27/10	57 5540	402 88	54 9000	384 30	-18 58
4 000	02/09/10	57 0330	228 13	54 9000	219 60	-8 53
31 000	06/23/10	56 2740	1,744 50	54 9000	1,701 90	-42 60
47.000	**Total**		**$2,684.95**		**$2,580.30**	**-$104.65**

/8

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3APPLE INC COM			*Security Identifier* AAPL			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
15 000	09/21/09	184 1970	2,762 95	322 5600	4,838 40	2,075 45
2 000	10/30/09	191 0350	382 07	322 5600	645 12	263 05
2 000	01/26/10	212 4950	424 99	322 5600	645 12	220 13
2 000	02/05/10	191 6950	383 39	322 5600	645 12	261 73
4 000	02/11/10	199 3000	797 20	322 5600	1,290 24	493 04
2 000	04/23/10	269 2250	538 45	322 5600	645 12	106 67
2 000	07/21/10	265 0000	530 00	322 5600	645 12	115 12
29.000	**Total**		**$5,819.05**		**$9,354.24**	**$3,535.19**
3ARCELORMITTAL SA LUXEMBOURG			*Security Identifier* MT			
N Y REGISTRY SHS						
Dividend Option Cash						
21 000	09/21/09	39 0790	820 65	38 1300	800 73	-19 92
8 000	01/21/10	42 3860	339 09	38 1300	305 04	-34 05
29.000	**Total**		**$1,159.74**		**$1,105.77**	**-$53.97**
3ASSURED GUARANTY LTD COM			*Security Identifier* AGO			
ISIN#BMG0585R1060						
Dividend Option Cash						
9 000	10/13/10	19 8180	178 36	17 7000	159 30	-19 06
26 000	10/15/10	22 0650	573 69	17 7000	460 20	-113 49
19 000	10/18/10	21 8980	416 06	17 7000	336 30	-79 76
4 000	10/21/10	21 3850	85 54	17 7000	70 80	-14 74
7 000	10/25/10	19 6000	137 20	17 7000	123 90	-13 30
65.000	**Total**		**$1,390.85**		**$1,150.50**	**-$240.35**
3AT&T INC COM			*Security Identifier* T			
Dividend Option Cash						
Ratings CITI-CIRA 2M						
44 000	09/21/09	26 8880	1,183 07	29 3800	1,292 72	109 65
68 000	11/09/10	29 2500	1,988 97	29 3800	1,997 84	8 87
112.000	**Total**		**$3,172.04**		**$3,290.56**	**$118.52**

/8

[redacted]

18

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3BANCO BRADESCO S A SPONSORED ADR			*Security Identifier* BBD			
REPSTG PFD SHS NEW 2004						
Dividend Option Cash						
35 100	09/21/09	15 3150	537 56	20 2900	712 18	174 62
9 900	01/22/10	15 8460	156 88	20 2900	200 87	43 99
45.000	**Total**		**$694.44**		**$913.05**	**$218.61**
3BANCO SANTANDER SA ADR			*Security Identifier* STD			
ISIN#US05964H1059						
Dividend Option Cash						
76 000	09/21/09	16 2080	1,231 81	10 6500	809 40	-422 41
3BANK OF AMERICA COM			*Security Identifier* BAC			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
71 000	09/21/09	17 3780	1,233 87	13 3400	947 14	-286 73
25 000	10/15/09	18 1100	452 75	13 3400	333 50	-119 25
33 000	12/03/09	16 0310	529 01	13 3400	440 22	-88 79
23 000	01/07/10	16 9700	390 31	13 3400	306 82	-83 49
152.000	**Total**		**$2,605.94**		**$2,027.68**	**-$578.26**
3BANK OF NOVA SCOTIA HALIFAX COM SHS			*Security Identifier* BNS			
ISIN#CA0641491075						
Dividend Option Cash						
13 000	09/21/09	44 2700	575 51	57 2000	743 60	168 09
3BANK YOKOHAMA LTD JAPAN ADR			*Security Identifier* BKJAY			
Dividend Option Cash						
13 000	09/21/09	48 8500	635 05	51 9080	674 80	39 75
3BARCLAYS PLC ADRS			*Security Identifier* BCS			
Dividend Option Cash						
32 000	09/21/09	24 1080	771 44	16 5200	528 64	-242 80
14 000	01/29/10	17 5800	246 12	16 5200	231 28	-14 84
15 000	08/06/10	20 5200	307 80	16 5200	247 80	-60 00
61.000	**Total**		**$1,325.36**		**$1,007.72**	**-$317.64**
3BARRICK GOLD CORP COM			*Security Identifier* ABX			
ISIN#CA0679011084						
Dividend Option Cash						
Ratings CITI-CIRA 1M						
5 000	11/10/10	50 8380	254 19	53 1800	265 90	11 71
4 000	11/11/10	51 2250	204 90	53 1800	212 72	7 82
9.000	**Total**		**$459.09**		**$478.62**	**$19.53**

18

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3BAYER AG SPONSORED ADR			*Security Identifier* BAYRY			
Dividend Option Cash						
9.000	09/21/09	69 9500	629 55	73 8520	664 67	35 12
3BHP BILLITON LTD SPONSORED ADR			*Security Identifier* BHP			
ISIN#US0886061086						
Dividend Option Cash						
17 000	09/21/09	65 6680	1,116 35	92 9200	1,579 64	463 29
3BNP PARIBAS SPONSORED ADR REPSTG			*Security Identifier* BNPQY			
25 SHS						
Dividend Option Cash						
26 000	09/21/09	41 2800	1,073 28	31 9350	830 31	-242 97
4 000	03/29/10	39 4800	157 92	31 9350	127 74	-30 18
30.000	**Total**		**$1,231.20**		**$958.05**	**-$273.15**
3BOEING CO COM			*Security Identifier* BA			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
10 000	05/27/10	64 7740	647 74	65 2600	652 60	4 86
12 000	06/11/10	63 7640	765 17	65 2600	783 12	17 95
5 000	07/22/10	66 5300	332 65	65 2600	326 30	-6 35
27 000	11/19/10	64 2200	1,733 94	65 2600	1,762 02	28 08
54.000	**Total**		**$3,479.50**		**$3,524.04**	**$44.54**
3BORGWARNER INC COM			*Security Identifier* BWA			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
22 000	03/02/10	38 5280	847 61	72 3600	1,591 92	744 31
5 000	07/14/10	42 4180	212 09	72 3600	361 80	149 71
10 000	08/11/10	45 4880	454 88	72 3600	723 60	268 72
8 000	09/03/10	48 6480	389 18	72 3600	578 88	189 70
3 000	09/13/10	47 8970	143 69	72 3600	217 08	73 39
48.000	**Total**		**$2,047.45**		**$3,473.28**	**$1,425.83**

/8

[redacted]

Portfolio Holdings *(continued)*

/8

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3BRISTOL MYERS SQUIBB CO COM			*Security Identifier* BMY			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
49 000	03/11/10	25 6320	1,255 96	26 4800	1,297 52	41 56
6 000	06/10/10	24 4420	146 65	26 4800	158 88	12 23
55.000	**Total**		**$1,402.61**		**$1,456.40**	**$53.79**
BROCADE COMMUNICATIONS SYS			*Security Identifier* BRCD			
INC COM NEW						
Dividend Option Cash						
Ratings CITI-CIRA 1S						
182 000	12/06/10	5 3200	968 17	5 2900	962 78	-5 39
3CAMERON INTL CORP COM			*Security Identifier* CAM			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
20 000	08/16/10	37 7650	755 29	50 7300	1,014 60	259 31
3CANADIAN NATL RY CO COM			*Security Identifier* CNI			
ISIN#CA1363751027						
Dividend Option Cash						
10 000	03/16/10	57 9250	579 25	66 4700	664 70	85 45
5 000	03/29/10	60 5900	302 95	66 4700	332 35	29 40
5 000	04/15/10	63 3100	316 55	66 4700	332 35	15 80
20.000	**Total**		**$1,198.75**		**$1,329.40**	**$130.65**
3CANADIAN NATURAL RES LTD			*Security Identifier* CNQ			
ISIN#CA1363851017						
Dividend Option Cash						
Ratings CITI-CIRA 1H						
36 000	09/21/09	34 3450	1,236 42	44 4200	1,599 12	362 70
2 000	10/21/10	35 8550	71 71	44 4200	88 84	17 13
38.000	**Total**		**$1,308.13**		**$1,687.96**	**$379.83**
3CANON INC ADR REPSTG 5 SHS			*Security Identifier* CAJ			
Dividend Option Cash						
16 000	09/21/09	40 1100	641 76	51 3400	821 44	179 68
3CAREFUSION CORP COM			*Security Identifier* CFN			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
57 000	11/02/10	23 1020	1,316 84	25 7000	1,464 90	148 06

/8

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL			*Security Identifier* CCL			
CORP & 1 TR SH BEN INT P&O PRINCESS						
SPL VTG TR ISIN#PA1436583006						
Dividend Option Cash						
Ratings CITI-CIRA 1H						
2 000	01/06/10	32 5050	65 01	46 1100	92 22	27 21
7 000	01/07/10	32 1460	225 02	46 1100	322 77	97 75
5 000	01/08/10	33 0040	165 02	46 1100	230 55	65 53
7 000	01/13/10	33 7310	236 12	46 1100	322 77	86 65
9 000	01/14/10	34 5830	311 25	46 1100	414 99	103 74
30.000	**Total**		**$1,002.42**		**$1,383.30**	**$380.88**
3CATERPILLAR INC			*Security Identifier* CAT			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
16 000	07/27/10	69.1000	1,105 60	93 6600	1,498 56	392 96
3CELGENE CORP			*Security Identifier* CELG			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
19 000	05/06/10	59 3040	1,126 78	59 1400	1,123 66	-3 12
5 000	11/01/10	61 6020	308 01	59 1400	295 70	-12 31
24.000	**Total**		**$1,434.79**		**$1,419.36**	**-$15.43**
3CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS			*Security Identifier* CHKP			
ISIN#IL0010824113						
Dividend Option Cash						
Ratings CITI-CIRA 1M						
22 000	07/12/10	30 9150	680 14	46 2600	1,017 72	337 58
9 000	09/30/10	36 4160	327 74	46 2600	416 34	88 60
31.000	**Total**		**$1,007.88**		**$1,434.06**	**$426.18**
3CHEVRON CORP NEW COM			*Security Identifier* CVX			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
27 000	09/21/09	72 3380	1,953 12	91 2500	2,463 75	510 63

[redacted]

/8

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3CISCO SYSTEMS INC			*Security Identifier* CSCO			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
9 000	03/22/10	26 0920	234 83	20 2300	182 07	-52 76
12 000	05/13/10	25 5700	306 84	20 2300	242 76	-64 08
35 000	08/10/10	24 3430	851 99	20 2300	708 05	-143 94
56.000	**Total**		**$1,393.66**		**$1,132.88**	**-$260.78**
3CIT GROUP INC NEW COM NEW			*Security Identifier* CIT			
Dividend Option Cash						
31 000	04/27/10	41 2230	1,277 90	47 1000	1,460 10	182 20
12 000	05/10/10	37 4320	449 18	47 1000	565 20	116 02
43.000	**Total**		**$1,727.08**		**$2,025.30**	**$298.22**
3CITRIX SYSTEMS INC			*Security Identifier* CTXS			
Dividend Option Cash						
Ratings CITI-CIRA 2M						
13 000	10/09/09	41 5680	540 38	68 4100	889 33	348 95
6 000	10/23/09	39 6980	238 19	68 4100	410 46	172 27
7 000	04/22/10	48 1270	336 89	68 4100	478 87	141 98
8 000	07/27/10	48 2500	386 00	68 4100	547 28	161 28
3 000	10/25/10	60 5130	181 54	68 4100	205 23	23 69
37.000	**Total**		**$1,683.00**		**$2,531.17**	**$848.17**
3CLEAN HBRS INC COM			*Security Identifier* CLH			
Dividend Option Cash						
12 000	05/03/10	65 2550	783 06	84 0800	1,008 96	225 90
4 000	05/10/10	62 1580	248 63	84 0800	336 32	87 69
2 000	05/24/10	62 3650	124 73	84 0800	168 16	43 43
2 000	06/09/10	65 8450	131 69	84 0800	168 16	36 47
20.000	**Total**		**$1,288.11**		**$1,681.60**	**$393.49**
CME GROUP INC COM			*Security Identifier* CME			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
4 000	12/01/10	298 5900	1,194 36	321 7500	1,287 00	92 64
3CMS ENERGY CORP			*Security Identifier* CMS			
Dividend Option Cash						
75 000	06/24/10	15 0790	1,130 94	18 6000	1,395 00	264 06
3COACH INC COM			*Security Identifier* COH			
Dividend Option Cash						
6 000	01/28/10	34 8830	209 30	55 3100	331 86	122 56

/8

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

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
COACH INC COM *(continued)*						
30 000	02/03/10	35 4240	1,062 72	55 3100	1,659 30	596 58
36.000	**Total**		**$1,272.02**		**$1,991.16**	**$719.14**
3COCA COLA COMPANY			*Security Identifier* KO			
Dividend Option Cash						
Ratings CITI-CIRA 1L						
12 000	01/12/10	56 8190	681 83	65 7700	789 24	107 41
7 000	01/29/10	54 2740	379 92	65 7700	460 39	80 47
4 000	02/10/10	53 8300	215 32	65 7700	263 08	47 76
14 000	03/05/10	54 5890	764 25	65 7700	920 78	156 53
37.000	**Total**		**$2,041.32**		**$2,433.49**	**$392.17**
3COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A			*Security Identifier* CTSH			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
39 000	09/21/09	38 8000	1,513 19	73 2900	2,858 31	1,345 12
3COLGATE PALMOLIVE CO			*Security Identifier* CL			
Dividend Option Cash						
Ratings CITI-CIRA 2L						
10 000	01/25/10	80 9970	809 97	80 3700	803 70	-6 27
3COMERICA INC			*Security Identifier* CMA			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
41 000	10/01/09	28 4700	1,167 27	42 2400	1,731 84	564 57
3COMPANHIA ENERGETICA DE MINAS GERAIS ADR			*Security Identifier* CIG			
ISIN#US2044096012						
Dividend Option Cash						
58 000	09/21/09	13 7440	797 13	16 5900	962 22	165 09
3COMPASS MINERALS INTL INC COM			*Security Identifier* CMP			
Dividend Option Cash						
13 000	09/21/09	58 7660	763 96	89 2700	1,160 51	396 55
1 000	03/15/10	80 6400	80 64	89 2700	89 27	8 63
1 000	03/17/10	82 0100	82 01	89 2700	89 27	7 26

[redacted]

Portfolio Holdings *(continued)*

/8

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
COMPASS MINERALS INTL INC COM *(continued)*						
5 000	10/11/10	79 7100	398 55	89 2700	446 35	47 80
20.000	**Total**		**$1,325.16**		**$1,785.40**	**$460.24**
3CORNING INC COM			*Security Identifier* GLW			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
28 000	06/01/10	16 9200	473 76	19 3200	540 96	67 20
30 000	06/11/10	18 0330	540 98	19 3200	579 60	38 62
58.000	**Total**		**$1,014.74**		**$1,120.56**	**$105.82**
3COVIDIEN PLC SHS			*Security Identifier* COV			
ISIN#IE00B3QN1M21						
Dividend Option Cash						
Ratings CITI-CIRA 1M						
4 000	01/25/10	51 1930	204 77	45 6600	182 64	-22 13
7 000	01/29/10	50 6800	354 76	45 6600	319 62	-35 14
8 000	04/30/10	48 1240	384 99	45 6600	365 28	-19 71
19.000	**Total**		**$944.52**		**$867.54**	**-$76.98**
3CREDICORP LTD COM			*Security Identifier* BAP			
ISIN#BMG2519Y1084						
Dividend Option Cash						
Ratings CITI-CIRA 2M						
6 000	09/21/09	76 3400	458 04	118 9100	713 46	255 42
3CREDIT SUISSE GROUP SPONSORED ADR			*Security Identifier* CS			
Dividend Option Cash						
22 000	09/21/09	54 5880	1,200 94	40 4100	889 02	-311 92
3CROWN HLDGS INC COM			*Security Identifier* CCK			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
15 000	06/28/10	25 1800	377 70	33 3800	500 70	123 00
18 000	06/29/10	24 8520	447 33	33 3800	600 84	153 51
5 000	07/13/10	25 9680	129 84	33 3800	166 90	37 06
38.000	**Total**		**$954.87**		**$1,268.44**	**$313.57**
3CUMMINS ENGINE INC			*Security Identifier* CMI			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
12 000	09/21/09	44 8580	538 30	110 0100	1,320 12	781 82
4 000	04/29/10	76 1100	304 44	110 0100	440 04	135 60
16.000	**Total**		**$842.74**		**$1,760.16**	**$917.42**

/8

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3DANAHER CORP COM			*Security Identifier* DHR			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
18 000	09/21/09	33 8950	610 11	47 1700	849 06	238 95
3DANONE SPONSORED ADR			*Security Identifier* DANOY			
ISIN#US23636T1007						
Dividend Option Cash						
79 000	09/21/09	12 1600	960 64	12 6160	996 66	36 02
6 000	12/17/09	12 0800	72 48	12 6160	75 70	3 22
85.000	**Total**		**$1,033.12**		**$1,072.36**	**$39.24**
3DBS GROUP HLDGS LTD SPONS ADR			*Security Identifier* DBSDY			
Dividend Option Cash						
23 000	09/21/09	36 8500	847 55	44 7130	1,028 40	180 85
3DENBURY RES INC COM NEW			*Security Identifier* DNR			
Dividend Option Cash						
20 000	03/10/10	15 8470	316 94	19 0900	381 80	64 86
3DIRECTV COM CL A			*Security Identifier* DTV			
Dividend Option Cash						
Ratings CITI-CIRA 2M						
36 000	09/21/09	26 2760	945 95	39 9300	1,437 48	491 53
2 000	09/22/09	27 2150	54 43	39 9300	79 86	25 43
3 000	09/22/09	26 8870	80 66	39 9300	119 79	39 13
8 000	10/30/09	26 3680	210 94	39 9300	319 44	108 50
49.000	**Total**		**$1,291.98**		**$1,956.57**	**$664.59**
3DISCOVERY COMMUNICATIONS INC			*Security Identifier* DISCA			
NEW COM SER A						
Dividend Option Cash						
34 000	09/21/09	29 4660	1,001 86	41 7000	1,417 80	415 94

[redacted]

18

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3DISNEY WALT CO DISNEY COM			*Security Identifier* DIS			
Dividend Option Cash						
Ratings CITI-CIRA 2M						
34 000	09/21/09	28 0160	952 55	37 5100	1,275 34	322 79
35 000	03/05/10	33 0880	1,158 08	37 5100	1,312 85	154 77
69.000	**Total**		**$2,110.63**		**$2,588.19**	**$477.56**
3DOW CHEM CO			*Security Identifier* DOW			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
53 000	09/21/09	26 0780	1,382 12	34 1400	1,809 42	427 30
3DR REDDY LABS LTD ADR			*Security Identifier* RDY			
Dividend Option Cash						
33 000	09/21/09	18 1540	599 08	36 9600	1,219 68	620 60
3 000	01/07/10	26 0000	78 00	36 9600	110 88	32 88
36.000	**Total**		**$677.08**		**$1,330.56**	**$653.48**
3DREAMWORKS ANIMATION SKG INC CL A			*Security Identifier* DWA			
Dividend Option Cash						
11 000	04/21/10	42.8400	471 24	29 4700	324 17	-147 07
5 000	09/22/10	34 9540	174 77	29 4700	147 35	-27 42
16.000	**Total**		**$646.01**		**$471.52**	**-$174.49**
3DU PONT E I DE NEMOURS & COMPANY			*Security Identifier* DD			
Dividend Option Cash						
Ratings CITI-CIRA 2M						
24 000	09/21/09	33 9700	815 28	49 8800	1,197 12	381 84
14 000	02/26/10	33 2480	465 47	49 8800	698 32	232 85
24 000	09/20/10	44 6830	1,072 40	49 8800	1,197 12	124 72
62.000	**Total**		**$2,353.15**		**$3,092.56**	**$739.41**
3EBAY INC COM			*Security Identifier* EBAY			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
27 000	03/19/10	27 3640	738 83	27 8300	751 41	12 58
18 000	04/14/10	26 7420	481 35	27 8300	500 94	19 59
45.000	**Total**		**$1,220.18**		**$1,252.35**	**$32.17**
3EL PASO CORP COM			*Security Identifier* EP			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
150 000	07/12/10	12 1560	1,823 42	13 7600	2,064 00	240 58
44 000	11/09/10	13 9200	612 48	13 7600	605 44	-7 04
194.000	**Total**		**$2,435.90**		**$2,669.44**	**$233.54**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3EMC CORP (MASS) COM			*Security Identifier* EMC			
Dividend Option. Cash						
Ratings CITI-CIRA 1M						
101 000	09/21/09	16 8690	1,703 72	22 9000	2,312 90	609 18
9 000	10/30/09	16 6110	149 50	22 9000	206 10	56 60
110.000	**Total**		**$1,853.22**		**$2,519.00**	**$665.78**
3EMERSON ELEC CO COM			*Security Identifier* EMR			
Dividend Option Cash						
Ratings. CITI-CIRA 2M						
18 000	09/21/09	40 4000	727 20	57 1700	1,029 06	301 86
3ENERGIZER HLDGS INC COM			*Security Identifier* ENR			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
12 000	01/11/10	64 4840	773 81	72 9000	874 80	100 99
7 000	05/21/10	56 3090	394 16	72 9000	510 30	116 14
19.000	**Total**		**$1,167.97**		**$1,385.10**	**$217.13**
3ENI SPA SPONSORED ADR			*Security Identifier* E			
Dividend Option Cash						
19 000	09/21/09	49 4770	940 07	43 7400	831 06	-109 01
3EOG RES INC COM			*Security Identifier* EOG			
Dividend Option Cash						
Ratings CITI-CIRA 2M						
12 000	10/14/10	98 9570	1,187 48	91 4100	1,096 92	-90 56
3ERICSSON L M TEL CO ADR CL B SEK 10 NEW			*Security Identifier* ERIC			
EXCH FOR ADR CL B SEK NEW						
Dividend Option Cash						
62 000	01/21/10	9 7600	605 12	11 5300	714 86	109 74
3ESPRIT HLDGS LTD SPONSORED ADR			*Security Identifier* ESPGY			
ISIN#US29666V2043						
Dividend Option Cash						
63 000	01/12/10	15 0000	945 00	9 5190	599 70	-345 30

[redacted]

18

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
ESPRIT HLDGS LTD SPONSORED ADR *(continued)*						
12 000	03/29/10	15 9610	191 53	9 5190	114 23	-77 30
75.000	**Total**		**$1,136.53**		**$713.93**	**-$422.60**
3EXPEDITORS INTL WASH INC			*Security Identifier* EXPD			
Dividend Option Cash						
29 000	08/05/10	43 9940	1,275 83	54 6000	1,583 40	307 57
3EXPRESS SCRIPTS INC COM			*Security Identifier* ESRX			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
17 000	06/14/10	53 3500	906 95	54 0500	918 85	11 90
3FANUC LTD JAPAN ADR			*Security Identifier* FANUY			
ISIN#US3073051027						
Dividend Option Cash						
21 000	09/24/10	20.9100	439 11	25 6760	539 19	100 08
18 000	10/05/10	22 1670	399 00	25 6760	462 17	63 17
39.000	**Total**		**$838.11**		**$1,001.36**	**$163.25**
3FMC TECHNOLOGIES INC COM			*Security Identifier* FTI			
Dividend Option Cash						
Ratings. CITI-CIRA 1M						
17 000	09/21/09	54 6060	928 31	88 9100	1,511 47	583 16
8 000	10/11/10	70 9830	567 86	88 9100	711 28	143 42
25.000	**Total**		**$1,496.17**		**$2,222.75**	**$726.58**
3FOREST OIL CORP COM			*Security Identifier* FST			
Dividend Option Cash						
36 000	08/19/10	27 7850	1,000 26	37 9700	1,366 92	366 66
3FREEPORT MCMORAN COPPER & GOLD INC			*Security Identifier* FCX			
CLASS B						
Dividend Option Cash						
Ratings CITI-CIRA 1H						
9 000	10/01/10	88 3900	795 51	120 0900	1,080 81	285 30
5 000	10/26/10	94 9680	474 84	120 0900	600 45	125 61
10 000	11/01/10	95 4650	954 65	120 0900	1,200 90	246 25
24.000	**Total**		**$2,225.00**		**$2,882.16**	**$657.16**
3F5 NETWORKS INC COM			*Security Identifier* FFIV			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
6 000	08/17/10	85 6080	513 65	130 1600	780 96	267 31

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

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3GAFISA S A SPONS ADR REPSTG 2 COM SHS			*Security Identifier* GFA			
Dividend Option· Cash						
42 000	02/11/10	14 3480	602 60	14 5300	610 26	7 66
22 000	04/06/10	14 6530	322 37	14 5300	319 66	-2 71
64.000	**Total**		**$924.97**		**$929.92**	**$4.95**
3GAZPROM O A O SPON ADR REG S			*Security Identifier* OGZPY			
RESTRICTION LIFTED ISIN#US3682872078						
Dividend Option Cash						
34 000	09/21/09	23 3400	793 56	25 0000	850 00	56 44
7 000	04/06/10	24 3000	170 10	25 0000	175 00	4 90
41.000	**Total**		**$963.66**		**$1,025.00**	**$61.34**
3GDF SUEZ SPON ADR			*Security Identifier* GDFZY			
Dividend Option Cash						
16 000	09/21/09	45 8000	732 80	36 0200	576 32	-156 48
3GENERAL ELECTRIC CO COM			*Security Identifier* GE			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
88 000	09/21/09	16 7200	1,471 35	18 2900	1,609 52	138 17
3GIVAUDAN SA ADR			*Security Identifier* GVDNY			
ISIN#US37636P1084						
Dividend Option Cash						
69 000	09/21/09	15 5900	1,075 71	21 7100	1,497 99	422 28
3GREENHILL & CO INC COM			*Security Identifier* GHL			
Dividend Option Cash						
4 000	11/23/09	83 8780	335 51	81 6800	326 72	-8 79
6 000	04/16/10	86 8380	521 03	81 6800	490 08	-30 95
10.000	**Total**		**$856.54**		**$816.80**	**-$39.74**
3GRUPO FINANCIERO BANORTE SAB DE CV			*Security Identifier* GBOOY			
ADR ISIN#US40052P1075						
Dividend Option Cash						
41 000	09/29/10	19 1320	784 40	23 7960	975 63	191 23

[redacted]

/8

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
GRUPO FINANCIERO BANORTE SAB DE CV *(continued)*						
8 000	10/14/10	19 9600	159 68	23 7960	190 37	30 69
49.000	**Total**		**$944.08**		**$1,166.00**	**$221.92**
3GRUPO FINANCIERO GALICIA S A SPONS			*Security Identifier* GGAL			
ADR REPSTG 10 SHS CL B						
Dividend Option Cash						
27 000	11/08/10	15 9860	431 62	15 3100	413 37	-18 25
3HAIN CELESTIAL GROUP INC COM			*Security Identifier* HAIN			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
17 000	06/03/10	22 7410	386 60	27 0600	460 02	73 42
3HASBRO INC COM			*Security Identifier* HAS			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
33 000	09/21/09	28 5580	942 41	47 1800	1,556 94	614 53
8 000	10/19/09	28 5930	228 74	47 1800	377 44	148 70
4 000	07/21/10	40 1780	160 71	47 1800	188 72	28 01
45.000	**Total**		**$1,331.86**		**$2,123.10**	**$791.24**
3HEINZ H J COMPANY			*Security Identifier* HNZ			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
24 000	09/21/09	39 7800	954 71	49 4600	1,187 04	232 33
10 000	06/29/10	43 7100	437 10	49 4600	494 60	57 50
34.000	**Total**		**$1,391.81**		**$1,681.64**	**$289.83**
3HONEYWELL INTL INC COM			*Security Identifier* HON			
ISIN#US4385161066						
Dividend Option Cash						
Ratings CITI-CIRA 2M						
32 000	09/21/09	39 3680	1,259 78	53 1600	1,701 12	441 34
3HSBC HLDGS PLC SPONS ADR NEW			*Security Identifier* HBC			
Dividend Option Cash						
24 000	09/21/09	58 7200	1,409 27	51 0400	1,224 96	-184 31
3ICAP PLC SPONSORED ADR REPSTG			*Security Identifier* IAPLY			
2 ORD SHS						
Dividend Option Cash						
5 000	09/21/09	13 8000	69 00	16 7530	83 77	14 77
29 000	03/15/10	11 8000	342 20	16 7530	485 84	143 64
11 000	03/29/10	11 3900	125 29	16 7530	184 28	58 99
45.000	**Total**		**$536.49**		**$753.89**	**$217.40**

/8

18

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3ICICI BK LTD ADR ISIN#US45104G1040			*Security Identifier* IBN			
Dividend Option Cash						
24 000	10/11/10	51 8800	1,245 12	50 6400	1,215 36	-29 76
6 000	10/13/10	52 9870	317 92	50 6400	303 84	-14 08
30.000	**Total**		**$1,563.04**		**$1,519.20**	**-$43.84**
3INDL & COMM BK CHINA ADR			*Security Identifier* IDCBY			
ISIN#US4558071076						
Dividend Option Cash						
15 000	11/11/10	44 4870	667 30	14 8960	223 44	-443 86
3ITC HLDGS CORP COM			*Security Identifier* ITC			
ISIN#US4656851056						
Dividend Option Cash						
5 000	09/09/10	60 0380	300 19	61 9800	309 90	9 71
8 000	09/14/10	61 3050	490 44	61 9800	495 84	5 40
13.000	**Total**		**$790.63**		**$805.74**	**$15.11**
3ITRON INC COM			*Security Identifier* ITRI			
Dividend Option Cash						
10 000	09/21/09	65 7880	657 88	55 4500	554 50	-103 38
3JACK IN THE BOX INC COM			*Security Identifier* JACK			
Dividend Option Cash						
58 000	10/09/09	20 5800	1,193 63	21 1300	1,225 54	31 91
3JOHNSON CTLS INC COM			*Security Identifier* JCI			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
18 000	01/25/10	30 4980	548 96	38 2000	687 60	138 64
5 000	04/23/10	34 8760	174 38	38 2000	191 00	16 62
3 000	07/23/10	29 2130	67 64	38 2000	114 60	26 96
13 000	07/26/10	28 9900	376 87	38 2000	496 60	119 73
11 000	09/13/10	29 2590	321 85	38 2000	420 20	98 35
50.000	**Total**		**$1,509.70**		**$1,910.00**	**$400.30**

[redacted]

18

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3JP MORGAN CHASE & CO COM			*Security Identifier* JPM			
ISIN#US46625H1005						
Dividend Option Cash						
Ratings CITI-CIRA 1M						
22 000	09/21/09	44 6700	982 75	42 4200	933 24	-49 51
3 000	04/15/10	47 8500	143 55	42 4200	127 26	-16 29
25.000	**Total**		**$1,126.30**		**$1,060.50**	**-$65.80**
3JSC MMC NORILSK NICKEL SPONSORED ADR			*Security Identifier* NILSY			
ISIN#US46626D1081						
Dividend Option Cash						
58 000	09/21/09	12 1500	704 70	23 0000	1,334 00	629 30
3JUNIPER NETWORKS INC COM			*Security Identifier* JNPR			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
22 000	11/11/10	34 3460	755 61	36 9200	812 24	56 63
3KB FINL GROUP INC SPONSORED ADR REPSTG			*Security Identifier* KB			
1 COM SH ISIN#US48241A1051						
Dividend Option Cash						
16 000	09/21/09	50 3000	804 80	52 8900	846 24	41 44
3KINGFISHER PLC SPONSORED ADR			*Security Identifier* KGFHY			
Dividend Option Cash						
92 000	02/11/10	6 5940	606 65	8 2480	758 81	152 16
86 000	03/29/10	6 6560	572 40	8 2480	709 33	136 93
178.000	**Total**		**$1,179.05**		**$1,468.14**	**$289.09**
3KNIGHT CAP GROUP INC CL A COM			*Security Identifier* KCG			
Dividend Option Cash						
64 000	12/30/09	15 4500	988 80	13 7900	882 56	-106 24
48 000	05/21/10	14 6500	703 18	13 7900	661 92	-41 26
112.000	**Total**		**$1,691.98**		**$1,544.48**	**-$147.50**
3KRAFT FOODS INC CL A			*Security Identifier* KFT			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
40 000	05/10/10	30 5270	1,221 07	31 5100	1,260 40	39 33
13 000	06/02/10	29 0520	377 68	31 5100	409 63	31 95
8 000	06/09/10	28 7150	229 72	31 5100	252 08	22 36
58 000	06/23/10	29 5170	1,712 00	31 5100	1,827 58	115 58
119.000	**Total**		**$3,540.47**		**$3,749.69**	**$209.22**

18

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3LABORATORY CORP AMER HLDGS COM NEW			*Security Identifier* LH			
Dividend Option Cash						
Ratings CITI-CIRA 2L						
11 000	05/19/10	77 3030	850 33	87 9200	967 12	116 79
3LAS VEGAS SANDS CORP COM			*Security Identifier* LVS			
Dividend Option Cash						
Ratings CITI-CIRA 1L						
11 000	10/29/10	45 6890	502 58	45 9500	505 45	2 87
4 000	11/01/10	47 1000	188 40	45 9500	183 80	-4 60
5 000	11/02/10	47 8420	239 21	45 9500	229 75	-9 46
20.000	**Total**		**$930.19**		**$919.00**	**-$11.19**
3LIBERTY MEDIA HLDG CORP INTERACTIVE COM			*Security Identifier* LINTA			
SER A						
Dividend Option: Cash						
Ratings CITI-CIRA 1H						
113 000	09/21/09	11 2500	1,271 22	15 7700	1,782 01	510 79
3LLOYDS BANKING GROUP PLC SPONS ADR			*Security Identifier* LYG			
ISIN#US5394391099						
Dividend Option Cash						
194 000	08/05/10	4 8500	940 90	4 1100	797 34	-143 56
3LORILLARD INC COM			*Security Identifier* LO			
Dividend Option Cash						
Ratings CITI-CIRA 2M						
13 000	09/21/09	74 4800	968 24	82 0600	1,066 78	98 54
1 000	09/22/09	73 9200	73 92	82 0600	82 06	8 14
14.000	**Total**		**$1,042.16**		**$1,148.84**	**$106.68**
3LUKOIL CO SPOND ADR SHS			*Security Identifier* LUKOY			
ISIN#US6778621044						
Dividend Option Cash						
9 000	09/21/09	53 5000	481 50	56 4000	507 60	26 10
5 000	01/21/10	56 2860	281 43	56 4000	282 00	0 57

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
LUKOIL CO SPOND ADR SHS *(continued)*						
2 000	10/14/10	59 5000	119 00	56 4000	112 80	-6 20
16.000	**Total**		**$881.93**		**$902.40**	**$20.47**
3MARUI GROUP CO LTD ADR			*Security Identifier* MAURY			
Dividend Option Cash						
51 000	09/21/09	14 4000	734 40	16 3240	832 52	98 12
4 000	09/22/09	14 6800	58 72	16 3240	65 30	6 58
55.000	**Total**		**$793.12**		**$897.82**	**$104.70**
3MBIA INC			*Security Identifier* MBI			
Dividend Option Cash						
32 000	10/20/10	12 9480	414 32	11 9900	383 68	-30 64
3MCDONALDS CORP			*Security Identifier* MCD			
Dividend Option Cash						
Ratings CITI-CIRA 2L						
5 000	06/08/10	67 9980	339 99	76 7600	383 80	43 81
20 000	08/20/10	73 0440	1,460 87	76 7600	1,535 20	74 33
25.000	**Total**		**$1,800.86**		**$1,919.00**	**$118.14**
3MEAD JOHNSON NUTRITION CO COM			*Security Identifier* MJN			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
3 000	12/21/09	42 8270	128 48	62 2500	186 75	58 27
9 000	01/06/10	45 2490	407 24	62 2500	560 25	153 01
7 000	01/27/10	43 8470	306 93	62 2500	435 75	128 82
19.000	**Total**		**$842.65**		**$1,182.75**	**$340.10**
3MERCK & CO INC NEW COM			*Security Identifier* MRK			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
27 000	09/21/09	31 8980	861 25	36 0400	973 08	111 83
30 000	08/26/10	34 5200	1,035 60	36 0400	1,081 20	45 60
57.000	**Total**		**$1,896.85**		**$2,054.28**	**$157.43**
3METLIFE INC COM			*Security Identifier* MET			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
16 000	09/21/09	38 6080	617 72	44 4400	711 04	93 32
16 000	04/21/10	46 1260	738 01	44 4400	711 04	-26 97
32.000	**Total**		**$1,355.73**		**$1,422.08**	**$66.35**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3MICROCHIP TECHNOLOGY INC COM			*Security Identifier* MCHP			
Dividend Option Cash						
Ratings CITI-CIRA 2M						
30 000	09/21/09	27 3380	820 15	34 2100	1,026 30	206 15
20 000	11/05/09	25 5720	511 43	34 2100	684 20	172 77
50.000	**Total**		**$1,331.58**		**$1,710.50**	**$378.92**
3MICROSOFT CORP COM			*Security Identifier* MSFT			
Dividend Option Cash						
Ratings. CITI-CIRA 1L						
64 000	06/25/10	24 8280	1,589 00	27 9200	1,786 88	197 88
3MITSUI & CO LTD ADR			*Security Identifier* MITSY			
ISIN#US6068272029						
Dividend Option Cash						
2 000	04/01/10	347 4050	694 81	328 1500	656 30	-38 51
1 000	04/06/10	349 2600	349 26	328 1500	328 15	-21 11
3.000	**Total**		**$1,044.07**		**$984.45**	**-$59.62**
3MONSTER WORLDWIDE INC COM			*Security Identifier* MWW			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
85 000	09/21/09	18 6080	1,581 69	23 6300	2,008 55	426 86
3MTN GROUP LTD SPONSORED ADR			*Security Identifier* MTNOY			
Dividend Option Cash						
17 000	10/14/10	19 1790	326 04	20 3180	345 41	19 37
18 000	11/11/10	18 9900	341 82	20 3180	365 72	23 90
35.000	**Total**		**$667.86**		**$711.13**	**$43.27**
3NALCO HLDG CO COM			*Security Identifier* NLC			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
6 000	01/05/10	26 4750	158 85	31 9400	191 64	32 79
9 000	01/06/10	26 4520	238 07	31 9400	287 46	49 39
9 000	01/11/10	25 9880	233 89	31 9400	287 46	53 57
3 000	04/15/10	25 4070	76 22	31 9400	95 82	19 60

/ 8

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
NALCO HLDG CO COM *(continued)*						
7 000	07/07/10	21 4310	150 02	31 9400	223 58	73 56
14 000	07/08/10	22 3430	312 80	31 9400	447 16	134 36
4 000	07/13/10	23 5200	94 08	31 9400	127 76	33 68
52.000	**Total**		**$1,263.93**		**$1,660.88**	**$396.95**
3NATIONAL FUEL GAS CO N J COM			*Security Identifier* NFG			
Dividend Option Cash						
Ratings CITI-CIRA 2M						
27 000	09/21/09	47 0570	1,270 53	65 6200	1,771 74	501 21
3 000	11/04/09	46 3230	138 97	65 6200	196 86	57 89
5 000	06/04/10	47 6560	238 28	65 6200	328 10	89 82
35.000	**Total**		**$1,647.78**		**$2,296.70**	**$648.92**
3NATIONAL OILWELL VARCO INC			*Security Identifier* NOV			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
33 000	01/27/10	42 9540	1,417 47	67 2500	2,219 25	801 78
17 000	11/09/10	59 0290	1,003 49	67 2500	1,143 25	139 76
50.000	**Total**		**$2,420.96**		**$3,362.50**	**$941.54**
3NESTLE SA SPONSORED ADRS REGISTERED			*Security Identifier* NSRGY			
Dividend Option Cash						
17 000	09/21/09	43 0000	731 00	58 7380	998 55	267 55
10 000	12/17/09	47 4000	474 00	58 7380	587 38	113 38
27.000	**Total**		**$1,205.00**		**$1,585.93**	**$380.93**
3NETAPP INC COM			*Security Identifier* NTAP			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
23 000	09/15/10	48 9630	1,126 15	54 9600	1,264 08	137 93
3NETFLIX INC COM			*Security Identifier* NFLX			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
7 000	08/06/10	114 1610	799 13	175 7000	1,229 90	430 77
3 000	09/01/10	132 2300	396 69	175 7000	527 10	130 41
5 000	12/09/10	190 9000	954 50	175 7000	878 50	-76 00
15.000	**Total**		**$2,150.32**		**$2,635.50**	**$485.18**
3NEWFIELD EXPL CO COMMON			*Security Identifier* NFX			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
31 000	05/28/10	51 9260	1,609 72	72 1100	2,235 41	625 69

/ 8

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3NEWMONT MINING CORP (HLDG CO)			*Security Identifier* NEM			
Dividend Option Cash						
Ratings: CITI-CIRA 2M						
4 000	11/09/10	62 5200	250 08	61.4300	245 72	-4 36
2 000	11/10/10	61 6400	123 28	61 4300	122 86	-0 42
2 000	11/11/10	62 2750	124 55	61 4300	122 86	-1 69
8.000	**Total**		**$497.91**		**$491.44**	**-$6.47**
3NEXTERA ENERGY INC COM			*Security Identifier* NEE			
Dividend Option Cash						
Ratings: CITI-CIRA 2M						
15 000	09/09/10	54 8440	822 66	51 9900	779 85	-42 81
3NIDEC CORP SPONS ADR			*Security Identifier* NJ			
Dividend Option Cash						
31 000	01/22/10	24 3990	756 36	25 1900	780 89	24 53
5 000	10/05/10	22 4500	112 25	25 1900	125 95	13 70
36.000	**Total**		**$868.61**		**$906.84**	**$38.23**
3NINTENDO LTD ADR			*Security Identifier* NTDOY			
Dividend Option Cash						
26 000	09/21/09	33 0400	859 04	36 7270	954 90	95 86
8 000	01/22/10	35 1500	281 20	36 7270	293 82	12 62
34.000	**Total**		**$1,140.24**		**$1,248.72**	**$108.48**
3NORDSTROM INC			*Security Identifier* JWN			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
20 000	09/14/10	35 2650	705 30	42 3800	847 60	142 30
3NOVARTIS AG SPONSORED ADR			*Security Identifier* NVS			
Dividend Option Cash						
16 000	09/21/09	48 5380	776 60	58 9500	943 20	166 60

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3NOVO NORDISK A.S. ADR FORMERLY NOVO			*Security Identifier* NVO			
INDUSTRIE A S ADR SAME CUSIP						
Dividend Option Cash						
9 000	06/15/10	81 2840	731 56	112 5700	1,013 13	281 57
5 000	06/21/10	85 7280	428 64	112 5700	562 85	134 21
14.000	**Total**		**$1,160.20**		**$1,575.98**	**$415.78**
3NOVOZYMES A/S SPONSORED ADR			*Security Identifier* NVZMY			
Dividend Option Cash						
8 000	08/05/10	132 5500	1,060 40	139 8780	1,119 02	58 62
3NYSE EURONEXT COM			*Security Identifier* NYX			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
5 000	03/05/10	28 4200	142 10	29 9800	149 90	7 80
3 000	03/12/10	28 5500	85 65	29 9800	89 94	4 29
7 000	04/14/10	32 6900	228 83	29 9800	209 86	-18 97
15.000	**Total**		**$456.58**		**$449.70**	**-$6.88**
3OCCIDENTAL PETE CORP COM			*Security Identifier* OXY			
Dividend Option Cash						
Ratings CITI-CIRA 2M						
10 000	10/13/10	84 8290	848 29	98 1000	981 00	132 71
3ORACLE CORP COM			*Security Identifier* ORCL			
Dividend Option Cash						
Ratings CITI-CIRA 1L						
29 000	09/21/09	21 6380	627 50	31 3000	907 70	280 20
43 000	04/12/10	26 2390	1,128 27	31 3000	1,345 90	217 63
18 000	09/28/10	27 2490	490 49	31 3000	563 40	72 91
3 000	12/15/10	30 5200	91 56	31 3000	93 90	2 34
93.000	**Total**		**$2,337.82**		**$2,910.90**	**$573.08**
3PEABODY ENERGY CORP COM			*Security Identifier* BTU			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
20 000	09/30/10	48 3110	976 22	63 9800	1,279 60	303 38
14 000	10/04/10	50 0520	700 73	63 9800	895 72	194 99
1 000	11/04/10	56 4400	56 44	63 9800	63 98	7 54
6 000	11/15/10	57 7520	346 51	63 9800	383 88	37 37
1 000	11/19/10	58 9800	58 98	63 9800	63 98	5 00
42.000	**Total**		**$2,138.88**		**$2,687.16**	**$548.28**

/18

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3PERRIGO COMPANY			*Security Identifier* PRGO			
Dividend Option Cash						
21 000	09/21/09	32 5190	682 89	63 3300	1,329 93	647 04
3PETROCHINA CO LTD SPONS ADR			*Security Identifier* PTR			
ISIN#US71646E1001						
Dividend Option Cash						
4 000	09/21/09	119 2700	477 08	131 4900	525 96	48 88
3PETROLEO BRASILEIRO SA PETROBRAS			*Security Identifier* PBR			
SPONSORED ADR						
Dividend Option Cash						
Ratings CITI-CIRA 1H						
24 000	09/21/09	45 2000	1,084 79	37 8400	908 16	-176 63
3PFIZER INC COM			*Security Identifier* PFE			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
19 000	09/21/09	16 6860	317 04	17 5100	332 69	15 65
50 000	10/01/09	16 3800	819 00	17 5100	875 50	56 50
81 000	03/24/10	17 5990	1,425 49	17 5100	1,418 31	-7 18
14 000	05/05/10	17 2040	240 85	17 5100	245 14	4 29
164.000	**Total**		**$2,802.38**		**$2,871.64**	**$69.26**
3PHILIP MORRIS INTL INC COM			*Security Identifier* PM			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
15 000	08/12/10	51 5570	773 35	58 5300	877 95	104 60
10 000	08/13/10	51 8830	518 83	58 5300	585 30	66 47
5 000	08/25/10	51 4060	257 03	58 5300	292 65	35 62
30.000	**Total**		**$1,549.21**		**$1,755.90**	**$206.69**
3PHILLIPS VAN HEUSEN CORP COM			*Security Identifier* PVH			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
25 000	09/20/10	59 6390	1,490 97	63 0100	1,575 25	84 28

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3PLEXUS CORP			*Security Identifier* PLXS			
Dividend Option Cash						
Ratings CITI-CIRA 2S						
20 000	09/21/09	26 1140	522 28	30 9400	618 80	96 52
3POTASH CORP OF SASKATCHEWAN INC			*Security Identifier* POT			
COM ISIN#CA73755L1076						
Dividend Option Cash						
Ratings CITI-CIRA 1H						
5 000	11/04/10	140 6660	703 33	154 8300	774 15	70 82
2 000	12/16/10	139 1700	278 34	154 8300	309 66	31 32
7.000	**Total**		**$981.67**		**$1,083.81**	**$102.14**
3PRECISION CASTPARTS CORP			*Security Identifier* PCP			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
6 000	07/27/10	120 5420	723 25	139 2100	835 26	112 01
3 000	08/19/10	119 6600	358 98	139 2100	417 63	58 65
2 000	10/21/10	137 3300	274 66	139 2100	278 42	3 76
11.000	**Total**		**$1,356.89**		**$1,531.31**	**$174.42**
3PRICELINE COM INC COM NEW			*Security Identifier* PCLN			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
3 000	07/13/10	212 9630	638 89	399 5500	1,198 65	559 76
3PROCTER & GAMBLE CO COM			*Security Identifier* PG			
Dividend Option Cash						
Ratings CITI-CIRA 1L						
38 000	09/21/09	57 0980	2,169 74	64 3300	2,444 54	274 80
8 000	06/29/10	60 1400	481 12	64 3300	514 64	33 52
46.000	**Total**		**$2,650.86**		**$2,959.18**	**$308.32**
3PROGRESSIVE CORP OH COM			*Security Identifier* PGR			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
85 000	07/08/10	19 4940	1,656 99	19 8700	1,688 95	31 96
3PUBLICIS S A NEW SPONS ADR			*Security Identifier* PUBGY			
ISIN#US74463M1062						
Dividend Option Cash						
29 000	03/29/10	21 6470	627 77	26 1600	758 64	130 87

/8

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3QUALCOMM INC			*Security Identifier* QCOM			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
1 000	01/08/10	49 1300	49 13	49 4900	49 49	0 36
31 000	03/23/10	40 3090	1,249 58	49 4900	1,534 19	284 61
32.000	**Total**		**$1,298.71**		**$1,583.68**	**$284.97**
3RADIOSHACK CORP			*Security Identifier* RSH			
Dividend Option Cash						
30 000	04/19/10	23 2850	698 56	18 4900	554 70	-143 86
14 000	07/19/10	21 5240	301.33	18 4900	258 86	-42 47
8 000	07/20/10	19 9100	159 28	18 4900	147 92	-11 36
52.000	**Total**		**$1,159.17**		**$961.48**	**-$197.69**
3RANGE RES CORP COM			*Security Identifier* RRC			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
11 000	09/21/09	50 6500	557 15	44 9800	494 78	-62 37
1 000	09/22/09	52 3000	52 30	44 9800	44 98	-7 32
2 000	12/17/09	49 8150	99 63	44 9800	89 96	-9 67
14.000	**Total**		**$709.08**		**$629.72**	**-$79.36**
3RAYTHEON CO COM NEW			*Security Identifier* RTN			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
3 000	09/21/09	47 9900	143 97	46 3400	139 02	-4 95
15 000	11/30/09	51 6040	774 06	46 3400	695 10	-78 96
6 000	01/27/10	53 5570	321 34	46 3400	278 04	-43 30
24.000	**Total**		**$1,239.37**		**$1,112.16**	**-$127.21**
3REPUBLIC SVCS INC COM			*Security Identifier* RSG			
Dividend Option Cash						
47 000	09/02/10	30 7500	1,445 25	29 8600	1,403 42	-41 83

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3ROBERT HALF INTL INC			*Security Identifier* RHI			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
29 000	05/11/10	26 9360	781 15	30 6000	887 40	106 25
6 000	06/10/10	23 8130	142 88	30 6000	183 60	40 72
35.000	**Total**		**$924.03**		**$1,071.00**	**$146.97**
3ROCHE HLDGS LTD SPONSORED ADR			*Security Identifier* RHHBY			
ISIN#US7711951043						
Dividend Option Cash						
28 000	09/21/09	40 9500	1,146 60	36 7450	1,028 86	-117 74
4 000	04/12/10	40 9880	163 95	36 7450	146 98	-16 97
32.000	**Total**		**$1,310.55**		**$1,175.84**	**-$134.71**
3ROCKWELL COLLINS INC DEL COM STK			*Security Identifier* COL			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
13 000	03/05/10	59 7550	776 81	58 2600	757 38	-19 43
10 000	04/27/10	64 9850	649 85	58 2600	582 60	-67 25
23.000	**Total**		**$1,426.66**		**$1,339.98**	**-$86.68**
3ROPER INDUSTRIES INC NEW COM			*Security Identifier* ROP			
Dividend Option Cash						
Ratings CITI-CIRA 2M						
12 000	09/21/09	51 8440	622 13	76 4300	917 16	295 03
5 000	07/27/10	63 6520	318 26	76 4300	382 15	63 89
17.000	**Total**		**$940.39**		**$1,299.31**	**$358.92**
3SALESFORCE.COM INC COM STOCK			*Security Identifier* CRM			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
8 000	05/21/10	79 2590	634 07	132 0000	1,056 00	421 93
3 000	11/09/10	113 2030	339 61	132 0000	396 00	56 39
11.000	**Total**		**$973.68**		**$1,452.00**	**$478.32**
SANDISK CORP			*Security Identifier* SNDK			
Dividend Option Cash						
18 000	12/02/10	48 0600	865 08	49 3600	897 48	32 40
3SANDVIK AB ADR			*Security Identifier* SDVKY			
ISIN#US8002122013						
Dividend Option Cash						
32 000	03/16/10	12 5700	402 24	19 5010	624 03	221 79
45 000	03/29/10	12 4820	561 69	19 5010	877 55	315 86
77.000	**Total**		**$963.93**		**$1,501.58**	**$537.65**

18

Citi Private Bank

Investment Account Statement

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

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3SAP AG SPONSORED ADR			*Security Identifier* SAP			
ISIN#US8030542042						
Dividend Option Cash						
22 000	09/21/09	50 5380	1,111 84	50 6100	1,113 42	1 58
3SCHLUMBERGER LTD COM ISIN#AN8068571086			*Security Identifier* SLB			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
8 000	01/11/10	71 2430	569 94	83 5000	668 00	98 06
2 000	01/28/10	65.0600	130 12	83 5000	167 00	36 88
19 000	06/03/10	55 0120	1,045 22	83 5000	1,586 50	541 28
4 000	11/15/10	74 3380	297 35	83 5000	334 00	36 65
33.000	**Total**		**$2,042.63**		**$2,755.50**	**$712.87**
3SIEMENS A G SPONSORED ADR			*Security Identifier* SI			
ISIN#US8261975010						
Dividend Option Cash						
15 000	09/21/09	96 3200	1,444 80	124 2500	1,863 75	418 95
3SIRIUS XM RADIO INC COM			*Security Identifier* SIRI			
Dividend Option Cash						
1,340 000	02/17/10	1 0380	1,390 92	1 6400	2,197 60	806 68
3SOTHEBYS DE COM			*Security Identifier* BID			
Dividend Option Cash						
7 000	01/12/10	23 2940	163 06	45 0000	315 00	151 94
9 000	01/22/10	24 5990	221 39	45 0000	405 00	183 61
9 000	01/25/10	24 9660	224 69	45 0000	405 00	180 31
6 000	01/26/10	25 1930	151 16	45 0000	270 00	118 84
31.000	**Total**		**$760.30**		**$1,395.00**	**$634.70**
3SOUTHWESTERN ENERGY CO COM			*Security Identifier* SWN			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
3 000	09/21/09	43 3670	130 10	37 4300	112 29	-17 81
14 000	12/23/09	49 5980	694 37	37 4300	524 02	-170 35
17.000	**Total**		**$824.47**		**$636.31**	**-$188.16**

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3STARBUCKS CORP COM			*Security Identifier* SBUX			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
27.000	05/07/10	25.7870	696.24	32.1300	867.51	171.27
11.000	05/12/10	27.8690	306.56	32.1300	353.43	46.87
18.000	09/27/10	26.3240	473.83	32.1300	578.34	104.51
56.000	**Total**		**$1,476.63**		**$1,799.28**	**$322.65**
3STERICYCLE INC COM			*Security Identifier* SRCL			
Dividend Option Cash						
7.000	09/21/09	48.5700	339.99	80.9200	566.44	226.45
1.000	09/22/09	47.7500	47.75	80.9200	80.92	33.17
1.000	06/10/10	62.2500	62.25	80.9200	80.92	18.67
9.000	**Total**		**$449.99**		**$728.28**	**$278.29**
STERLITE INDS INDIA LTD ADS			*Security Identifier* SLT			
ISIN#US8597372072						
Dividend Option Cash						
43.000	12/23/10	15.9980	687.91	16.5400	711.22	23.31
3STMICROELECTRONICS NV SHS N Y REGISTRY			*Security Identifier* STM			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
70.000	07/15/10	8.7290	611.04	10.4400	730.80	119.76
22.000	09/02/10	7.0500	155.10	10.4400	229.68	74.58
92.000	**Total**		**$766.14**		**$960.48**	**$194.34**
3SUMITOMO CORP SPONSORED ADR			*Security Identifier* SSUMY			
Dividend Option Cash						
89.000	09/21/09	10.4400	929.16	14.1670	1,260.86	331.70
13.000	04/06/10	12.0900	157.17	14.1670	184.17	27.00
102.000	**Total**		**$1,086.33**		**$1,445.03**	**$358.70**
3SUMITOMO TR & BKG LTD SPONSORED ADR			*Security Identifier* STBUY			
Dividend Option Cash						
140.000	09/21/09	5.2700	737.80	6.3130	883.82	146.02
3SUNCOR ENERGY INC NEW COM			*Security Identifier* SU			
ISIN#CA8672241079						
Dividend Option Cash						
18.000	01/29/10	32.4100	583.38	38.2900	689.22	105.84
2.000	04/09/10	35.2900	70.58	38.2900	76.58	6.00
6.000	10/14/10	34.4880	206.93	38.2900	229.74	22.81
26.000	**Total**		**$860.89**		**$995.54**	**$134.65**

18

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3SYNGENTA AG SPON ADR			*Security Identifier* SYT			
ISIN#US87160A1007						
Dividend Option Cash						
12 000	09/21/09	49 1570	589 88	58 7800	705 36	115 48
6 000	08/02/10	45 8450	275 07	58 7800	352 68	77 61
18.000	**Total**		**$864.95**		**$1,058.04**	**$193.09**
3TAIWAN SEMICONDUCTOR MFG CO SPONSORED			*Security Identifier* TSM			
ADR ISIN#US8740391003						
Dividend Option Cash						
75 000	09/21/09	10 8090	810 68	12 5400	940 50	129 82
3TARGET CORP			*Security Identifier* TGT			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
3 000	10/09/09	49 4470	148 34	60 1300	180 39	32 05
2 000	11/18/09	48 0800	96 16	60 1300	120 26	24 10
8 000	01/22/10	50 7480	405 98	60 1300	481 04	75 06
7 000	07/26/10	52 1030	364 72	60 1300	420 91	56 19
20.000	**Total**		**$1,015.20**		**$1,202.60**	**$187.40**
3TATA MTRS LTD SPON ADR.			*Security Identifier* TTM			
Dividend Option Cash						
12 000	11/16/09	13 8800	166 56	29 3400	352 08	185 52
9 000	01/06/10	17 9820	161 84	29 3400	264 06	102 22
9 000	01/07/10	17 5900	158 31	29 3400	264 06	105 75
7 000	09/03/10	22 7360	159 15	29 3400	205 38	46 23
5 000	11/15/10	31 0400	155 20	29 3400	146 70	-8 50
42.000	**Total**		**$801.06**		**$1,232.28**	**$431.22**
3TECK RES LTD CL B SUB VTG			*Security Identifier* TCK			
ISIN#CA8787422044						
Dividend Option Cash						
8 000	01/21/10	37 8750	303 00	61 8300	494 64	191 64
4 000	02/11/10	33 8200	135 28	61 8300	247 32	112 04
6 000	07/19/10	31 3350	188 01	61 8300	370 98	182 97

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
TECK RES LTD CL B SUB VTG *(continued)*						
9 000	08/02/10	37 0240	333 22	61 8300	556 47	223 25
27.000	**Total**		**$959.51**		**$1,669.41**	**$709.90**
3TESCO PLC SPON ADR			*Security Identifier* TSCDY			
ISIN#US8815753020						
Dividend Option Cash						
61 000	09/21/09	19 2000	1,171 20	19 9620	1,217 68	46 48
3TEXAS INSTRUMENTS INC			*Security Identifier* TXN			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
27 000	10/04/10	27 4840	742 07	32 5000	877 50	135 43
3TIME WARNER INC NEW COM NEW			*Security Identifier* TWX			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
65 000	09/21/09	28 0310	1,822 04	32 1700	2,091 05	269 01
1 000	11/09/10	31 9800	31 98	32 1700	32 17	0 19
66.000	**Total**		**$1,854.02**		**$2,123.22**	**$269.20**
3TOTAL S A SPONSORED ADR			*Security Identifier* TOT			
Dividend Option Cash						
15 000	09/21/09	61 3350	920 02	53 4800	802 20	-117 82
1 000	09/22/09	62 2100	62 21	53 4800	53 48	-8 73
16.000	**Total**		**$982.23**		**$855.68**	**-$126.55**
3TRANSDIGM GROUP INC COM			*Security Identifier* TDG			
Dividend Option Cash						
16 000	09/21/09	48 1290	770 06	72 0100	1,152 16	382 10
3TRAVELERS COS INC COM			*Security Identifier* TRV			
Dividend Option Cash						
Ratings CITI-CIRA 2M						
29 000	08/13/10	49 9800	1,449 42	55 7100	1,615 59	166 17
9 000	08/20/10	50 0400	450 36	55 7100	501 39	51 03
8 000	09/20/10	53 4300	427 44	55 7100	445 68	18 24
46.000	**Total**		**$2,327.22**		**$2,562.66**	**$235.44**
3TREEHOUSE FOODS INC COM			*Security Identifier* THS			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
3 000	06/11/10	49 0670	147 20	51 0900	153 27	6 07
5 000	06/14/10	50 1600	250 80	51 0900	255 45	4 65
2 000	06/15/10	50 2300	100 46	51 0900	102 18	1 72
10.000	**Total**		**$498.46**		**$510.90**	**$12.44**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3TYCO INTL LTD SHS			*Security Identifier* TYC			
ISIN#CH0100383485						
Dividend Option Cash						
Ratings CITI-CIRA 1M						
25 000	09/21/09	33 9080	847 71	41 4400	1,036 00	188 29
3UNITED CONTL HLDGS INC COM			*Security Identifier* UAL			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
36 707	03/11/10	21 5320	790 37	23 8200	874 37	84 00
10 488	03/15/10	21 7020	227 61	23 8200	249 82	22 21
10 488	03/16/10	22 2360	233 21	23 8200	249 82	16 61
3 146	03/17/10	21 5810	67 90	23 8200	74 94	7 04
7 342	03/23/10	20 8060	152 75	23 8200	174 87	22 12
11 537	04/12/10	21 6720	250 02	23 8200	274 80	24 78
18 878	07/02/10	20 1210	379 85	23 8200	449 67	69 82
3 146	07/08/10	20 6400	64 94	23 8200	74 94	10 00
13 634	07/21/10	22 7620	310 34	23 8200	324 76	14 42
6 293	07/22/10	22 9960	144 71	23 8200	149 89	5 18
7 342	09/24/10	22 7080	166 71	23 8200	174 90	8 19
129.000	**Total**		**$2,788.41**		**$3,072.78**	**$284.37**
3UNITED TECHNOLOGIES CORP COM			*Security Identifier* UTX			
Dividend Option Cash						
Ratings CITI-CIRA 2M						
10 000	09/21/09	62 8090	628 09	78 7200	787 20	159 11
3UNITEDHEALTH GROUP INC COM			*Security Identifier* UNH			
Dividend Option Cash						
Ratings CITI-CIRA 2L						
33 000	12/14/09	31 0000	1,023 00	36 1100	1,191 63	168 63
21 000	12/16/09	32 2600	677 45	36 1100	758 31	80 86
11 000	01/21/10	33 6350	369 99	36 1100	397 21	27 22
13 000	01/27/10	33 2180	431 83	36 1100	469 43	37 60
12 000	06/16/10	31 4170	377 00	36 1100	433 32	56 32

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
UNITEDHEALTH GROUP INC COM *(continued)*						
7 000	10/26/10	37 4810	262 37	36 1100	252 77	-9 60
97.000	**Total**		**$3,141.64**		**$3,502.67**	**$361.03**
3US BANCORP DEL COM			*Security Identifier* USB			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
59 000	09/21/09	22 4900	1,326 89	26 9700	1,591 23	264 34
10 000	10/15/09	23 8200	238 20	26 9700	269 70	31 50
19 000	04/08/10	27 2300	517 37	26 9700	512 43	-4 94
33 000	09/20/10	23 0000	759 00	26 9700	890 01	131 01
21 000	10/22/10	23 1400	485 94	26 9700	566 37	80 43
142.000	**Total**		**$3,327.40**		**$3,829.74**	**$502.34**
3USINAS SIDERURGICAS DE MINAS GERAIS S A			*Security Identifier* USNZY			
ISIN#US9173022008 SPON ADR REG S						
Dividend Option Cash						
36 000	04/15/10	17 2850	622 26	11 5420	415 51	-206 75
22 000	07/19/10	13 9250	306 35	11 5420	253 93	-52 42
58.000	**Total**		**$928.61**		**$669.44**	**-$259.17**
3V F CORP			*Security Identifier* VFC			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
4 000	04/23/10	86 5300	346 12	86 1800	344 72	-1 40
5 000	07/14/10	76 0840	380 42	86 1800	430 90	50 48
2 000	10/28/10	82 6700	165 34	86 1800	172 36	7 02
11.000	**Total**		**$891.88**		**$947.98**	**$56.10**
3VERISK ANALYTICS INC CL A			*Security Identifier* VRSK			
Dividend Option Cash						
8 000	05/14/10	30 5530	244 42	34 0800	272 64	28 22
5 000	05/17/10	30 9920	154 96	34 0800	170 40	15 44
7 000	05/18/10	30 9710	216 80	34 0800	238 56	21 76
20.000	**Total**		**$616.18**		**$681.60**	**$65.42**
3VERIZON COMMUNICATIONS COM			*Security Identifier* VZ			
Dividend Option Cash						
Ratings CITI-CIRA 1M						
26 000	09/21/09	27 7520	721 54	35 7800	930 28	208 74
3VESTAS WIND SYS A/S UTD KINGDOM			*Security Identifier* VWDRY			
UNSPONSORED ADR REPSTG 1 ORD SHS						
Dividend Option Cash						
50 000	09/13/10	12 4900	624 50	10 5570	527 85	-96 65

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
3VISA INC COM CL A			*Security Identifier* V			
Dividend Option· Cash						
Ratings CITI-CIRA 2M						
11 000	09/21/09	73 3480	806 83	70 3800	774.18	-32 65
2 000	05/19/10	73 1650	146 33	70 3800	140 76	-5 57
13.000	**Total**		**$953.16**		**$914.94**	**-$38.22**
3VODAFONE GROUP PLC SPON ADR NEW			*Security Identifier* VOD			
ISIN#US92857W2098						
Dividend Option Cash						
35 000	09/21/09	22 9070	801 73	26 4300	925 05	123 32
3WABTEC COM			*Security Identifier* WAB			
Dividend Option Cash						
21 000	09/21/09	38 5460	809 47	52 8900	1,110 69	301 22
3WALGREEN CO			*Security Identifier* WAG			
Dividend Option Cash						
Ratings CITI-CIRA 3H						
7 000	02/25/10	35 2970	247 08	38 9600	272 72	25 64
23 000	07/15/10	29 6550	682 07	38 9600	896 08	214 01
30.000	**Total**		**$929.15**		**$1,168.80**	**$239.65**
3WASTE MGMT INC DEL COM			*Security Identifier* WM			
Dividend Option Cash						
38 000	07/01/10	31 4230	1,194 06	36 8700	1,401 06	207 00
5 000	09/17/10	35 0420	175 21	36 8700	184 35	9 14
43.000	**Total**		**$1,369.27**		**$1,585.41**	**$216.14**
3WEBMD HEALTH CORP COM			*Security Identifier* WBMD			
Dividend Option Cash						
Ratings CITI-CIRA 1H						
19 000	09/21/09	32 9580	626 20	51 0600	970 14	343 94
2 000	11/04/09	35 4800	70 96	51 0600	102 12	31 16
4 000	11/12/09	36 6630	146 65	51 0600	204 24	57 59
25.000	**Total**		**$843.81**		**$1,276.50**	**$432.69**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Common Stocks *(continued)*						
[3]WELLS FARGO & CO NEW COM			*Security Identifier* WFC			
Dividend Option Cash						
Ratings CITI-CIRA 2H						
15 000	09/21/09	28 3880	425 82	30 9900	464 85	39 03
20 000	10/12/09	30 3010	606 02	30 9900	619 80	13 78
3 000	11/11/09	28 9170	86 75	30 9900	92 97	6 22
16 000	04/08/10	32 2530	516 04	30 9900	495 84	-20 20
54.000	**Total**		**$1,634.63**		**$1,673.46**	**$38.83**
[3]WESTPAC BANKING CORP ADR			*Security Identifier* WBK			
Dividend Option Cash						
13 000	09/21/09	107 5300	1,397 89	114 4600	1,487 98	90 09
[3]WISCONSIN ENERGY CORP COM			*Security Identifier* WEC			
Dividend Option Cash						
28 000	06/24/10	50 3350	1,409 39	58 8600	1,648 08	238 69
[3]WYNN MACAU LTD ADR			*Security Identifier* WYNMY			
ISIN#US98313R1068						
Dividend Option Cash						
43 000	10/06/10	18 7370	805 70	22 5400	969 22	163 52
[3]WYNN RESORTS LTD COM			*Security Identifier* WYNN			
Dividend Option Cash						
Ratings CITI-CIRA 3M						
9 000	09/03/10	87 0540	783 49	103 8400	934 56	151 07
1 000	09/21/10	95 3200	95 32	103 8400	103 84	8 52
10.000	**Total**		**$878.81**		**$1,038.40**	**$159.59**
[3]XCEL ENERGY INC COM			*Security Identifier* XEL			
Dividend Option Cash						
54 000	08/13/10	22 5850	1,219 57	23 5500	1,271 70	52 13
[3]3M CO COM			*Security Identifier* MMM			
Dividend Option Cash						
Ratings CITI-CIRA 2M						
8 000	12/11/09	81 4630	651 70	86 3000	690 40	38 70
2 000	12/15/09	82 4600	164 92	86 3000	172 60	7 68
8 000	06/11/10	77 2890	618 31	86 3000	690 40	72 09
18.000	**Total**		**$1,434.93**		**$1,553.40**	**$118.47**
Total Common Stocks			**$274,943.61**		**$324,118.04**	**$49,174.43**

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Equities *(continued)*						
Preferred Stocks *(Listed by expiration date)*						
3HENKEL AG & CO KGAA SPONSORED ADR REPSTG			*Security Identifier* HENOY			
PFD SHS ISIN#US42550U2087						
Dividend Option Cash						
16 000	09/21/09	40 5000	648 00	62 7570	1,004 12	356 12
2 000	09/22/09	40 7000	81 40	62 7570	125 51	44 11
18.000	**Total**		**$729.40**		**$1,129.63**	**$400.23**
3VALE SA ADR REPSTG PFD			*Security Identifier* VALE P			
ISIN#US91912E2046						
Dividend Option Cash						
54 000	09/21/09	19 8270	1,070 68	30 2200	1,631 88	561 20
Total Preferred Stocks			**$1,800.08**		**$2,761.51**	**$961.43**
Real Estate Investment Trusts						
HEALTH CARE REIT INC COM			*Security Identifier* HCN			
Dividend Option Cash						
34 000	12/06/10	45 5900	1,550 06	47 6400	1,619 76	69 70
Total Real Estate Investment Trusts			**$1,550.06**		**$1,619.76**	**$69.70**
Total Equities			**$278,293.75**		**$328,499.31**	**$50,205.56**

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain securities. All research ratings represent "opinions" and are not representations or guarantees of performance Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the *entire research report and not infer its contents from the rating* CIRA's stock recommendations include an investment rating and a risk rating. The Investment Rating Code (1 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next 12 months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria Please refer to *the end of this statement* for a guide describing CIRA ratings Any third-party research rating have been normalized by such third party providers to a 1 (Buy), 2 (Hold), and 3 (Sell) Citi Investment Research is not the author of, does not take responsibility for, and does not guaranty the accuracy, completeness, or timeliness of the third-party research

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Mutual Funds 40.00% of Portfolio						
Mutual Funds						
3ALLIANZ GLOBAL INVESTORS FIXED INCOME SHARES SERIES C Open End Fund Dividend Option Cash, Capital Gains Option Cash			*Security Identifier* FXICX			
3,760 000	09/21/09	13 5200	50,835 20	12 6800	47,676 80	-3,158 40
3ALLIANZ GLOBAL INVESTORS FIXED INCOME SHARES SERIES M Open End Fund Dividend Option Cash, Capital Gains Option Cash			*Security Identifier* FXIMX			
5,230 000	09/21/09	9 7300	50,887 90	10 2900	53,816 70	2,928 80
3LAZARD EMERGING MARKETS PORTFOLIO (INSTITUTIONAL CLASS) Open End Fund Dividend Option Cash, Capital Gains Option Cash Ratings CITI-IDB CA			*Security Identifier* LZEMX			
1,158 029	09/21/09	17 2500	19,976 00	21 7800	25,221 87	5,245 87
3LOOMIS SAYLES BOND FUND INSTL CLASS Open End Fund Dividend Option Cash; Capital Gains Option Cash Ratings CITI-IDB CA			*Security Identifier* LSBDX			
3,026 516	09/21/09	12 8600	38,921 00	14 2700	43,188 38	4,267 38
3ROYCE TOTAL RETURN FUND INVESTMENT CLASS Open End Fund Dividend Option Cash, Capital Gains Option Cash Ratings CITI-IDB CA			*Security Identifier* RYTRX			
3,816 172	09/21/09	10 4500	39,879 00	13 1700	50,258 99	10,379 99
3TEMPLETON GLOBAL BOND FUND ADVISOR CLASS Open End Fund Dividend Option Cash, Capital Gains Option Cash Ratings CITI-IDB CA			*Security Identifier* TGBAX			
6,438 145	09/21/09	12 4000	79,833 00	13 5600	87,301 25	7,468 25
3THORNBURG INTERNATIONAL VALUE FUND CLASS I Open End Fund Dividend Option Cash, Capital Gains Option Cash Ratings CITI-IDB CA			*Security Identifier* TGVIX			
3,643 872	09/21/09	24 6400	89,785 00	28 6400	104,360 49	14,575 49

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Mutual Funds *(continued)*						
Mutual Funds *(continued)*						
3CRM SMALL/MID CAP VALUE FUND			*Security Identifier* CRIAX			
INSTITUTIONAL CLASS						
Open End Fund						
Dividend Option Cash, Capital Gains Option Cash						
Ratings CITI-IDB CA						
3,371 006	09/21/09	11 8300	39,879 00	15 1100	50,935 90	11,056 90
Total Mutual Funds			**$409,996.10**		**$462,760.38**	**$52,764.28**
Total Mutual Funds			**$409,996.10**		**$462,760.38**	**$52,764.28**

Citi Investment Manager Research rating codes (CF, CA or NL) may be shown for certain Mutual Funds Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these ratings codes All research ratings represent the "opinions" of Citi and are not representations or guarantees of performance

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Exchange-Traded Products 13.00% of Portfolio						
Exchange-Traded Products						
3ETFS PLATINUM TR SHS BEN INT			*Security Identifier* PPLT			
Dividend Option Cash, Capital Gains Option Cash						
4 000	09/23/10	163 8300	655 32	176 1100	704 44	49 12
2 000	11/04/10	174 2200	348 44	176 1100	352 22	3 78
6.000	**Total**		**$1,003.76**		**$1,056.66**	**$52.90**
3ETFS PALLADIUM TR SHS BEN INT			*Security Identifier* PALL			
Dividend Option Cash, Capital Gains Option Cash						
3.000	09/27/10	55 6900	167 07	79 8599	239 58	72 51
2 000	09/30/10	56 3400	112 68	79 8599	159 72	47 04
10 000	10/07/10	58 9750	589 75	79 8599	798 60	208 85
5 000	11/04/10	67 0620	335 31	79 8599	399 30	63 99
20.000	**Total**		**$1,204.81**		**$1,597.20**	**$392.39**
3ISHARES TR FTSE CHINA 25 INDEX FD			*Security Identifier* FXI			
Dividend Option Cash, Capital Gains Option Cash						
19 000	03/16/10	40 9000	777 10	43 0900	818 71	41 61

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss
Exchange-Traded Products *(continued)*						
Exchange-Traded Products *(continued)*						
ISHARES TR FTSE CHINA 25 INDEX FD *(continued)*						
10 000	04/15/10	43 9400	439 40	43 0900	430 90	-8 50
29.000	**Total**		**$1,216.50**		**$1,249.61**	**$33.11**
3PROSHARES ULTRASHORT RUSSELL 2000			*Security Identifier* TWM			
Dividend Option Cash, Capital Gains Option Cash						
6 000	08/24/10	23 4270	140 56	12 5600	75 36	-65 20
3PROSHARES ULTRA SHORT QQQ			*Security Identifier* QID			
Dividend Option Cash, Capital Gains Option Cash						
7 000	08/12/10	17 6730	123 71	11 6325	81 43	-42 28
3PROSHARES ULTRASHORT 500			*Security Identifier* SDS			
Dividend Option Cash, Capital Gains Option Cash						
4 000	07/06/10	36 9200	147 68	23 7600	95 04	-52 64
3SPDR S&P 500 ETF TR TR UNIT			*Security Identifier* SPY			
Dividend Option Cash, Capital Gains Option Cash						
Ratings CITI-IDB CA						
1,126 000	09/21/09	106 6300	120,065 27	125 7500	141,594 50	21,529 23
Total Exchange-Traded Products			**$123,902.29**		**$145,749.80**	**$21,847.51**
Total Exchange-Traded Products			**$123,902.29**		**$145,749.80**	**$21,847.51**

Citi Investment Manager Research rating codes (CF, CA or NL) may be shown for certain ETFs Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these ratings codes All research ratings represent the "opinions" of Citi and are not representations or guarantees of performance

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings		**$1,152,463.27**	**$152,077.04**	**$1,038.24**	**$2,246.95**

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns

3 The cost basis of securities positions acquired prior to the availability of the PORTFOLIO EVALUATION SERVICE for this account, or delivered into this account, has been provided to PERSHING by your financial institution, and we make no representation as to the accuracy of such cost basis

4 Total Quantity field does not include Asset Backed Securities

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value Prices shown should only be used as a general guide to portfolio value Prices are received from various pricing services However, pricing services are sometimes unable to provide timely information Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices Where securities have not been priced, such securities have not