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

2010

Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation SIMMONS CHARITABLE FOUNDATION C/O JOHN CURBY, JR		A Employer identification number 43-6579684
Number and street (or P O box number if mail is not delivered to street address) 9808 CONWAY ROAD	Room/suite	B Telephone number (314) 993-8508
City or town, state, and ZIP code ST LOUIS, MO 63124		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6615230.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	163672.	163672.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	216979.			
b	Gross sales price for all assets on line 6a 3901364.				
7	Capital gain or (loss) from Part IV, line 2)		216979.		
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	5379.	5379.		STATEMENT 2
12	Total. Add lines 1 through 11	386030.	386030.		
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 3	8650.	0.		8650.
c	Other professional fees STMT 4	59051.	59051.		0.
17	Interest	56.	18.		39.
18	Taxes STMT 5	4406.	2878.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	261.	0.		261.
22	Printing and publications				
23	Other expenses STMT 6	661.	542.		119.
24	Total operating and administrative expenses. Add lines 13 through 23	73085.	62489.		9069.
25	Contributions, gifts, grants paid	286000.			286000.
26	Total expenses and disbursements. Add lines 24 and 25	359085.	62489.		295069.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	26945.			
b	Net investment income (if negative, enter -0-)		323541.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED APR 11 2011

Operating and Administrative Expenses

P1

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

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	2856.	1031.	1031.
	2	Savings and temporary cash investments	209104.	327348.	327348.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 7	1204229.	1172535.	1233080.
	b	Investments - corporate stock STMT 8	3103224.	3221576.	3930057.
	c	Investments - corporate bonds STMT 9	1209722.	1033590.	1123714.
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)	5729135.	5756080.	6615230.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	6459307.	6459307.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	-730172.	-703227.		
30	Total net assets or fund balances	5729135.	5756080.		
31	Total liabilities and net assets/fund balances	5729135.	5756080.		

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	5729135.
2	Enter amount from Part I, line 27a	2	26945.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5756080.
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	5756080.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3901364.		3684385.	216979.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			216979.

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	216979.
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	360541.	5891864.	.061193
2008	385440.	7126122.	.054088
2007	371892.	7996079.	.046509
2006	333879.	7574136.	.044081
2005	301096.	7163678.	.042031

2 Total of line 1, column (d)	2	.247902
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	.049580
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6260930.
5 Multiply line 4 by line 3	5	310417.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3235.
7 Add lines 5 and 6	7	313652.
8 Enter qualifying distributions from Part XII, line 4	8	295069.

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.

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

6a	1263.
6b	
6c	
6d	

1	6471.
2	0.
3	6471.
4	0.
5	6471.
7	1263.
8	
9	5208.
10	
11	

Part VIII Statements Regarding Activities

- 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?
- 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
- 1c Did the foundation file Form 1120-POL for this year?
- 1d 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.
- 1e 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.
- 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
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- 4b If "Yes," has it filed a tax return on Form 990-T for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
- 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?
- 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.
- 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MO
- 8b 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
- 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
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

N/A

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ CHRISTOPHER D SHAMEL, CPA Telephone no. ▶ (314) 849-5855 Located at ▶ 5000 CEDAR PLAZA PARKWAY, SUITE 210, ST LOUIS, MO ZIP+4 ▶ 63128			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ▶		Yes	No
		16		X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
 b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

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Part 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	

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		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6356274.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6356274.
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	6356274.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95344.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6260930.
6	Minimum investment return. Enter 5% of line 5	6	313047.

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	313047.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6471.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6471.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	306576.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	306576.
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	306576.

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	295069.
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	295069.
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	295069.

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

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C/O JOHN CURBY, JR

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				306576.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			278820.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>295069.</u>				
a Applied to 2009, but not more than line 2a			278820.	
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				16249.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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				290327.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

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		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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).)

EDWARD C SIMMONS, III

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part 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 SMITH BARNEY #279 SEE ATTACHED SCHEDULE	P		
b SMITH BARNEY #279 SEE ATTACHED SCHEDULE	P		
c SMITH BARNEY #280 SEE ATTACHED SCHEDULE	P		
d SMITH BARNEY #280 SEE ATTACHED SCHEDULE	P		
e SMITH BARNEY #281 SEE ATTACHED SCHEDULE	P		
f SMITH BARNEY #281 SEE ATTACHED SCHEDULE	P		
g SMITH BARNEY #282 SEE ATTACHED SCHEDULE	P		
h SMITH BARNEY #282 SEE ATTACHED SCHEDULE	P		
i SMITH BARNEY #284 SEE ATTACHED SCHEDULE	P		
j SMITH BARNEY #285 SEE ATTACHED SCHEDULE	P		
k SMITH BARNEY #285 SEE ATTACHED SCHEDULE	P		
l SMITH BARNEY #285 ORDINARY INCOME ON SALE	P		
m SMITH BARNEY #285 ORDINARY INCOME ON SALE	P		
n SMITH BARNEY #286 SEE ATTACHED SCHEDULE	P		
o SMITH BARNEY #286 SEE ATTACHED SCHEDULE	P		

(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 651623.		644324.	7299.
b 242901.		213782.	29119.
c 190798.		182157.	8641.
d 262973.		199176.	63797.
e 127999.		125766.	2233.
f 394027.		372781.	21246.
g 33123.		30671.	2452.
h 292010.		272905.	19105.
i 45136.		18304.	26832.
j 164670.		161824.	2846.
k 209141.		204357.	4784.
l		110.	-110.
m		4784.	-4784.
n 797264.		791145.	6119.
o 292464.		273012.	19452.

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			7299.
b			29119.
c			8641.
d			63797.
e			2233.
f			21246.
g			2452.
h			19105.
i			26832.
j			2846.
k			4784.
l			-110.
m			-4784.
n			6119.
o			19452.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SMITH BARNEY #286 ORDINARY INCOME ON SALE	P		
b SMITH BARNEY #786 SEE ATTACHED SCHEDULE	P		
c ST PAUL LITIGATION SETTLEMENT	P		
d QWEST SECURITIES LITIGATION	P		
e WORLDCOM SETTLEMENT FUND	P		
f ROYAL DUTCH/SHELL TRANSPORT SEC SETTLEMENT FUND	P		
g TYCO INT'L LTD SECURITIES LITIGATION SETTLEMENT	P		
h SEC V AIG DISTRIBUTION FUND	P		
i SEC V AIG DISTRIBUTION FUND	P		
j CARDINAL HEALTH INC SECURITIES LITIGATION	P		
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		467.	-467.
b	196733.	188820.	7913.
c	50.		50.
d	65.		65.
e	29.		29.
f	50.		50.
g	157.		157.
h	43.		43.
i	43.		43.
j	65.		65.
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			-467.
b			7913.
c			50.
d			65.
e			29.
f			50.
g			157.
h			43.
i			43.
j			65.
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	216979.
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

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011 Acct. 203-04279-14
Ph. 314 231 9580

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AGILENT TECHNOLOGIES INC	A	63,000	10/28/10	\$2,190.70	11/23/10	\$2,232.82	\$42.12
ATLAS AIR WORLDWIDE HLDGS	AAWW	1,000	08/23/10	45.91	11/23/10	54.82	8.91
	AAWW	9,000	08/17/10	423.92	11/23/10	493.37	69.45
Total		10,000		\$469.83		\$548.19	\$78.36
ADOBE SYSTEMS INC (DE)	ADBE	10,000	01/27/10	335.68	03/23/10	349.27	13.59
	ADBE	45,000	01/22/10	1,586.00	03/23/10	1,571.74	(14.26)
	ADBE	11,000	01/27/10	369.25	06/17/10	362.74	(6.51)
Total		66,000		\$2,290.93		\$2,283.75	(\$7.18)
ARCHER-DANIELS-MIDLAND CO	ADM	64,000	01/04/10	2,020.32	11/23/10	1,861.85	(158.47)
	ADM	83,000	12/30/09	2,625.40	11/23/10	2,414.59	(210.81)
	ADM	65,000	12/15/09	2,007.38	11/23/10	1,890.95	(116.43)
	ADM	71,000	12/14/09	2,144.65	11/23/10	2,065.50	(79.15)
	ADM	78,000	12/10/09	2,369.13	11/23/10	2,269.14	(99.99)
	ADM	39,000	12/01/09	1,239.92	11/23/10	1,134.57	(105.35)
	ADM	14,000	11/27/09	425.70	11/23/10	407.28	(18.42)
Total		414,000		\$12,832.50		\$12,043.88	(\$788.62)
AUTODESK INC	ADSK	16,000	11/03/10	565.20	11/23/10	550.07	(15.13)
	ADSK	12,000	11/18/10	435.39	11/23/10	412.55	(22.84)
Total		28,000		\$1,000.59		\$962.62	(\$37.97)
ASSURANT INC	AIZ	9,000	06/02/10	316.42	11/23/10	313.83	(2.59)
	AIZ	12,000	05/25/10	400.51	11/23/10	418.43	17.92
	AIZ	12,000	05/18/10	428.64	11/23/10	418.43	(10.21)

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2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AIZ		12.000	05/14/10	\$431.31	11/23/10	\$418.43	(\$12.88)
Total		45.000		\$1,576.88		\$1,569.12	(\$7.76)
ALLSTATE CORP		19.000	10/01/10	598.85	11/03/10	575.62	(23.23)
ALL		31.000	10/01/10	977.06	11/11/10	958.07	(18.99)
Total		50.000		\$1,575.91		\$1,533.69	(\$42.22)
AMGEN INC		22.000	03/31/10	1,321.17	11/04/10	1,231.36	(89.81)
AMGN		13.000	04/05/10	787.34	11/04/10	727.62	(59.72)
AMGN		1.000	05/05/10	56.50	11/04/10	55.97	(0.53)
AMGN		15.000	04/28/10	874.33	11/04/10	839.56	(34.77)
AMGN		17.000	04/23/10	991.88	11/04/10	951.51	(40.37)
AMGN		21.000	04/07/10	1,269.81	11/04/10	1,175.39	(94.42)
AMGN		31.000	06/28/10	1,721.69	11/11/10	1,690.71	(30.98)
AMGN		43.000	05/05/10	2,429.70	11/11/10	2,345.19	(84.51)
Total		163.000		\$9,452.42		\$9,017.31	(\$435.11)
AMERICAN TOWER CORP-CLASS A		17.000	08/11/10	773.54	10/14/10	867.93	94.39
AMT		25.000	08/13/10	1,148.20	10/14/10	1,276.37	128.17
AMT		20.000	11/18/10	1,033.96	11/23/10	1,024.07	(9.89)
AMT		36.000	11/12/10	1,889.34	11/23/10	1,843.32	(46.02)
Total		98.000		\$4,845.04		\$5,011.69	\$166.65
AMAZON COM INC		79.000	11/25/09	10,488.22	07/26/10	9,198.36	(1,289.86)
AMZN		8.000	11/30/09	1,074.43	07/28/10	936.36	(138.07)
AMZN		15.000	11/25/09	1,991.44	07/28/10	1,755.68	(235.76)
Total		102.000		\$13,554.09		\$11,890.40	(\$1,663.69)
APACHE CORP		9.000	07/07/09	602.83	06/29/10	764.75	161.92

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
APA		4.000	06/29/09	\$291.37	06/29/10	\$339.89	\$48.52
Total		13.000		\$894.20		\$1,104.64	\$210.44
AMPHENOL CORP CLASS A							
APH		4.000	01/04/10	184.21	11/23/10	198.60	14.39
APH		12.000	12/21/09	524.69	11/23/10	595.79	71.10
APH		18.000	12/07/09	805.49	11/23/10	893.68	88.19
Total		34.000		\$1,514.39		\$1,688.07	\$173.68
APOLLO GROUP INC CL A							
APOL		3.000	04/28/09	185.85	01/29/10	183.63	(2.22)
APOL		19.000	04/16/09	1,240.32	01/29/10	1,162.99	(77.33)
APOL		14.000	04/28/09	867.28	02/01/10	845.11	(22.17)
APOL		10.000	04/28/09	619.48	02/04/10	606.30	(13.18)
APOL		8.000	04/28/09	495.59	02/24/10	475.02	(20.57)
Total		54.000		\$3,408.52		\$3,273.05	(\$135.47)
ARROW ELECTRONICS INC							
ARW		7.000	04/07/10	211.82	11/23/10	218.13	6.31
ARW		16.000	03/08/10	459.69	11/23/10	498.59	38.90
ARW		27.000	03/03/10	782.07	11/23/10	841.36	59.29
ARW		16.000	02/11/10	435.14	11/23/10	498.59	63.45
Total		66.000		\$1,888.72		\$2,056.67	\$167.95
AVNET INC							
AVT		1.000	07/16/10	25.01	11/23/10	30.57	5.56
AVT		17.000	06/24/10	451.45	11/23/10	519.89	68.44
AVT		16.000	03/08/10	449.65	11/23/10	489.31	39.66
AVT		16.000	02/01/10	431.88	11/23/10	489.31	57.43
AVT		17.000	02/10/10	454.82	11/23/10	519.89	65.07
Total		67.000		\$1,812.81		\$2,048.97	\$236.16
ALLIED WORLD ASSURANCE CO							
AWH		10.000	07/07/09	410.78	03/17/10	449.11	38.33

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AWH	7.000	07/16/09	\$297.00	03/23/10	\$309.92	\$12.92
	AWH	3.000	07/07/09	123.23	03/23/10	132.83	9.60
	AWH	4.000	07/23/09	171.94	04/01/10	177.53	5.59
	AWH	6.000	07/16/09	254.57	04/01/10	266.29	11.72
	AWH	2.000	07/24/09	86.18	04/07/10	88.91	2.73
	AWH	8.000	07/23/09	343.89	04/07/10	355.66	11.77
	AWH	2.000	07/27/09	86.59	04/09/10	88.95	2.36
	AWH	8.000	07/24/09	344.72	04/09/10	355.79	11.07
	AWH	8.000	07/27/09	346.37	04/19/10	361.52	15.15
Total		58.000		\$2,465.27		\$2,586.51	\$121.24
AXIS CAPITAL HOLDINGS	AXS	15.000	02/10/10	441.38	03/23/10	470.27	28.89
	AXS	1.000	03/08/10	31.75	04/19/10	30.89	(0.86)
	AXS	14.000	03/03/10	438.07	04/19/10	432.45	(5.62)
	AXS	15.000	03/08/10	476.27	04/21/10	464.01	(12.26)
Total		45.000		\$1,387.47		\$1,397.62	\$10.15
BANK OF AMERICA CORP	BAC	234.000	06/18/10	3,704.50	06/28/10	3,575.11	(129.39)
	BAC	62.000	06/10/10	947.60	06/28/10	947.25	(0.35)
	BAC	37.000	06/07/10	556.53	06/28/10	565.29	8.76
	BAC	104.000	06/18/10	1,646.45	06/29/10	1,515.02	(131.43)
Total		437.000		\$6,855.08		\$6,602.67	(\$252.41)
BAXTER INTL INC	BAX	29.000	09/02/10	1,271.38	11/23/10	1,434.60	163.22
BUNGE LIMITED	BG	14.000	03/24/10	899.28	08/13/10	759.26	(140.02)
	BG	8.000	04/16/10	480.09	08/13/10	433.87	(46.22)
Total		22.000		\$1,379.37		\$1,193.13	(\$186.24)
GENERAL CABLE CORP	BGC	6.000	08/12/10	140.57	11/23/10	185.88	45.31

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BGC		21.000	07/26/10	\$565.69	11/23/10	\$650.56	\$84.87
Total		27.000		\$706.26		\$836.44	\$130.18
BIG LOTS INC		3.000	05/18/09	73.19	01/07/10	87.74	14.55
BIOGEN IDEC INC		4.000	07/08/10	201.75	07/23/10	218.96	17.21
		15.000	06/29/10	728.59	07/23/10	821.12	92.53
		14.000	07/14/10	737.78	07/28/10	790.81	53.03
		5.000	07/08/10	252.19	07/28/10	282.43	30.24
		17.000	07/14/10	895.87	08/02/10	968.89	73.02
Total		55.000		\$2,816.18		\$3,082.21	\$266.03
BANK NEW YORK MELLON CORP		105.000	01/27/10	3,092.07	07/28/10	2,679.80	(412.27)
		34.000	01/28/10	994.50	08/02/10	872.27	(122.23)
		9.000	01/27/10	265.04	08/02/10	230.89	(34.15)
Total		148.000		\$4,351.61		\$3,782.96	(\$568.65)
BRISTOL MYERS SQUIBB CO		21.000	07/08/10	536.82	11/23/10	536.20	(0.62)
		36.000	07/19/10	908.23	11/23/10	919.21	10.98
		55.000	06/28/10	1,407.20	11/23/10	1,404.34	(2.86)
		7.000	08/09/10	185.20	11/23/10	178.74	(6.46)
		88.000	08/04/10	2,281.63	11/23/10	2,246.95	(34.68)
		34.000	08/02/10	868.01	11/23/10	868.14	0.13
Total		241.000		\$6,187.09		\$6,153.58	(\$33.51)
CITIGROUP INC		309.000	05/13/10	1,271.78	07/14/10	1,294.03	22.25
		760.000	07/28/10	3,125.88	11/23/10	3,117.17	(8.71)
		1,538.000	05/14/10	6,070.64	11/23/10	6,308.15	237.51
		1,278.000	05/13/10	5,259.99	11/23/10	5,241.75	(18.24)
		247.000	07/28/10	1,015.91	12/08/10	1,135.09	119.18

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		4,132,000		\$16,744.20		\$17,096.19	\$351.99
CATERPILLAR INC							
	CAT	26,000	11/10/10	\$2,142.76	11/23/10	\$2,139.76	(\$3.00)
	CAT	10,000	10/01/10	782.47	11/23/10	822.98	40.51
Total		36,000		\$2,925.23		\$2,962.74	\$37.51
CHUBB CORP							
	CB	15,000	07/28/09	679.55	03/03/10	769.43	89.88
	CB	13,000	07/08/09	512.28	03/03/10	666.83	154.55
	CB	17,000	07/28/09	770.16	03/09/10	875.92	105.76
	CB	1,000	07/29/09	45.55	03/11/10	51.11	5.56
	CB	14,000	07/28/09	634.25	03/11/10	715.54	81.29
	CB	21,000	07/29/09	956.50	04/01/10	1,090.61	134.11
	CB	7,000	07/29/09	318.83	04/21/10	368.65	49.82
	CB	38,000	10/29/10	2,195.70	11/23/10	2,159.96	(35.74)
	CB	25,000	11/11/10	1,466.92	11/23/10	1,421.02	(45.90)
Total		151,000		\$7,579.74		\$8,119.07	\$539.33
CABOT CORP							
	CBT	6,000	08/09/10	179.45	11/23/10	205.14	25.69
	CBT	10,000	07/16/10	254.57	11/23/10	341.89	87.32
Total		16,000		\$434.02		\$547.03	\$113.01
CONSTELLATION ENERGY GROUP							
	CEG	13,000	01/04/10	452.64	11/23/10	366.07	(86.57)
	CEG	23,000	12/18/09	806.63	11/23/10	647.67	(158.96)
	CEG	15,000	12/10/09	497.07	11/23/10	422.39	(74.68)
Total		51,000		\$1,756.34		\$1,436.13	(\$320.21)
CELGENE CORP							
	CELG	13,000	11/01/10	801.21	11/23/10	787.53	(13.68)
	CELG	16,000	10/29/10	991.72	11/23/10	969.26	(22.46)

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		29.000		\$1,792.93		\$1,756.79	(\$36.14)
CHESAPEAKE ENERGY CORP	CHK	48.000	01/20/10	\$1,322.75	11/23/10	\$1,046.57	(\$276.18)
C.H. ROBINSON WORLDWIDE INC	CHRW	8.000	11/22/10	580.97	11/23/10	576.71	(4.26)
	CHRW	6.000	11/22/10	435.72	12/31/10	480.77	45.05
Total		14.000		\$1,016.69		\$1,057.48	\$40.79
C I G N A CORP	CI	27.000	11/19/09	799.88	04/01/10	998.50	198.62
	CI	1.000	07/21/09	24.96	04/01/10	36.98	12.02
	CI	21.000	11/19/09	622.13	04/07/10	762.64	140.51
Total		49.000		\$1,446.97		\$1,798.12	\$351.15
SEACOR HOLDINGS INC	CKH	2.000	07/31/09	159.47	01/04/10	154.99	(4.48)
	CKH	4.000	07/29/09	320.12	01/04/10	309.98	(10.14)
	CKH	3.000	07/31/09	239.21	01/05/10	232.00	(7.21)
Total		9.000		\$718.80		\$696.97	(\$21.83)
COLGATE PALMOLIVE CO	CL	4.000	10/26/09	311.68	01/19/10	320.79	9.11
	CL	12.000	10/15/09	941.30	01/19/10	962.38	21.08
	CL	7.000	10/26/09	545.44	01/20/10	552.25	6.81
Total		23.000		\$1,798.42		\$1,835.42	\$37.00
COMERICA INC	CMA	6.000	03/30/09	106.06	01/04/10	180.97	74.91
	CMA	30.000	03/18/09	574.23	01/04/10	904.86	330.63
	CMA	5.000	03/31/09	92.48	01/05/10	152.07	59.59
	CMA	26.000	03/30/09	459.57	01/05/10	790.78	331.21
	CMA	3.000	04/07/09	55.15	01/07/10	97.67	42.52
	CMA	24.000	03/31/09	443.89	01/07/10	781.39	337.50
	CMA	23.000	04/07/09	422.82	01/22/10	808.72	385.90

2010 Realized Gain/Loss - Detail

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As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CMA	11.000	04/16/09	\$214.22	01/29/10	\$385.95	\$171.73
	CMA	1.000	04/07/09	18.38	01/29/10	35.09	16.71
	CMA	1.000	04/28/09	20.30	03/03/10	35.66	15.36
	CMA	11.000	04/16/09	214.21	03/03/10	392.23	178.02
	CMA	12.000	04/28/09	243.60	03/08/10	437.80	194.20
	CMA	2.000	05/06/09	50.42	03/11/10	72.45	22.03
	CMA	10.000	04/28/09	203.00	03/11/10	362.24	159.24
	CMA	12.000	05/06/09	302.50	03/17/10	456.91	154.41
	CMA	8.000	05/06/09	201.67	03/23/10	301.77	100.10
	Total	185.000		\$3,622.50		\$6,196.56	\$2,574.06
CHIPOTLE MEXICAN GRILL	CMG	1.000	11/11/10	235.82	11/23/10	242.05	6.23
	CMG	5.000	11/04/10	1,109.41	11/23/10	1,210.28	100.87
	Total	6.000		\$1,345.23		\$1,452.33	\$107.10
CAPITAL ONE FINL CORP	COF	31.000	05/10/10	1,362.51	07/14/10	1,373.47	10.96
	COF	30.000	08/04/10	1,249.19	11/23/10	1,102.01	(147.18)
	COF	45.000	08/02/10	1,928.40	11/23/10	1,653.01	(275.39)
	COF	55.000	07/28/10	2,289.82	11/23/10	2,020.34	(269.48)
	COF	12.000	08/04/10	499.68	12/10/10	505.19	5.51
	Total	173.000		\$7,329.60		\$6,654.02	(\$675.58)
COACH INC	COH	11.000	11/18/10	592.64	11/23/10	599.92	7.28
CONOCOPHILLIPS	COP	51.000	06/30/09	2,135.77	04/28/10	2,958.35	822.58
CAMPBELL SOUP CO	CPB	1.000	07/07/09	29.74	01/05/10	33.88	4.14
DILLARDS INC CLASS A	DDS	3.000	12/08/09	52.70	01/04/10	56.33	3.63
DELL INC	DELL	10.000	07/27/09	135.80	02/22/10	134.06	(1.74)

2010 Realized Gain/Loss - Detail

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As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	DELL	42.000	11/27/09	\$596.95	02/22/10	\$563.05	(\$33.90)
	DELL	61.000	11/30/09	860.17	02/22/10	817.75	(42.42)
	DELL	88.000	11/30/09	1,240.89	02/26/10	1,165.21	(75.68)
Total		201.000		\$2,833.81		\$2,680.07	(\$153.74)
DISCOVER FINANCIAL SVCS	DFS	29.000	10/01/10	479.08	11/23/10	528.48	49.40
	DFS	51.000	09/29/10	837.24	11/23/10	929.39	92.15
	DFS	63.000	09/28/10	1,030.98	11/23/10	1,148.07	117.09
Total		143.000		\$2,347.30		\$2,605.94	\$258.64
DOLLAR GENERAL CORP	DG	36.000	09/09/10	997.01	09/15/10	988.98	(8.03)
GUEST DIAGNOSTICS INC	DGX	12.000	05/04/10	670.26	05/25/10	613.13	(57.13)
	DGX	8.000	05/04/10	446.84	05/26/10	416.04	(30.80)
	DGX	8.000	05/05/10	452.02	06/07/10	416.01	(36.01)
	DGX	3.000	05/04/10	167.57	06/07/10	156.00	(11.57)
	DGX	13.000	11/18/10	668.21	11/23/10	651.15	(17.06)
Total		44.000		\$2,404.90		\$2,252.33	(\$152.57)
DISCOVERY COMMUNICATIONS INC	DISCA	21.000	09/01/10	817.43	11/23/10	863.75	46.32
	DISCA	4.000	11/11/10	163.34	11/23/10	164.52	1.18
Total		25.000		\$980.77		\$1,028.27	\$47.50
DR PEPPER SNAPPLE GROUP INC	DPS	8.000	11/18/10	297.01	11/23/10	298.55	1.54
	DPS	19.000	10/13/10	671.16	11/23/10	709.07	37.91
	DPS	19.000	10/08/10	658.74	11/23/10	709.07	50.33
Total		46.000		\$1,626.91		\$1,716.69	\$89.78
DIRECTV CL A	DTV	42.000	01/27/10	1,303.82	11/23/10	1,730.54	426.72
	DTV	55.000	01/26/10	1,696.14	11/23/10	2,266.18	570.04

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Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DIV		89,000	01/22/10	\$2,815.95	11/23/10	\$3,667.09	\$851.14
Total		186,000		\$5,815.91		\$7,663.81	\$1,847.90
DEVON ENERGY CORP NEW	DVN	14,000	03/17/10	944.95	08/04/10	915.47	(29.48)
	DVN	12,000	03/17/10	809.96	08/23/10	750.21	(59.75)
	DVN	16,000	03/23/10	1,030.01	08/23/10	1,000.27	(29.74)
	DVN	7,000	09/29/10	449.67	10/12/10	463.73	14.06
	DVN	14,000	09/21/10	883.66	10/12/10	927.45	43.79
	DVN	10,000	09/20/10	619.01	10/12/10	662.47	43.46
	DVN	32,000	11/11/10	2,312.56	11/23/10	2,266.20	(46.36)
Total		105,000		\$7,049.82		\$6,985.80	(\$64.02)
ESTEE LAUDER COS INC CL A	EL	6,000	11/22/10	452.82	11/23/10	453.95	1.13
EMERSON ELECTRIC CO	EMR	20,000	09/28/10	1,052.28	11/23/10	1,099.04	46.76
	EMR	46,000	09/20/10	2,383.99	11/23/10	2,527.78	143.79
	EMR	9,000	10/07/10	479.38	12/30/10	516.64	37.26
	EMR	13,000	11/22/10	718.01	12/30/10	746.26	28.25
	EMR	11,000	09/29/10	581.56	12/30/10	631.45	49.89
	EMR	16,000	10/12/10	838.69	12/30/10	918.47	79.78
	EMR	1,000	09/28/10	52.61	12/30/10	57.40	4.79
Total		116,000		\$6,106.52		\$6,497.04	\$390.52
ENDURANCE SPECIALTY	ENH	12,000	08/03/09	392.70	04/09/10	452.36	59.66
	ENH	4,000	08/03/09	130.90	04/19/10	152.99	22.09
Total		16,000		\$523.60		\$605.35	\$81.75
EXPRESS SCRIPTS INC.COMMON	ESRX	17,000	12/03/09	1,486.51	02/23/10	1,494.95	8.44
	ESRX	10,000	12/03/09	874.41	03/08/10	984.08	109.67

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Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		27.000		\$2,360.92		\$2,479.03	\$118.11
ENTERGY CORPORATION-NEW							
	ETR	5.000	08/20/09	\$390.97	08/16/10	\$389.74	(\$1.23)
	ETR	10.000	01/22/10	793.33	08/17/10	794.75	1.42
	ETR	11.000	01/07/10	886.17	08/17/10	874.22	(11.95)
	ETR	8.000	09/14/09	626.08	08/17/10	635.79	9.71
	ETR	1.000	08/20/09	78.20	08/17/10	79.47	1.27
	ETR	4.000	01/22/10	317.33	08/19/10	310.17	(7.16)
	ETR	4.000	11/04/10	301.18	11/23/10	289.51	(11.67)
	ETR	12.000	09/29/10	925.07	11/23/10	868.55	(56.52)
Total		55.000		\$4,318.33		\$4,242.20	(\$76.13)
EXELON CORP							
	EXC	16.000	12/30/09	789.92	08/11/10	673.22	(116.70)
	EXC	41.000	12/30/09	2,024.16	08/17/10	1,705.77	(318.39)
	EXC	14.000	01/05/10	672.62	08/31/10	567.19	(105.43)
	EXC	14.000	12/30/09	691.18	08/31/10	567.19	(123.99)
	EXC	9.000	01/05/10	432.40	09/01/10	373.38	(59.02)
	EXC	26.000	01/22/10	1,222.47	09/01/10	1,078.64	(143.83)
	EXC	10.000	01/22/10	470.18	09/10/10	427.49	(42.69)
Total		130.000		\$6,302.93		\$5,392.88	(\$910.05)
FORD MOTOR COMPANY	F	183.000	08/17/10	2,234.96	11/23/10	2,891.35	656.39
FREEMONT MCMORAN COPPER & GO	FCX	2.000	10/08/10	189.62	10/18/10	193.16	3.54
	FCX	35.000	08/02/10	2,609.96	10/18/10	3,380.35	770.39
	FCX	35.000	10/08/10	3,318.35	10/20/10	3,335.38	17.03
Total		72.000		\$6,117.93		\$6,908.89	\$790.96
FRESH DEL MONTE PRODUCE	FDP	4.000	09/14/09	94.79	03/08/10	80.07	(14.72)
	FDP	18.000	09/02/09	410.63	03/08/10	360.34	(50.29)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FDP	8.000	10/15/09	\$192.30	03/17/10	\$164.63	(\$27.67)
	FDP	14.000	09/14/09	331.76	03/17/10	288.09	(43.67)
	FDP	11.000	10/15/09	264.41	03/23/10	226.85	(37.56)
	Total	55.000		\$1,293.89		\$1,119.98	(\$173.91)
FIRSTENERGY CORP	FE	8.000	10/26/09	368.81	01/04/10	373.17	4.36
F5 NETWORKS INC	FFIV	14.000	06/21/10	1,055.17	11/23/10	1,803.17	748.00
	FFIV	8.000	06/28/10	581.45	11/23/10	1,030.38	448.93
	Total	22.000		\$1,636.62		\$2,833.55	\$1,196.93
FISERV INC	FISV	11.000	02/19/10	522.24	11/23/10	606.63	84.39
FIFTH THIRD BANCORP	FITB	40.000	11/19/10	488.24	12/09/10	559.32	71.08
	FITB	10.000	11/22/10	120.81	12/14/10	145.17	24.36
	FITB	32.000	11/19/10	390.60	12/14/10	464.53	73.93
	FITB	24.000	11/22/10	289.94	12/15/10	342.95	53.01
	FITB	12.000	11/22/10	144.97	12/21/10	170.85	25.88
	Total	118.000		\$1,434.56		\$1,682.82	\$248.26
GENWORTH FINL INC	GNW	39.000	05/14/10	606.58	07/28/10	608.56	1.98
	GNW	14.000	05/14/10	217.75	08/23/10	157.48	(60.27)
	GNW	20.000	05/18/10	303.96	08/23/10	224.96	(79.00)
	GNW	19.000	05/25/10	266.29	09/01/10	213.18	(53.11)
	GNW	18.000	05/18/10	273.56	09/01/10	201.96	(71.60)
	GNW	40.000	05/25/10	560.61	09/02/10	447.35	(113.26)
	Total	150.000		\$2,228.75		\$1,853.49	(\$375.26)
GOOGLE INC	GOOG	2.000	11/23/09	1,155.67	01/26/10	1,073.75	(81.92)
GAP INC DELAWARE	GPS	4.000	11/15/10	81.52	11/23/10	82.92	1.40

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	GPS	23.000	11/11/10	\$461.98	11/23/10	\$476.78	\$14.80
	GPS	11.000	11/15/10	224.19	12/13/10	234.17	9.98
	GPS	9.000	11/15/10	183.42	12/14/10	189.59	6.17
	Total	47.000		\$951.11		\$983.46	\$32.35
GOLDMAN SACHS GROUP INC	GS	19.000	07/10/09	2,702.99	05/14/10	2,714.09	11.10
	GS	4.000	07/07/09	578.19	05/14/10	571.39	(6.80)
	GS	39.000	06/30/09	5,748.89	05/14/10	5,571.03	(177.86)
	GS	10.000	11/25/09	1,706.84	08/13/10	1,498.01	(208.83)
	GS	6.000	11/25/09	1,024.11	08/16/10	888.31	(135.80)
	Total	78.000		\$11,761.02		\$11,242.83	(\$518.19)
HESS CORP	HES	13.000	01/29/10	760.70	02/03/10	791.79	31.09
	HES	21.000	02/16/10	1,259.32	02/19/10	1,273.98	14.66
	HES	11.000	03/09/10	668.81	04/01/10	701.28	32.47
	HES	22.000	03/03/10	1,337.77	04/01/10	1,402.56	64.79
	HES	13.000	03/17/10	816.33	04/05/10	835.81	19.48
	HES	8.000	03/09/10	486.41	04/05/10	514.35	27.94
	HES	10.000	03/17/10	627.95	04/07/10	635.91	7.96
	HES	41.000	05/14/10	2,293.80	08/17/10	2,186.10	(107.70)
	HES	1.000	05/18/10	55.88	08/17/10	53.32	(2.56)
	HES	24.000	05/25/10	1,225.32	11/23/10	1,650.11	424.79
	HES	32.000	05/19/10	1,747.82	11/23/10	2,200.15	452.33
	HES	33.000	05/18/10	1,843.91	11/23/10	2,268.90	424.99
	Total	229.000		\$13,124.02		\$14,514.26	\$1,390.24
HARTFORD FINL SVCS GROUP INC	HIG	5.000	01/27/10	121.28	03/24/10	140.60	19.32
	HIG	29.000	01/22/10	726.41	03/24/10	815.45	89.04
	HIG	9.000	01/29/10	219.37	04/21/10	256.95	37.58

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Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HIG	25.000	01/27/10	\$606.42	04/21/10	\$713.75	\$107.33
	HIG	8.000	02/04/10	188.19	05/14/10	209.00	20.81
	HIG	24.000	01/29/10	585.00	05/14/10	627.02	42.02
	HIG	10.000	02/04/10	235.24	05/18/10	261.14	25.90
	HIG	1.000	02/22/10	24.47	05/18/10	26.11	1.64
	HIG	24.000	02/10/10	543.51	05/18/10	626.73	83.22
	HIG	19.000	02/22/10	464.98	05/19/10	480.43	15.45
	HIG	8.000	03/03/10	203.54	05/19/10	202.28	(1.26)
	HIG	36.000	03/03/10	915.95	05/25/10	839.66	(76.29)
	HIG	16.000	03/03/10	407.09	05/26/10	391.44	(15.65)
Total		214.000		\$5,241.45		\$5,590.56	\$349.11
STARWOOD HOTELS & RESORTS							
	HOT	10.000	08/23/10	471.79	11/23/10	557.39	85.60
	HOT	12.000	08/17/10	586.74	11/23/10	668.87	82.13
	HOT	19.000	08/16/10	900.17	11/23/10	1,059.04	158.87
Total		41.000		\$1,958.70		\$2,285.30	\$326.60
HEWLETT PACKARD CO							
	HPQ	10.000	11/30/09	489.79	09/02/10	394.23	(95.56)
	HPQ	13.000	11/25/09	652.19	09/02/10	512.50	(139.69)
	HPQ	11.000	11/23/09	558.70	09/02/10	433.66	(125.04)
Total		34.000		\$1,700.68		\$1,340.39	(\$360.29)
HARRIS CORP-DELAWARE-							
	HRS	19.000	07/26/10	867.59	11/23/10	867.90	0.31
HUMANA INC							
	HUM	10.000	11/22/10	581.85	11/23/10	569.29	(12.56)
INTL BUSINESS MACHINES CORP							
	IBM	19.000	06/30/09	1,986.27	06/24/10	2,460.25	473.98
ILLUMINA INC							
	ILMN	9.000	11/04/10	503.95	11/23/10	540.53	36.58
	ILMN	9.000	10/29/10	489.14	11/23/10	540.53	51.39

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		18,000		\$993.09		\$1,081.06	\$87.97
INGRAM MICRO INC CLASS A							
	IM	11,000	12/10/09	\$188.87	11/23/10	\$195.98	\$7.11
	IM	25,000	12/08/09	425.15	11/23/10	445.43	20.28
Total		36,000		\$614.02		\$641.41	\$27.39
INFORMATICA CORP							
	INFA	10,000	09/20/10	369.99	11/23/10	404.39	34.40
INTEL CORP							
	INTC	54,000	09/02/10	984.95	11/23/10	1,133.55	148.60
	INTC	63,000	08/31/10	1,117.75	11/23/10	1,322.47	204.72
	INTC	36,000	09/01/10	653.07	11/23/10	755.70	102.63
Total		153,000		\$2,755.77		\$3,211.72	\$455.95
INTUITIVE SURGICAL INC							
	ISRG	4,000	11/25/09	1,123.29	09/29/10	1,150.37	27.08
	ISRG	2,000	12/03/09	584.54	10/08/10	577.32	(7.22)
	ISRG	3,000	11/25/09	842.46	10/08/10	865.99	23.53
	ISRG	3,000	01/26/10	1,013.37	10/13/10	842.29	(171.08)
	ISRG	2,000	12/03/09	584.53	10/13/10	561.52	(23.01)
Total		14,000		\$4,148.19		\$3,997.49	(\$150.70)
ITT CORP							
	ITT	22,000	10/13/10	1,043.77	11/23/10	1,005.82	(37.95)
ILLINOIS TOOL WORKS INC							
	ITW	7,000	06/10/10	313.58	09/29/10	327.60	14.02
	ITW	30,000	04/27/10	1,551.56	09/29/10	1,403.99	(147.57)
	ITW	22,000	06/21/10	1,020.88	10/08/10	1,063.81	42.93
	ITW	27,000	06/10/10	1,209.50	10/08/10	1,305.59	96.09
	ITW	21,000	06/24/10	918.43	10/13/10	1,027.25	108.82
	ITW	15,000	06/28/10	651.90	10/13/10	733.75	81.85
	ITW	7,000	09/20/10	324.60	10/13/10	342.42	17.82
	ITW	2,000	09/20/10	92.74	10/14/10	97.68	4.94

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ITW		23,000	10/28/10	\$1,057.41	11/23/10	\$1,070.63	\$13.22
Total		154,000		\$7,140.60		\$7,372.72	\$232.12
J.CREW GROUP INC	JCG	15,000	12/03/09	648.96	07/23/10	541.72	(107.24)
	JCG	12,000	12/03/09	519.17	07/28/10	427.70	(91.47)
	JCG	2,000	12/03/09	86.53	07/30/10	70.42	(16.11)
Total		29,000		\$1,254.66		\$1,039.84	(\$214.82)
JOHNSON CONTROLS INC	JCI	21,000	04/21/10	718.66	11/23/10	770.68	52.02
JPMORGAN CHASE & CO	JPM	71,000	10/14/09	3,346.53	01/22/10	2,832.59	(513.94)
	JPM	107,000	10/16/09	4,968.73	01/22/10	4,268.84	(699.89)
	JPM	71,000	10/09/09	3,228.38	01/22/10	2,832.59	(395.79)
	JPM	60,000	10/20/09	2,769.50	01/22/10	2,393.75	(375.75)
	JPM	19,000	12/16/09	784.20	01/27/10	737.36	(46.84)
	JPM	69,000	10/27/09	3,040.20	01/27/10	2,677.78	(362.42)
	JPM	34,000	10/26/09	1,512.13	01/27/10	1,319.48	(192.65)
	JPM	48,000	10/23/09	2,185.37	01/27/10	1,862.80	(322.57)
	JPM	101,000	10/20/09	4,662.00	01/27/10	3,919.65	(742.35)
	JPM	22,000	12/16/09	908.03	01/28/10	874.81	(33.22)
	JPM	57,000	07/19/10	2,203.45	09/23/10	2,241.90	38.45
	JPM	60,000	07/28/10	2,428.05	11/23/10	2,262.68	(165.37)
	JPM	227,000	07/26/10	9,092.24	11/23/10	8,560.47	(531.77)
	JPM	15,000	07/19/10	579.85	11/23/10	565.67	(14.18)
	JPM	5,000	07/28/10	202.34	12/14/10	206.90	4.56
Total		966,000		\$41,911.00		\$37,557.27	(\$4,353.73)
KIMBERLY CLARK CORP	KMB	14,000	11/23/09	918.33	02/10/10	823.98	(94.35)
	KMB	15,000	04/07/10	925.86	05/25/10	902.19	(23.67)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	KMB	13.000	03/09/10	\$781.66	05/25/10	\$781.89	0.23
	KMB	14.000	03/08/10	839.73	05/25/10	842.04	2.31
	KMB	21.000	02/23/10	1,263.78	05/25/10	1,263.06	(0.72)
	Total	77.000		\$4,729.36		\$4,613.16	(\$116.20)
COCA-COLA CO	KO	31.000	12/03/09	1,785.47	02/10/10	1,664.29	(121.18)
	KO	11.000	12/02/09	637.24	02/10/10	590.56	(46.68)
	KO	16.000	12/03/09	921.53	02/16/10	870.09	(51.44)
	KO	20.000	11/22/10	1,278.71	11/23/10	1,270.17	(8.54)
	Total	78.000		\$4,622.95		\$4,395.11	(\$227.84)
KROGER CO	KR	7.000	04/29/10	161.03	08/04/10	151.97	(9.06)
	KR	44.000	04/28/10	1,016.69	08/04/10	955.22	(61.47)
	Total	51.000		\$1,177.72		\$1,107.19	(\$70.53)
LOEWS CORP	L	22.000	04/19/10	833.45	06/09/10	694.37	(139.08)
	L	24.000	04/09/10	919.40	06/09/10	757.50	(161.90)
	Total	46.000		\$1,752.85		\$1,451.87	(\$300.98)
L 3 COMMUNICATIONS HLDGS INC	LLL	2.000	03/24/09	133.11	02/04/10	169.85	36.74
	LLL	6.000	03/09/09	348.43	02/04/10	509.54	161.11
	LLL	7.000	03/24/09	465.88	02/10/10	601.46	135.58
	LLL	5.000	11/30/09	390.49	02/22/10	456.09	65.60
	LLL	10.000	03/24/09	665.54	02/22/10	912.17	246.63
	LLL	1.000	11/30/09	78.10	02/23/10	90.49	12.39
	LLL	7.000	08/04/10	523.29	11/23/10	496.01	(27.28)
	Total	38.000		\$2,604.84		\$3,235.61	\$630.77
ELI LILLY & CO	LLY	27.000	04/16/10	987.28	10/28/10	946.46	(40.82)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	LLY	38,000	04/14/10	\$1,387.36	10/28/10	\$1,332.06	(\$55.30)
	LLY	85,000	04/01/10	3,077.49	10/28/10	2,979.61	(97.88)
Total		150,000		\$5,452.13		\$5,258.13	(\$194.00)
LINCOLN NATIONAL CORP -IND-	LNC	17,000	12/03/09	390.13	03/04/10	446.98	56.85
	LNC	20,000	12/14/09	452.00	03/05/10	533.27	81.27
	LNC	1,000	01/04/10	25.71	03/05/10	26.67	0.96
	LNC	4,000	12/03/09	91.79	03/05/10	106.65	14.86
	LNC	21,000	01/04/10	540.02	11/11/10	513.38	(26.64)
	LNC	16,000	01/05/10	422.19	11/12/10	386.68	(35.51)
	LNC	2,000	01/04/10	51.43	11/12/10	48.34	(3.09)
	LNC	2,000	01/05/10	52.77	11/23/10	46.89	(5.88)
	LNC	1,000	01/05/10	26.39	11/24/10	23.67	(2.72)
Total		84,000		\$2,052.43		\$2,132.53	\$80.10
LORILLARD INC	LO	11,000	01/22/10	823.67	10/08/10	878.14	54.47
	LO	26,000	01/19/10	2,004.90	10/08/10	2,075.59	70.69
Total		37,000		\$2,828.57		\$2,953.73	\$125.16
LEXMARK INTL GROUP INC CL A	LXK	19,000	05/18/09	318.98	01/22/10	503.67	184.69
	LXK	16,000	06/08/09	271.97	02/01/10	417.83	145.86
	LXK	7,000	06/08/09	118.99	04/14/10	275.17	156.18
Total		42,000		\$709.94		\$1,196.67	\$486.73
MASTERCARD INC	MA	4,000	09/08/09	832.24	04/21/10	1,044.13	211.89
	MA	1,000	12/02/09	244.10	04/21/10	261.04	16.94
	MA	6,000	11/27/09	1,407.72	04/21/10	1,566.20	158.48
	MA	15,000	12/02/09	3,661.43	06/10/10	3,030.63	(630.80)
	MA	3,000	12/17/09	741.08	06/18/10	642.24	(98.84)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MA	8.000	12/10/09	\$1,952.17	06/18/10	\$1,712.66	(\$239.51)
	MA	14.000	12/02/09	3,417.33	06/18/10	2,997.15	(420.18)
	MA	2.000	01/22/10	511.62	06/21/10	437.86	(73.76)
	MA	3.000	01/14/10	772.47	06/21/10	656.79	(115.68)
	MA	4.000	12/29/09	1,031.40	06/21/10	875.72	(155.68)
	MA	3.000	01/22/10	767.42	06/28/10	648.33	(119.09)
	MA	11.000	11/04/10	2,783.50	11/23/10	2,609.92	(173.58)
Total		74.000		\$18,122.48		\$16,482.67	(\$1,639.81)
MARRIOTT INTL INC NEW CL A	MAR	20.000	11/22/10	779.22	11/23/10	769.58	(9.64)
MBIA INC	MBI	49.000	11/23/10	495.08	11/23/10	495.38	0.30
	MBI	61.000	11/23/10	616.32	12/20/10	599.74	(16.58)
Total		110.000		\$1,111.40		\$1,095.12	(\$16.28)
MEDTRONIC INC	MDT	28.000	11/30/09	1,185.90	03/16/10	1,267.86	81.96
METLIFE INC	MET	19.000	09/30/09	728.97	07/01/10	712.54	(16.43)
	MET	4.000	10/05/09	147.89	07/08/10	156.42	8.53
	MET	66.000	09/30/09	2,532.23	07/08/10	2,580.98	48.75
	MET	33.000	01/04/10	1,190.33	11/22/10	1,270.21	79.88
	MET	20.000	12/10/09	720.21	11/22/10	769.82	49.61
	MET	19.000	03/11/10	795.26	11/23/10	722.60	(72.66)
	MET	23.000	01/07/10	867.71	11/23/10	874.72	7.01
	MET	20.000	01/05/10	736.55	11/23/10	760.63	24.08
	MET	55.000	04/01/10	2,408.57	11/23/10	2,091.72	(316.85)
	MET	47.000	03/17/10	2,036.04	11/23/10	1,787.47	(248.57)
	MET	22.000	03/23/10	914.10	11/23/10	836.69	(77.41)
Total		328.000		\$13,077.86		\$12,563.80	(\$514.06)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
MCGRAW HILL COS INC	MHP	36.000	07/14/10	\$1,095.99	10/12/10	\$1,245.05	\$149.06
MEDCO HEALTH SOLUTIONS INC	MHS	31.000	08/03/09	1,624.63	07/28/10	1,475.86	(148.77)
	MHS	44.000	07/31/09	2,345.68	07/28/10	2,094.76	(250.92)
	MHS	8.000	08/17/09	437.86	08/02/10	382.80	(55.06)
	MHS	27.000	08/14/09	1,443.34	08/02/10	1,291.97	(151.37)
	MHS	33.000	08/10/09	1,728.51	08/02/10	1,579.07	(149.44)
	MHS	10.000	08/03/09	524.07	08/02/10	478.51	(45.56)
	MHS	20.000	09/15/10	954.49	11/18/10	1,205.30	250.81
	MHS	17.000	08/23/10	768.82	11/18/10	1,024.50	255.68
	MHS	27.000	09/29/10	1,399.05	11/19/10	1,627.20	228.15
	MHS	1.000	09/15/10	47.72	11/19/10	60.27	12.55
	MHS	9.000	10/07/10	474.56	11/22/10	545.21	70.65
	MHS	9.000	09/29/10	466.35	11/22/10	545.20	78.85
	MHS	9.000	10/13/10	476.99	11/23/10	547.78	70.79
	MHS	1.000	10/13/10	53.00	11/23/10	60.93	7.93
	MHS	2.000	10/07/10	105.46	11/23/10	121.85	16.39
Total		248.000		\$12,850.53		\$13,041.21	\$190.68
MIRANT CORP NEW	MIR	40.000	07/07/09	592.44	01/04/10	619.60	27.16
	MIR	27.000	07/13/09	394.11	01/05/10	417.79	23.68
	MIR	2.000	07/07/09	29.62	01/05/10	30.95	1.33
	MIR	18.000	07/16/09	286.76	01/13/10	282.69	(4.07)
	MIR	10.000	07/13/09	145.96	01/13/10	157.05	11.09
	MIR	21.000	07/23/09	376.07	01/22/10	306.44	(69.63)
	MIR	9.000	07/16/09	143.38	01/22/10	131.33	(12.05)
	MIR	22.000	07/24/09	399.83	01/29/10	314.18	(85.65)
	MIR	2.000	07/23/09	35.82	01/29/10	28.56	(7.26)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		151.000		\$2,403.99		\$2,288.59	(\$115.40)
3M COMPANY							
	MMM	7.000	11/30/09	\$537.23	11/01/10	\$591.05	\$53.82
	MMM	25.000	11/19/09	1,911.68	11/01/10	2,110.90	199.22
Total		32.000		\$2,448.91		\$2,701.95	\$253.04
MONTPELIER RE HOLDINGS LTD							
	MRH	26.000	07/24/09	399.64	02/01/10	432.65	33.01
	MRH	2.000	07/16/09	28.53	02/01/10	33.28	4.75
Total		28.000		\$428.17		\$465.93	\$37.76
MARATHON OIL CORP							
	MRO	45.000	01/22/10	1,401.33	01/29/10	1,358.84	(42.49)
	MRO	2.000	01/22/10	62.28	02/01/10	60.71	(1.57)
	MRO	27.000	01/27/10	814.53	02/01/10	819.63	5.10
	MRO	23.000	01/27/10	693.85	02/04/10	673.22	(20.63)
	MRO	6.000	04/05/10	193.10	04/19/10	191.42	(1.68)
	MRO	40.000	03/08/10	1,231.88	04/19/10	1,276.15	44.27
	MRO	20.000	04/07/10	639.79	04/21/10	652.73	12.94
	MRO	12.000	04/05/10	386.21	04/21/10	391.64	5.43
	MRO	6.000	04/07/10	191.94	04/28/10	192.25	0.31
	MRO	15.000	11/04/10	506.59	11/23/10	499.49	(7.10)
	MRO	15.000	10/29/10	530.82	11/23/10	499.49	(31.33)
	MRO	23.000	10/25/10	833.29	11/23/10	765.89	(67.40)
Total		234.000		\$7,485.61		\$7,381.46	(\$104.15)
MORGAN STANLEY							
	MS	31.000	11/06/09	999.62	04/07/10	931.71	(67.91)
	MS	21.000	11/05/09	669.11	04/07/10	631.16	(37.95)
	MS	40.000	10/23/09	1,409.58	04/07/10	1,202.21	(207.37)
	MS	9.000	11/20/09	290.44	04/07/10	270.49	(19.95)
	MS	20.000	11/23/09	659.69	04/09/10	619.92	(39.77)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MS	58.000	11/20/09	\$1,871.74	04/09/10	\$1,797.76	(\$73.98)
	MS	50.000	11/23/09	1,649.23	04/14/10	1,551.33	(97.90)
	MS	25.000	08/12/10	656.43	10/01/10	626.81	(29.62)
	MS	49.000	05/05/10	1,433.21	10/01/10	1,228.56	(204.65)
	MS	59.000	04/28/10	1,790.69	10/01/10	1,479.29	(311.40)
	Total	362.000		\$11,429.74		\$10,339.24	(\$1,090.50)
MICROSOFT CORP	MSFT	16.000	11/30/09	467.76	03/15/10	466.59	(1.17)
	MSFT	37.000	11/23/09	1,107.36	03/15/10	1,078.98	(28.38)
	Total	53.000		\$1,575.12		\$1,545.57	(\$29.55)
MICRON TECHNOLOGY INC	MU	61.000	01/27/10	582.60	11/04/10	520.93	(61.67)
	MU	81.000	01/22/10	757.26	11/04/10	691.73	(65.53)
	MU	55.000	01/29/10	492.62	11/11/10	427.25	(65.37)
	MU	53.000	01/28/10	493.41	11/11/10	411.72	(81.69)
	MU	29.000	01/27/10	276.97	11/11/10	225.28	(51.69)
	MU	49.000	02/04/10	424.33	11/12/10	372.56	(51.77)
	MU	7.000	01/29/10	62.70	11/12/10	53.22	(9.48)
	MU	52.000	02/01/10	474.80	11/12/10	395.37	(79.43)
	MU	56.000	04/07/10	587.17	11/18/10	405.97	(181.20)
	MU	45.000	02/10/10	379.75	11/18/10	326.22	(53.53)
	MU	1.000	02/04/10	8.66	11/18/10	7.25	(1.41)
	MU	37.000	04/14/10	416.47	11/19/10	274.20	(142.27)
	MU	42.000	04/07/10	440.38	11/19/10	311.26	(129.12)
	MU	58.000	04/14/10	652.84	11/22/10	423.76	(229.08)
	MU	56.000	04/19/10	598.18	11/23/10	415.73	(182.45)
	MU	32.000	04/14/10	360.19	11/23/10	237.56	(122.63)
	Total	714.000		\$7,008.33		\$5,500.01	(\$1,508.32)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
MURPHY OIL CORP	MUR	24.000	09/29/09	\$1,388.96	01/29/10	\$1,238.04	(\$150.92)
	MUR	3.000	12/03/09	169.05	02/01/10	157.03	(12.02)
	MUR	18.000	09/29/09	1,041.72	02/01/10	942.15	(99.57)
	MUR	12.000	12/03/09	676.20	02/04/10	607.62	(68.58)
	MUR	8.000	12/08/09	431.21	02/04/10	405.08	(26.13)
	MUR	8.000	12/14/09	433.14	02/10/10	407.70	(25.44)
	MUR	12.000	12/10/09	640.88	02/10/10	611.55	(29.33)
	MUR	3.000	12/08/09	161.70	02/10/10	152.89	(8.81)
	MUR	17.000	01/05/10	962.83	02/22/10	906.00	(56.83)
	MUR	2.000	12/14/09	108.28	02/22/10	106.59	(1.69)
	MUR	23.000	01/05/10	1,302.65	03/03/10	1,235.59	(67.06)
	MUR	14.000	01/22/10	751.98	03/08/10	753.45	1.47
	MUR	11.000	01/05/10	623.01	03/08/10	591.99	(31.02)
	MUR	10.000	01/27/10	519.33	03/09/10	537.02	17.69
	MUR	1.000	01/22/10	53.71	03/09/10	53.70	(0.01)
	MUR	14.000	06/29/10	699.47	07/28/10	771.93	72.46
	MUR	7.000	06/29/10	349.73	08/02/10	395.42	45.69
	MUR	6.000	07/08/10	303.63	08/02/10	338.93	35.30
	MUR	16.000	07/08/10	809.67	08/04/10	906.56	96.89
	MUR	9.000	07/08/10	455.44	08/11/10	487.18	31.74
	MUR	14.000	07/08/10	708.46	09/21/10	840.23	131.77
Total		232.000		\$12,591.05		\$12,446.65	(\$144.40)
MYLAN INC	MYL	40.000	05/13/09	536.29	01/04/10	747.48	211.19
	MYL	58.000	06/09/09	784.24	01/29/10	1,064.58	280.34
	MYL	19.000	05/13/09	254.74	01/29/10	348.74	94.00
Total		117.000		\$1,575.27		\$2,160.80	\$585.53
NEWFIELD EXPLORATION COMPANY	NFX	17.000	06/24/09	524.28	02/04/10	842.40	318.12

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NFX	11.000	04/07/10	\$610.63	06/10/10	\$587.44	(\$23.19)
	NFX	2.000	04/07/10	111.02	06/11/10	107.89	(3.13)
	Total	30.000		\$1,245.93		\$1,537.73	\$291.80
NORTHROP GRUMMAN CORP	NOC	7.000	07/28/09	306.64	01/22/10	393.98	87.34
	NOC	15.000	07/10/09	648.42	01/22/10	844.24	195.82
	NOC	3.000	07/29/09	131.30	01/29/10	170.22	38.92
	NOC	15.000	07/28/09	657.08	01/29/10	851.11	194.03
	Total	40.000		\$1,743.44		\$2,259.55	\$516.11
NETAPP INC	NTAP	13.000	12/03/09	412.66	11/23/10	656.51	243.85
	NTAP	15.000	12/01/09	473.72	11/23/10	757.52	283.80
	NTAP	21.000	11/11/10	1,154.98	11/24/10	1,074.62	(80.36)
	NTAP	12.000	11/12/10	650.39	11/24/10	614.08	(36.31)
	NTAP	9.000	11/04/10	494.12	11/24/10	460.55	(33.57)
	NTAP	4.000	12/03/09	126.97	11/24/10	204.69	77.72
	Total	74.000		\$3,312.84		\$3,767.97	\$455.13
OWENS ILLINOIS INC NEW	OI	22.000	07/07/09	587.40	02/19/10	610.60	23.20
ORACLE CORP	ORCL	48.000	04/07/10	1,243.77	06/23/10	1,094.85	(148.92)
	ORCL	27.000	03/05/10	672.67	06/23/10	615.86	(56.81)
	ORCL	18.000	03/04/10	441.29	06/23/10	410.57	(30.72)
	ORCL	4.000	04/07/10	103.65	06/28/10	90.38	(13.27)
	ORCL	18.000	04/19/10	470.26	06/28/10	406.72	(63.54)
	ORCL	71.000	10/18/10	2,056.01	11/23/10	1,934.14	(121.87)
	Total	186.000		\$4,987.65		\$4,552.52	(\$435.13)
PRICELINE.COM INC (NEW)	PCLN	7.000	07/29/09	857.36	07/16/10	1,530.71	673.35
	PCLN	1.000	12/03/09	222.33	07/16/10	218.67	(3.66)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PCLN	8,000	12/08/09	\$1,729.01	07/19/10	\$1,758.70	\$29.69
	PCLN	9,000	12/03/09	2,000.99	07/19/10	1,978.53	(22.46)
	PCLN	8,000	08/17/10	2,437.40	11/23/10	3,252.10	814.70
Total		33,000		\$7,247.09		\$8,738.71	\$1,491.62
PENN NATIONAL GAMING INC	PENN	16,000	10/26/09	445.53	01/22/10	477.57	32.04
	PENN	15,000	10/26/09	417.68	01/27/10	420.60	2.92
	PENN	8,000	10/26/09	222.76	01/28/10	222.49	(0.27)
Total		39,000		\$1,085.97		\$1,120.66	\$34.69
PEPSICO INC	PEP	13,000	11/19/09	801.02	01/14/10	815.66	14.64
	PEP	2,000	11/25/09	125.40	01/14/10	125.49	0.09
	PEP	28,000	11/11/09	1,750.08	01/14/10	1,756.80	6.72
	PEP	12,000	11/25/09	752.37	01/19/10	746.86	(5.51)
Total		55,000		\$3,428.87		\$3,444.81	\$15.94
PRINCIPAL FINANCIAL GROUP INC	PFG	13,000	07/08/10	315.65	10/25/10	359.02	43.37
	PFG	37,000	05/18/10	1,065.69	10/25/10	1,021.83	(43.86)
	PFG	61,000	07/08/10	1,481.11	10/29/10	1,646.92	165.81
	PFG	38,000	07/08/10	922.66	11/12/10	1,089.09	166.43
Total		149,000		\$3,785.11		\$4,116.86	\$331.75
PROCTER & GAMBLE CO	PG	64,000	08/10/09	3,323.25	01/05/10	3,910.52	587.27
	PG	82,000	08/14/09	4,268.66	01/07/10	4,952.01	683.35
	PG	9,000	08/10/09	467.33	01/07/10	543.51	76.18
Total		155,000		\$8,059.24		\$9,406.04	\$1,346.80
CHILDRENS PLACE RETAIL STORES	PLCE	9,000	12/18/09	285.31	07/26/10	413.84	128.53
	PLCE	10,000	12/18/09	317.02	08/04/10	414.79	97.77

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		19.000		\$602.33		\$828.63	\$226.30
PHILIP MORRIS INTL INC	PM	16.000	04/07/10	\$841.67	11/23/10	\$940.49	\$98.82
PPL CORP	PPL	17.000	07/28/09	563.02	01/22/10	524.99	(38.03)
	PPL	11.000	07/29/09	365.09	01/29/10	326.91	(38.18)
	PPL	4.000	07/28/09	132.47	01/29/10	118.88	(13.59)
	PPL	12.000	08/14/09	352.52	02/01/10	354.58	2.06
	PPL	2.000	07/29/09	66.38	02/01/10	59.10	(7.28)
	PPL	2.000	08/14/09	58.75	02/04/10	57.94	(0.81)
Total		48.000		\$1,538.23		\$1,442.40	(\$95.83)
PARTNERRE LTD -BMD	PRE	6.000	01/22/10	440.95	02/22/10	475.61	34.66
	PRE	6.000	01/22/10	440.95	02/23/10	474.66	33.71
	PRE	6.000	01/27/10	442.65	03/03/10	470.38	27.73
	PRE	1.000	01/27/10	73.77	03/08/10	79.07	5.30
Total		19.000		\$1,398.32		\$1,499.72	\$101.40
PRUDENTIAL FINANCIAL INC	PRU	34.000	10/16/09	1,742.80	01/04/10	1,749.40	6.60
	PRU	14.000	10/16/09	717.63	01/05/10	732.96	15.33
	PRU	13.000	10/20/09	660.69	01/05/10	680.61	19.92
	PRU	1.000	10/27/09	47.82	01/07/10	53.75	5.93
	PRU	22.000	10/20/09	1,118.09	01/07/10	1,182.45	64.36
	PRU	4.000	11/05/09	177.71	01/22/10	204.31	26.60
	PRU	18.000	11/04/09	850.64	01/22/10	919.42	68.78
	PRU	10.000	10/27/09	478.24	01/22/10	510.79	32.55
	PRU	3.000	11/06/09	135.83	01/27/10	150.13	14.30
	PRU	22.000	11/05/09	977.41	01/27/10	1,100.93	123.52
	PRU	11.000	11/06/09	498.05	02/01/10	560.43	62.38

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PRU	8.000	05/14/10	\$479.18	10/29/10	\$423.22	(\$55.96)
	PRU	2.000	11/06/09	90.55	10/29/10	105.80	15.25
	PRU	13.000	05/14/10	778.67	11/23/10	671.83	(106.84)
	PRU	3.000	05/25/10	161.06	11/23/10	155.03	(6.03)
	PRU	15.000	05/19/10	873.64	11/23/10	775.19	(98.45)
	PRU	11.000	05/25/10	590.55	11/24/10	572.10	(18.45)
	PRU	10.000	07/01/10	534.96	11/24/10	520.09	(14.87)
Total		214.000		\$10,913.52		\$11,068.44	\$154.92
PLATINUM UNDERWRITERS							
	PTP	12.000	07/28/09	399.81	03/17/10	447.22	47.41
	PTP	10.000	07/31/09	337.37	04/01/10	371.25	33.88
	PTP	2.000	07/28/09	66.63	04/01/10	74.25	7.62
	PTP	2.000	07/31/09	67.48	04/07/10	73.64	6.16
Total		26.000		\$871.29		\$966.36	\$95.07
PLAINS EXPLORATION & PRODUCTO							
	PXP	19.000	12/30/09	533.83	01/22/10	635.04	101.21
	PXP	8.000	01/04/10	229.28	02/01/10	273.48	44.20
	PXP	5.000	12/30/09	140.48	02/01/10	170.93	30.45
	PXP	12.000	01/04/10	343.91	02/04/10	386.41	42.50
Total		44.000		\$1,247.50		\$1,465.86	\$218.36
REYNOLDS AMERICAN INC							
	RAI	26.000	04/19/10	702.95	11/23/10	821.58	118.63
ROYAL CARIBBEAN CRUISES							
	RCL	20.000	07/16/10	486.00	07/28/10	572.90	86.90
	RCL	20.000	07/16/10	485.99	08/04/10	587.39	101.40
	RCL	12.000	07/16/10	291.60	08/09/10	347.90	56.30
Total		52.000		\$1,263.59		\$1,508.19	\$244.60
ROWAN COMPANIES INC							
	RDC	3.000	05/14/10	76.38	08/04/10	82.86	6.48
	RDC	18.000	04/01/10	536.00	08/04/10	497.19	(38.81)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	RDC	7.000	05/18/10	\$173.92	09/20/10	\$211.67	\$37.75
	RDC	14.000	05/14/10	356.46	09/20/10	423.35	66.89
	RDC	7.000	06/10/10	166.20	09/28/10	206.26	40.06
	RDC	17.000	05/25/10	385.91	09/28/10	500.89	114.98
	RDC	10.000	05/18/10	248.46	09/28/10	294.64	46.18
	RDC	16.000	06/10/10	379.89	09/29/10	486.63	106.74
	RDC	2.000	06/10/10	47.49	10/04/10	60.35	12.86
	Total	94.000		\$2,370.71		\$2,763.84	\$393.13
EVEREST REINSURANCE GP LTD	RE	6.000	08/20/09	492.18	01/04/10	513.70	21.52
	RE	2.000	08/20/09	164.06	01/29/10	172.27	8.21
	RE	4.000	08/21/09	330.79	01/29/10	344.55	13.76
	RE	2.000	08/21/09	165.39	02/04/10	168.79	3.40
	RE	3.000	09/14/09	253.55	02/04/10	253.18	(0.37)
	RE	5.000	09/18/09	431.41	03/17/10	411.30	(20.11)
	RE	3.000	09/14/09	253.54	03/17/10	246.78	(6.76)
	Total	25.000		\$2,090.92		\$2,110.57	\$19.65
REINSURANCE GROUP OF AMERICA	RGA	10.000	09/30/09	448.65	04/21/10	557.39	108.74
	RGA	9.000	10/05/09	392.28	05/14/10	435.98	43.70
	RGA	1.000	10/05/09	43.59	05/18/10	48.94	5.35
	Total	20.000		\$884.52		\$1,042.31	\$157.79
RED HAT INC	RHT	3.000	04/07/09	54.78	03/03/10	88.38	33.60
	RHT	13.000	04/06/09	237.33	03/03/10	382.99	145.66
	RHT	15.000	04/07/09	273.91	03/08/10	450.20	176.29
	RHT	7.000	11/25/09	192.52	03/09/10	211.75	19.23
	RHT	8.000	04/07/09	146.08	03/09/10	242.01	95.93
	RHT	12.000	11/25/09	330.04	03/23/10	360.55	30.51

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RHT		17.000	09/28/10	\$694.07	11/23/10	\$718.40	\$24.33
Total		75.000		\$1,928.73		\$2,454.28	\$525.55
RENAISSANCE RE HLDGS LTD							
RNR		8.000	07/31/09	403.32	03/17/10	446.56	43.24
RNR		3.000	09/18/09	159.84	03/31/10	170.16	10.32
RNR		5.000	07/31/09	252.08	03/31/10	283.61	31.53
RNR		7.000	09/18/09	372.95	04/01/10	397.66	24.71
RNR		7.000	09/02/10	404.40	11/23/10	429.73	25.33
RNR		7.000	09/01/10	402.24	11/23/10	429.72	27.48
RNR		7.000	08/23/10	393.15	11/23/10	429.72	36.57
RNR		7.000	08/17/10	398.03	11/23/10	429.72	31.69
Total		51.000		\$2,786.01		\$3,016.88	\$230.87
ROCKWELL AUTOMATION INC							
ROK		7.000	11/22/10	468.34	11/23/10	459.82	(8.52)
ROVI CORP							
ROVI		16.000	08/17/10	682.81	11/23/10	859.98	177.17
RAYTHEON COMPANY NEW							
RTN		15.000	11/30/09	769.14	11/23/10	696.77	(72.37)
RIVERBED TECHNOLOGY INC							
RVBD		12.000	11/04/10	356.67	11/23/10	403.67	47.00
SOUTHERN COPPER CORP DEL							
SCCO		32.000	12/28/09	1,088.77	03/22/10	982.76	(106.01)
SEARS HOLDINGS CORPORATION							
SHLD		13.000	09/30/09	847.33	01/22/10	1,298.28	450.95
SHLD		11.000	10/05/09	706.12	01/29/10	1,037.21	331.09
SHLD		1.000	09/30/09	65.18	01/29/10	94.29	29.11
SHLD		13.000	10/16/09	908.38	04/21/10	1,386.82	478.44
SHLD		11.000	10/20/09	769.72	09/28/10	797.99	28.27
SHLD		2.000	10/16/09	139.75	09/28/10	145.09	5.34
SHLD		3.000	10/08/10	215.35	11/23/10	192.71	(22.64)
Total		54.000		\$3,651.83		\$4,952.39	\$1,300.56

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SHERWIN WILLIAMS CO	SHW	11.000	09/28/10	\$838.45	11/18/10	\$805.34	(\$33.11)
	SHW	9.000	09/20/10	670.09	11/18/10	658.92	(11.17)
	SHW	5.000	10/08/10	368.31	11/19/10	365.59	(2.72)
	SHW	7.000	09/29/10	530.99	11/19/10	511.83	(19.16)
	SHW	6.000	10/08/10	441.97	11/22/10	445.96	3.99
	SHW	5.000	10/08/10	368.30	11/23/10	370.76	2.46
Total		43.000		\$3,218.11		\$3,158.40	(\$59.71)
SARA LEE CORP	SLE	80.000	10/28/10	1,164.37	11/23/10	1,207.33	42.96
SANDISK CORP	SNDK	28.000	09/28/10	1,007.54	11/23/10	1,198.93	191.39
SPX CORP	SPW	7.000	08/14/09	399.88	05/14/10	461.22	61.34
	SPW	7.000	08/10/09	406.56	05/14/10	461.21	54.65
	SPW	7.000	09/18/09	444.99	05/18/10	446.72	1.73
	SPW	8.000	09/02/09	438.34	05/18/10	510.53	72.19
Total		29.000		\$1,689.77		\$1,879.68	\$189.91
SEMPRA ENERGY	SRE	23.000	04/07/10	1,175.57	08/09/10	1,196.11	20.54
	SRE	22.000	04/09/10	1,104.66	08/17/10	1,137.71	33.05
	SRE	26.000	04/19/10	1,276.73	08/17/10	1,344.57	67.84
	SRE	17.000	04/21/10	852.21	08/19/10	858.96	6.75
	SRE	1.000	04/19/10	49.11	08/19/10	50.53	1.42
Total		89.000		\$4,458.28		\$4,587.88	\$129.60
STATE STREET CORP	STT	3.000	01/28/10	131.72	03/31/10	136.30	4.58
	STT	38.000	01/27/10	1,644.96	03/31/10	1,726.48	81.52
	STT	7.000	02/03/10	311.87	04/01/10	320.68	8.81
	STT	21.000	01/28/10	922.06	04/01/10	962.03	39.97
	STT	11.000	02/03/10	490.09	07/28/10	428.18	(61.91)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	STT	31.000	04/26/10	\$1,371.41	07/28/10	\$1,206.68	(\$164.73)
	STT	16.000	04/26/10	707.83	08/02/10	639.66	(68.17)
	STT	12.000	04/27/10	521.10	08/02/10	479.75	(41.35)
	STT	7.000	11/23/10	295.61	12/23/10	330.41	34.80
Total		146.000		\$6,396.65		\$6,230.17	(\$166.48)
SOUTHERN UNION COMPANY							
	SUG	24.000	04/20/09	385.91	01/05/10	559.05	173.14
	SUG	18.000	06/03/09	313.59	04/07/10	471.94	158.35
	SUG	4.000	04/20/09	64.32	04/07/10	104.88	40.56
	SUG	15.000	06/09/09	256.99	04/09/10	391.28	134.29
	SUG	4.000	06/03/09	69.69	04/09/10	104.34	34.65
	SUG	9.000	07/16/09	165.66	04/19/10	231.75	66.09
	SUG	9.000	06/09/09	154.20	04/19/10	231.74	77.54
	SUG	6.000	07/24/09	118.44	04/21/10	157.47	39.03
	SUG	12.000	07/16/09	220.89	04/21/10	314.93	94.04
	SUG	3.000	09/14/09	62.22	04/22/10	78.27	16.05
	SUG	14.000	07/24/09	276.37	04/22/10	365.25	88.88
	SUG	18.000	09/14/09	373.32	04/26/10	471.19	97.87
Total		136.000		\$2,461.60		\$3,482.09	\$1,020.49
SAFEWAY INC NEW							
	SWY	8.000	04/19/10	208.50	07/28/10	161.85	(46.65)
	SWY	38.000	04/07/10	970.05	07/28/10	768.80	(201.25)
	SWY	40.000	03/31/10	994.49	07/28/10	809.26	(185.23)
	SWY	7.000	11/15/10	164.84	11/23/10	158.41	(6.43)
	SWY	19.000	11/01/10	435.02	11/23/10	429.96	(5.06)
	SWY	16.000	04/19/10	417.01	11/23/10	362.07	(54.94)
Total		128.000		\$3,189.91		\$2,690.35	(\$499.56)
SYMANTEC CORP							
	SYMC	9.000	08/03/09	136.70	08/02/10	118.68	(18.02)

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SYMC	3,000	11/15/10	\$51.52	11/23/10	\$50.07	(\$1.45)
	SYMC	27,000	11/11/10	461.71	11/23/10	450.62	(11.09)
	Total	39,000		\$649.93		\$619.37	(\$30.56)
AT&T INC	T	23,000	01/29/10	587.90	04/28/10	596.93	9.03
	T	187,000	01/29/10	4,779.85	05/05/10	4,840.07	60.22
	T	32,000	02/01/10	815.78	05/10/10	824.94	9.16
	T	92,000	01/29/10	2,351.58	05/10/10	2,371.72	20.14
	T	38,000	04/21/10	1,007.06	05/13/10	975.47	(31.59)
	T	44,000	04/16/10	1,143.28	05/13/10	1,129.50	(13.78)
	T	25,000	02/26/10	620.86	05/13/10	641.76	20.90
	T	19,000	02/24/10	473.02	05/13/10	487.74	14.72
	T	96,000	02/01/10	2,447.35	05/13/10	2,464.35	17.00
	T	35,000	02/04/10	883.66	05/13/10	898.46	14.80
	Total	591,000		\$15,110.34		\$15,230.94	\$120.60
MOLSON COORS BREWING CO CL B	TAP	16,000	01/22/10	694.78	06/10/10	700.49	5.71
	TAP	10,000	01/27/10	427.93	06/10/10	437.80	9.87
	Total	26,000		\$1,122.71		\$1,138.29	\$15.58
TECH DATA CORP	TECD	11,000	03/08/10	469.65	11/23/10	492.13	22.48
	TECD	10,000	03/17/10	452.00	11/23/10	447.39	(4.61)
	TECD	10,000	04/01/10	423.00	11/23/10	447.39	24.39
	Total	31,000		\$1,344.65		\$1,386.91	\$42.26
TRANSATLANTIC HLDGS INC	TRH	9,000	11/03/09	457.71	01/04/10	474.75	17.04
	TRH	9,000	11/03/09	457.71	01/05/10	467.15	9.44
	TRH	2,000	11/03/09	101.71	01/07/10	102.85	1.14

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPHEMEYER As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		20.000		\$1,017.13		\$1,044.75	\$27.62
UNIT CORP	UNT	11.000	05/25/10	\$412.00	06/11/10	\$498.64	\$86.64
ULTRA PETROLEUM CORP-CAD	UPL	4.000	12/18/09	202.96	04/01/10	189.46	(13.50)
	UPL	24.000	12/15/09	1,177.33	04/01/10	1,136.79	(40.54)
	UPL	9.000	12/18/09	456.66	04/07/10	427.77	(28.89)
	UPL	1.000	12/30/09	50.67	04/07/10	47.53	(3.14)
	UPL	9.000	12/23/09	461.88	04/07/10	427.77	(34.11)
	UPL	10.000	12/30/09	506.65	04/09/10	490.14	(16.51)
Total		57.000		\$2,856.15		\$2,719.46	(\$136.69)
UNITED PARCEL SERVICE CL B	UPS	10.000	01/20/10	609.63	11/23/10	679.78	70.15
UNITED TECHNOLOGIES CORP	UTX	16.000	01/14/10	1,156.69	03/15/10	1,146.67	(10.02)
UNIVERSAL CORP VA	UVV	10.000	12/08/09	474.11	07/16/10	411.74	(62.37)
	UVV	17.000	12/03/09	752.77	07/16/10	699.97	(52.80)
Total		27.000		\$1,226.88		\$1,111.71	(\$115.17)
VISA INC COM CL A	V	6.000	02/22/10	524.68	09/20/10	416.10	(108.58)
	V	48.000	02/10/10	4,007.02	09/20/10	3,328.79	(678.23)
	V	9.000	04/21/10	843.75	09/28/10	658.85	(184.90)
	V	54.000	02/22/10	4,722.14	09/28/10	3,953.09	(769.05)
	V	2.000	06/23/10	155.54	09/29/10	147.66	(7.88)
	V	20.000	04/21/10	1,875.01	09/29/10	1,476.65	(398.36)
	V	22.000	06/10/10	1,669.05	09/29/10	1,624.32	(44.73)
	V	10.000	06/24/10	769.35	10/01/10	733.45	(35.90)
	V	25.000	06/23/10	1,944.30	10/01/10	1,833.61	(110.69)
	V	17.000	06/28/10	1,285.00	10/07/10	1,256.35	(28.65)
	V	1.000	06/24/10	76.94	10/07/10	73.90	(3.04)

2010 Realized Gain/Loss - Detail

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Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	V	12.000	10/29/10	\$935.00	11/23/10	\$898.71	(\$36.29)
	V	6.000	11/11/10	472.85	11/23/10	449.36	(23.49)
	V	16.000	11/01/10	1,240.58	11/23/10	1,198.29	(42.29)
	V	52.000	11/04/10	4,129.70	11/23/10	3,894.43	(235.27)
Total		300.000		\$24,650.91		\$21,943.56	(\$2,707.35)
VALERO ENERGY CORP-NEW	VLO	121.000	08/17/10	2,034.04	11/23/10	2,334.49	300.45
	VLO	63.000	08/02/10	1,076.68	11/23/10	1,215.48	138.80
	VLO	44.000	07/28/10	757.97	11/23/10	848.91	90.94
Total		228.000		\$3,868.69		\$4,398.88	\$530.19
VMWARE INC	VMW	3.000	07/06/10	194.19	11/23/10	238.83	44.64
	VMW	9.000	06/29/10	584.76	11/23/10	716.47	131.71
Total		12.000		\$778.95		\$955.30	\$176.35
VISHAY PRECISION GROUP INC	VPG	0.111	05/05/10	1.54	07/06/10	1.26	(0.28)
	VPG	0.103	04/22/10	1.68	07/06/10	1.17	(0.51)
	VPG	2.897	04/22/10	46.93	07/08/10	34.69	(12.24)
	VPG	3.103	05/05/10	43.15	07/08/10	37.17	(5.98)
Total		6.214		\$93.30		\$74.29	(\$19.01)
VALEANT PHARMACEUTICALS	VRX	9.000	07/07/09	219.40	06/29/10	474.82	255.42
VISHAY INTERTECHNOLOGY INC	VSH	7.000	05/05/10	58.64	11/23/10	97.23	38.59
	VSH	42.000	04/22/10	409.95	11/23/10	583.36	173.41
Total		49.000		\$468.59		\$680.59	\$212.00
WALGREEN CO NEW	WAG	16.000	11/19/10	552.94	11/23/10	545.17	(7.77)
	WAG	70.000	11/18/10	2,412.77	11/23/10	2,385.14	(27.63)
	WAG	12.000	11/19/10	414.71	12/06/10	440.05	25.34

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	WAG	34.000	11/22/10	\$1,181.81	12/09/10	\$1,237.61	\$55.80
	WAG	20.000	11/19/10	691.18	12/09/10	728.00	36.82
	Total	152.000		\$5,253.41		\$5,335.97	\$82.56
WESTERN DIGITAL CORP	WDC	19.000	06/29/10	592.20	07/08/10	597.92	5.72
	WDC	4.000	06/29/10	124.67	07/12/10	125.45	0.78
	Total	23.000		\$716.87		\$723.37	\$6.50
WHIRLPOOL CORP	WHR	4.000	12/15/09	308.44	11/23/10	296.55	(11.89)
	WHR	6.000	12/14/09	456.10	11/23/10	444.83	(11.27)
	WHR	7.000	12/10/09	530.22	11/23/10	518.97	(11.25)
	Total	17.000		\$1,294.76		\$1,260.35	(\$34.41)
WAL-MART STORES INC	WMT	36.000	11/10/10	1,961.29	11/22/10	1,952.68	(8.61)
	WMT	21.000	11/01/10	1,140.70	11/22/10	1,139.07	(1.63)
	WMT	19.000	10/29/10	1,023.06	11/22/10	1,030.58	7.52
	WMT	14.000	10/28/10	754.55	11/22/10	759.38	4.83
	WMT	46.000	10/22/10	2,483.03	11/22/10	2,495.10	12.07
	WMT	39.000	10/20/10	2,088.95	11/22/10	2,115.41	26.46
	Total	175.000		\$9,451.58		\$9,492.22	\$40.64
EXCO RESOURCES INC-NEW	XCO	45.000	12/30/09	969.41	01/27/10	843.91	(125.50)
	XCO	10.000	12/30/09	215.43	01/28/10	186.79	(28.64)
	Total	55.000		\$1,184.84		\$1,030.70	(\$154.14)
XL CAPITAL LTD CLASS A	XL	3.000	11/06/09	51.20	05/19/10	53.61	2.41
	XL	32.000	11/05/09	518.49	05/19/10	571.82	53.33
	XL	24.000	12/08/09	429.13	06/02/10	410.10	(19.03)
	XL	23.000	11/06/09	392.54	06/02/10	393.02	0.48

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011 Acct. 203-04279-14
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	XL	19.000	03/03/10	\$360.63	11/23/10	\$374.48	\$13.85
	XL	26.000	02/23/10	471.81	11/23/10	512.45	40.64
	XL	1.000	12/08/09	17.88	11/23/10	19.71	1.83
	Total	128.000		\$2,241.68		\$2,335.19	\$93.51
EXXON MOBIL CORP	XOM	56.000	06/30/09	3,900.50	01/20/10	3,824.44	(76.06)
	XOM	18.000	06/22/09	1,247.35	01/20/10	1,229.29	(18.06)
	XOM	20.000	06/30/09	1,393.03	01/26/10	1,324.75	(68.28)
	XOM	18.000	06/30/09	1,253.73	01/27/10	1,178.07	(75.66)
	XOM	30.000	06/30/09	2,089.55	01/28/10	1,949.71	(139.84)
	XOM	15.000	09/16/09	1,040.80	01/29/10	974.33	(66.47)
	XOM	33.000	06/30/09	2,298.51	01/29/10	2,143.54	(154.97)
	XOM	39.000	03/17/10	2,628.52	04/07/10	2,629.24	0.72
	XOM	19.000	03/16/10	1,260.68	04/07/10	1,280.91	20.23
	XOM	40.000	03/15/10	2,647.70	04/07/10	2,696.66	48.96
	XOM	39.000	03/23/10	2,598.79	04/07/10	2,629.24	30.45
	XOM	15.000	03/22/10	1,004.14	04/07/10	1,011.25	7.11
	XOM	21.000	03/23/10	1,399.35	04/16/10	1,429.97	30.62
	XOM	27.000	04/09/10	1,858.12	04/16/10	1,838.52	(19.60)
	XOM	24.000	04/01/10	1,621.13	04/16/10	1,634.25	13.12
	XOM	47.000	04/09/10	3,234.50	04/19/10	3,203.55	(30.95)
	XOM	14.000	04/09/10	963.47	04/23/10	961.34	(2.13)
	XOM	23.000	04/09/10	1,582.84	04/26/10	1,589.11	6.27
	XOM	30.000	04/09/10	2,064.58	04/27/10	2,085.16	20.58
	XOM	10.000	04/09/10	688.19	04/28/10	687.60	(0.59)
	XOM	59.000	05/25/10	3,476.33	11/23/10	4,056.35	580.02
	XOM	36.000	10/28/10	2,387.55	11/23/10	2,475.07	87.52
	XOM	8.000	10/25/10	533.42	11/23/10	550.01	16.59
	XOM	26.000	10/20/10	1,718.42	11/23/10	1,787.54	69.12

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Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
XOM		31.000	10/18/10	\$2,019.90	11/23/10	\$2,131.30	\$111.40
XOM		12.000	10/15/10	781.32	11/23/10	825.02	43.70
XOM		38.000	05/26/10	2,285.97	11/23/10	2,612.57	326.60
XOM		10.000	06/11/10	613.22	11/23/10	687.52	74.30
Total		758.000		\$50,591.61		\$51,426.31	\$834.70
ZIMMER HOLDINGS INC	ZMH	18.000	04/21/10	1,086.00	11/23/10	900.52	(185.48)
ZMH		10.000	05/10/10	606.91	11/23/10	500.29	(106.62)
Total		28.000		\$1,692.91		\$1,400.81	(\$292.10)

Short Term Total **\$644,323.71** **\$651,622.43** **\$7,298.72**

Long Term

AMERICAN FINL GROUP INC OHIO	AFG	16.000	07/24/09	\$388.35	11/23/10	\$493.11	\$104.76
AFG		6.000	07/23/09	145.49	11/23/10	184.91	39.42
Total		22.000		\$533.84		\$678.02	\$144.18
ALASKA AIR GROUP INC	ALK	2.000	09/21/09	53.40	11/23/10	108.52	55.12
ALK		16.000	09/18/09	419.34	11/23/10	868.14	448.80
Total		18.000		\$472.74		\$976.66	\$503.92
AMERICAN GREETINGS CORP CL A	AM	32.000	10/15/09	761.22	11/23/10	643.50	(117.72)
AMERIPRISE FINANCIAL INC	AMP	27.000	10/20/09	976.40	11/23/10	1,386.16	409.76
AMP		46.000	10/16/09	1,667.25	11/23/10	2,361.60	694.35
AMP		45.000	10/09/09	1,659.71	11/23/10	2,310.26	650.55
AMP		30.000	09/14/09	922.99	11/23/10	1,540.17	617.18
AMP		29.000	08/28/09	881.01	11/23/10	1,488.83	607.82

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Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		177.000		\$6,107.36		\$9,087.02	\$2,979.66
AMAZON COM INC	AMZN	6.000	06/10/09	\$526.85	07/26/10	\$698.61	\$171.76
	AMZN	16.000	06/03/09	1,352.88	07/26/10	1,862.96	510.08
	AMZN	11.000	05/26/09	857.15	07/26/10	1,280.78	423.63
	AMZN	6.000	05/07/09	487.83	07/26/10	698.61	210.78
	AMZN	8.000	04/07/09	609.68	07/26/10	931.48	321.80
	AMZN	13.000	03/30/09	920.16	07/26/10	1,513.65	593.49
Total		60.000		\$4,754.55		\$6,986.09	\$2,231.54
APACHE CORP	APA	29.000	07/07/09	1,942.46	11/23/10	3,065.24	1,122.78
AUTOZONE INC	AZO	4.000	10/26/09	552.59	11/23/10	1,017.54	464.95
	AZO	3.000	07/09/09	464.65	11/23/10	763.15	298.50
Total		7.000		\$1,017.24		\$1,780.69	\$763.45
CA INC	CA	22.000	07/07/09	369.01	11/23/10	507.09	138.08
	CA	27.000	06/30/09	468.14	11/23/10	622.34	154.20
Total		49.000		\$837.15		\$1,129.43	\$292.28
CHUBB CORP	CB	11.000	03/04/08	546.65	02/10/10	531.95	(14.70)
	CB	21.000	04/21/08	1,079.67	02/10/10	1,015.53	(64.14)
	CB	16.000	07/16/08	731.33	03/03/10	820.72	89.39
	CB	17.000	05/02/08	919.85	03/03/10	872.01	(47.84)
	CB	18.000	04/30/08	959.37	03/03/10	923.31	(36.06)
	CB	8.000	04/21/08	411.30	03/03/10	410.36	(0.94)
Total		91.000		\$4,648.17		\$4,573.88	(\$74.29)
CHESAPEAKE ENERGY CORP	CHK	4.000	08/17/09	89.14	10/12/10	95.11	5.97
	CHK	20.000	08/05/09	468.98	10/12/10	475.53	6.55

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CHK	23.000	08/17/09	\$512.58	10/20/10	\$511.34	(\$1.24)
	CHK	30.000	08/19/09	664.98	11/11/10	688.79	23.81
	CHK	72.000	09/14/09	1,918.31	11/11/10	1,653.08	(265.23)
	CHK	27.000	08/17/09	601.73	11/11/10	619.91	18.18
	CHK	109.000	09/14/09	2,904.11	11/12/10	2,460.37	(443.74)
	CHK	49.000	10/20/09	1,403.20	11/23/10	1,068.36	(334.84)
	CHK	61.000	10/16/09	1,753.82	11/23/10	1,330.00	(423.82)
	CHK	42.000	10/15/09	1,207.74	11/23/10	915.74	(292.00)
	CHK	18.000	10/05/09	493.79	11/23/10	392.46	(101.33)
	CHK	31.000	09/21/09	854.83	11/23/10	675.90	(178.93)
	CHK	45.000	09/18/09	1,252.61	11/23/10	981.15	(271.46)
	CHK	3.000	09/14/09	79.93	11/23/10	65.41	(14.52)
	Total	534.000		\$14,205.75		\$11,933.15	(\$2,272.60)
CMS ENERGY CORP	CMS	50.000	10/21/08	531.02	08/17/10	874.08	343.06
	CMS	2.000	10/30/08	20.47	08/17/10	34.96	14.49
	CMS	16.000	10/14/08	159.64	08/17/10	279.71	120.07
	CMS	49.000	10/30/08	501.42	08/23/10	850.14	348.72
	Total	117.000		\$1,212.55		\$2,038.89	\$826.34
CNA FINANCIAL CORP	CNA	3.000	09/18/09	77.69	11/23/10	77.67	(0.02)
	CNA	20.000	09/14/09	487.74	11/23/10	517.78	30.04
	CNA	17.000	09/18/09	440.25	12/29/10	460.49	20.24
	Total	40.000		\$1,005.68		\$1,055.94	\$50.26
CONOCOPHILLIPS	COP	44.000	06/30/09	1,842.62	07/07/10	2,222.78	380.16
	COP	25.000	06/30/09	1,046.95	07/08/10	1,281.47	234.52
	COP	19.000	07/07/09	757.94	07/08/10	973.92	215.98
	COP	26.000	07/07/09	1,037.18	07/16/10	1,349.95	312.77

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	COP	88.000	07/07/09	\$3,510.47	10/29/10	\$5,202.06	\$1,691.59
	COP	12.000	07/23/09	528.10	11/01/10	713.00	184.90
	COP	65.000	07/13/09	2,609.48	11/01/10	3,862.09	1,252.61
	COP	11.000	07/07/09	438.81	11/01/10	653.58	214.77
	COP	13.000	08/10/09	575.02	11/04/10	789.80	214.78
	COP	11.000	08/04/09	493.95	11/04/10	668.28	174.33
	COP	14.000	07/27/09	632.53	11/04/10	850.54	218.01
	COP	30.000	07/24/09	1,341.01	11/04/10	1,822.59	481.58
	COP	22.000	07/23/09	968.19	11/04/10	1,336.57	368.38
	COP	78.000	08/10/09	3,450.09	11/10/10	4,860.18	1,410.09
Total		458.000		\$19,232.34		\$26,586.81	\$7,354.47
CVS CAREMARK CORP							
	CVS	24.000	09/21/09	866.42	11/23/10	738.56	(127.86)
	CVS	84.000	11/06/09	2,483.43	11/23/10	2,584.97	101.54
	CVS	33.000	10/06/09	1,149.14	11/23/10	1,015.52	(133.62)
Total		141.000		\$4,498.99		\$4,339.05	(\$159.94)
CHEVRON CORP							
	CVX	49.000	02/05/08	3,935.64	10/15/10	4,094.68	159.04
	CVX	3.000	10/25/07	271.40	10/15/10	250.70	(20.70)
	CVX	4.000	07/24/08	330.36	10/18/10	334.02	3.66
	CVX	20.000	02/05/08	1,606.38	10/18/10	1,670.09	63.71
	CVX	42.000	02/05/09	3,017.15	10/28/10	3,552.57	535.42
	CVX	13.000	07/24/08	1,073.69	10/28/10	1,099.61	25.92
	CVX	72.000	02/09/09	5,386.52	11/23/10	5,874.52	488.00
	CVX	37.000	02/05/09	2,657.97	11/23/10	3,018.85	360.88
Total		240.000		\$18,279.11		\$19,895.04	\$1,615.93
DANAHER CORP DE							
	DHR	18.000	11/05/09	642.00	11/23/10	771.64	129.64

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DEVRY INC (DEL)	DV	11.000	03/19/08	\$490.67	08/23/10	\$417.72	(\$72.95)
	DV	10.000	06/08/09	462.24	09/09/10	411.49	(50.75)
	DV	9.000	05/08/09	378.17	09/09/10	370.34	(7.83)
	DV	3.000	03/19/08	133.82	09/09/10	123.45	(10.37)
Total		33.000		\$1,464.90		\$1,323.00	(\$141.90)
EDISON INTERNATIONAL	EIX	1.000	02/19/09	28.52	11/11/10	37.87	9.35
	EIX	19.000	02/11/09	602.24	11/11/10	719.54	117.30
	EIX	13.000	02/19/09	370.83	11/12/10	488.02	117.19
	EIX	16.000	02/19/09	456.40	11/18/10	605.95	149.55
Total		49.000		\$1,457.99		\$1,851.38	\$393.39
ITT EDUCATIONAL SERVICES INC	ESI	2.000	10/27/08	152.75	10/08/10	135.34	(17.41)
	ESI	8.000	10/21/08	613.61	10/08/10	541.37	(72.24)
	ESI	4.000	10/28/08	304.99	10/13/10	264.80	(40.19)
	ESI	5.000	10/27/08	381.88	10/13/10	330.99	(50.89)
	ESI	7.000	10/30/08	578.75	10/29/10	451.65	(127.10)
	ESI	3.000	10/28/08	228.75	10/29/10	193.56	(35.19)
	ESI	6.000	11/07/08	514.03	11/04/10	350.53	(163.50)
	ESI	3.000	11/10/08	266.91	11/04/10	175.26	(91.65)
	ESI	1.000	10/30/08	82.68	11/04/10	58.42	(24.26)
	ESI	6.000	11/13/08	484.93	11/11/10	354.21	(130.72)
	ESI	3.000	11/10/08	266.91	11/11/10	177.10	(89.81)
	ESI	2.000	12/02/08	179.70	11/12/10	120.30	(59.40)
	ESI	6.000	11/14/08	497.15	11/12/10	360.91	(136.24)
	ESI	7.000	12/02/08	628.95	11/18/10	432.45	(196.50)
	ESI	7.000	12/02/08	628.95	11/19/10	430.87	(198.08)
	ESI	1.000	02/06/09	126.19	11/22/10	61.31	(64.88)
	ESI	5.000	01/06/09	457.36	11/22/10	306.56	(150.80)

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ESI	1.000	12/02/08	\$89.85	11/22/10	\$61.31	(\$28.54)
	ESI	3.000	02/09/09	391.82	11/23/10	179.46	(212.36)
	ESI	3.000	02/06/09	378.56	11/23/10	179.46	(199.10)
	ESI	10.000	03/09/09	1,023.75	11/23/10	598.18	(425.57)
Total		93.000		\$8,278.47		\$5,764.04	(\$2,514.43)
GILEAD SCIENCES INC							
	GILD	16.000	01/12/09	760.17	03/17/10	753.60	(6.57)
	GILD	13.000	01/06/09	659.45	03/17/10	612.29	(47.16)
	GILD	8.000	12/29/08	396.68	03/17/10	376.80	(19.88)
	GILD	19.000	10/14/08	793.67	03/17/10	894.89	101.22
	GILD	18.000	10/08/08	739.99	03/17/10	847.79	107.80
	GILD	18.000	10/02/08	815.33	03/17/10	847.79	32.46
	GILD	13.000	01/12/09	617.63	03/23/10	619.40	1.77
	GILD	34.000	01/21/09	1,656.31	03/23/10	1,619.98	(36.33)
	GILD	4.000	02/02/09	207.05	04/09/10	182.61	(24.44)
	GILD	99.000	01/28/09	4,988.55	04/09/10	4,519.62	(468.93)
	GILD	50.000	01/23/09	2,411.41	04/09/10	2,282.64	(128.77)
	GILD	26.000	01/21/09	1,266.59	04/09/10	1,186.97	(79.62)
	GILD	21.000	02/02/09	1,087.02	04/14/10	965.15	(121.87)
	GILD	34.000	02/02/09	1,759.95	05/04/10	1,318.78	(441.17)
Total		373.000		\$18,159.80		\$17,028.31	(\$1,131.49)
CORNING INC							
	GLW	34.000	08/20/09	540.43	10/22/10	629.88	89.45
	GLW	100.000	08/14/09	1,582.35	10/22/10	1,852.57	270.22
	GLW	28.000	08/28/09	455.81	10/29/10	516.68	60.87
	GLW	19.000	08/20/09	302.01	10/29/10	350.61	48.60
	GLW	57.000	09/18/09	879.63	10/29/10	1,051.82	172.19
	GLW	46.000	09/02/09	695.51	10/29/10	848.84	153.33
	GLW	104.000	09/18/09	1,604.95	11/11/10	1,920.59	315.64

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	GLW	73.000	09/21/09	\$1,134.17	11/11/10	\$1,348.10	\$213.93
	GLW	55.000	09/30/09	841.15	11/12/10	1,008.74	167.59
	GLW	84.000	09/21/09	1,305.08	11/12/10	1,540.62	235.54
	GLW	46.000	10/16/09	702.58	11/15/10	842.06	139.48
	GLW	52.000	10/06/09	813.71	11/15/10	951.89	138.18
	GLW	7.000	09/30/09	107.05	11/15/10	128.14	21.09
	GLW	105.000	10/16/09	1,603.71	11/18/10	1,852.20	248.49
	GLW	46.000	10/20/09	714.61	11/19/10	815.75	101.14
	GLW	10.000	10/16/09	152.73	11/19/10	177.34	24.61
	GLW	24.000	10/20/09	372.84	11/22/10	430.75	57.91
Total		890.000		\$13,808.32		\$16,266.58	\$2,458.26
GOLDMAN SACHS GROUP INC							
	GS	19.000	07/16/09	2,959.80	07/28/10	2,804.86	(154.94)
	GS	7.000	07/15/09	1,081.88	07/28/10	1,033.37	(48.51)
	GS	27.000	07/10/09	3,841.09	07/28/10	3,985.85	144.76
	GS	7.000	07/29/09	1,120.04	08/12/10	1,045.92	(74.12)
	GS	2.000	07/16/09	311.56	08/12/10	298.84	(12.72)
	GS	10.000	07/29/09	1,600.06	08/13/10	1,498.02	(102.04)
Total		72.000		\$10,914.43		\$10,666.86	(\$247.57)
HEWLETT PACKARD CO							
	HPQ	17.000	08/20/09	744.47	09/02/10	670.20	(74.27)
	HPQ	29.000	08/14/09	1,285.27	09/02/10	1,143.27	(142.00)
Total		46.000		\$2,029.74		\$1,813.47	(\$216.27)
INTL BUSINESS MACHINES CORP							
	IBM	57.000	07/07/09	5,746.42	11/23/10	8,142.81	2,396.39
	IBM	54.000	06/30/09	5,645.17	11/23/10	7,714.24	2,069.07
	IBM	9.000	07/07/09	907.33	11/24/10	1,299.14	391.81
Total		120.000		\$12,298.92		\$17,156.19	\$4,857.27

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
INGRAM MICRO INC CLASS A	IM	25,000	08/25/09	\$420.51	11/23/10	\$445.43	\$24.92
	IM	25,000	08/21/09	417.79	11/23/10	445.43	27.64
	IM	2,000	08/14/09	32.94	11/23/10	35.63	2.69
Total		52,000		\$871.24		\$926.49	\$55.25
JOS A BANK CLOTHIERS INC	JOSB	10,000	12/02/08	192.20	01/26/10	428.35	236.15
	JOSB	10,000	12/02/08	192.20	01/28/10	427.75	235.55
	JOSB	10,000	12/02/08	192.20	01/29/10	426.46	234.26
	JOSB	2,000	12/02/08	38.44	02/04/10	81.66	43.22
Total		32,000		\$615.04		\$1,364.22	\$749.18
LINEAR TECHNOLOGY CORPORATIO	LLTC	24,000	08/07/09	644.96	11/23/10	775.90	130.94
METLIFE INC	MET	25,000	10/16/09	932.79	11/18/10	985.11	52.32
	MET	79,000	10/05/09	2,920.78	11/18/10	3,112.96	192.18
	MET	55,000	10/20/09	2,044.92	11/19/10	2,140.70	95.78
	MET	28,000	10/16/09	1,044.72	11/19/10	1,089.81	45.09
	MET	12,000	10/20/09	446.17	11/22/10	461.89	15.72
Total		199,000		\$7,389.38		\$7,790.47	\$401.09
MEDCO HEALTH SOLUTIONS INC	MHS	3,000	08/21/09	167.01	11/11/10	178.16	11.15
	MHS	16,000	08/20/09	878.13	11/11/10	950.21	72.08
	MHS	22,000	08/19/09	1,188.61	11/11/10	1,306.54	117.93
	MHS	8,000	08/17/09	437.85	11/11/10	475.10	37.25
	MHS	7,000	10/13/09	388.61	11/12/10	411.67	23.06
	MHS	12,000	08/21/09	668.05	11/12/10	705.73	37.68
	MHS	18,000	09/18/09	997.39	11/12/10	1,058.59	61.20
	MHS	4,000	10/13/09	222.06	11/18/10	241.06	19.00
Total		90,000		\$4,947.71		\$5,327.06	\$379.35

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER		As of 02/03/2011		Acct. 203-04279-14			
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
NETFLIX INC	NFLX	4.000	03/18/09	\$163.76	11/23/10	\$753.55	\$589.79
	NFLX	8.000	03/09/09	313.38	11/23/10	1,507.09	1,193.71
	NFLX	2.000	03/02/09	69.34	11/23/10	376.77	307.43
Total		14.000		\$546.48		\$2,637.41	\$2,090.93
NORTHROP GRUMMAN CORP	NOC	1.000	08/21/09	48.08	11/23/10	61.35	13.27
	NOC	11.000	07/31/09	495.17	11/23/10	674.84	179.67
	NOC	13.000	07/29/09	568.98	11/23/10	797.53	228.55
Total		25.000		\$1,112.23		\$1,533.72	\$421.49
NETAPP INC	NTAP	32.000	11/19/09	988.67	11/23/10	1,616.03	627.36
OMNICARE INC	OCR	12.000	02/03/09	339.76	08/17/10	238.65	(101.11)
	OCR	13.000	02/02/09	368.85	08/17/10	258.53	(110.32)
	OCR	19.000	03/09/09	443.06	08/23/10	373.35	(69.71)
	OCR	1.000	02/03/09	28.31	08/23/10	19.65	(8.66)
	OCR	24.000	05/06/09	637.41	09/20/10	526.89	(110.52)
	OCR	43.000	03/24/09	1,032.14	09/20/10	944.02	(88.12)
Total		112.000		\$2,849.53		\$2,361.09	(\$488.44)
PUBLIC SERVICE ENTERPRISE GRP	PEG	3.000	03/31/09	88.53	11/23/10	92.04	3.51
	PEG	25.000	03/18/09	668.63	11/23/10	766.98	98.35
	PEG	32.000	03/16/09	816.20	11/23/10	981.74	165.54
Total		60.000		\$1,573.36		\$1,840.76	\$267.40
PHILIP MORRIS INTL INC	PM	14.000	07/21/09	619.71	11/23/10	822.94	203.23
	PM	43.000	07/10/09	1,820.87	11/23/10	2,527.59	706.72
	PM	49.000	07/07/09	2,173.10	11/23/10	2,880.28	707.18
Total		106.000		\$4,613.68		\$6,230.81	\$1,617.13

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
RAYTHEON COMPANY NEW	R1N	5.000	07/21/09	\$224.28	11/23/10	\$232.16	\$7.88
	R1N	11.000	07/09/09	463.71	11/23/10	510.76	47.05
	R1N	12.000	09/29/09	577.89	11/23/10	557.42	(20.47)
	R1N	38.000	10/09/09	1,744.65	11/23/10	1,765.15	20.50
	R1N	8.000	07/21/09	358.85	11/23/10	371.61	12.76
	R1N	11.000	10/13/09	505.61	11/23/10	510.96	5.35
Total		85.000		\$3,874.99		\$3,948.06	\$73.07
SEARS HOLDINGS CORPORATION	SHLD	9.000	10/27/09	642.72	11/23/10	578.15	(64.57)
	SHLD	12.000	10/26/09	889.34	11/23/10	770.87	(118.47)
Total		21.000		\$1,532.06		\$1,349.02	(\$183.04)
SYNNEX CORP	SNX	16.000	09/30/09	490.48	11/23/10	461.43	(29.05)
SEMPRA ENERGY	SRE	17.000	09/12/08	993.63	02/22/10	831.12	(162.51)
	SRE	4.000	09/22/08	212.49	02/22/10	195.56	(16.93)
	SRE	18.000	10/03/08	905.51	05/18/10	857.10	(48.41)
	SRE	11.000	09/22/08	584.35	05/18/10	523.79	(60.56)
	SRE	9.000	10/13/08	359.78	05/19/10	427.45	67.67
	SRE	4.000	10/27/08	149.57	05/25/10	178.11	28.54
	SRE	17.000	10/14/08	700.51	05/25/10	756.95	56.44
	SRE	12.000	10/13/08	479.71	05/25/10	534.32	54.61
	SRE	9.000	10/30/08	371.58	05/26/10	407.28	35.70
	SRE	23.000	10/27/08	860.06	05/26/10	1,040.82	180.76
	SRE	10.000	12/19/08	414.46	08/09/10	520.05	105.59
	SRE	12.000	10/30/08	495.44	08/09/10	624.06	128.62
Total		146.000		\$6,527.09		\$6,896.61	\$369.52
STRAYER EDUCATION INC	STRA	2.000	11/13/08	416.00	03/08/10	479.01	63.01

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
STRA		3.000	12/02/08	\$681.00	03/17/10	\$734.39	\$53.39
STRA		1.000	11/13/08	208.00	03/17/10	244.80	36.80
Total		6.000		\$1,305.00		\$1,458.20	\$153.20
SYMANTEC CORP		63.000	07/31/09	931.88	08/02/10	830.72	(101.16)
SYMC		42.000	08/03/09	637.92	08/04/10	549.01	(88.91)
Total		105.000		\$1,569.80		\$1,379.73	(\$190.07)
SYNAPTICS INC		8.000	10/27/08	228.16	01/04/10	256.23	28.07
SYNA		7.000	10/28/08	192.05	01/04/10	224.20	32.15
SYNA		11.000	10/28/08	301.79	02/01/10	283.01	(18.78)
SYNA		6.000	10/30/08	178.64	02/01/10	154.37	(24.27)
SYNA		4.000	02/03/09	96.30	02/11/10	103.73	7.43
SYNA		12.000	10/30/08	357.27	02/11/10	311.18	(46.09)
SYNA		11.000	02/03/09	264.81	02/22/10	305.07	40.26
Total		59.000		\$1,619.02		\$1,637.79	\$18.77
TORCHMARK CORP		6.000	04/17/08	381.75	05/14/10	305.35	(76.40)
TMK		3.000	03/03/08	180.03	05/14/10	152.68	(27.35)
TMK		15.000	02/27/08	948.53	05/14/10	763.39	(185.14)
TMK		8.000	07/11/08	465.74	05/18/10	413.32	(52.42)
TMK		13.000	04/17/08	827.12	05/18/10	671.65	(155.47)
TMK		9.000	10/13/08	360.87	05/19/10	458.59	97.72
TMK		9.000	07/11/08	523.96	05/19/10	458.58	(65.38)
TMK		4.000	10/13/08	160.39	05/25/10	193.50	33.11
TMK		12.000	10/14/08	536.60	05/25/10	580.49	43.89
TMK		14.000	10/27/08	518.76	11/23/10	813.24	294.48
TMK		16.000	10/21/08	595.95	11/23/10	929.42	333.47
TMK		2.000	10/14/08	89.43	11/23/10	116.18	26.75

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		111.000		\$5,589.13		\$5,856.39	\$267.26
TRAVELERS COMPANIES INC		21.000	04/22/08	\$1,026.95	11/23/10	\$1,142.02	\$115.07
TRV		19.000	11/06/09	984.52	11/23/10	1,033.24	48.72
TRV		49.000	11/05/09	2,477.53	11/23/10	2,664.72	187.19
TRV		44.000	10/27/09	2,256.68	11/23/10	2,392.81	136.13
TRV		9.000	02/02/09	346.07	11/23/10	489.44	143.37
TRV		24.000	01/28/09	979.04	11/23/10	1,305.17	326.13
TRV		5.000	11/30/07	265.79	11/23/10	271.91	6.12
TRV		19.000	07/18/08	818.16	11/23/10	1,033.26	215.10
Total		190.000		\$9,154.74		\$10,332.57	\$1,177.83
UNITEDHEALTH GROUP INC		17.000	07/10/09	421.77	11/23/10	613.73	191.96
UNH		17.000	07/17/09	426.19	11/23/10	613.73	187.54
UNH		15.000	07/09/09	370.82	11/23/10	541.52	170.70
UNH		83.000	07/23/09	2,243.08	11/23/10	2,996.42	753.34
Total		132.000		\$3,461.86		\$4,765.40	\$1,303.54
UNUM GROUP		30.000	10/30/08	452.95	07/28/10	677.85	224.90
UNM		6.000	07/07/09	146.26	07/08/10	316.25	169.99
VALEANT PHARMACEUTICALS		31.000	06/30/09	1,580.70	11/23/10	1,826.80	246.10
WLP		11.000	07/07/09	567.42	11/23/10	648.22	80.80
WELLPOINT INC		26.000	06/10/09	1,194.59	11/23/10	1,532.16	337.57
Total		68.000		\$3,342.71		\$4,007.18	\$664.47

Long Term Total				\$213,782.09		\$242,901.32	\$29,119.23
2010 Short & Long Term Total				\$858,105.80		\$894,523.75	\$36,417.95

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04279-14

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
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** Gain/Loss is only calculated when an original cost basis is available.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. Investments and services offered through Morgan Stanley Smith Barney LLC, and accounts carried by Citigroup Global Markets Inc., Members SIPC. © 2011 Morgan Stanley Smith Barney.

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04280-11

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AGILENT TECHNOLOGIES INC	A	5,000	08/26/10	\$138.41	10/13/10	\$171.15	\$32.74
	A	78,000	08/26/10	2,159.16	11/23/10	2,768.33	609.17
	A	88,000	08/27/10	2,414.89	11/23/10	3,123.24	708.35
Total		171,000		\$4,712.46		\$6,062.72	\$1,350.26
AMERIPRISE FINANCIAL INC	AMP	3,000	08/18/10	134.19	10/13/10	151.10	16.91
	AMP	89,000	08/18/10	3,980.83	11/23/10	4,579.06	598.23
Total		92,000		\$4,115.02		\$4,730.16	\$615.14
AMPHENOL CORP CLASS A	APH	3,000	08/25/09	102.20	01/04/10	137.84	35.64
	APH	7,000	08/28/09	246.79	03/19/10	304.61	57.82
	APH	48,000	08/25/09	1,635.18	03/19/10	2,088.76	453.58
	APH	1,000	08/28/09	35.26	04/12/10	43.50	8.24
	APH	7,000	08/28/09	244.25	04/12/10	304.49	60.24
	APH	8,000	08/28/09	279.15	04/13/10	348.35	69.20
	APH	36,000	08/28/09	1,256.17	04/14/10	1,594.39	338.22
	APH	19,000	08/31/09	661.81	04/14/10	841.48	179.67
	APH	27,000	09/01/09	934.08	04/14/10	1,195.80	261.72
Total		156,000		\$5,394.89		\$6,859.22	\$1,464.33
ACTIVISION BLIZZARD INC	ATVI	7,000	05/18/09	81.62	01/04/10	79.02	(2.60)
	ATVI	44,000	05/18/09	513.02	01/26/10	444.53	(68.49)
	ATVI	142,000	05/29/09	1,683.82	01/26/10	1,434.61	(249.21)
	ATVI	130,000	06/16/09	1,628.38	01/26/10	1,313.37	(315.01)
	ATVI	90,000	08/12/09	1,124.76	01/26/10	909.25	(215.51)
	ATVI	51,000	08/12/09	637.37	01/27/10	519.82	(117.55)

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2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		464.000		\$5,668.97		\$4,700.60	(\$968.37)
AMERICAN EXPRESS CO							
AXP		3.000	07/13/10	\$131.35	07/22/10	\$128.45	(\$2.90)
AXP		4.000	07/13/10	175.13	10/13/10	157.99	(17.14)
AXP		122.000	07/13/10	5,341.45	11/23/10	5,121.71	(219.74)
Total		129.000		\$5,647.93		\$5,408.15	(\$239.78)
BAXTER INTL INC							
BAX		5.000	05/13/09	258.17	01/04/10	290.89	32.72
BAX		7.000	05/13/09	361.45	04/05/10	409.07	47.62
BAX		61.000	06/23/09	3,081.38	05/18/10	2,628.31	(453.07)
BAX		63.000	06/25/09	3,291.59	05/18/10	2,714.48	(577.11)
BAX		59.000	07/30/09	3,329.87	05/18/10	2,542.14	(787.73)
BAX		28.000	09/11/09	1,589.22	05/18/10	1,206.44	(382.78)
BAX		65.000	11/03/09	3,520.10	05/18/10	2,800.66	(719.44)
Total		288.000		\$15,431.78		\$12,591.99	(\$2,839.79)
BROADCOM CORP CL A							
BRCM		5.000	03/26/09	102.47	01/04/10	161.34	58.87
BRCM		33.000	03/26/09	676.29	03/19/10	1,104.44	428.15
BRCM		1.000	04/07/09	21.67	04/05/10	34.53	12.86
Total		39.000		\$800.43		\$1,300.31	\$499.88
CERNER CORP							
CERN		20.000	02/08/10	1,541.51	03/10/10	1,692.65	151.14
CERN		7.000	02/08/10	539.53	03/11/10	582.52	42.99
Total		27.000		\$2,081.04		\$2,275.17	\$194.13
C.H. ROBINSON WORLDWIDE INC							
CHRW		1.000	07/23/10	60.49	10/13/10	71.39	10.90
CHRW		29.000	08/19/10	1,878.63	11/23/10	2,092.31	213.68
Total		30.000		\$1,939.12		\$2,163.70	\$224.58

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
COLGATE PALMOLIVE CO	CL	2.000	06/25/09	\$142.01	01/04/10	\$165.33	\$23.32
	CL	3.000	06/25/09	213.01	04/05/10	257.87	44.86
	CL	25.000	07/13/10	2,082.32	09/07/10	1,870.08	(212.24)
	CL	47.000	09/17/09	3,561.87	09/07/10	3,515.75	(46.12)
	CL	11.000	05/18/10	923.66	09/07/10	822.83	(100.83)
	CL	16.000	05/11/10	1,328.64	09/07/10	1,196.85	(131.79)
Total		104.000		\$8,251.51		\$7,828.71	(\$422.80)
CME GROUP INC	CME	1.000	03/19/09	237.51	01/04/10	342.76	105.25
COVIDIEN PLC DUBLIN-USD	COV	2.000	10/01/10	80.88	10/13/10	81.43	0.55
	COV	70.000	10/01/10	2,830.76	11/23/10	2,951.15	120.39
Total		72.000		\$2,911.64		\$3,032.58	\$120.94
COGNIZANT TECH SOLUTIONS CL A	CTSH	2.000	08/06/09	68.14	01/04/10	93.15	25.01
	CTSH	2.000	08/06/09	68.14	01/07/10	91.97	23.83
	CTSH	11.000	08/12/09	382.26	01/07/10	505.82	123.56
	CTSH	11.000	08/12/09	382.26	01/08/10	506.27	124.01
	CTSH	45.000	09/01/09	1,550.14	01/25/10	2,040.71	490.57
	CTSH	81.000	08/12/09	2,814.79	01/25/10	3,673.27	858.48
Total		152.000		\$5,265.73		\$6,911.19	\$1,645.46
CITRIX SYSTEMS INC	CTXS	37.000	10/14/10	2,167.35	11/23/10	2,443.81	276.46
	CTXS	7.000	10/22/10	410.44	11/23/10	462.34	51.90
Total		44.000		\$2,577.79		\$2,906.15	\$328.36
CVS CAREMARK CORP	CVS	108.000	06/17/09	3,349.36	01/04/10	3,536.36	187.00
DISCOVERY COMMUNICATIONS INC	DISCA	6.000	04/29/09	115.07	01/04/10	184.85	69.78
	DISCA	30.000	04/29/09	575.35	02/17/10	936.42	361.07

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DISCA		4.000	04/29/09	\$76.71	04/05/10	\$135.75	\$59.04
Total		40.000		\$767.13		\$1,257.02	\$489.89
DOLBY LABORATORIES INC		1.000	09/21/10	60.17	10/13/10	59.58	(0.59)
DLB		23.000	09/21/10	1,384.03	11/23/10	1,473.81	89.78
DLB		9.000	09/22/10	550.42	11/23/10	576.71	26.29
Total		33.000		\$1,994.62		\$2,110.10	\$115.48
EBAY INC		10.000	01/26/10	241.97	04/05/10	275.61	33.64
EBAY		11.000	01/26/10	266.17	07/22/10	233.30	(32.87)
EBAY		10.000	01/26/10	241.97	10/13/10	247.99	6.02
EBAY		168.000	01/26/10	4,065.17	11/23/10	5,013.37	948.20
EBAY		113.000	01/29/10	2,666.41	11/23/10	3,372.08	705.67
EBAY		15.000	03/01/10	356.99	12/17/10	450.05	93.06
EBAY		48.000	01/29/10	1,132.64	12/17/10	1,440.16	307.52
Total		375.000		\$8,971.32		\$11,032.56	\$2,061.24
EMC CORP-MASS		9.000	09/10/09	151.74	01/04/10	161.27	9.53
EMC		10.000	09/10/09	168.60	04/05/10	185.72	17.12
EMC		11.000	09/10/09	185.46	07/22/10	217.90	32.44
Total		30.000		\$505.80		\$564.89	\$59.09
EOG RESOURCES INC		1.000	04/29/09	65.04	01/04/10	99.88	34.84
EOG		1.000	04/29/09	65.04	04/05/10	97.81	32.77
EOG		3.000	04/13/10	323.84	09/17/10	267.00	(56.84)
EOG		7.000	04/14/10	758.21	09/17/10	623.01	(135.20)
EOG		12.000	07/08/10	1,262.62	09/17/10	1,068.01	(194.61)
Total		24.000		\$2,474.75		\$2,155.71	(\$319.04)

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04280-1.1

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FREEMPORT MCMORAN COPPER & GO FCX		1.000	10/14/09	\$76.17	01/04/10	\$83.22	\$7.05
FCX		31.000	10/14/09	2,361.40	07/01/10	1,805.79	(555.61)
FCX		13.000	11/24/09	1,102.49	07/01/10	757.27	(345.22)
FCX		4.000	11/25/09	347.02	07/01/10	233.01	(114.01)
FCX		4.000	11/27/09	338.77	07/01/10	233.00	(105.77)
FCX		13.000	02/02/10	931.79	07/02/10	767.74	(164.05)
FCX		5.000	11/27/09	423.47	07/02/10	295.29	(128.18)
FCX		10.000	04/14/10	854.83	07/02/10	590.57	(264.26)
Total		81.000		\$6,435.94		\$4,765.89	(\$1,670.05)
GOODRICH CORP		2.000	10/20/09	112.41	01/04/10	132.75	20.34
GR		3.000	10/20/09	168.61	04/05/10	213.95	45.34
GR		15.000	10/20/09	843.05	06/01/10	1,030.84	187.79
GR		3.000	10/20/09	168.61	07/22/10	208.37	39.76
GR		2.000	10/20/09	112.40	10/13/10	156.35	43.95
GR		13.000	11/24/09	796.29	11/23/10	1,099.65	303.36
GR		5.000	11/25/09	305.50	11/23/10	422.94	117.44
Total		43.000		\$2,506.87		\$3,264.85	\$757.98
GOLDMAN SACHS GROUP INC		1.000	04/24/09	121.99	01/04/10	173.99	52.00
GS		13.000	04/24/09	1,585.90	01/22/10	2,057.75	471.85
GS		25.000	04/30/09	3,199.83	01/22/10	3,957.22	757.39
GS		8.000	01/04/10	1,374.90	01/22/10	1,266.31	(108.59)
Total		47.000		\$6,282.62		\$7,455.27	\$1,172.65
W W GRAINGER INC		2.000	06/15/09	164.00	01/04/10	194.15	30.15
GWV		1.000	06/15/09	82.00	04/05/10	112.55	30.55
Total		3.000		\$246.00		\$306.70	\$60.70

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011
Ph. 314 231 9580

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
HEWLETT PACKARD CO	HPQ	6.000	02/04/09	\$215.69	01/04/10	\$314.33	\$98.64
ILLUMINA INC	ILMN	2.000	05/26/10	81.51	07/22/10	86.59	5.08
	ILMN	2.000	05/26/10	81.51	10/13/10	99.13	17.62
	ILMN	55.000	05/26/10	2,241.54	11/23/10	3,298.29	1,056.75
	ILMN	5.000	05/27/10	208.96	11/23/10	299.84	90.88
Total		64.000		\$2,613.52		\$3,783.85	\$1,170.33
INVESCO LTD	IVZ	8.000	05/20/09	116.55	01/04/10	187.04	70.49
	IVZ	5.000	05/20/09	72.84	04/05/10	110.55	37.71
	IVZ	79.000	09/23/09	1,804.80	06/10/10	1,435.62	(369.18)
	IVZ	38.000	02/02/10	764.83	06/10/10	690.56	(74.27)
	IVZ	81.000	09/29/09	1,790.08	06/10/10	1,471.96	(318.12)
Total		211.000		\$4,549.10		\$3,895.73	(\$653.37)
JOHNSON CONTROLS INC	JCI	4.000	03/25/09	50.51	01/04/10	111.19	60.68
KOHL'S CORP	KSS	16.000	12/08/09	862.78	08/13/10	724.89	(137.89)
	KSS	4.000	12/08/09	215.70	08/16/10	177.44	(38.26)
	KSS	16.000	06/15/10	853.95	08/16/10	709.78	(144.17)
Total		36.000		\$1,932.43		\$1,612.11	(\$320.32)
MANPOWER INC WIS NEW	MAN	3.000	01/07/10	178.84	04/05/10	176.39	(2.45)
	MAN	3.000	01/07/10	178.84	07/22/10	144.26	(34.58)
	MAN	3.000	01/07/10	178.84	10/13/10	164.84	(14.00)
	MAN	29.000	01/07/10	1,728.78	11/23/10	1,616.72	(112.06)
	MAN	37.000	01/22/10	1,979.36	11/23/10	2,062.71	83.35
Total		75.000		\$4,244.66		\$4,164.92	(\$79.74)
MCDONALDS CORP	MCD	3.000	05/29/09	175.09	01/04/10	188.75	13.66

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011 Acct. 203-04280-11
Ph. 314 231 9580

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
MCD		3.000	05/29/09	\$175.09	04/05/10	\$204.44	\$29.35
Total		6.000		\$350.18		\$393.19	\$43.01
MCAFEE INC		3.000	08/05/09	132.83	01/04/10	122.81	(10.02)
MFE		5.000	08/05/09	221.39	04/05/10	202.79	(18.60)
MFE		5.000	08/05/09	221.39	07/22/10	155.60	(65.79)
MFE		44.000	08/25/09	1,814.85	08/19/10	2,069.73	254.88
MFE		6.000	09/10/09	251.25	08/19/10	282.24	30.99
MFE		1.000	10/30/09	40.60	08/19/10	47.03	6.43
MFE		29.000	09/10/09	1,225.47	08/19/10	1,364.14	138.67
MFE		47.000	10/30/09	1,908.44	09/13/10	2,219.18	310.74
MFE		29.000	12/23/09	1,166.50	09/13/10	1,369.28	202.78
MFE		26.000	03/09/10	1,062.72	09/13/10	1,227.64	164.92
MFE		1.000	03/09/10	40.87	09/14/10	47.22	6.35
MFE		21.000	03/10/10	872.97	09/14/10	991.68	118.71
MFE		6.000	03/11/10	248.39	09/14/10	283.34	34.95
Total		223.000		\$9,207.67		\$10,382.68	\$1,175.01
MEDCO HEALTH SOLUTIONS INC		1.000	09/01/09	55.09	01/04/10	65.04	9.95
MHS		2.000	09/01/09	110.17	04/05/10	127.19	17.02
MHS		3.000	09/01/09	165.26	07/22/10	145.91	(19.35)
MHS		24.000	09/01/09	1,322.09	07/28/10	1,140.62	(181.47)
MHS		64.000	09/23/09	3,614.08	07/28/10	3,041.65	(572.43)
MHS		17.000	12/08/09	1,085.25	07/28/10	807.94	(277.31)
MHS		17.000	12/23/09	1,097.71	07/28/10	807.94	(289.77)
MHS		13.000	06/11/10	800.27	07/28/10	617.82	(182.45)
Total		141.000		\$8,249.92		\$6,754.11	(\$1,495.81)
MEAD JOHNSON NUTRITION CO		2.000	08/10/09	78.96	01/04/10	89.95	10.99

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MJN	2.000	08/10/09	\$78.96	04/05/10	\$105.27	\$26.31
	MJN	3.000	08/10/09	118.44	07/22/10	161.00	42.56
	MJN	33.000	01/04/10	1,483.43	11/23/10	1,954.23	470.80
	Total	40.000		\$1,759.79		\$2,310.45	\$550.66
MONSANTO CO NEW	MON	47.000	07/28/10	2,726.14	09/27/10	2,510.87	(215.27)
	MON	26.000	07/28/10	1,508.08	09/28/10	1,296.56	(211.52)
	MON	29.000	07/29/10	1,682.68	09/28/10	1,446.16	(236.52)
	MON	7.000	08/04/10	413.49	09/28/10	349.07	(64.42)
	MON	10.000	08/04/10	590.69	09/29/10	488.36	(102.33)
	MON	28.000	09/14/10	1,628.63	09/29/10	1,367.40	(261.23)
	Total	147.000		\$8,549.71		\$7,458.42	(\$1,091.29)
NIKE INC CL B	NKE	1.000	09/07/10	74.13	10/13/10	82.32	8.19
	NKE	48.000	09/07/10	3,558.27	11/23/10	4,098.65	540.38
	Total	49.000		\$3,632.40		\$4,180.97	\$548.57
NATIONAL OILWELL VARCO INC	NOV	22.000	11/05/10	1,289.99	11/23/10	1,330.75	40.76
	NOV	12.000	11/04/10	698.91	11/23/10	725.87	26.96
	Total	34.000		\$1,988.90		\$2,056.62	\$67.72
O REILLY AUTOMOTIVE INC	ORLY	2.000	05/14/09	71.14	01/04/10	76.99	5.85
	ORLY	4.000	05/14/09	142.27	04/05/10	167.79	25.52
	ORLY	9.000	05/14/09	320.12	05/11/10	435.96	115.84
	ORLY	18.000	06/19/09	678.31	05/11/10	871.91	193.60
	Total	33.000		\$1,211.84		\$1,552.65	\$340.81
OCCIDENTAL PETROLEUM CORP-DE	OXY	2.000	01/28/10	155.92	04/05/10	175.45	19.53
	OXY	2.000	01/28/10	155.92	07/22/10	164.57	8.65

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	OXY	2,000	01/28/10	\$155.92	10/13/10	\$169.25	\$13.33
	OXY	32,000	01/29/10	2,522.18	11/23/10	2,819.15	296.97
	OXY	39,000	01/28/10	3,040.52	11/23/10	3,435.84	395.32
	Total	77,000		\$6,030.46		\$6,764.26	\$733.80
PEPSICO INC	PEP	4,000	07/16/09	229.95	01/04/10	244.99	15.04
	PEP	4,000	07/16/09	229.95	04/05/10	265.39	35.44
	Total	8,000		\$459.90		\$510.38	\$50.48
QUALCOMM INC	QCOM	71,000	12/04/09	3,212.57	11/23/10	3,329.41	116.84
ROCKWELL AUTOMATION INC	ROK	4,000	08/07/09	169.85	01/04/10	190.99	21.14
	ROK	11,000	08/07/09	467.07	03/04/10	605.07	138.00
	ROK	5,000	08/07/09	212.31	03/05/10	278.46	66.15
	ROK	3,000	08/07/09	127.38	04/05/10	172.04	44.66
	ROK	6,000	08/07/09	254.77	05/05/10	362.80	108.03
	ROK	12,000	08/19/09	471.27	05/05/10	725.60	254.33
	ROK	4,000	08/19/09	157.09	07/22/10	215.31	58.22
	Total	45,000		\$1,859.74		\$2,550.27	\$690.53
SCHLUMBERGER LTD	SLB	2,000	04/16/09	90.40	01/04/10	134.29	43.89
	SLB	3,000	04/16/09	135.61	04/05/10	197.66	62.05
	Total	5,000		\$226.01		\$331.95	\$105.94
SCRIPPS NETWORK INTERACTIVE	SNI	2,000	09/02/10	84.58	11/23/10	103.60	19.02
	SNI	16,000	09/07/10	678.57	11/23/10	828.78	150.21
	SNI	2,000	09/08/10	84.99	11/23/10	103.60	18.61
	SNI	10,000	09/14/10	449.63	11/23/10	517.99	68.36
	SNI	19,000	09/15/10	863.23	11/23/10	984.18	120.95
	SNI	11,000	09/16/10	497.01	11/23/10	569.79	72.78

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		60.000		\$2,658.01		\$3,107.94	\$449.93
STERICYCLE INC	SRCL	2.000	06/10/10	\$124.99	07/22/10	\$128.03	\$3.04
	SRCL	2.000	06/10/10	124.99	10/13/10	143.69	18.70
	SRCL	54.000	06/10/10	3,374.65	11/23/10	3,893.33	518.68
Total		58.000		\$3,624.63		\$4,165.05	\$540.42
SUNCOR ENERGY INC NEW	SU	2.000	04/16/09	49.73	01/04/10	73.46	23.73
	SU	2.000	04/23/09	49.23	01/04/10	73.45	24.22
	SU	56.000	04/23/09	1,378.58	01/28/10	1,802.96	424.38
	SU	3.000	04/23/09	73.85	01/29/10	96.18	22.33
	SU	59.000	05/04/09	1,651.33	01/29/10	1,891.50	240.17
	SU	42.000	09/11/09	1,438.78	01/29/10	1,346.49	(92.29)
	SU	7.000	09/17/09	259.66	01/29/10	224.41	(35.25)
	SU	41.000	09/17/09	1,520.84	02/01/10	1,315.84	(205.00)
	SU	43.000	10/08/09	1,494.26	02/01/10	1,380.02	(114.24)
Total		255.000		\$7,916.26		\$8,204.31	\$288.05
THERMO FISHER SCIENTIFIC INC	TMO	4.000	06/01/09	159.30	01/04/10	190.35	31.05
	TMO	6.000	06/01/09	238.95	04/05/10	310.25	71.30
	TMO	26.000	09/11/09	1,227.15	08/26/10	1,118.72	(108.43)
	TMO	4.000	09/11/09	188.79	08/27/10	172.30	(16.49)
	TMO	39.000	11/03/09	1,725.51	08/27/10	1,679.96	(45.55)
	TMO	17.000	11/24/09	801.48	08/27/10	732.29	(69.19)
	TMO	28.000	11/25/09	1,335.14	08/27/10	1,206.12	(129.02)
	TMO	3.000	11/30/09	142.26	08/27/10	129.23	(13.03)
Total		127.000		\$5,818.58		\$5,539.22	(\$279.36)
TRIMBLE NAVIGATION LTD	TRMB	1.000	09/13/10	30.57	10/13/10	35.26	4.69

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TRMB	39,000	09/13/10	\$1,192.16	11/23/10	\$1,416.84	\$224.68
	TRMB	34,000	09/14/10	1,053.64	11/23/10	1,235.20	181.56
	TRMB	3,000	09/15/10	96.01	11/23/10	108.99	12.98
	Total	77,000		\$2,372.38		\$2,796.29	\$423.91
UNITED PARCEL SERVICE CL B	UPS	3,000	04/08/09	155.92	01/04/10	174.89	18.97
	UPS	5,000	04/08/09	259.87	04/05/10	320.89	61.02
	Total	8,000		\$415.79		\$495.78	\$79.99
YUM BRANDS INC	YUM	3,000	08/07/09	108.99	01/04/10	105.14	(3.85)
	YUM	4,000	08/07/09	145.32	04/05/10	160.83	15.51
	YUM	5,000	08/07/09	181.65	07/22/10	203.34	21.69
	Total	12,000		\$435.96		\$469.31	\$33.35
Short-Term Totals				\$182,156.84		\$190,798.15	\$8,641.31
Long Term							
APPLE INC	AAPL	2,000	10/13/08	\$208.94	01/04/10	\$428.66	\$219.72
	AAPL	2,000	10/13/08	208.94	04/05/10	474.87	265.93
	AAPL	10,000	10/13/08	1,044.70	07/13/10	2,483.43	1,438.73
	AAPL	8,000	10/13/08	835.76	07/20/10	1,936.64	1,100.88
	AAPL	6,000	12/08/08	596.82	07/20/10	1,452.48	855.66
	AAPL	1,000	12/08/08	99.47	07/22/10	259.17	159.70
	AAPL	1,000	12/08/08	99.47	10/13/10	301.19	201.72
	AAPL	19,000	12/08/08	1,889.93	11/23/10	5,849.05	3,959.12
	AAPL	9,000	01/15/09	748.87	11/23/10	2,770.60	2,021.73
	AAPL	7,000	01/27/09	631.15	11/23/10	2,154.91	1,523.76
	Total	65,000		\$6,364.05		\$18,111.00	\$11,746.95

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ALLERGAN INC	AGN	2.000	12/21/07	\$129.91	01/04/10	\$126.67	(\$3.24)
	AGN	3.000	12/21/07	194.87	04/05/10	195.77	0.90
	AGN	3.000	12/21/07	194.87	07/22/10	189.68	(5.19)
	AGN	2.000	12/21/07	129.91	10/13/10	135.89	5.98
	AGN	31.000	12/21/07	2,013.65	10/18/10	2,232.27	218.62
	AGN	16.000	12/21/07	1,039.31	11/23/10	1,085.12	45.81
	AGN	29.000	12/08/08	1,149.85	11/23/10	1,966.77	816.92
Total		86.000		\$4,852.37		\$5,932.17	\$1,079.80
APACHE CORP	APA	1.000	12/08/08	67.04	01/04/10	105.83	38.79
	APA	1.000	12/08/08	67.04	04/05/10	105.97	38.93
	APA	1.000	12/08/08	67.04	07/22/10	89.51	22.47
	APA	1.000	12/08/08	67.04	10/13/10	103.28	36.24
	APA	22.000	12/11/08	1,690.56	11/23/10	2,332.62	642.06
	APA	19.000	12/08/08	1,273.76	11/23/10	2,014.53	740.77
Total		45.000		\$3,232.48		\$4,751.74	\$1,519.26
BAXTER INTL INC	BAX	14.000	05/13/09	722.89	05/18/10	603.22	(119.67)
	BAX	30.000	05/14/09	1,528.39	05/18/10	1,292.61	(235.78)
Total		44.000		\$2,251.28		\$1,895.83	(\$355.45)
BROADCOM CORP CL A	BRCM	4.000	03/26/09	81.98	04/05/10	138.11	56.13
	BRCM	63.000	04/07/09	1,359.86	06/24/10	2,196.78	836.92
	BRCM	4.000	04/07/09	86.34	07/20/10	143.08	56.74
	BRCM	35.000	04/16/09	796.80	07/20/10	1,251.92	455.12
	BRCM	2.000	04/16/09	45.53	07/22/10	74.87	29.34
	BRCM	3.000	04/16/09	68.30	10/13/10	112.22	43.92
	BRCM	31.000	04/16/09	705.73	11/23/10	1,364.90	659.17
	BRCM	5.000	11/04/09	132.94	11/23/10	220.15	87.21

2010 Realized Gain/Loss - Detail

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Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BRCM		48,000	11/05/09	\$1,296.98	11/23/10	\$2,113.40	\$816.42
Total		195,000		\$4,574.46		\$7,615.43	\$3,040.97
CELGENE CORP		3,000	03/19/08	174.45	01/04/10	166.70	(7.75)
CELG		3,000	03/19/08	174.45	04/05/10	186.02	11.57
CELG		4,000	03/19/08	232.60	07/22/10	210.71	(21.89)
CELG		3,000	03/19/08	174.45	10/13/10	174.59	0.14
CELG		60,000	06/05/08	3,794.65	11/23/10	3,641.34	(153.31)
CELG		6,000	03/19/08	348.90	11/23/10	364.13	15.23
CELG		27,000	10/13/08	1,546.98	11/23/10	1,638.60	91.62
CELG		1,000	12/08/08	52.49	11/23/10	60.69	8.20
CELG		25,000	12/08/08	1,312.25	12/07/10	1,429.66	117.41
Total		132,000		\$7,811.22		\$7,872.44	\$61.22
COLGATE PALMOLIVE CO		4,000	06/25/09	284.02	07/22/10	332.59	48.57
CL		79,000	06/25/09	5,609.31	09/07/10	5,909.44	300.13
Total		83,000		\$5,893.33		\$6,242.03	\$348.70
CME GROUP INC		1,000	03/19/09	237.51	07/22/10	279.71	42.20
CME		1,000	03/19/09	237.51	10/13/10	260.54	23.03
CME		12,000	03/26/09	3,022.04	11/23/10	3,376.02	353.98
Total		14,000		\$3,497.06		\$3,916.27	\$419.21
DANAHER CORP DE		2,000	06/29/07	151.75	01/04/10	150.53	(1.22)
DHR		25,000	06/29/07	1,896.85	03/17/10	1,937.36	40.51
DHR		2,000	06/29/07	151.75	04/05/10	161.63	9.88
DHR		4,000	06/29/07	151.75	07/22/10	148.19	(3.56)
DHR		3,000	06/29/07	113.81	10/13/10	125.30	11.49
DHR		51,000	06/29/07	1,934.79	11/23/10	2,191.94	257.15

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	DHR	45.000	10/13/08	\$1,302.81	11/23/10	\$1,934.07	\$631.26
	DHR	1.000	10/13/08	28.95	12/03/10	44.29	15.34
	DHR	14.000	12/08/08	360.57	12/03/10	620.03	259.46
	Total	147.000		\$6,093.03		\$7,313.34	\$1,220.31
DISCOVERY COMMUNICATIONS INC	DISCA	5.000	04/29/09	95.89	07/22/10	179.85	83.96
	DISCA	4.000	04/29/09	76.71	10/13/10	175.91	99.20
	DISCA	85.000	04/29/09	1,630.15	11/23/10	3,511.58	1,881.43
	DISCA	18.000	06/17/09	379.70	11/23/10	743.63	363.93
	Total	112.000		\$2,182.45		\$4,610.97	\$2,428.52
EMC CORP-MASS	EMC	7.000	09/10/09	118.02	10/13/10	143.07	25.05
	EMC	5.000	09/14/09	84.40	10/13/10	102.20	17.80
	EMC	87.000	09/14/09	1,468.50	10/26/10	1,828.70	360.20
	EMC	123.000	09/14/09	2,076.15	11/23/10	2,623.54	547.39
	EMC	111.000	09/23/09	1,896.60	11/23/10	2,367.59	470.99
	EMC	35.000	10/06/09	610.86	11/23/10	746.54	135.68
	EMC	61.000	10/06/09	1,064.64	12/01/10	1,332.05	267.41
	EMC	9.000	10/06/09	157.08	12/02/10	198.46	41.38
	EMC	76.000	10/08/09	1,336.20	12/02/10	1,675.92	339.72
	Total	514.000		\$8,812.45		\$11,018.07	\$2,205.62
EOG RESOURCES INC	EOG	2.000	04/29/09	130.08	07/22/10	208.17	78.09
	EOG	9.000	04/29/09	585.34	07/27/10	900.93	315.59
	EOG	16.000	05/04/09	1,115.84	07/27/10	1,601.66	485.82
	EOG	8.000	05/04/09	557.92	09/17/10	712.01	154.09
	EOG	22.000	06/01/09	1,683.22	09/17/10	1,958.03	274.81
	Total	57.000		\$4,072.40		\$5,380.80	\$1,308.40

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Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GOOGLE INC	GOOG	1.000	04/22/08	\$553.52	04/05/10	\$572.88	\$19.36
	GOOG	3.000	08/12/08	1,513.52	06/25/10	1,417.32	(96.20)
	GOOG	1.000	08/12/08	504.50	07/22/10	485.86	(18.64)
	GOOG	1.000	09/19/08	450.70	10/13/10	544.79	94.09
	GOOG	4.000	09/19/08	1,802.82	11/23/10	2,329.48	526.66
	GOOG	3.000	09/22/08	1,335.14	11/23/10	1,747.11	411.97
	GOOG	8.000	12/08/08	2,435.12	11/23/10	4,658.96	2,223.84
	Total	21.000		\$8,595.32		\$11,756.40	\$3,161.08
GOODRICH CORP	GR	3.000	10/20/09	168.61	11/23/10	253.77	85.16
	GR	33.000	10/27/09	1,889.21	11/23/10	2,791.42	902.21
	GR	6.000	11/25/09	366.60	12/22/10	528.24	161.64
	Total	42.000		\$2,424.42		\$3,573.43	\$1,149.01
W W GRAINGER INC	GWW	2.000	06/15/09	164.01	07/22/10	216.31	52.30
	GWW	2.000	06/15/09	163.34	10/13/10	249.73	86.39
	GWW	4.000	06/18/09	329.62	10/26/10	486.49	156.87
	GWW	7.000	06/15/09	571.69	10/26/10	851.36	279.67
	GWW	27.000	06/18/09	2,224.91	11/23/10	3,359.01	1,134.10
	GWW	6.000	07/15/09	504.39	11/23/10	746.45	242.06
	Total	48.000		\$3,957.96		\$5,909.35	\$1,951.39
HEWLETT PACKARD CO	HPQ	2.000	02/04/09	71.89	04/05/10	107.46	35.57
	HPQ	5.000	02/19/09	161.26	04/05/10	268.65	107.39
	HPQ	8.000	02/19/09	258.01	07/22/10	367.69	109.68
	HPQ	42.000	02/19/09	1,354.56	08/06/10	1,932.35	577.79
	HPQ	3.000	03/12/09	86.18	08/06/10	138.03	51.85
	HPQ	91.000	03/12/09	2,614.17	08/13/10	3,713.57	1,099.40
	HPQ	16.000	03/19/09	469.18	08/13/10	652.93	183.75

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Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HPQ	49,000	04/16/09	\$1,761.98	08/23/10	\$1,910.90	\$148.92
	HPQ	23,000	03/19/09	674.45	08/23/10	896.95	222.50
	HPQ	129,000	03/26/09	4,177.15	08/23/10	5,030.73	853.58
	Total	368,000		\$11,628.83		\$15,019.26	\$3,390.43
INVESCO LTD	IVZ	50,000	05/20/09	728.43	06/07/10	882.46	154.03
	IVZ	8,000	06/01/09	132.06	06/07/10	141.19	9.13
	IVZ	45,000	06/01/09	742.82	06/08/10	794.08	51.26
	IVZ	57,000	06/01/09	940.91	06/09/10	1,027.15	86.24
	IVZ	52,000	06/01/09	858.38	06/10/10	944.96	86.58
	IVZ	4,000	06/02/09	65.84	06/10/10	72.69	6.85
	Total	216,000		\$3,468.44		\$3,862.53	\$394.09
JB HUNT TRANSPORT SERVICES IN	JBHT	4,000	09/03/08	147.76	01/04/10	131.83	(15.93)
	JBHT	25,000	09/03/08	923.47	03/04/10	855.66	(67.81)
	JBHT	4,000	09/03/08	147.75	04/05/10	142.71	(5.04)
	JBHT	1,000	09/03/08	36.94	06/08/10	32.04	(4.90)
	JBHT	14,000	09/04/08	514.82	06/08/10	448.58	(66.24)
	JBHT	2,000	09/04/08	73.54	07/22/10	70.86	(2.68)
	JBHT	2,000	09/05/08	73.33	07/22/10	70.85	(2.48)
	JBHT	19,000	09/05/08	696.59	09/27/10	672.71	(23.88)
	JBHT	1,000	09/05/08	36.66	09/28/10	35.33	(1.33)
	JBHT	47,000	12/08/08	1,344.20	09/28/10	1,660.39	316.19
	JBHT	25,000	02/04/09	585.72	09/28/10	883.19	297.47
	JBHT	19,000	02/04/09	445.15	09/30/10	668.31	223.16
	JBHT	6,000	02/04/09	140.57	10/01/10	207.48	66.91
	JBHT	53,000	07/15/09	1,482.07	10/01/10	1,832.75	350.68
	Total	222,000		\$6,648.57		\$7,712.69	\$1,064.12

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
JOHNSON CONTROLS INC	JCI	5.000	03/25/09	\$63.13	04/05/10	\$164.79	\$101.66
	JCI	7.000	03/25/09	88.39	07/22/10	209.08	120.69
	JCI	6.000	03/25/09	75.76	10/13/10	192.41	116.65
	JCI	104.000	03/25/09	1,313.16	11/23/10	3,826.30	2,513.14
	JCI	81.000	04/01/09	1,048.15	11/23/10	2,980.10	1,931.95
	JCI	35.000	04/01/09	452.91	12/09/10	1,331.17	878.26
Total		238.000		\$3,041.50		\$8,703.85	\$5,662.35
KOHL'S CORP	KSS	2.000	07/30/08	83.84	01/04/10	107.95	24.11
	KSS	31.000	07/30/08	1,299.50	02/08/10	1,526.93	227.43
	KSS	2.000	07/30/08	83.84	04/05/10	114.21	30.37
	KSS	4.000	07/30/08	167.68	07/22/10	191.71	24.03
	KSS	9.000	07/30/08	377.27	08/12/10	417.19	39.92
	KSS	44.000	10/31/08	1,558.87	08/12/10	2,039.59	480.72
	KSS	13.000	07/23/09	645.70	08/12/10	602.61	(43.09)
	KSS	47.000	12/08/08	1,771.90	08/12/10	2,178.66	406.76
	KSS	28.000	07/23/09	1,390.74	08/13/10	1,268.55	(122.19)
Total		180.000		\$7,379.34		\$8,447.40	\$1,068.06
MCDONALD'S CORP	MCD	3.000	05/29/09	175.10	07/22/10	214.31	39.21
	MCD	2.000	05/29/09	116.73	10/13/10	151.81	35.08
	MCD	20.000	06/22/09	1,147.28	11/03/10	1,561.21	413.93
	MCD	7.000	05/29/09	408.55	11/03/10	546.42	137.87
	MCD	11.000	06/22/09	631.01	11/23/10	868.87	237.86
	MCD	24.000	06/29/09	1,372.28	11/23/10	1,895.73	523.45
	MCD	5.000	06/30/09	289.10	11/23/10	394.94	105.84
	MCD	24.000	07/09/09	1,359.11	11/23/10	1,895.73	536.62
	MCD	11.000	07/09/09	622.93	12/21/10	843.53	220.60

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		107.000		\$6,122.09		\$8,372.55	\$2,250.46
MCAFEE INC	MFE	49.000	08/05/09	\$2,169.63	08/19/10	\$2,304.92	\$135.29
MEAD JOHNSON NUTRITION CO	MJN	3.000	08/10/09	118.43	10/13/10	175.16	56.73
	MJN	6.000	08/10/09	236.87	11/23/10	355.31	118.44
	MJN	17.000	08/11/09	676.50	11/23/10	1,006.72	330.22
	MJN	22.000	08/12/09	867.65	11/23/10	1,302.82	435.17
	Total		48.000		\$1,899.45		\$2,840.01
MICROSOFT CORP	MSFT	16.000	05/13/08	473.72	01/04/10	495.98	22.26
	MSFT	19.000	05/13/08	562.54	04/05/10	557.67	(4.87)
	MSFT	21.000	05/13/08	621.76	07/22/10	541.79	(79.97)
	MSFT	114.000	05/13/08	3,375.24	09/23/10	2,782.69	(592.55)
	MSFT	60.000	07/17/08	1,663.20	09/23/10	1,464.57	(198.63)
	MSFT	4.000	07/17/08	110.88	10/13/10	100.36	(10.52)
	MSFT	8.000	09/23/08	207.94	10/13/10	200.71	(7.23)
	MSFT	87.000	09/23/08	2,261.34	10/14/10	2,190.62	(70.72)
	MSFT	80.000	09/23/08	2,079.39	11/23/10	2,024.12	(55.27)
	MSFT	163.000	12/08/08	3,411.02	11/23/10	4,124.15	713.13
Total		643.000		\$16,177.72		\$16,279.08	\$101.36
O REILLY AUTOMOTIVE INC	ORLY	4.000	06/19/09	150.74	07/22/10	192.59	41.85
	ORLY	29.000	06/19/09	1,092.83	10/11/10	1,537.27	444.44
	ORLY	1.000	06/19/09	37.68	10/13/10	52.97	15.29
	ORLY	2.000	06/29/09	76.36	10/13/10	105.93	29.57
	ORLY	25.000	06/29/09	954.52	11/03/10	1,428.51	473.99
Total		40.000		1,527.24		2,379.56	852.32

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011
Ph. 314 231 9580

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ORLY	19,000	06/30/09	\$723.79	11/23/10	\$1,130.29	\$406.50
	Total	120,000		\$4,563.16		\$6,827.12	\$2,263.96
PEPSICO INC	PEP	5,000	07/16/09	287.43	07/22/10	322.19	34.76
	PEP	4,000	07/16/09	229.95	10/13/10	265.63	35.68
	PEP	22,000	07/16/09	1,264.71	11/03/10	1,436.97	172.26
	PEP	14,000	07/16/09	804.81	11/05/10	911.24	106.43
	PEP	22,000	09/15/09	1,278.26	11/05/10	1,431.95	153.69
	PEP	10,000	09/15/09	581.03	11/23/10	640.99	59.96
	PEP	62,000	09/17/09	3,620.56	11/23/10	3,974.13	353.57
	PEP	19,000	10/06/09	1,155.45	11/23/10	1,217.88	62.43
	Total	158,000		\$9,222.20		\$10,200.98	\$978.78
PRAXAIR INC	PX	2,000	04/26/07	132.05	01/04/10	162.83	30.78
	PX	29,000	04/26/07	1,914.66	02/25/10	2,173.08	258.42
	PX	3,000	04/26/07	198.07	04/05/10	252.02	53.95
	PX	3,000	04/26/07	198.07	07/22/10	255.14	57.07
	PX	2,000	04/26/07	132.04	10/13/10	182.67	50.63
	PX	35,000	12/08/08	2,048.55	11/23/10	3,198.60	1,150.05
	PX	23,000	01/02/09	1,421.84	11/23/10	2,101.93	680.09
	Total	97,000		\$6,045.28		\$8,326.27	\$2,280.99
QUALCOMM INC	QCOM	5,000	03/19/08	193.15	01/04/10	235.24	42.09
	QCOM	68,000	03/19/08	2,626.79	03/01/10	2,429.87	(196.92)
	QCOM	20,000	07/25/08	1,086.00	03/01/10	714.67	(371.33)
	QCOM	15,000	07/25/08	814.50	03/03/10	580.68	(233.82)
	QCOM	42,000	12/05/08	1,248.90	03/03/10	1,625.89	376.99
	QCOM	29,000	12/05/08	862.34	03/09/10	1,120.54	258.20
	QCOM	4,000	12/05/08	118.94	04/05/10	170.99	52.05

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER / As of 02/03/2011

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	QCOM	6.000	12/05/08	\$178.42	06/09/10	\$210.00	\$31.58
	QCOM	41.000	12/08/08	1,370.55	06/09/10	1,434.97	64.42
	QCOM	3.000	12/08/08	100.28	07/22/10	117.02	16.74
	QCOM	5.000	12/08/08	167.14	10/13/10	227.04	59.90
	QCOM	70.000	12/08/08	2,339.96	11/23/10	3,282.52	942.56
Total		308.000		\$11,106.97		\$12,149.43	\$1,042.46
ROCKWELL AUTOMATION INC	ROK	3.000	08/19/09	117.82	10/13/10	188.26	70.44
	ROK	2.000	08/19/09	78.54	11/10/10	129.68	51.14
	ROK	16.000	08/20/09	627.58	11/10/10	1,037.47	409.89
	ROK	7.000	08/20/09	274.56	11/23/10	460.52	185.96
	ROK	35.000	09/01/09	1,456.37	11/23/10	2,302.61	846.24
	ROK	32.000	08/25/09	1,314.55	11/23/10	2,105.24	790.69
Total		95.000		\$3,869.42		\$6,223.78	\$2,354.36
ROPER INDUSTRIES INC	ROP	1.000	03/27/08	59.16	01/04/10	52.48	(6.68)
	ROP	1.000	05/23/08	60.36	01/04/10	52.47	(7.89)
	ROP	15.000	05/23/08	905.34	01/07/10	777.58	(127.76)
	ROP	1.000	05/23/08	60.50	01/07/10	51.84	(8.66)
	ROP	6.000	05/27/08	365.15	01/07/10	311.03	(54.12)
	ROP	3.000	05/27/08	182.57	04/05/10	177.11	(5.46)
	ROP	3.000	05/27/08	182.57	07/22/10	180.38	(2.19)
	ROP	8.000	05/27/08	486.86	08/13/10	476.66	(10.20)
	ROP	4.000	05/28/08	250.75	08/13/10	238.33	(12.42)
	ROP	5.000	05/28/08	313.44	08/16/10	295.64	(17.80)
	ROP	2.000	05/28/08	125.38	10/13/10	134.41	9.03
	ROP	4.000	05/30/08	259.18	11/23/10	284.95	25.77
	ROP	14.000	05/29/08	892.47	11/23/10	997.34	104.87
	ROP	24.000	12/08/08	1,100.88	11/23/10	1,709.73	608.85

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
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As of 02/03/2011

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ROP	2.000	05/28/08	\$125.38	11/23/10	\$142.48	\$17.10
	ROP	2.000	12/08/08	91.74	12/22/10	155.94	64.20
	ROP	3.000	12/08/08	137.61	12/23/10	231.05	93.44
	ROP	6.000	12/08/08	275.22	12/27/10	463.51	188.29
	ROP	2.000	12/08/08	91.74	12/28/10	154.89	63.15
	ROP	3.000	12/08/08	137.61	12/29/10	231.76	94.15
	ROP	1.000	12/08/08	45.87	12/30/10	77.23	31.36
Total		110.000		\$6,149.78		\$7,196.81	\$1,047.03
SCHLUMBERGER LTD	SLB	2.000	12/08/08	83.76	01/04/10	134.30	50.54
	SLB	3.000	04/16/09	135.61	07/22/10	182.75	47.14
	SLB	4.000	04/16/09	180.81	10/13/10	257.17	76.36
	SLB	25.000	04/16/09	1,130.05	11/23/10	1,874.52	744.47
	SLB	31.000	04/29/09	1,523.14	11/23/10	2,324.40	801.26
	SLB	30.000	05/04/09	1,612.69	11/23/10	2,249.42	636.73
	SLB	27.000	09/17/09	1,681.02	11/23/10	2,024.48	343.46
Total		122.000		\$6,347.08		\$9,047.04	\$2,699.96
THERMO FISHER SCIENTIFIC INC	TMO	27.000	06/01/09	1,075.30	07/13/10	1,331.30	256.00
	TMO	52.000	06/16/09	2,129.39	07/13/10	2,563.98	434.59
	TMO	4.000	06/16/09	163.80	07/22/10	201.11	37.31
	TMO	27.000	06/25/09	1,121.83	08/04/10	1,219.97	98.14
	TMO	19.000	06/16/09	778.05	08/04/10	858.50	80.45
	TMO	46.000	06/25/09	1,911.27	08/26/10	1,979.28	68.01
Total		175.000		\$7,179.64		\$8,154.14	\$974.50
UNITED PARCEL SERVICE CL B	UPS	5.000	04/08/09	259.87	07/22/10	319.69	59.82
	UPS	21.000	04/09/09	1,133.47	10/11/10	1,411.07	277.60
	UPS	2.000	04/08/09	103.95	10/11/10	134.39	30.44

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04280-11

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	UPS	3.000	04/09/09	\$161.93	10/13/10	\$206.78	\$44.85
	UPS	9.000	04/09/09	485.77	11/04/10	623.87	138.10
	UPS	22.000	04/16/09	1,190.85	11/04/10	1,525.03	334.18
	UPS	3.000	06/25/09	146.88	11/04/10	207.96	61.08
	UPS	38.000	06/25/09	1,860.54	11/23/10	2,588.13	727.59
	UPS	45.000	07/28/09	2,390.53	11/23/10	3,064.90	674.37
Total		148.000		\$7,733.79		\$10,081.82	\$2,348.03
YUM BRANDS INC	YUM	4.000	08/07/09	145.32	10/13/10	191.59	46.27
	YUM	28.000	08/07/09	1,017.27	11/23/10	1,395.27	378.00
	YUM	48.000	08/25/09	1,693.16	11/23/10	2,391.90	698.74
	YUM	27.000	10/21/09	953.14	11/23/10	1,345.44	392.30
Total		107.000		\$3,808.89		\$5,324.20	\$1,515.31
Long Term Total				\$199,176.06		\$262,973.15	\$63,797.09
2010 Short & Long Term Total				\$381,332.90		\$453,771.30	\$72,438.40

** Gain/Loss is only calculated when an original cost basis is available.

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2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04281-10

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ABBOTT LABORATORIES	ABT	29,000	08/10/10	\$1,478.82	12/09/10	\$1,362.88	(\$115.94)
	ABT	36,000	09/30/10	1,882.50	12/09/10	1,691.86	(190.64)
	ABT	29,000	11/30/10	1,346.44	12/09/10	1,362.88	16.44
Total		94,000		\$4,707.76		\$4,417.62	(\$290.14)
BARRICK GOLD CORP CAD	ABX	23,000	09/24/09	830.68	01/05/10	938.14	107.46
	ABX	58,000	09/24/09	2,094.76	02/19/10	2,306.98	212.22
Total		81,000		\$2,925.44		\$3,245.12	\$319.68
ARCH COAL INC	ACI	75,000	11/16/09	1,778.40	01/12/10	2,011.16	232.76
	ACI	48,000	11/16/09	1,138.18	03/01/10	1,088.75	(49.43)
	ACI	83,000	11/20/09	1,817.82	03/01/10	1,882.63	64.81
	ACI	43,000	12/03/09	895.41	03/01/10	975.33	79.92
Total		249,000		\$5,629.81		\$5,957.87	\$328.06
ARCHER-DANIELS-MIDLAND CO	ADM	133,000	12/08/09	4,076.21	11/11/10	4,069.17	(7.04)
ALLERGAN INC	AGN	53,000	02/23/09	2,126.54	01/11/10	3,195.29	1,068.75
	AGN	19,000	07/27/09	989.74	01/11/10	1,145.48	155.74
Total		72,000		\$3,116.28		\$4,340.77	\$1,224.49
FRANKLIN RESOURCES INC	BEN	12,000	11/30/10	1,372.68	12/17/10	1,377.05	4.37
CLIFFS NATURAL RESOURCES	CLF	135,000	05/14/10	0.01	05/14/10	0.14	0.13
CANADIAN NATL RAILWAY CO	CNI	45,000	06/22/09	1,857.69	01/25/10	2,349.28	491.59
CONOCOPHILLIPS	COP	125,000	09/21/09	5,767.26	04/14/10	7,035.19	1,267.93
DOW CHEMICAL CO	DOW	26,000	07/27/09	522.18	01/05/10	791.15	268.97

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2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DEVON ENERGY CORP NEW	DVN	19,000	06/30/09	\$1,029.86	04/05/10	\$1,272.97	\$243.11
	DVN	39,000	06/30/09	2,113.93	04/22/10	2,645.21	531.28
	DVN	17,000	06/30/09	921.46	05/11/10	1,142.11	220.65
	DVN	4,000	10/22/09	281.76	05/11/10	268.73	(13.03)
	DVN	35,000	10/22/09	2,465.44	07/22/10	2,240.16	(225.28)
Total		114,000		\$6,812.45		\$7,569.18	\$756.73
FORD MOTOR COMPANY	F	137,000	05/12/09	747.05	01/05/10	1,502.01	754.96
	F	200,000	05/12/09	1,090.58	01/26/10	2,251.43	1,160.85
	F	65,000	05/12/09	354.44	04/20/10	893.98	539.54
Total		402,000		\$2,192.07		\$4,647.42	\$2,455.35
FRONTIER COMMUNICATIONS CORP	FTR	0.017	01/05/10	0.14	07/01/10	0.12	(0.02)
	FTR	4.064	01/05/10	34.97	07/06/10	28.64	(6.33)
Total		4.081		\$35.11		\$28.76	(\$6.35)
GILEAD SCIENCES INC	GILD	105,000	02/22/10	5,018.48	05/05/10	4,163.60	(854.88)
	GILD	60,000	02/22/10	2,867.70	09/13/10	2,065.52	(802.18)
	GILD	3,000	02/22/10	143.38	09/14/10	103.21	(40.17)
	GILD	46,000	03/25/10	2,122.85	09/14/10	1,582.56	(540.29)
	GILD	46,000	03/04/10	2,160.82	09/14/10	1,582.55	(578.27)
Total		260,000		\$12,313.23		\$9,497.44	(\$2,815.79)
KOHL'S CORP	KSS	43,000	03/16/10	2,349.56	09/03/10	2,137.13	(212.43)
LOCKHEED MARTIN CORP	LMT	75,000	02/22/10	5,795.36	11/17/10	5,143.47	(651.89)
	LMT	48,000	05/07/10	3,906.51	11/17/10	3,291.82	(614.69)
Total		123,000		\$9,701.87		\$8,435.29	(\$1,266.58)
MARRIOTT INTL INC NEW CL A	MAR	17,000	03/13/09	259.75	01/05/10	470.88	211.13

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
METLIFE INC	MET	100.000	06/17/09	\$2,899.01	02/09/10	\$3,517.89	\$618.88
	MET	6.000	06/18/09	182.69	02/09/10	211.07	28.38
Total		106.000		\$3,081.70		\$3,728.96	\$647.26
MORGAN STANLEY	MS	17.000	03/19/09	374.15	01/05/10	540.24	166.09
NEWMONT MINING CORP	NEM	107.000	05/20/10	5,667.74	12/14/10	6,561.79	894.05
	NEM	30.000	06/30/10	1,867.15	12/14/10	1,839.75	(27.40)
Total		137.000		\$7,534.89		\$8,401.54	\$866.65
OCCIDENTAL PETROLEUM CORP-DE	OXY	67.000	03/24/09	3,934.80	01/22/10	5,184.83	1,250.03
	OXY	5.000	03/24/09	293.64	01/25/10	390.70	97.06
	OXY	27.000	12/04/09	2,120.27	01/25/10	2,109.75	(10.52)
	OXY	44.000	12/04/09	3,455.25	02/01/10	3,506.06	50.81
Total		143.000		\$9,803.96		\$11,191.34	\$1,387.38
PETROBRAS	PBR	53.000	09/23/09	2,413.98	03/11/10	2,489.53	75.55
	PBR	12.000	10/20/09	594.92	04/14/10	528.88	(66.04)
	PBR	10.000	09/23/09	455.47	04/14/10	440.73	(14.74)
	PBR	72.000	01/20/10	3,214.23	11/15/10	2,453.45	(760.78)
	PBR	57.000	02/05/10	2,147.64	11/15/10	1,942.32	(205.32)
Total		204.000		\$8,826.24		\$7,854.91	(\$971.33)
P G & E CORPORATION	PCG	34.000	10/01/09	1,371.06	07/07/10	1,432.19	61.13
	PCG	10.000	10/01/09	403.25	09/08/10	479.99	76.74
	PCG	27.000	10/01/09	1,088.78	09/09/10	1,297.86	209.08
Total		71.000		\$2,863.09		\$3,210.04	\$346.95
PULTE HOMES INC	PHM	55.000	05/20/09	545.43	01/05/10	565.98	20.55

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PPL CORP	PPL	102.000	06/23/10	\$2,533.88	09/03/10	\$2,820.93	\$287.05
	PPL	29.000	06/23/10	720.41	09/27/10	799.39	78.98
Total		131.000		\$3,254.29		\$3,620.32	\$366.03
SCHWAB CHARLES CORP	SCHW	123.000	09/20/10	1,703.82	11/29/10	1,831.89	128.07
	SCHW	139.000	02/19/10	2,580.33	11/29/10	2,070.17	(510.16)
	SCHW	90.000	09/10/10	1,214.99	11/29/10	1,340.40	125.41
	SCHW	177.000	03/03/10	3,246.00	11/29/10	2,636.12	(609.88)
	SCHW	210.000	01/14/10	4,034.65	11/29/10	3,127.60	(907.05)
	SCHW	397.000	01/27/10	7,406.39	11/29/10	5,912.66	(1,493.73)
Total		1,136.000		\$20,186.18		\$16,918.84	(\$3,267.34)
SUNCOR ENERGY INC NEW	SU	58.000	10/28/09	1,968.11	04/26/10	1,998.96	30.85
TIME WARNER INC	TWX	17.000	01/07/09	367.97	01/05/10	493.66	125.69
EXXON MOBIL CORP	XOM	0.020	04/27/10	1.41	06/28/10	1.18	(0.23)
	XOM	0.032	04/29/10	2.16	06/28/10	1.88	(0.28)
	XOM	0.190	12/14/09	13.22	06/28/10	11.12	(2.10)
	XOM	0.050	12/02/09	3.77	06/28/10	2.92	(0.85)
	XOM	0.035	03/16/10	2.35	06/28/10	2.07	(0.28)
	XOM	0.023	10/12/09	1.58	06/28/10	1.32	(0.26)
	XOM	0.035	10/28/09	2.08	06/28/10	2.03	(0.05)
	XOM	0.048	11/05/09	2.90	06/28/10	2.83	(0.07)
	XOM	28.000	10/12/09	1,960.75	09/03/10	1,715.48	(245.27)
	XOM	22.268	10/28/09	1,330.45	09/03/10	1,364.32	33.87
Total		50.701		\$3,320.67		\$3,105.15	(\$215.52)

Short Term Total **\$125,766.04** **\$127,999.40** **\$2,233.36**

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term							
ABBOTT LABORATORIES	ABT	111.000	06/04/07	\$6,165.66	11/12/10	\$5,407.66	(\$758.00)
	ABT	16.000	06/13/07	855.41	11/12/10	779.48	(75.93)
	ABT	18.000	10/08/07	986.96	11/12/10	876.92	(110.04)
	ABT	78.000	10/08/07	4,276.81	12/09/10	3,665.69	(611.12)
	ABT	40.000	12/08/08	2,117.60	12/09/10	1,879.84	(237.76)
Total		263.000		\$14,402.44		\$12,609.59	(\$1,792.85)
BARRICK GOLD CORP CAD	ABX	74.000	09/24/09	2,672.63	12/09/10	3,921.76	1,249.13
	ABX	58.000	10/21/09	2,265.58	12/09/10	3,073.81	808.23
	ABX	110.000	11/06/09	4,587.01	12/09/10	5,829.64	1,242.63
	ABX	12.000	11/23/09	526.29	12/09/10	635.95	109.66
Total		254.000		\$10,051.51		\$13,461.16	\$3,409.65
ADOBE SYSTEMS INC (DE)	ADBE	81.000	08/18/08	3,559.52	03/16/10	2,831.78	(727.74)
	ADBE	10.000	12/08/08	228.07	03/16/10	349.61	121.54
	ADBE	72.000	09/02/08	3,130.32	03/16/10	2,517.14	(613.18)
Total		163.000		\$6,917.91		\$5,698.53	(\$1,219.38)
ALLERGAN INC	AGN	42.000	09/02/08	2,333.91	01/11/10	2,532.12	198.21
	AGN	2.000	12/08/08	79.32	01/11/10	120.58	41.26
Total		44.000		\$2,413.23		\$2,652.70	\$239.47
BB&T CORP	BBT	102.000	06/12/08	2,733.16	09/13/10	2,456.53	(276.63)
	BBT	61.000	06/12/08	1,634.54	10/20/10	1,394.11	(240.43)
	BBT	72.000	12/08/08	2,170.01	10/20/10	1,645.50	(524.51)
	BBT	199.000	07/01/08	4,623.84	10/20/10	4,547.99	(75.85)

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		434.000		\$11,161.55		\$10,044.13	(\$1,117.42)
BEST BUY INC							
	BBY	31.000	11/20/08	\$581.48	02/19/10	\$1,125.14	\$543.66
	BBY	7.000	12/08/08	171.00	02/19/10	254.06	83.06
	BBY	15.000	01/02/09	419.36	02/19/10	544.42	125.06
	BBY	49.000	01/09/09	1,371.98	02/19/10	1,778.46	406.48
Total		102.000		\$2,543.82		\$3,702.08	\$1,158.26
FRANKLIN RESOURCES INC							
	BEN	24.000	11/20/08	1,277.98	01/05/10	2,600.09	1,322.11
	BEN	7.000	11/20/08	372.75	02/16/10	693.68	320.93
	BEN	24.000	12/01/08	1,355.08	02/16/10	2,378.33	1,023.25
	BEN	23.000	12/01/08	1,298.61	03/09/10	2,485.65	1,187.04
	BEN	9.000	12/05/08	548.12	03/09/10	972.64	424.52
	BEN	12.000	12/08/08	778.69	04/22/10	1,395.35	616.66
	BEN	3.000	12/05/08	182.71	04/22/10	348.84	166.13
	BEN	5.000	12/08/08	324.45	12/17/10	573.77	249.32
	BEN	44.000	12/26/08	2,608.15	12/17/10	5,049.19	2,441.04
	BEN	47.000	03/13/09	2,244.79	12/17/10	5,393.45	3,148.66
Total		198.000		\$10,991.33		\$21,890.99	\$10,899.66
BANK NEW YORK MELLON CORP							
	BK	94.000	04/25/07	4,055.65	12/09/10	2,693.94	(1,361.71)
	BK	8.000	08/10/07	334.84	12/09/10	229.27	(105.57)
	BK	117.000	08/22/07	4,904.37	12/09/10	3,353.09	(1,551.28)
	BK	130.000	08/21/07	5,492.85	12/09/10	3,725.66	(1,767.19)
Total		349.000		\$14,787.71		\$10,001.96	(\$4,785.75)
BOSTON SCIENTIFIC CORP							
	BSX	242.000	03/28/08	3,097.50	05/14/10	1,657.09	(1,440.41)
	BSX	30.000	06/23/08	367.82	05/14/10	205.42	(162.40)
	BSX	190.000	07/23/08	2,364.66	05/14/10	1,301.02	(1,063.64)

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BSX	270.000	07/24/08	\$3,320.70	05/14/10	\$1,848.82	(\$1,471.88)
	BSX	82.000	09/17/08	1,009.42	05/14/10	561.49	(447.93)
	BSX	381.000	12/08/08	2,829.99	05/14/10	2,608.89	(221.10)
	BSX	212.000	12/30/08	1,554.30	05/14/10	1,451.67	(102.63)
Total		1,407.000		\$14,544.39		\$9,634.40	(\$4,909.99)
CATERPILLAR INC	CAT	5.000	07/26/07	397.51	01/05/10	295.94	(101.57)
	CAT	11.000	09/25/07	838.52	01/05/10	651.07	(187.45)
Total		16.000		\$1,236.03		\$947.01	(\$289.02)
COCA COLA ENTERPRISES INC	CCE	23.000	12/10/07	581.37	01/05/10	498.16	(83.21)
	CCE	11.000	01/25/08	259.94	01/13/10	234.67	(25.27)
	CCE	51.000	12/10/07	1,289.14	01/13/10	1,088.03	(201.11)
	CCE	106.000	12/11/07	2,676.20	01/13/10	2,261.40	(414.80)
	CCE	77.000	01/25/08	1,819.56	01/29/10	1,566.67	(252.89)
	CCE	27.000	03/26/08	667.44	01/29/10	549.35	(118.09)
	CCE	139.000	03/26/08	3,436.11	02/16/10	2,680.96	(755.15)
	CCE	143.000	12/08/08	1,421.31	02/16/10	2,758.10	1,336.79
Total		577.000		\$12,151.07		\$11,637.34	(\$513.73)
CARNIVAL CORP	CCL	49.000	11/21/08	740.85	01/08/10	1,615.45	874.60
	CCL	23.000	12/08/08	505.65	01/08/10	758.27	252.62
Total		72.000		\$1,246.50		\$2,373.72	\$1,127.22
COMCAST CORP CL A	CMCSA	217.000	10/12/09	3,338.26	11/10/10	4,487.65	1,149.39
COVIDIEN PLC DUBLIN-USD	COV	55.000	04/08/08	2,515.10	05/12/10	2,534.87	19.77
	COV	2.000	04/09/08	91.16	05/12/10	92.18	1.02
Total		57.000		\$2,606.26		\$2,627.05	\$20.79

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CHEVRON CORP	CVX	6.000	07/16/07	\$556.19	01/05/10	\$476.74	(\$79.45)
DELTA AIR LINES INC	DAL	104.000	08/09/07	1,858.65	01/05/10	1,249.21	(609.44)
	DAL	190.000	08/15/07	3,075.80	01/05/10	2,282.22	(793.58)
	DAL	67.000	08/17/07	1,038.88	01/05/10	804.78	(234.10)
	DAL	10.000	11/08/07	166.28	05/10/10	123.02	(43.26)
	DAL	118.000	08/17/07	1,829.67	05/10/10	1,451.61	(378.06)
	DAL	13.000	07/28/08	89.43	05/10/10	159.92	70.49
	DAL	121.000	07/28/08	832.35	09/28/10	1,391.64	559.29
	DAL	6.000	07/28/08	41.27	10/21/10	79.84	38.57
	DAL	100.000	08/06/08	844.08	10/21/10	1,330.67	486.59
	DAL	128.000	08/07/08	1,090.47	10/21/10	1,703.26	612.79
	DAL	190.000	10/20/08	1,721.51	10/21/10	2,528.28	806.77
	DAL	28.000	10/21/08	270.98	10/21/10	372.60	101.62
	DAL	5.000	10/21/08	48.39	11/10/10	68.62	20.23
Total		1,080.000		\$12,907.76		\$13,545.67	\$637.91
EOG RESOURCES INC	EOG	9.000	03/18/08	1,098.46	01/05/10	890.16	(208.30)
	EOG	4.000	03/18/08	488.21	03/31/10	371.83	(116.38)
	EOG	15.000	03/28/08	1,785.53	03/31/10	1,394.38	(391.15)
	EOG	31.000	03/28/08	3,690.11	09/24/10	2,850.15	(839.96)
	EOG	47.000	09/29/08	3,951.05	09/24/10	4,321.20	370.15
Total		106.000		\$11,013.36		\$9,827.72	(\$1,185.64)
EL PASO CORP	EP	42.000	12/21/05	516.43	10/01/10	519.13	2.70
	EP	219.000	03/01/06	2,814.41	10/01/10	2,706.90	(107.51)
	EP	1.000	12/20/05	12.30	10/01/10	12.36	0.06
Total		262.000		\$3,343.14		\$3,238.39	(\$104.75)

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FORD MOTOR COMPANY	F	173.000	05/12/09	\$943.35	06/03/10	\$2,087.43	\$1,144.08
	F	2.000	05/19/09	11.03	06/03/10	24.13	13.10
	F	66.000	06/04/09	420.10	07/23/10	838.19	418.09
	F	294.000	05/19/09	1,621.82	07/23/10	3,733.73	2,111.91
Total		535.000		\$2,996.30		\$6,683.48	\$3,687.18
FRONTIER COMMUNICATIONS CORP	FTR	0.076	05/01/09	0.59	07/01/10	0.56	(0.03)
	FTR	0.088	05/29/09	0.66	07/01/10	0.65	(0.01)
	FTR	0.154	06/19/09	1.18	07/01/10	1.13	(0.05)
	FTR	18.647	05/01/09	146.04	07/06/10	131.38	(14.66)
	FTR	21.516	05/29/09	161.64	07/06/10	151.59	(10.05)
	FTR	37.773	06/19/09	289.92	07/06/10	266.13	(23.79)
Total		78.253		\$600.03		\$551.44	(\$48.59)
GENERAL ELECTRIC CO	GE	106.000	10/27/06	3,736.85	01/05/10	1,640.04	(2,096.81)
	GE	25.000	07/07/06	834.40	01/05/10	386.80	(447.60)
	GE	134.000	12/19/06	5,094.73	01/05/10	2,073.26	(3,021.47)
	GE	219.000	12/20/06	8,365.95	01/05/10	3,388.39	(4,977.56)
	GE	211.000	02/06/07	7,663.07	01/05/10	3,264.62	(4,398.45)
	GE	33.000	08/25/06	1,115.38	01/05/10	510.58	(604.80)
Total		728.000		\$26,810.38		\$11,263.69	(\$15,546.69)
GOLDMAN SACHS GROUP INC	GS	5.000	11/21/08	256.67	01/05/10	871.52	614.85
	GS	30.000	11/21/08	1,540.03	01/22/10	4,724.19	3,184.16
	GS	33.000	11/21/08	1,694.04	01/25/10	5,183.40	3,489.36
	GS	6.000	11/21/08	308.01	02/17/10	946.29	638.28
	GS	18.000	12/02/08	1,153.17	02/17/10	2,838.89	1,685.72
	GS	2.000	12/02/08	128.13	04/08/10	354.71	226.58
	GS	7.000	12/08/08	545.75	04/08/10	1,241.49	695.74

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GS		9,000	12/08/08	\$701.67	04/21/10	\$1,437.84	\$736.17
Total		110,000		\$6,327.47		\$17,598.33	\$11,270.86
HALLIBURTON CO HOLDINGS CO							
HAL		77,000	05/04/09	1,699.33	07/07/10	2,132.78	433.45
HAL		137,000	06/02/09	3,274.72	09/21/10	4,355.84	1,081.12
HAL		28,000	05/04/09	617.94	09/21/10	890.24	272.30
HAL		10,000	06/30/09	207.50	09/21/10	317.95	110.45
Total		252,000		\$5,799.49		\$7,696.81	\$1,897.32
HOME DEPOT INC							
HD		63,000	03/13/09	1,295.75	05/14/10	2,221.35	925.60
HD		138,000	03/13/09	2,838.32	07/01/10	3,841.89	1,003.57
Total		201,000		\$4,134.07		\$6,063.24	\$1,929.17
HEWLETT PACKARD CO							
HPQ		30,000	07/27/07	1,399.62	06/11/10	1,397.21	(2.41)
HPQ		27,000	08/27/07	1,292.48	06/11/10	1,257.48	(35.00)
HPQ		8,000	08/27/07	382.96	08/09/10	343.18	(39.78)
HPQ		152,000	08/28/07	7,227.84	08/09/10	6,520.41	(707.43)
HPQ		32,000	12/08/08	1,133.42	08/09/10	1,372.72	239.30
Total		249,000		\$11,436.32		\$10,891.00	(\$545.32)
HERTZ GLOBAL HOLDINGS INC							
HTZ		40,000	11/12/07	745.90	01/05/10	471.99	(273.91)
HTZ		29,000	11/08/07	539.31	01/05/10	342.19	(197.12)
HTZ		25,000	11/13/07	465.89	01/05/10	294.99	(170.90)
HTZ		79,000	11/14/07	1,436.64	01/05/10	932.17	(504.47)
HTZ		16,000	11/14/07	290.97	03/08/10	158.41	(132.56)
HTZ		40,000	11/16/07	712.24	03/08/10	396.03	(316.21)
HTZ		119,000	11/19/07	2,056.39	03/08/10	1,178.21	(878.18)
HTZ		59,000	11/19/07	1,019.56	03/09/10	584.25	(435.31)
HTZ		77,000	12/12/07	1,221.38	03/09/10	762.50	(458.88)

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		484.000		\$8,488.28		\$5,120.74	(\$3,367.54)
J.CREW GROUP INC	JCG	5.000	06/16/08	\$168.26	04/13/10	\$238.07	\$69.81
	JCG	8.000	06/18/08	269.48	04/13/10	380.92	111.44
	JCG	42.000	06/12/08	1,412.42	04/13/10	1,999.83	587.41
	JCG	1.000	07/03/08	32.60	04/13/10	47.61	15.01
	JCG	7.000	08/04/08	203.92	04/13/10	333.31	129.39
	JCG	25.000	08/04/08	728.28	10/21/10	792.87	64.59
	JCG	103.000	08/04/08	3,000.51	10/22/10	3,250.35	249.84
	JCG	10.000	08/05/08	299.99	10/22/10	315.57	15.58
	JCG	48.000	08/07/08	1,387.02	10/22/10	1,514.73	127.71
Total		249.000		\$7,502.48		\$8,873.26	\$1,370.78
J C PENNEY CO INC	JCP	13.000	09/29/08	437.79	04/09/10	411.66	(26.13)
	JCP	58.000	10/08/08	1,560.75	04/09/10	1,836.64	275.89
	JCP	140.000	10/20/08	3,006.68	10/01/10	3,839.94	833.26
	JCP	50.000	10/08/08	1,345.47	10/01/10	1,371.41	25.94
	JCP	68.000	10/27/08	1,319.40	10/01/10	1,865.11	545.71
	JCP	17.000	12/08/08	378.72	10/01/10	466.28	87.56
Total		346.000		\$8,048.81		\$9,791.04	\$1,742.23
JPMORGAN CHASE & CO	JPM	28.000	11/06/03	901.61	01/05/10	1,218.63	317.02
	JPM	31.000	07/06/04	1,158.16	01/05/10	1,349.20	191.04
	JPM	68.000	07/06/04	2,540.48	01/22/10	2,700.61	160.13
	JPM	91.000	04/14/05	3,128.58	01/22/10	3,614.06	485.48
Total		218.000		\$7,728.83		\$8,882.50	\$1,153.67
KRAFT FOODS INC CLASS A	KFT	57.000	12/29/06	2,035.54	01/05/10	1,618.91	(416.63)
	KFT	52.000	11/16/07	1,676.56	01/05/10	1,476.89	(199.67)

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	KFT	74.000	07/21/06	\$2,217.77	01/05/10	\$2,101.74	(\$116.03)
	KFT	27.000	12/10/07	940.30	07/07/10	777.23	(163.07)
	KFT	48.000	11/16/07	1,547.59	07/07/10	1,381.73	(165.86)
	KFT	48.000	12/10/07	1,671.65	07/08/10	1,388.95	(282.70)
	KFT	81.000	12/08/08	2,250.10	07/08/10	2,343.84	93.74
Total		387.000		\$12,339.51		\$11,089.29	(\$1,250.22)
KROGER CO	KR	113.000	12/19/06	2,666.01	08/02/10	2,418.71	(247.30)
	KR	23.000	07/12/05	446.09	08/02/10	492.30	46.21
	KR	31.000	07/13/05	600.76	08/02/10	663.54	62.78
	KR	65.000	11/09/05	1,229.87	08/02/10	1,391.29	161.42
	KR	45.000	12/15/05	853.53	08/02/10	963.20	109.67
	KR	39.000	04/07/06	781.30	08/02/10	834.78	53.48
	KR	50.000	01/03/07	1,157.50	08/02/10	1,070.23	(87.27)
	KR	19.000	04/08/08	468.45	08/02/10	406.70	(61.75)
	KR	25.000	12/16/05	474.57	08/02/10	535.11	60.54
	KR	175.000	04/08/08	4,314.68	11/10/10	3,970.66	(344.02)
Total		585.000		\$12,992.76		\$12,746.52	(\$246.24)
KOHL'S CORP	KSS	47.000	10/27/08	1,327.14	02/03/10	2,442.32	1,115.18
	KSS	3.000	11/13/08	84.53	02/03/10	155.89	71.36
	KSS	61.000	11/13/08	1,718.67	09/03/10	3,031.75	1,313.08
	KSS	67.000	12/08/08	2,541.91	09/03/10	3,329.96	788.05
	KSS	6.000	12/31/08	217.02	09/03/10	298.21	81.19
Total		184.000		\$5,889.27		\$9,258.13	\$3,368.86
MASCO CORP DE	MAS	157.000	11/03/08	1,564.18	01/06/10	2,284.24	720.06
	MAS	264.000	12/08/08	2,734.64	01/06/10	3,841.02	1,106.38

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		421.000		\$4,298.82		\$6,125.26	\$1,826.44
METLIFE INC		80.000	07/01/09	\$2,379.36	12/17/10	\$3,496.42	\$1,117.06
		67.000	06/18/09	2,040.02	12/17/10	2,928.25	888.23
Total		147.000		\$4,419.38		\$6,424.67	\$2,005.29
MORGAN STANLEY		67.000	03/19/09	1,474.60	04/30/10	2,058.43	583.83
M & T BK CORP		25.000	12/19/08	1,408.24	02/17/10	1,875.99	467.75
		30.000	12/19/08	1,689.89	02/18/10	2,252.36	562.47
		32.000	12/19/08	1,802.54	09/23/10	2,889.90	1,087.36
		1.000	12/30/08	54.21	09/23/10	90.31	36.10
Total		88.000		\$4,954.88		\$7,108.56	\$2,153.68
ANNALY CAPITAL MANAGEMENT INC	NLY	184.000	12/08/08	2,726.42	11/22/10	3,259.24	532.82
	NLY	136.000	09/16/08	1,927.35	11/22/10	2,409.01	481.66
	NLY	140.000	07/15/08	2,005.84	11/22/10	2,479.86	474.02
	NLY	20.000	11/06/08	271.12	11/22/10	354.27	83.15
	NLY	8.000	06/30/08	124.87	11/22/10	141.71	16.84
Total		488.000		\$7,055.60		\$8,644.09	\$1,588.49
PETROLEO BRASILEIRO SA	PBR	41.000	10/20/09	2,032.65	11/15/10	1,397.10	(635.55)
P G & E CORPORATION	PCG	41.000	10/01/09	1,653.33	10/18/10	1,944.35	291.02
PULTEGROUP INC	PHM	148.000	08/04/09	1,719.91	11/12/10	1,110.77	(609.14)
	PHM	77.000	09/18/09	998.32	11/12/10	577.90	(420.42)
	PHM	125.000	09/30/09	1,369.58	11/12/10	938.13	(431.45)
	PHM	330.000	06/04/09	2,810.05	11/12/10	2,476.71	(333.34)
	PHM	94.000	09/09/09	1,158.93	11/12/10	705.49	(453.44)
	PHM	141.000	05/20/09	1,398.28	11/12/10	1,058.23	(340.05)

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		915.000		\$9,455.07		\$6,867.23	(\$2,587.84)
PNC FINANCIAL SERVICES GROUP							
	PNC	30.000	12/19/07	\$1,942.52	03/10/10	\$1,705.98	(\$236.54)
	PNC	11.000	02/19/08	690.27	03/10/10	625.53	(64.74)
	PNC	37.000	02/19/08	2,321.82	05/03/10	2,507.75	185.93
	PNC	5.000	04/11/08	322.51	05/03/10	338.88	16.37
	PNC	60.000	04/11/08	3,870.17	10/14/10	3,115.43	(754.74)
Total		143.000		\$9,147.29		\$8,293.57	(\$853.72)
PRAXAIR INC							
	PX	10.000	12/03/02	293.50	05/18/10	780.47	486.97
	PX	8.000	07/06/04	308.33	05/18/10	624.37	316.04
	PX	41.000	07/06/04	1,580.20	07/26/10	3,500.84	1,920.64
	PX	24.000	05/16/08	2,253.96	07/26/10	2,049.27	(204.69)
	PX	11.000	12/08/08	646.58	07/26/10	939.25	292.67
Total		94.000		\$5,082.57		\$7,894.20	\$2,811.63
SCHLUMBERGER LTD							
	SLB	37.000	04/14/05	1,278.55	01/05/10	2,494.16	1,215.61
	SLB	9.000	04/14/05	311.00	02/22/10	549.85	238.85
	SLB	36.000	05/04/05	1,204.03	02/22/10	2,199.39	995.36
	SLB	39.000	05/12/05	1,307.27	02/22/10	2,382.66	1,075.39
	SLB	48.000	05/12/05	1,608.95	09/07/10	2,736.72	1,127.77
Total		169.000		\$5,709.80		\$10,362.78	\$4,652.98
AT&T INC							
	T	27.000	12/14/05	668.57	09/10/10	750.54	81.97
	T	27.000	12/13/05	667.98	09/10/10	750.54	82.56
Total		54.000		\$1,336.55		\$1,501.08	\$164.53
TEVA PHARMACEUTICAL INDS							
	TEVA	62.000	03/30/07	2,313.11	05/24/10	3,478.59	1,165.48
	TEVA	72.000	03/30/07	2,686.20	06/11/10	3,796.23	1,110.03

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		134.000		\$4,999.31		\$7,274.82	\$2,275.51
TARGET CORP							
	TGT	41.000	10/16/08	\$1,438.82	01/06/10	\$2,023.44	\$584.62
	TGT	43.000	11/06/08	1,598.50	01/06/10	2,122.14	523.64
	TGT	7.000	11/06/08	260.22	01/21/10	352.04	91.82
	TGT	45.000	11/18/08	1,339.53	01/21/10	2,263.11	923.58
	TGT	25.000	11/19/08	751.16	01/21/10	1,257.28	506.12
	TGT	21.000	11/19/08	630.98	07/15/10	1,064.98	434.00
	TGT	25.000	12/18/08	899.25	08/10/10	1,312.79	413.54
	TGT	10.000	11/19/08	300.46	08/10/10	525.12	224.66
	TGT	50.000	12/12/08	1,833.51	08/10/10	2,625.58	792.07
Total		267.000		\$9,052.43		\$13,546.48	\$4,494.05
TIME WARNER INC							
	TWX	148.000	01/07/09	3,203.54	09/29/10	4,530.87	1,327.33
WELLS FARGO & CO NEW							
	WFC	34.000	11/19/07	1,028.06	01/05/10	954.69	(73.37)
	WFC	9.000	02/08/08	265.18	01/05/10	252.71	(12.47)
Total		43.000		\$1,293.24		\$1,207.40	(\$85.84)
WAL-MART STORES INC							
	WMT	33.000	02/15/08	1,626.61	07/23/10	1,706.59	79.98
	WMT	70.000	12/08/08	4,005.16	07/23/10	3,620.04	(385.12)
Total		103.000		\$5,631.77		\$5,326.63	(\$305.14)
EXXON MOBIL CORP							
	XOM	23.000	12/31/04	1,178.36	01/05/10	1,591.32	412.96
	XOM	0.091	01/09/07	6.53	06/28/10	5.32	(1.21)
	XOM	0.050	12/31/04	2.56	06/28/10	2.92	0.36
	XOM	0.018	05/22/08	1.73	06/28/10	1.06	(0.67)
	XOM	0.061	05/23/08	5.64	06/28/10	3.57	(2.07)
	XOM	0.039	07/24/08	3.11	06/28/10	2.26	(0.85)
	XOM	0.020	12/08/08	1.60	06/28/10	1.18	(0.42)

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	XOM	0.001	12/08/08	\$0.06	06/28/10	\$0.06	—
	XOM	62.000	12/31/04	3,173.88	07/26/10	3,723.62	549.74
	XOM	113.000	01/09/07	8,109.56	07/26/10	6,786.60	(1,322.96)
	XOM	22.634	05/22/08	2,147.41	07/26/10	1,359.37	(788.04)
	XOM	38.366	05/23/08	3,552.60	07/26/10	2,304.19	(1,248.41)
	XOM	25.000	12/08/08	1,986.78	09/03/10	1,531.68	(455.10)
	XOM	48.000	07/24/08	3,865.47	09/03/10	2,940.83	(924.64)
	XOM	1.415	12/08/08	69.26	09/03/10	86.67	17.41
	XOM	37.317	05/23/08	3,455.47	09/03/10	2,286.31	(1,169.16)
Total		371.011		\$27,560.02		\$22,626.96	(\$4,933.06)
ZIONS BANCORP	ZION	55.000	10/16/08	1,946.40	04/15/10	1,457.40	(489.00)
	ZION	87.000	10/17/08	3,074.96	04/15/10	2,305.35	(769.61)
	ZION	8.000	10/17/08	282.76	05/12/10	231.21	(51.55)
	ZION	42.000	10/20/08	1,457.34	05/12/10	1,213.83	(243.51)
	ZION	6.000	10/20/08	208.19	05/13/10	173.57	(34.62)
	ZION	5.000	12/08/08	143.67	05/13/10	144.65	0.98
Total		203.000		\$7,113.32		\$5,526.01	(\$1,587.31)

Long Term Total				\$372,780.63		\$394,026.79	\$21,246.16
2010 Short & Long Term Total				\$498,546.67		\$522,026.19	\$23,479.52

** Gain/Loss is only calculated when an original cost basis is available.

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04281-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
<p>The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. Investments and services offered through Morgan Stanley Smith Barney LLC, and accounts carried by Citigroup Global Markets Inc., Members SIPC. © 2011 Morgan Stanley Smith Barney.</p>							

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04282-19

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
KONINKLIJKE AHOLD NV ADR	AHONY	59,000	11/03/10	\$822.27	11/23/10	\$737.48	(\$84.79)
	AHONY	95,000	11/04/10	1,330.44	11/23/10	1,187.48	(142.96)
Total		154,000		\$2,152.71		\$1,924.96	(\$227.75)
ASTELLAS PHARMA INC-JPY	ALPMY	15,000	06/07/10	484.22	11/23/10	548.24	64.02
	ALPMY	32,000	06/04/10	1,026.49	11/23/10	1,169.58	143.09
	ALPMY	48,000	01/22/10	1,855.82	11/23/10	1,754.37	(101.45)
	ALPMY	45,000	01/19/10	1,730.21	11/23/10	1,644.72	(85.49)
Total		140,000		\$5,096.74		\$5,116.91	\$20.17
BOC HONG KONG HLDGS SPONS	BHKLY	16,000	01/22/10	676.21	11/04/10	1,073.53	397.32
	BHKLY	67,000	01/21/10	2,866.18	11/04/10	4,495.41	1,629.23
Total		83,000		\$3,542.39		\$5,568.94	\$2,026.55
ENI SPA SPONSORED ADR	E	15,000	09/22/10	635.75	11/23/10	639.14	3.39
	E	47,000	08/24/10	1,845.08	11/23/10	2,002.63	157.55
	E	31,000	08/25/10	1,203.30	11/23/10	1,320.89	117.59
Total		93,000		\$3,684.13		\$3,962.66	\$278.53
FRANCE TELECOM SA SPON ADR	FTE	83,000	06/04/10	1,551.50	11/23/10	1,816.84	265.34
	FTE	50,000	04/30/10	1,096.65	11/23/10	1,094.48	(2.17)
	FTE	100,000	04/29/10	2,180.12	11/23/10	2,188.96	8.84
Total		233,000		\$4,828.27		\$5,100.28	\$272.01
NATIONAL GRID PLC	NGG	181,000	05/27/10	0.01	05/27/10	769.79	769.78
SANOFI-AVENTIS	SNY	81,000	03/31/10	3,022.66	11/23/10	2,638.93	(383.73)
	SNY	15,000	02/11/10	540.14	11/23/10	488.69	(51.45)

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2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Ph. 314 231 9580

Acct. 203-04282-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SNY	75.000	02/10/10	\$2,679.55	11/23/10	\$2,443.46	(\$236.09)
Total		171.000		\$6,242.35		\$5,571.08	(\$671.27)
TESCO PLC SPONSORED ADR	TSCDY	103.000	10/29/10	2,121.78	11/23/10	2,064.08	(57.70)
VINCI S.A. ADR	VCISY	201.000	02/09/10	2,613.40	11/23/10	2,649.13	35.73
	VCISY	30.000	02/08/10	389.87	11/23/10	395.39	5.52
Total		231.000		\$3,003.27		\$3,044.52	\$41.25

Short Term Total \$30,671.65 \$39,123.22 \$2,451.57

Long Term

AMCOR LTD ADR NEW -USD-	AMCRY	123.000	10/22/04	\$2,623.59	11/23/10	\$3,125.37	\$501.78
BAYER A G SPONSORED ADR	BAYRY	30.000	09/15/05	1,109.04	02/26/10	1,978.21	869.17
	BAYRY	22.000	09/15/05	813.29	03/10/10	1,575.83	762.54
	BAYRY	21.000	11/19/08	1,004.56	11/03/10	1,608.95	604.39
	BAYRY	31.000	09/15/05	1,146.01	11/03/10	2,375.12	1,229.11
	BAYRY	17.000	11/20/08	798.44	11/12/10	1,262.39	463.95
	BAYRY	11.000	12/08/08	557.59	11/12/10	816.85	259.26
	BAYRY	4.000	11/19/08	191.34	11/12/10	297.03	105.69
	BAYRY	4.000	12/08/08	202.76	11/15/10	303.00	100.24
Total		140.000		\$5,823.03		\$10,217.38	\$4,394.35
BNP PARIBAS SPON ADR	BNPOY	18.000	12/08/08	510.75	01/14/10	762.92	252.17
	BNPOY	73.000	01/30/06	3,213.60	01/14/10	3,094.07	(119.53)
Total		91.000		\$3,724.35		\$3,856.99	\$132.64
BP PLC SPONS ADR	BP	48.000	12/19/01	2,149.92	07/22/10	1,746.69	(403.23)
	BP	18.000	01/26/05	1,074.18	11/23/10	739.83	(334.35)

2010 Realized Gain/Loss - Detail

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Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04282-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BP	75.000	11/29/02	\$2,925.92	11/23/10	\$3,082.59	\$156.67
	BP	11.000	12/19/01	492.69	11/23/10	452.11	(40.58)
	Total	152.000		\$6,642.71		\$6,021.22	(\$621.49)
BG GROUP PLC SPON ADR	BRGY	18.000	10/22/04	609.46	01/06/10	1,674.31	1,064.85
	BRGY	49.000	10/22/04	1,659.09	11/23/10	4,615.72	2,956.63
	Total	67.000		\$2,268.55		\$6,290.03	\$4,021.48
CANON INC ADR	CAJ	34.000	09/04/01	705.39	03/29/10	1,551.37	845.98
	CAJ	52.000	09/04/01	1,078.84	03/30/10	2,414.33	1,335.49
	CAJ	7.495	11/08/01	151.61	11/23/10	355.02	203.41
	CAJ	18.814	09/04/01	390.32	11/23/10	891.18	500.86
	CAJ	86.238	12/09/02	2,254.20	11/23/10	4,085.05	1,830.85
	CAJ	14.990	11/29/02	385.83	11/23/10	710.04	324.21
	CAJ	52.464	12/19/01	1,246.89	11/23/10	2,485.16	1,238.27
	Total	266.000		\$6,213.08		\$12,492.15	\$6,279.07
CARREFOUR SA UNSPON ADR	CRERY	90.000	03/11/09	563.95	11/23/10	872.98	309.03
	CRERY	385.000	02/18/09	2,583.16	11/23/10	3,734.44	1,151.28
	Total	475.000		\$3,147.11		\$4,607.42	\$1,460.31
DEUTSCHE TELEKOM AG SP ADR	DTEGY	9.000	10/24/06	145.79	07/22/10	118.26	(27.53)
	DTEGY	148.000	10/23/06	2,388.30	07/22/10	1,944.68	(443.62)
	DTEGY	72.000	04/13/07	1,279.17	11/23/10	956.18	(322.99)
	DTEGY	156.000	03/13/07	2,583.11	11/23/10	2,071.71	(511.40)
	DTEGY	76.000	03/13/07	1,258.13	11/23/10	1,009.29	(248.84)
	DTEGY	76.000	03/12/07	1,261.67	11/23/10	1,009.29	(252.38)
	DTEGY	10.000	10/24/06	161.99	11/23/10	132.80	(29.19)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		547.000		\$9,078.16		\$7,242.21	(\$1,835.95)
REED ELSEVIER NV	ENL	68.000	10/22/04	\$2,016.76	07/22/10	\$1,638.77	(\$377.99)
	ENL	130.000	10/22/04	3,855.58	11/23/10	3,250.51	(605.07)
Total		198.000		\$5,872.34		\$4,889.28	(\$983.06)
FOSTERS GROUP LTD NEW	FBRWY	758.000	10/22/04	2,872.82	11/23/10	4,184.08	1,311.26
GLAXOSMITHKLINE PLC SP ADR	GSK	58.000	02/12/02	2,916.24	01/06/10	2,398.23	(518.01)
	GSK	26.000	07/02/04	1,072.24	11/23/10	1,015.02	(57.22)
	GSK	150.000	11/29/02	5,649.00	11/23/10	5,855.90	206.90
	GSK	25.000	02/12/02	1,257.00	11/23/10	975.98	(281.02)
Total		259.000		\$10,894.48		\$10,245.13	(\$649.35)
HONG-KONG ELECTRIC HLDGS	HGKGY	617.000	10/22/04	2,807.35	11/23/10	3,905.54	1,098.19
IBERDROLA	IBDRY	34.000	10/22/08	970.31	11/23/10	1,011.48	41.17
	IBDRY	29.000	09/24/08	1,229.67	11/23/10	862.73	(366.94)
	IBDRY	58.000	09/23/08	2,445.47	11/23/10	1,725.47	(720.00)
	IBDRY	44.000	09/15/08	1,812.73	11/23/10	1,308.98	(503.75)
	IBDRY	38.000	09/12/08	1,604.80	11/23/10	1,130.48	(474.32)
Total		203.000		\$8,062.98		\$6,039.14	(\$2,023.84)
ING GROEP NV SPONS ADR	ING	397.000	10/22/04	8,538.16	11/23/10	3,914.35	(4,623.81)
KAO CORP-JPY	KCRPY	51.000	05/23/06	1,346.43	11/23/10	1,277.61	(68.82)
	KCRPY	210.000	05/22/06	5,481.10	11/23/10	5,260.77	(220.33)
	KCRPY	40.000	05/10/06	1,140.69	11/23/10	1,002.05	(138.64)
Total		301.000		\$7,968.22		\$7,540.43	(\$427.79)
NATIONAL AUSTRALIA BK LTD	NABZY	19.000	10/22/04	387.45	02/18/10	442.23	54.78

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NABZY	49,000	10/22/04	\$999.22	02/22/10	\$1,122.76	\$123.54
	NABZY	84,000	10/22/04	1,712.96	03/01/10	1,923.23	210.27
	NABZY	130,000	10/22/04	2,651.00	03/12/10	3,182.48	531.48
	NABZY	46,000	10/22/04	938.05	03/19/10	1,133.23	195.18
	NABZY	91,000	10/22/04	1,855.70	03/22/10	2,223.11	367.41
	NABZY	113,000	10/22/04	2,304.33	04/14/10	2,946.64	642.31
	NABZY	23,000	10/22/04	469.03	04/15/10	606.18	137.15
	NABZY	64,000	12/08/08	911.36	04/19/10	1,663.41	752.05
	NABZY	5,000	10/22/04	101.96	04/19/10	129.95	27.99
	NABZY	23,000	12/08/08	327.52	04/20/10	613.68	286.16
	Total	647,000		\$12,658.58		\$15,986.90	\$3,328.32
NATIONAL GRID PLC	NGG	65,000	10/22/04	3,173.99	11/23/10	2,984.74	(189.25)
NIPPON TEL & TEL SPON ADR	NTT	28,000	11/22/04	635.48	06/03/10	567.58	(67.90)
	NTT	52,000	04/07/05	1,159.35	06/04/10	1,039.13	(120.22)
	NTT	64,000	11/22/04	1,452.54	06/04/10	1,278.94	(173.60)
	NTT	74,000	04/15/05	1,571.60	06/17/10	1,474.65	(96.95)
	NTT	23,000	04/07/05	512.79	06/17/10	458.34	(54.45)
	NTT	31,000	04/15/05	658.37	06/18/10	621.99	(36.38)
	NTT	57,000	03/01/06	1,245.07	11/23/10	1,299.62	54.55
	NTT	60,000	04/15/05	1,274.27	11/23/10	1,368.02	93.75
	Total	389,000		\$8,509.47		\$8,108.27	(\$401.20)
NOVARTIS AG ADR	NVS	15,000	05/18/07	853.11	01/06/10	785.68	(67.43)
	NVS	17,000	04/30/07	999.76	01/06/10	890.44	(109.32)
	NVS	11,000	04/27/07	648.99	01/06/10	576.16	(72.83)
	NVS	22,000	05/18/07	1,250.39	02/10/10	1,169.36	(81.03)
	NVS	10,000	05/18/07	568.74	02/10/10	531.53	(37.21)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NVS	20.000	06/19/07	\$1,111.75	11/23/10	\$1,102.59	(\$9.16)
	NVS	38.000	06/07/07	2,115.63	11/23/10	2,094.90	(20.73)
	NVS	62.000	06/06/07	3,483.05	11/23/10	3,418.00	(65.05)
	NVS	51.000	05/18/07	2,898.62	11/23/10	2,811.58	(87.04)
	Total	246.000		\$13,930.04		\$13,380.24	(\$549.80)
TELECOM CORP NEW ZEALAND	NZT	272.000	10/22/04	6,219.45	11/23/10	2,224.92	(3,994.53)
ROYAL DUTCH SHELL PLC ADR	RDSA	1.000	12/19/01	47.14	07/22/10	55.71	8.57
	RDSA	21.000	09/04/01	1,178.73	07/22/10	1,170.09	(8.64)
	RDSA	15.000	11/08/01	766.28	07/22/10	835.78	69.50
	RDSA	5.000	11/29/02	219.65	11/23/10	313.22	93.57
	RDSA	84.000	12/19/01	3,959.76	11/23/10	5,262.17	1,302.41
	Total	126.000		\$6,171.56		\$7,636.97	\$1,465.41
RWE AG SPONS ADR -USD	RWEOY	24.000	10/22/04	1,226.40	01/06/10	2,359.37	1,132.97
	RWEOY	79.000	10/22/04	4,036.90	11/23/10	5,149.13	1,112.23
	Total	103.000		\$5,263.30		\$7,508.50	\$2,245.20
SOCIETE GENERALE SPON ADR	SCGLY	197.000	12/19/01	2,206.40	11/23/10	2,056.64	(149.76)
	SCGLY	75.000	11/08/01	810.00	11/23/10	782.99	(27.01)
	SCGLY	196.000	08/24/01	2,429.50	11/23/10	2,046.20	(383.30)
	Total	468.000		\$5,445.90		\$4,885.83	(\$560.07)
STORA ENSO OYJ ADR	SEOAY	59.000	05/16/05	753.97	06/07/10	431.53	(322.44)
	SEOAY	143.000	06/08/05	1,905.99	06/10/10	1,087.96	(818.03)
	SEOAY	56.000	05/16/05	715.64	06/10/10	426.06	(289.58)
	SEOAY	152.000	06/07/05	2,020.56	06/10/10	1,156.44	(864.12)
	SEOAY	11.000	06/08/05	146.62	06/11/10	85.99	(60.63)
	SEOAY	29.000	11/07/06	451.15	06/11/10	226.71	(224.44)

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	SEOAY	101.000	11/07/06	\$1,571.26	06/18/10	\$823.95	(\$747.31)
	SEOAY	36.000	03/05/07	569.85	06/21/10	299.57	(270.28)
	SEOAY	22.000	03/01/07	350.83	06/21/10	183.07	(167.76)
	SEOAY	7.000	03/01/07	111.47	06/21/10	58.25	(53.22)
	SEOAY	107.000	11/07/06	1,664.60	06/21/10	890.40	(774.20)
	SEOAY	99.000	12/08/08	738.38	06/22/10	814.09	75.71
	SEOAY	21.000	03/05/07	332.41	06/22/10	172.69	(159.72)
	Total	843.000		\$11,332.73		\$6,656.71	(\$4,676.02)
SINGAPORE TELECOMMUNICATIO	SGAPY	21.000	08/12/08	520.16	11/23/10	488.45	(31.71)
	SGAPY	70.000	08/08/08	1,760.47	11/23/10	1,628.17	(132.30)
	SGAPY	74.000	06/10/08	1,969.94	11/23/10	1,721.21	(248.73)
	SGAPY	54.000	06/09/08	1,446.90	11/23/10	1,256.02	(190.88)
	Total	219.000		\$5,697.47		\$5,093.85	(\$603.62)
SIEMENS A G SPONS ADR	SI	37.000	09/15/08	3,555.53	09/24/10	3,937.29	381.76
	SI	21.000	09/22/08	2,105.99	10/19/10	2,363.00	257.01
	SI	1.000	09/15/08	96.10	10/19/10	112.52	16.42
	SI	12.000	09/22/08	1,203.42	10/20/10	1,377.62	174.20
	SI	38.000	09/29/08	3,539.24	11/04/10	4,516.24	977.00
	SI	6.000	09/26/08	585.03	11/04/10	713.09	128.06
	SI	4.000	09/22/08	401.14	11/04/10	475.39	74.25
	Total	119.000		\$11,486.45		\$13,495.15	\$2,008.70
SASOL LTD SPONS ADR	SSL	22.000	10/22/04	450.82	08/25/10	831.40	380.58
	SSL	30.000	10/22/04	614.75	08/27/10	1,143.17	528.42
	SSL	46.000	10/22/04	942.62	08/30/10	1,752.35	809.73
	SSL	54.000	10/22/04	1,106.55	09/23/10	2,326.35	1,219.80
	SSL	30.000	10/22/04	614.75	09/24/10	1,307.49	692.74

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SSL	20,000	10/22/04	\$409.83	10/21/10	\$918.82	\$508.99
	SSL	36,000	10/22/04	737.70	10/22/10	1,647.10	909.40
	SSL	18,000	12/08/08	480.60	10/25/10	821.77	341.17
	SSL	33,000	10/22/04	676.23	10/25/10	1,506.58	830.35
Total		289,000		\$6,033.85		\$12,255.03	\$6,221.18
BANCO SANTANDER S.A.	STD	53,000	11/18/04	607.11	11/23/10	558.61	(48.50)
	STD	287,000	10/22/04	3,105.77	11/23/10	3,024.92	(80.85)
Total		340,000		\$3,712.88		\$3,583.53	(\$129.35)
SEVEN & I HLDGS CO LTD-JPY	SVNDY	2,000	04/28/09	88.86	11/23/10	99.51	10.65
	SVNDY	9,000	04/27/09	402.08	11/23/10	447.83	45.75
	SVNDY	39,000	03/12/09	1,568.75	11/23/10	1,940.61	371.86
	SVNDY	17,000	03/11/09	690.72	11/23/10	845.91	155.19
	SVNDY	27,000	02/18/09	1,355.60	11/23/10	1,343.50	(12.10)
	SVNDY	23,000	02/17/09	1,152.84	11/23/10	1,144.46	(8.38)
Total		117,000		\$5,258.85		\$5,821.82	\$562.97
TELEFONICA S.A. SPON ADR	TEF	27,000	04/07/05	1,361.70	01/06/10	2,285.76	924.06
	TEF	15,000	01/30/06	684.82	11/23/10	1,044.90	360.08
	TEF	22,000	04/07/05	1,109.53	11/23/10	1,532.53	423.00
	TEF	82,000	10/24/05	4,075.09	11/23/10	5,712.15	1,637.06
Total		146,000		\$7,231.14		\$10,575.34	\$3,344.20
TOKIO MARINE HLDGS INC	TKOMY	78,000	10/22/04	2,008.97	07/22/10	2,091.53	82.56
	TKOMY	165,000	10/22/04	4,249.75	11/23/10	4,654.57	404.82
Total		243,000		\$6,258.72		\$6,746.10	\$487.38
TAKEDA PHARMACEUTICAL CO	TKPYY	9,000	07/03/08	230.94	11/23/10	211.49	(19.45)

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	TKPYY	69.000	06/12/08	\$1,845.11	11/23/10	\$1,621.47	(\$223.64)
	TKPYY	52.000	06/11/08	1,416.50	11/23/10	1,221.98	(194.52)
	TKPYY	35.000	06/10/08	961.73	11/23/10	822.49	(139.24)
	TKPYY	51.000	06/09/08	1,427.00	11/23/10	1,198.48	(228.52)
	TKPYY	54.000	06/06/08	1,524.32	11/23/10	1,268.98	(255.34)
Total		270.000		\$7,405.60		\$6,344.89	(\$1,060.71)
TELSTRA LTD SPONS ADR	TLSYV	20.000	10/19/05	306.06	11/23/10	266.79	(39.27)
	TLSYV	19.000	09/06/05	320.50	11/23/10	253.46	(67.04)
	TLSYV	76.000	08/19/05	1,362.00	11/23/10	1,013.82	(348.18)
	TLSYV	133.000	04/01/05	2,635.26	11/23/10	1,774.19	(861.07)
	TLSYV	66.000	08/18/05	1,199.27	11/23/10	880.42	(318.85)
	TLSYV	13.000	02/25/05	268.58	11/23/10	173.42	(95.16)
	TLSYV	64.000	08/17/05	1,186.24	11/23/10	853.75	(332.49)
Total		391.000		\$7,277.91		\$5,215.85	(\$2,062.06)
TOYOTA MOTOR CORP ADR NEW	TM	26.000	10/22/04	1,969.25	07/22/10	1,833.22	(136.03)
	TM	45.000	10/22/04	3,408.31	11/23/10	3,482.49	74.18
Total		71.000		\$5,377.56		\$5,315.71	(\$61.85)
TOTAL S.A SPONS ADR	TOT	16.000	11/29/02	527.72	01/06/10	1,055.01	527.29
	TOT	18.000	12/19/01	602.73	01/06/10	1,186.89	584.16
	TOT	8.000	10/22/04	414.05	11/23/10	407.36	(6.69)
	TOT	10.000	01/09/03	348.59	11/23/10	509.21	160.62
	TOT	90.000	12/31/02	3,183.79	11/23/10	4,582.90	1,399.11
	TOT	24.000	11/29/02	791.59	11/23/10	1,222.11	430.52
Total		166.000		\$5,868.47		\$8,963.48	\$3,095.01
TAIWAN SEMICONDUCTOR MFG	TSM	178.000	12/11/07	1,771.90	07/22/10	1,826.24	54.34

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	TSM	53.725	01/09/08	\$478.63	11/23/10	\$579.67	\$101.04
	TSM	68.632	12/13/07	661.97	11/23/10	740.53	78.56
	TSM	73.679	12/12/07	723.01	11/23/10	794.98	71.97
	TSM	140.965	12/11/07	1,403.23	11/23/10	1,520.98	117.75
Total		515.000		\$5,038.74		\$5,462.40	\$423.66
UNILEVER PLC SPONS ADR NEW	UL	85.000	03/17/05	1,851.73	04/09/10	2,563.77	712.04
	UL	20.263	08/10/05	463.14	08/02/10	586.28	123.14
	UL	32.737	03/17/05	713.18	08/02/10	947.21	234.03
	UL	6.474	08/11/05	148.70	08/03/10	186.21	37.51
	UL	8.526	08/10/05	194.87	08/03/10	245.22	50.35
	UL	43.183	08/16/05	976.72	11/23/10	1,258.33	281.61
	UL	22.315	08/11/05	512.52	11/23/10	650.24	137.72
	UL	59.377	08/18/05	1,323.57	11/23/10	1,730.21	406.64
	UL	8.996	08/23/05	202.72	11/23/10	262.15	59.43
	UL	32.387	08/17/05	730.68	11/23/10	943.75	213.07
	UL	111.348	01/24/06	2,560.63	11/23/10	3,244.61	683.98
	UL	8.996	08/25/05	200.40	11/23/10	262.15	61.75
	UL	5.398	08/24/05	120.61	11/23/10	157.29	36.68
Total		445.000		\$9,999.47		\$13,037.42	\$3,037.95
UNITED OVERSEAS BANK LTD	UOVEY	28.000	10/11/06	590.47	11/23/10	769.99	179.52
	UOVEY	110.000	09/25/06	2,226.08	11/23/10	3,024.94	798.86
Total		138.000		\$2,816.55		\$3,794.93	\$978.38
UPM KYMMENE CORP SPN ADR	UPMKY	152.000	10/22/04	3,066.27	03/25/10	1,935.83	(1,130.44)
	UPMKY	41.000	10/22/04	827.08	04/16/10	583.48	(243.60)
	UPMKY	50.000	10/22/04	1,008.64	04/19/10	696.28	(312.36)
	UPMKY	142.000	10/22/04	2,864.54	04/20/10	2,018.77	(845.77)

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	UPMKY	92.000	10/22/04	\$1,855.90	08/09/10	\$1,421.80	(\$434.10)
	UPMKY	35.000	10/22/04	706.05	08/10/10	531.66	(174.39)
	UPMKY	18.000	10/22/04	363.11	08/11/10	262.32	(100.79)
	UPMKY	28.000	10/22/04	564.84	08/13/10	405.41	(159.43)
	UPMKY	69.000	12/08/08	909.80	08/18/10	1,001.44	91.64
	UPMKY	54.000	10/22/04	1,089.33	08/18/10	783.74	(305.59)
Total		681.000		\$13,255.56		\$9,640.73	(\$3,614.83)
VODAFONE GROUP PLC SPONS	VOD	92.000	08/14/09	1,942.82	11/03/10	2,572.63	629.81
	VOD	59.000	08/13/09	1,270.08	11/03/10	1,649.84	379.76
	VOD	36.000	09/01/09	772.01	11/23/10	938.64	166.63
	VOD	118.000	08/21/09	2,577.11	11/23/10	3,076.68	499.57
	VOD	33.000	08/20/09	721.08	11/23/10	860.43	139.35
Total		338.000		\$7,283.10		\$9,098.22	\$1,815.12
ZURICH FINCL SVCS SPON ADR	ZFSVY	14.000	09/22/09	332.82	11/23/10	327.17	(5.65)
	ZFSVY	101.000	09/21/09	2,371.91	11/23/10	2,360.32	(11.59)
	ZFSVY	30.000	09/18/09	710.24	11/23/10	701.09	(9.15)
	ZFSVY	10.000	10/21/09	246.03	11/23/10	233.70	(12.33)
Total		155.000		\$3,661.00		\$3,622.28	(\$38.72)
Long Term Total				\$272,905.27		\$292,010.53	\$19,105.26
2010 Short & Long Term Total				\$303,576.92		\$325,133.75	\$21,556.83

** Gain/Loss is only calculated when an original cost basis is available.

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04282-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
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2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04284-17

Long Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ALKERMES INC	ALKS	250,000	12/02/02	\$2,177.50	11/18/10	\$2,747.55	\$570.05
ANADARKO PETROLEUM CORP	APC	70,000	06/28/06	3,117.92	06/10/10	2,706.74	(411.18)
CHARMING SHOPPES INC	CHRS	265,000	12/02/02	1,239.23	01/04/10	1,723.38	484.15
	CHRS	735,000	12/02/02	3,437.11	10/14/10	2,493.07	(944.04)
Total		1,000,000		\$4,676.34		\$4,216.45	(\$459.89)
CORE LABORATORIES N V-USD	CLB	50,000	08/30/01	859.97	06/16/10	7,593.56	6,733.59
	CLB	60,000	08/30/01	515.98	09/14/10	5,117.27	4,601.29
	CLB	25,000	08/30/01	214.99	10/19/10	2,112.46	1,897.47
Total		135,000		\$1,590.94		\$14,823.29	\$13,232.35
CREE INC	CREE	35,000	07/06/04	726.60	03/05/10	2,419.15	1,692.55
	CREE	40,000	07/06/04	830.40	04/12/10	3,189.67	2,359.27
Total		75,000		\$1,557.00		\$5,608.82	\$4,051.82
DISCOVERY COMMUNICATIONS INC	DISCA	83,866	07/08/04	1,020.36	11/30/10	3,447.14	2,426.78
	DISCA	4,992	08/02/02	43.59	11/30/10	205.19	161.60
	DISCA	2,746	04/30/02	34.46	11/30/10	112.85	78.39
	DISCA	0,998	04/05/02	14.14	11/30/10	41.04	26.90
	DISCA	0,250	03/22/02	3.82	11/30/10	10.26	6.44
	DISCA	13,149	12/21/01	206.17	11/30/10	540.46	334.29
Total		106,000		\$1,322.54		\$4,356.94	\$3,034.40
FREEPORT MCMORAN COPPER & GO FCX		20,000	02/11/09	564.32	11/04/10	2,036.81	1,472.49
LIBERTY GLOBAL INC CLASS A	LBTYA	1,495	11/28/01	32.33	11/30/10	53.00	20.67
	LBTYA	15,353	08/30/01	346.62	11/30/10	544.31	197.69

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2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04284-17

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	LBTYA	4.983	08/02/02	\$59.33	11/30/10	\$176.65	\$117.32
	LBTYA	2.741	04/30/02	46.90	11/30/10	97.16	50.26
	LBTYA	0.997	04/05/02	19.25	11/30/10	35.33	16.08
	LBTYA	0.249	03/22/02	5.19	11/30/10	8.83	3.64
	LBTYA	19.183	12/21/01	410.19	11/30/10	680.12	269.93
Total		45.000		\$919.81		\$1,595.40	\$675.59
LIBERTY MEDIA CORP LIBERTY	LSTZA	1.334	08/02/02	17.72	01/04/10	61.82	44.10
	LSTZA	33.051	07/08/04	612.03	01/04/10	1,531.85	919.82
	LSTZA	25.616	03/28/08	786.00	01/04/10	1,187.25	401.25
Total		60.000		\$1,415.75		\$2,780.92	\$1,365.17
MADISON SQUARE GARDEN INC	MSG	0.265	07/06/04	1.64	02/10/10	5.21	3.57
	MSG	0.187	12/02/02	0.88	02/10/10	3.67	2.79
	MSG	0.048	08/16/02	0.10	02/10/10	0.93	0.83
	MSG	68.571	12/02/02	321.43	11/30/10	1,518.95	1,197.52
	MSG	17.455	08/16/02	36.30	11/30/10	386.64	350.34
	MSG	8.727	08/16/02 (P)	0.01	11/30/10	193.32	193.31
	MSG	97.247	07/06/04	600.93	11/30/10	2,154.14	1,553.21
Total		192.500		\$961.29		\$4,262.86	\$3,301.57

Long Term Total				\$18,303.41		\$45,135.78	\$26,832.37
2010 Short & Long Term Total				\$18,303.41		\$45,135.78	\$26,832.37

** Gain/Loss is only calculated when an original cost basis is available.

(P) The cost basis information provided is an estimate. We have requested, and are awaiting receipt of, the final cost basis allocation information from the issuer.

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04284-17

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
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2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04285-16

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER E-2011 Coupon: 4.500% Maturity: 2/28/2011	912828EX40B0	92,000,000	12/18/09	\$92,768.20	12/15/10	\$92,805.00	\$36.80
U S TREASURY NOTES SER C-2019 Coupon: 3.125% Maturity: 5/15/2019	912828KQ20B0	54,000,000	12/23/09	51,671.25	05/20/10	53,898.75	2,227.50
912828KQ20B0		18,000,000	12/15/09	17,384.06	05/20/10	17,966.25	582.19
Total		72,000,000		\$69,055.31		\$71,865.00	\$2,809.69

Short Term Total

\$161,823.51 \$164,670.00 \$2,846.49

Long Term

CONOCO FUNDING CO Coupon: 6.350% Maturity: 10/15/2011	20825UAB00B0	39,000,000	11/18/05	\$41,691.58	08/03/10	\$41,691.58	—
20825UAB00B0		21,000,000	11/17/05	22,449.32	08/03/10	22,449.32	—
Total		60,000,000		\$64,140.90		\$64,140.90	—
FEDERAL NATL MTG ASSN GLOBAL Coupon: 4.125% Maturity: 5/15/2010	31359MC920B0	80,000,000	05/31/06	76,688.80	05/17/10	80,000.00	3,311.20
WAL-MART STORES SR NOTES Coupon: 4.750% Maturity: 8/15/2010	931142CA90B0	65,000,000	08/01/06	63,527.75	08/16/10	65,000.00	1,472.25

Long Term Total

\$204,357.45 \$209,140.90 \$4,783.45

2010 Short & Long Term Total

\$366,180.96 \$373,810.90 \$7,629.94

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2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04285-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
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** Gain/Loss is only calculated when an original cost basis is available.

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2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04286-15

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ASTRAZENECA PLC-USD	046353AD00B1	1,000.000	06/23/09	\$1,118.00	04/14/10	\$1,110.47	(\$7.53)
BARRICK GOLD CORP	067901AB40B1	2,000.000	04/13/10	2,291.66	12/02/10	2,475.94	184.28
BERKSHIRE HATHWAY GLOBAL	084670AV00B0	2,000.000	02/04/10	1,998.34	12/02/10	2,086.38	88.04
Coupon: 3.200% Maturity: 2/11/2015							
MIDAMERICAN ENERGY HLDGS	59562VAK30B0	1,000.000	08/13/09	1,048.06	06/15/10	1,070.99	22.93
Coupon: 5.000% Maturity: 2/15/2014							
MIDAMERICAN ENERGY H	59562VAM90B0	2,000.000	06/15/10	2,096.44	12/02/10	2,178.80	82.36
Coupon: 6.125% Maturity: 4/1/2036							
NOVARTIS CAPITAL CORP	66989HAD00B0	2,000.000	06/16/10	2,082.36	12/02/10	2,144.30	61.94
Coupon: 4.400% Maturity: 4/24/2020							
PEPSICO INC	713448BN70B0	5,000.000	09/15/10	5,495.65	10/27/10	5,478.60	(17.05)
Coupon: 4.500% Maturity: 1/15/2020							
PEPSICO INC/NC	713448BR80R0	4,000.000	09/17/10	4,386.88	10/27/10	4,382.88	(4.00)
Total							
		9,000.000		\$9,882.53		\$9,861.48	(\$21.05)
PEPSICO INC/NC	713448BR80R0	2,000.000	10/27/10	1,957.68	12/02/10	1,922.20	(35.48)
Coupon: 3.125% Maturity: 11/1/2020							
PLACER DOME INC	725906AN10B1	2,000.000	08/25/09	2,139.14	04/13/10	2,108.94	(30.20)
U S TREASURY BONDS	912810EV60B0	1,000.000	08/31/09	1,325.30	01/05/10	1,274.64	(50.66)
Coupon: 6.875% Maturity: 8/15/2025							
		3,000.000	08/12/09	3,863.82	01/05/10	3,823.94	(39.88)

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2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04286-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	912810EV60B0	3,000.000	12/09/09	\$3,925.20	05/25/10	\$4,097.68	\$172.48
	912810EV60B0	3,000.000	08/31/09	3,958.35	05/25/10	4,097.68	139.33
Total		10,000.000		\$13,072.67		\$13,293.94	\$221.27
U S TREASURY BONDS	912810QC50B0	2,000.000	01/29/10	1,992.90	02/18/10	1,919.45	(73.45)
Coupon: 4.500% Maturity: 8/15/2039							
U S TREASURY NOTES NOV 2039	912810QD30B0	6,000.000	04/14/10	5,681.27	05/19/10	6,141.77	460.50
Coupon: 4.375% Maturity: 11/15/2039							
	912810QD30B0	9,000.000	04/14/10	8,519.81	05/19/10	9,212.66	692.85
	912810QD30B0	2,000.000	02/18/10	1,879.62	05/19/10	2,047.26	167.64
	912810QD30B0	5,000.000	05/14/10	5,066.95	05/19/10	5,118.15	51.20
Total		22,000.000		\$21,147.65		\$22,519.84	\$1,372.19
U S TREASURY BOND	912810QE10B0	7,000.000	05/19/10	7,487.20	06/15/10	7,461.26	(25.94)
Coupon: 4.625% Maturity: 2/15/2040							
	912810QE10B0	2,000.000	05/19/10	2,139.00	07/26/10	2,207.26	68.26
	912810QE10B0	2,000.000	06/10/10	2,158.26	08/19/10	2,353.82	195.56
	912810QE10B0	2,000.000	06/30/10	2,246.10	08/19/10	2,353.82	107.72
	912810QE10B0	1,000.000	06/09/10	1,084.97	08/19/10	1,176.91	91.94
	912810QE10B0	2,000.000	06/07/10	2,166.16	08/19/10	2,353.82	187.66
	912810QE10B0	1,000.000	06/04/10	1,083.63	08/19/10	1,176.91	93.28
	912810QE10B0	5,000.000	06/02/10	5,314.00	08/19/10	5,884.55	570.55
	912810QE10B0	4,000.000	05/27/10	4,263.68	08/19/10	4,707.64	443.96
	912810QE10B0	5,000.000	05/25/10	5,471.35	08/19/10	5,884.55	413.20
	912810QE10B0	12,000.000	05/19/10	12,833.28	08/19/10	14,122.92	1,289.64
	912810QE10B0	2,000.000	07/30/10	2,218.42	08/19/10	2,353.82	135.40

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04286-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		45,000.000		\$48,466.05		\$52,037.28	\$3,571.23
U S TREASURY BOND	912810QH40B0	1,000.000	08/19/10	\$1,131.88	10/13/10	\$1,096.21	(\$35.67)
Coupon: 4.375% Maturity: 5/15/2040							
	912810QH40B0	22,000.000	08/19/10	24,895.42	11/23/10	22,714.05	(2,181.37)
	912810QH40B0	1,000.000	11/30/10	1,045.96	12/03/10	1,011.13	(34.83)
	912810QH40B0	2,000.000	09/30/10	2,243.12	12/03/10	2,022.26	(220.86)
	912810QH40B0	14,000.000	08/19/10	15,841.28	12/03/10	14,155.80	(1,685.48)
Total		40,000.000		\$45,157.66		\$40,999.45	(\$4,158.21)
U S TREASURY NOTES SER X-2010	912828HX10B0	8,000.000	10/30/09	8,019.44	03/15/10	8,019.66	0.22
Coupon: 2.125% Maturity: 4/30/2010							
	912828HX10B0	27,000.000	10/30/09	27,042.12	03/31/10	27,043.15	1.03
	912828HX10B0	11,000.000	10/30/09	11,010.67	04/09/10	11,010.27	(0.40)
	912828HX10B0	32,000.000	10/30/09	32,000.00	04/30/10	32,000.00	—
Total		78,000.000		\$78,072.23		\$78,073.08	\$0.85
U S TREASURY NOTES SER C-2018	912828HZ60B0	7,000.000	03/05/09	7,556.85	02/18/10	7,188.10	(368.75)
Coupon: 3.875% Maturity: 5/15/2018							
U S TREASURY NOTES SER Z-2010	912828JC50B0	16,000.000	12/18/09	16,000.00	06/30/10	16,000.00	—
Coupon: 2.875% Maturity: 6/30/2010							
	912828JC50B0	7,000.000	02/18/10	7,000.00	06/30/10	7,000.00	—
	912828JC50B0	6,000.000	01/25/10	6,000.00	06/30/10	6,000.00	—
	912828JC50B0	50,000.000	11/30/09	50,000.00	06/30/10	50,000.00	—
Total		79,000.000		\$79,000.00		\$79,000.00	—

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011 Acct. 203-04286-15
Ph. 314 231 9580

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER M-2013	912828JD30B0	13,000.000	06/30/09	\$13,542.23	01/25/10	\$13,770.82	\$228.59
Coupon: 3.375% Maturity: 6/30/2013							
912828JD30B0		10,000.000	04/29/09	10,550.50	01/25/10	10,592.94	42.44
912828JD30B0		12,000.000	04/22/09	12,687.24	01/25/10	12,711.53	24.29
912828JD30B0		8,000.000	09/29/09	8,426.32	01/25/10	8,474.35	48.03
Total		43,000.000		\$45,206.29		\$45,549.64	\$343.35
U S TREASURY NOTES SER Q-2013	912828JM30B0	10,000.000	04/22/09	10,479.40	02/05/10	10,528.09	48.69
Coupon: 3.125% Maturity: 9/30/2013							
912828JM30B0		4,000.000	08/31/09	4,147.56	05/14/10	4,219.05	71.49
912828JM30B0		8,000.000	08/31/09	8,280.00	07/20/10	8,542.47	262.47
912828JM30B0		11,000.000	06/30/10	11,699.38	07/20/10	11,745.90	46.52
912828JM30B0		10,000.000	05/27/10	10,491.90	07/20/10	10,678.09	186.19
912828JM30B0		27,000.000	03/31/10	28,057.05	07/20/10	28,830.84	773.79
912828JM30B0		3,000.000	01/29/10	3,131.52	07/20/10	3,203.43	71.91
912828JM30B0		20,000.000	10/29/09	20,722.80	07/20/10	21,356.18	633.38
912828JM30B0		21,000.000	09/30/09	21,818.37	07/20/10	22,423.99	605.62
912828JM30B0		1,000.000	10/28/09	1,037.84	07/20/10	1,067.81	29.97
Total		115,000.000		\$119,865.82		\$122,595.85	\$2,730.03
U S TREASURY NOTES SER AD 2010	912828JP60B0	12,000.000	04/30/10	12,016.20	09/20/10	12,016.84	0.64
Coupon: 1.500% Maturity: 10/31/2010							
912828JP60B0		8,000.000	04/30/10	8,000.00	11/01/10	8,000.00	--
912828JP60B0		23,000.000	05/14/10	23,000.00	11/01/10	23,000.00	--
912828JP60B0		30,000.000	07/20/10	30,000.00	11/01/10	30,000.00	--
Total		73,000.000		\$73,016.20		\$73,016.84	\$0.64

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011 Acct. 203-04286-15
Ph. 314 231 9580

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER F-2018 Coupon: 3.750% Maturity: 11/15/2018	912828JR20B0	3,000.000	01/09/09	\$3,331.05	01/05/10	\$3,020.15	(\$310.90)
U S TREASURY NOTES SER U-2011 Coupon: 0.875% Maturity: 1/31/2011	912828JY70B0	25,000.000	06/30/10	25,028.25	11/26/10	25,030.19	1.94
U S TREASURY NOTES SER Y-2011 Coupon: 0.875% Maturity: 5/31/2011	912828KU30B0	11,000.000	11/01/10	11,038.17	11/30/10	11,036.06	(2.11)
Total		14,000.000		\$14,046.66		\$14,044.60	(\$2.06)
U S TREASURY NOTES SER E-2019 Coupon: 3.625% Maturity: 8/15/2019	912828LJ70B0	5,000.000	10/28/09	5,085.60	02/18/10	4,959.36	(126.24)
Total		13,000.000	10/26/09	13,144.30	02/18/10	12,894.32	(249.98)
U S TREASURY NOTES SER R-2014 Coupon: 2.375% Maturity: 9/30/2014	912828LQ10B0	18,000.000	01/25/10	\$18,229.90		\$17,853.68	(\$376.22)
Total		11,000.000	01/25/10	11,058.74	06/30/10	11,361.33	302.59
U S TREASURY NOTES SER R-2014 Coupon: 2.375% Maturity: 9/30/2014	912828LQ10B0	8,000.000	01/25/10	8,042.08	07/26/10	8,299.98	257.90
	912828LQ10B0	14,000.000	01/25/10	14,068.04	11/23/10	14,721.28	653.24
	912828LQ10B0	9,000.000	10/28/10	9,515.79	11/23/10	9,463.68	(52.11)
	912828LQ10B0	10,000.000	09/30/10	10,538.90	11/23/10	10,515.20	(23.70)
	912828LQ10B0	12,000.000	08/31/10	12,591.96	11/23/10	12,618.24	26.28
	912828LQ10B0	8,000.000	06/15/10	8,147.68	11/23/10	8,412.16	264.48
Total		5,000.000	07/30/10	5,204.90	11/23/10	5,257.60	52.70
Total		77,000.000		\$79,168.09		\$80,649.47	\$1,481.38

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011 Acct. 203-04286-15
Ph. 314 231 9580

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER T-2014 Coupon: 2.125% Maturity: 11/30/2014	912828LZ10B0	9,000.000	07/20/10	\$9,235.80	11/01/10	\$9,461.22	\$225.42
U S TREASURY NOTES SER B-2020 Coupon: 3.625% Maturity: 2/15/2020	912828MP20B0	7,000.000	02/18/10	6,922.10	04/14/10	6,877.47	(44.63)
U S TREASURY NOTES SER C-2020 Coupon: 3.500% Maturity: 5/15/2020	912828ND80B0	23,000.000	02/18/10	22,744.03	05/18/10	23,359.29	615.26
U S TREASURY NOTES SER E-2020 Coupon: 2.625% Maturity: 8/15/2020	912828NT30B0	3,000.000	02/24/10	2,982.44	05/18/10	3,046.86	64.42
Total		33,000.000		\$32,648.57		\$33,283.62	\$635.05

Short Term Total \$791,144.93 \$797,263.49 \$6,118.56

Long Term	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AT&T INC Coupon: 5.500% Maturity: 2/1/2018	00206RAJ10B0	2,000.000	12/15/08	\$1,893.30	12/02/10	\$2,252.48	\$359.18
ASTRAZENECA PLC-USD Coupon: 4.500% Maturity: 4/1/2013	046353AD00B1	8,000.000	09/06/07	7,997.84	04/14/10	8,883.76	885.92
BANK NEW YORK INC-MEDIUM TER Coupon: 5.400% Maturity: 8/1/2013	06406HBJ70B0	9,000.000	03/19/08	8,990.73	10/12/10	9,785.97	795.24
CME GROUP INC Coupon: 5.400% Maturity: 8/1/2013	12572QAA30B0	2,000.000	08/07/08	1,999.78	12/02/10	2,211.28	211.50

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011 Acct. 203-04286-15
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CENTERPOINT ENERGY R Coupon: 7.875% Maturity: 4/1/2013	15189YAB20B0	1,000.000	12/09/05	\$1,049.97	12/02/10	\$1,137.22	\$87.25
CISCO SYSTEMS INC Coupon: 5.500% Maturity: 1/15/2040	17275RAF90B0	3,000.000	11/24/09	2,967.09	12/02/10	3,137.28	170.19
COMCAST CORP NOTES-BK/ENTRY Coupon: 4.950% Maturity: 6/15/2016	20030NAG60B0	3,000.000	08/29/06	2,752.17	12/02/10	3,276.18	524.01
CREDIT SUISSE FIRST BOSTON USA Coupon: 5.125% Maturity: 8/15/2015	22541LBK80B0	2,000.000	11/16/09	2,126.76	12/02/10	2,216.64	89.88
DIAGEO CAPITAL PLC	25243YAK50B1	3,000.000	10/23/07	3,002.04	12/02/10	3,146.07	144.03
ENERGY TRANSFER PARTNERS Coupon: 7.500% Maturity: 7/1/2038	29273RAJ80B0	3,000.000	05/20/08	3,183.81	12/02/10	3,401.19	217.38
ENTERPRISE PRODUCTS Coupon: 5.750% Maturity: 3/1/2035	293791AT60B0	8,000.000	01/30/07	7,326.48	04/14/10	7,509.36	182.88
ENTERPRISE PRODUCTS Coupon: 6.500% Maturity: 1/31/2019	29379VAC70B0	2,000.000	09/11/09	2,185.98	12/02/10	2,295.00	109.02
FUND AMERICAN COS INC Coupon: 5.875% Maturity: 5/15/2013	36077BAA50B0	2,000.000	05/14/03	1,994.20	12/02/10	2,080.74	86.54
GENERAL ELEC CO BK/ENTRY Coupon: 5.000% Maturity: 2/1/2013	369604AY90B0	4,000.000	06/05/03	4,078.92	12/02/10	4,292.12	213.20
GOLDMAN SACHS GROUP Coupon: 6.150% Maturity: 4/1/2018	38141GFM10B0	4,000.000	10/22/08	3,380.00	02/24/10	4,205.68	825.68

2010 Realized Gain/Loss - Detail

As of 02/03/2011

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER

Acct. 203-04286-15

Ph. 314 231 9580

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
HEWLETT PACKARD CO Coupon: 4.500% Maturity: 3/1/2013	428236AQ60B0	2,000.000	02/25/08	\$1,998.42	12/02/10	\$2,145.94	\$147.52
JPMORGAN CHASE & CO Coupon: 6.300% Maturity: 4/23/2019	46625HHL70B0	2,000.000	11/16/09	2,208.58	12/02/10	2,287.10	78.52
KROGER CO Coupon: 7.500% Maturity: 1/15/2014	501044CL30B0	2,000.000	11/19/08	1,996.16	12/02/10	2,324.18	328.02
LAZARD LLC Coupon: 7.125% Maturity: 5/15/2015	52107QAC90B0	3,000.000	10/11/07	3,026.46	12/02/10	3,239.97	213.51
MIDAMERICAN ENERGY HLDGS Coupon: 5.000% Maturity: 2/15/2014	59562VAK30B0	8,000.000	06/08/06	7,572.00	06/15/10	8,567.92	995.92
NEWMONT MINING CORP Coupon: 6.250% Maturity: 10/1/2039	651639AM80B0	3,000.000	11/24/09	2,952.51	12/02/10	3,258.39	305.88
PACIFIC GAS & ELEC CO1ST MTG Coupon: 6.050% Maturity: 3/1/2034	694308GE10B0	2,000.000	08/22/07	1,945.22	12/02/10	2,183.90	238.68
PEPSICO INC Coupon: 7.900% Maturity: 11/1/2018	713448BJ60B0	5,000.000	10/22/08	4,987.90	09/15/10	6,606.45	1,618.55
Total		9,000.000		\$8,978.22		\$11,881.17	\$2,902.95
PLACER DOME INC	725906AN10B1	7,000.000	02/13/07	7,115.36	04/13/10	7,381.29	265.93
RIO TINTO FIN USA LTD Coupon: 7.125% Maturity: 7/15/2028	767201AD80B1	2,000.000	04/14/09	1,680.00	06/04/10	2,273.74	593.74
	767201AD80B1	3,000.000	04/14/09	2,520.00	06/07/10	3,396.15	876.15

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011 Acct. 203-04286-15
Ph. 314 231 9580

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	767201AD80B1	2,000.000	04/14/09	\$1,680.00	06/09/10	\$2,264.74	\$584.74
	767201AD80B1	3,000.000	04/14/09	2,520.00	06/10/10	3,385.23	865.23
	Total	10,000.000		\$8,400.00		\$11,319.86	\$2,919.86
SCHERING PLOUGH Coupon: 6.550% Maturity: 9/15/2037	806605AH40B0	2,000.000	09/13/07	2,016.68	12/02/10	2,441.62	424.94
SHELL INTL FINANCE Coupon: 6.375% Maturity: 12/15/2038	822582AD40B0	3,000.000	12/08/08	2,984.07	12/02/10	3,521.46	537.39
TEVA PHARMACEUTICAL INDS Coupon: 5.550% Maturity: 2/1/2016	88163VAC30B0	3,000.000	02/06/06	2,984.07	12/02/10	3,425.13	441.06
TRANSOCEAN INC Coupon: 6.800% Maturity: 3/15/2038	893830AT60B0	9,000.000	12/05/07	9,051.66	06/02/10	7,560.00	(1,491.66)
U S TREASURY NOTES SER C-2018 Coupon: 3.875% Maturity: 5/15/2018	912828HZ60B0	10,000.000	11/13/08	10,090.90	02/18/10	10,268.71	177.81
	912828HZ60B0	3,000.000	01/07/09	3,322.71	02/18/10	3,080.61	(242.10)
	912828HZ60B0	8,000.000	01/06/09	8,868.08	02/18/10	8,214.97	(653.11)
	912828HZ60B0	1,000.000	11/14/08	1,019.89	02/18/10	1,026.87	6.98
	912828HZ60B0	8,000.000	12/01/08	8,647.12	02/18/10	8,214.97	(432.15)
	Total	30,000.000		\$31,948.70		\$30,806.13	(\$1,142.57)
U S TREASURY NOTES SER Q-2013 Coupon: 3.125% Maturity: 9/30/2013	912828JM30B0	12,000.000	04/22/09	12,534.12	05/14/10	12,657.14	123.02
	912828JM30B0	5,000.000	04/22/09	5,222.55	05/14/10	5,273.81	51.26
	Total	17,000.000		\$17,756.67		\$17,930.95	\$174.28

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-04286-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER F-2018	912828JR20B0	2,000.000	01/13/09	\$2,219.72	05/27/10	\$2,090.15	(\$129.57)
Coupon: 3.750% Maturity: 11/15/2018							
	912828JR20B0	4,000.000	01/09/09	4,423.80	05/27/10	4,180.29	(243.51)
	912828JR20B0	9,000.000	01/13/09	9,981.72	06/16/10	9,446.80	(534.92)
	912828JR20B0	4,000.000	02/27/09	4,213.80	06/30/10	4,309.36	95.56
	912828JR20B0	3,000.000	03/31/09	3,237.39	07/26/10	3,237.65	0.26
	912828JR20B0	5,000.000	03/31/09	5,382.70	11/12/10	5,551.54	168.84
	912828JR20B0	3,000.000	05/29/09	3,060.60	11/12/10	3,330.93	270.33
	912828JR20B0	9,000.000	05/29/09	9,181.80	11/12/10	10,009.30	827.50
	912828JR20B0	3,000.000	10/30/09	3,083.19	11/23/10	3,317.22	234.03
	912828JR20B0	6,000.000	09/30/09	6,190.74	11/23/10	6,634.43	443.69
	912828JR20B0	9,000.000	08/11/09	9,056.97	11/23/10	9,951.64	894.67
	912828JR20B0	5,000.000	08/11/09	5,022.00	11/23/10	5,528.69	506.69
	912828JR20B0	5,000.000	06/10/09	4,925.41	11/23/10	5,528.69	603.28
	912828JR20B0	15,000.000	06/09/09	14,877.60	11/23/10	16,586.07	1,708.47
	912828JR20B0	9,000.000	05/29/09	9,181.35	11/23/10	9,951.64	770.29
Total		91,000.000		\$94,038.79		\$99,654.40	\$5,615.61
VEOLIA ENVIRONNEMENT	92334NAB90B1	3,000.000	05/21/08	2,988.60	12/02/10	3,426.15	437.55
VERIZON COMMUNICATIO	92343VAQ70B0	2,000.000	12/15/08	2,135.02	12/02/10	2,670.86	535.84
Coupon: 8.750% Maturity: 11/1/2018							
VODAFONE GROUP PLC	92857WAM20B1	2,000.000	06/08/06	1,969.40	12/02/10	2,049.42	80.02
WAL MART STORES INC NOTES-	931142CK70B0	2,000.000	08/21/07	2,023.74	12/02/10	2,363.68	339.94
Coupon: 6.500% Maturity: 8/15/2037							
WALGREEN CO	931422AD10B0	2,000.000	07/14/08	1,992.18	12/02/10	2,193.38	201.20
Coupon: 4.875% Maturity: 8/1/2013							

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-04286-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term Total			\$273,011.58			\$292,463.87	\$19,452.29
2010 Short & Long Term Total			\$1,064,156.51			\$1,089,727.36	\$25,570.85

** Gain/Loss is only calculated when an original cost basis is available.

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2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-71786-19

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
APPLE INC	AAPL	20,000	12/09/09	\$3,866.32	05/14/10	\$5,037.06	\$1,170.74
	AAPL	5,000	12/09/09	966.58	09/27/10	1,463.95	497.37
Total		25,000		\$4,832.90		\$6,501.01	\$1,668.11
AMAZON COM INC	AMZN	25,000	07/23/10	2,910.58	09/15/10	3,596.43	685.85
BERKSHIRE HATHAWAY INC CL B	BRKB	95,000	12/09/09	6,248.68	03/17/10	7,811.04	1,562.36
	BRKB	70,000	12/09/09	4,604.29	04/07/10	5,629.60	1,025.31
	BRKB	55,000	12/09/09	3,617.66	06/30/10	4,423.70	806.04
	BRKB	100,000	01/06/10	6,630.87	07/26/10	7,852.67	1,221.80
	BRKB	30,000	12/09/09	1,973.27	07/26/10	2,355.80	382.53
Total		350,000		\$23,074.77		\$28,072.81	\$4,998.04
COGNIZANT TECH SOLUTIONS CL A	CTSH	120,000	12/09/09	5,244.61	04/07/10	6,161.90	917.29
	CTSH	75,000	12/09/09	3,277.88	09/27/10	4,781.01	1,503.13
Total		195,000		\$8,522.49		\$10,942.91	\$2,420.42
EXPRESS SCRIPTS INC.COMMON	ESRX	25,000	12/09/09	2,154.72	04/29/10	2,574.74	420.02
	ESRX	40,000	12/09/09	3,447.55	05/14/10	4,040.93	593.38
Total		65,000		\$5,602.27		\$6,615.67	\$1,013.40
EXPEDITORS INTL OF WASH INC	EXPD	100,000	12/09/09	3,229.62	10/12/10	4,786.00	1,556.38
	EXPD	40,000	12/09/09	1,291.85	10/25/10	1,997.24	705.39
	EXPD	230,000	12/09/09	7,428.12	12/06/10	12,676.03	5,247.91
	EXPD	250,000	11/30/10	13,291.48	12/06/10	13,778.29	486.81
Total		620,000		\$25,241.07		\$33,237.56	\$7,996.49
GILEAD SCIENCES INC	GILD	145,000	12/09/09	6,633.04	11/04/10	5,752.25	(880.79)

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2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER As of 02/03/2011

Acct. 203-71786-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
LINEAR TECHNOLOGY CORPORATIO	LLTC	80.000	04/19/10	\$2,459.08	10/12/10	\$2,539.15	\$80.07
LOWES COMPANIES INC	LOW	330.000	12/09/09	7,510.14	01/22/10	7,577.16	67.02
MONSANTO CO NEW	MON	55.000	12/09/09	4,537.83	05/14/10	3,005.75	(1,532.08)
	MON	125.000	03/17/10	9,078.59	07/01/10	5,790.70	(3,287.89)
	MON	135.000	12/09/09	11,138.31	07/01/10	6,253.95	(4,884.36)
Total		315.000		\$24,754.73		\$15,050.40	(\$9,704.33)
PAYCHEX INC	PAYX	375.000	12/09/09	11,883.00	06/14/10	10,635.38	(1,247.62)
PEPSICO INC	PEP	105.000	12/09/09	6,464.64	05/20/10	6,805.84	341.20
QUALCOMM INC	QCOM	235.000	12/09/09	10,480.53	09/10/10	9,434.83	(1,045.70)
TRANSOCEAN LTD SWITZERLAND	RIG	185.000	05/14/10	12,173.76	06/03/10	8,976.24	(3,197.52)
STERICYCLE INC	SRCL	40.000	04/13/10	2,233.38	10/12/10	2,831.55	598.17
VISA INC COM CL A	V	40.000	12/09/09	3,236.90	04/07/10	3,676.10	439.20
VARIAN MEDICAL SYSTEMS INC	VAR	50.000	12/09/09	2,260.70	10/12/10	3,081.99	821.29
WHOLE FOODS MKT INC	WFMI	120.000	12/09/09	3,081.18	03/03/10	4,379.06	1,297.88
	WFMI	170.000	12/09/09	4,365.01	04/26/10	6,768.38	2,403.37
Total		290.000		\$7,446.19		\$11,147.44	\$3,701.25
WELLPOINT INC	WLP	220.000	12/09/09	12,097.36	05/18/10	11,704.11	(393.25)
WESTERN UNION COMPANY (THE)	WU	495.000	12/09/09	9,002.61	04/07/10	8,553.90	(448.71)
Short Term Total				\$188,820.14		\$196,732.73	\$7,912.59
2010 Short & Long Term Total				\$188,820.14		\$196,732.73	\$7,912.59

2010 Realized Gain/Loss - Detail

Prepared by JOSEPH BENYO/BRAD RIPPELMEYER
Ph. 314 231 9580

As of 02/03/2011

Acct. 203-71786-19

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
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** Gain/Loss is only calculated when an original cost basis is available.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY	180508.	0.	180508.
LESS ACCRUED INTEREST PURCHASED	-7140.	0.	-7140.
LESS AMORTIZATION OF BOND PREMIUM	-9696.	0.	-9696.
TOTAL TO FM 990-PF, PART I, LN 4	163672.	0.	163672.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SMITH BARNEY #285 ORDINARY INCOME ON SALE	4894.	4894.	
SMITH BARNEY #286 ORDINARY INCOME ON SALE	467.	467.	
SMITH BARNEY #282 OTHER INCOME	18.	18.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5379.	5379.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SHAMEL & COMPANY, LLC	8650.	0.		8650.
TOTAL TO FORM 990-PF, PG 1, LN 16B	8650.	0.		8650.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING & ADVISORY FEES PAID BY SMITH BARNEY	59051.	59051.		0.
CO FORM 990-PF, PG 1, LN 16C	59051.	59051.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX	2878.	2878.		0.
EXCISE TAX	1528.	0.		0.
CO FORM 990-PF, PG 1, LN 18	4406.	2878.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	542.	542.		0.
OFFICE EXPENSE	119.	0.		119.
CO FORM 990-PF, PG 1, LN 23	661.	542.		119.

FORM 990-PF		U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. OBLIGATIONS HELD BY SMITH BARNEY	X		1171484.	1232029.	
ACCRUED INTEREST PURCHASED U S	X				
OBLIGATIONS			1051.	1051.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			1172535.	1233080.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			1172535.	1233080.	

FORM 990-PF		CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
MARKETABLE COMMON STOCKS & MUTUAL FUNDS HELD BY SMITH BARNEY			3221576.	3930057.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			3221576.	3930057.	

FORM 990-PF		CORPORATE BONDS		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
MARKETABLE CORPORATE BONDS HELD BY SMITH BARNEY			1033514.	1123638.	
ACCRUED INTEREST PURCHASED CORPORATE BONDS			76.	76.	
TOTAL TO FORM 990-PF, PART II, LINE 10C			1033590.	1123714.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
C PERRY BASCOM 4235 OLIVE STREET ST LOUIS, MO 63108	TRUSTEE 0.00	0.	0.	0.
EDWARD C SIMMONS, III 1206 LAY ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
SALLY CURBY JOHNSTON 4 TOWN & COUNTRY LANE ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
JOHN E CURBY, JR 9808 CONWAY ROAD ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
NANCY S CURBY 2720 N GREENVIEW AVE, UNIT 1 CHICAGO, IL 60614	TRUSTEE 0.00	0.	0.	0.
ELIZABETH J PARKER 2 LOG CABIN LANE ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER'S ASSOCIATION ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	15000.
AMERICAN RED CROSS ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
BACKSTOPPERS ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	6000.
BOUNDLESS READERS CHICAGO, IL	GENERAL OPERATING FUNDS	PUBLIC	7500.
CENTER OF CREATIVE ARTS ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	4500.
CHURCHILL SCHOOL ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	7500.
CITY ACADEMY INC ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	25000.
DEERFIELD ACADEMY DEERFIELD, MA	GENERAL OPERATING FUNDS	PUBLIC	2000.

EDGEWOOD CHILDREN'S CENTER ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	10000.
FOOD OUTREACH ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	7000.
FOREST PARK FOREVER INC ST LOUIS, MO	ENDOWMENT	PUBLIC	15000.
FOREST PARK FOREVER INC ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
GIRLS INC ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	4500.
HABITAT FOR HUMANITY ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	15000.
HOPE HAPPENS FOUNDATION ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	15000.
HUMANE SOCIETY OF MISSOURI ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
HUMANE SOCIETY OF MISSOURI ST LOUIS, MO	LONGMEADOW RESCUE	PUBLIC	5000.
INDEPENDENCE CENTER ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	4500.

MARY INST AND COUNTRY DAY SCHOOL ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	35000.
OPERATION FOOD SEARCH INC ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	2500.
OUR LITTLE HAVEN ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	2000.
RONALD MCDONALD HOUSE CHARITIES OF METRO ST LOUIS ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
ST LOUIS AREA FOOD BANK ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	15000.
ST LOUIS CHILDREN'S HOSPITAL ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	10000.
STARKLOFF DISABILITY INSTIUTE ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
SUNSHINE MISSION INC ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	10000.
THE MISSION CONTINUES ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	20000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.

SIMMONS CHARITABLE FOUNDATION C/O JOHN C

43-6579684

THE MUNICIPAL THEATRE
ASSOCIATION OF ST LOUIS
ST LOUIS, MO

CAPITAL CAMPAIGN

PUBLIC

10000.

MAKE A WISH FOUNDATION
CHICAGO, IL

GENERAL OPERATING
FUNDS

PUBLIC

6000.

ST PATRICK'S CENTER
ST LOUIS, MO

GENERAL OPERATING
FUNDS

PUBLIC

2000.

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

286000.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER'S ASSOCIATION ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	15000.
AMERICAN RED CROSS ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
BOUNDLESS READERS CHICAGO, IL	GENERAL OPERATING FUNDS	PUBLIC	5000.
CHURCHILL SCHOOL ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
CITY ACADEMY INC ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	25000.
FOREST PARK FOREVER INC ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	5000.
FOREST PARK FOREVER INC ST LOUIS, MO	ENDOWMENT	PUBLIC	15000.
HABITAT FOR HUMANITY ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	10000.

SIMMONS CHARITABLE FOUNDATION C/O JOHN C

43-6579684

HOPE HAPPENS FOUNDATION ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	15000.
ST LOUIS CHILDREN'S HOSPITAL ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	10000.
SUNSHINE MISSION INC ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	10000.
THE MISSION CONTINUES ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	20000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO	GENERAL OPERATING FUNDS	PUBLIC	10000.
TOTAL TO FORM 990-PF, PART XV, LINE 3B			<u>150000.</u>