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

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

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

MARGARET M. COLLINS CHARITABLE TRUST

A Employer identification number

51-6542774

Number and street (or P.O. box number if mail is not delivered to street address)

MARIE W. LOUGHLIN & JOHN T. POLLANO TR
871 TURNPIKE STREET

Room/suite

B Telephone number (see page 10 of the instructions)

978 6836700

City or town, state, and ZIP code

NO ANDOVER, MA 01845

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 2246058
J Accounting method ☒ Cash ☐ Accrual
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities <i>SCH ATTACHED</i>	70616	70616	70616	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	175032			
b Gross sales price for all assets on line 6a <i>2206655</i>				
7 Capital gain net income (from Part IV, line 2)		175032		
8 Net short-term capital gain			15650	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	245648	245648	119266	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	15000			1500
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) <i>TAX PREPARATION</i>	5000			
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	20945	20945		
17 Interest <i>SCH ATTACHED</i>				
18 Taxes (attach schedule) (see page 14 of the instructions)	307	197		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) <i>SCH ATTACHED</i>	138	103		35
24 Total operating and administrative expenses. Add lines 13 through 23	41390	21245	- 0 -	7535
25 Contributions, gifts, grants paid	48500			48500
26 Total expenses and disbursements. Add lines 24 and 25	89890	21245	119266	56035
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	155758			
b Net investment income (if negative, enter -0-)		224403		
c Adjusted net income (if negative, enter -0-)			119266	

814
85

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	98068	254668	254668
	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 (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	1261264	878856	999045
	c Investments—corporate bonds (attach schedule)	659473	988653	992345
	11 Investments—land, buildings, and equipment, basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2018805	2122177	2246058
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	and complete lines 27 through 31.			
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds	2018805	2122177	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	2018805	2122177	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2018805	2122177	

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	2018805
2	Enter amount from Part I, line 27a	2	155758
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2174563
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT PRIOR YR COST BASIS	5	52386
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2122177

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 DEMIL ATTACHED PGS 1-38				
c				
d CAPITAL GAIN DISTRIBUTIONS				
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			174499
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			533
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	175032
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	48650

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 page 18 of the 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			
2008			
2007	N/A		
2006			
2005			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	4488	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	4488	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4488	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1200	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d	1696	
7	Total credits and payments. Add lines 6a through 6d	7	2896	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1592	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>N/A</u> (2) On foundation managers. ▶ \$ <u>N/A</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>N/A</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	✓	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>MASSACHUSETTS</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ JOHN T POLLANO ESQ Telephone no ▶ 9786836700 Located at ▶ 871 TURNPIKE ST NO. ANDOVER, MA ZIP+4 ▶ 01845			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ N/A				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions) .	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) .	3b	N/A
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)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☒ N/AOrganizations 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? ☒ N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ 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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☒ N/A**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIE W. LAUGHLIN BERRY VILLAGE, PENACON, MA	TRUSTEE / AS NEEDED	15000	- 0 -	- 0 -
JOHN T. POLLANO 87 TURNPIKE ST NO ANDOVER, MA	TRUSTEE / AS NEEDED	- 0 -	- 0 -	- 0 -

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

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

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

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

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

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

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	
2 N/A	
3 NONE	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
N/A	
2	
NONE	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1612200
b	Average of monthly cash balances	1b	176368
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1788568
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1788568
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	26829
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1761739
6	Minimum investment return. Enter 5% of line 5	6	88087

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

1	Minimum investment return from Part X, line 6	1	88087
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4063
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4063
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84024
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	84024
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84024

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	56035
b	Program-related investments — total from Part IX-B	1b	
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	56035
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56035

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				<u>24024</u>
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			<u>34291</u>	
b Total for prior years 20____, 20____, 20____				
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				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ <u>\$ 56035</u>				
a Applied to 2009, but not more than line 2a			<u>56035</u>	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				<u>21744</u>
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				<u>62280</u>
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
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				

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

1a 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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		N/A		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

NONE

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

NONE

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

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

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

MARIE W. LOUGHLIN 9786836700

871 TURNPIKE ST NO ANDOVER, MA 01845

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

APPLICATIONS ARE USUALLY IN THE FORM OF A LETTER

- c** Any submission deadlines

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
MERRIMACK COLLEGE NO ANDOVER, MA	N/A	501(c)(3)	EDUCATION	25,000
LAHEY CLINIC BURLINGTON, MA	N/A	501(c)(3)	CHARITY	20,000
NORTH PARISH CHURCH NO ANDOVER, MA	N/A	501(c)(3)	RELIGIOUS	3,500
Total			3a	48,500
<i>b Approved for future payment</i>				
Total			3b	

2010

ID # 51-6542774

Date	
Prepared by	
Reviewed by	

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31504 C-10 rev 1/10 6

FORM 990 PF PAGE 2 PART II BALANCE SHEETS

LINE 2 SAVINGS & TEMPORARY INVESTMENTS:

	BEGINNING	ENDING	FAIR MKT VALUE
* CASH + MONEY MKT FUNDS	98068	254668	254668

LINE 10(B) INVESTMENTS

* CORPORATE STOCK	1261264	878856	999045
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LINE 10(C) INVESTMENTS

* BONDS	659473	988653	992345
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TOTALS	2018805	2122177	2245058
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* DETAIL ATTACHED PAGES 39-48

MARGARET M. COLLINS CHARITABLE TRUST

2010

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APPROVED BY:	DATE:

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FORM 990 PF PAGE 1 PART I LINE 4

DIVIDENDS & INTEREST INCOME:

FORM 1099	DIVIDENDS	INTEREST	NON-TAXABLE DISTRIBUT.
RBC ACCT # 304-37858	1709	41390	720
304-37859	2676		
304-37865	1749		20
304-37867	7432		
304-37868	7743	5777	92
SUB TOTALS	21309	47167	932
From k-1 Forms	7	13	1288
TOTALS	21316	47180	2120
			70616

FORM 990 PF PAGE 1 PART I LINE 13 TAXES:

FOREIGN TAXES	197
INCOME TAX	110
TOTAL	307

FORM 990 PF PAGE 1 PART I LINE 23 OTHER EXPENSES:

INVESTMENT EXPENSES	103
MASS FORM PC	25
TOTAL	138

FORM 990 PF PAGE 1 LINE 16(C) OTHER PROFESSIONAL FEES:

RBC WEALTH MANAGEMENT MONEY MANAGERS	20945
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INVESTMENT ACCESS ACCOUNT STATEMENT 2010 ANNUAL STATEMENT

RBC Wealth Management



A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

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TAXABLE FIXED INCOME (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BANK AMER CORP SR INTERNOTES MOODY A2 S&P A	CPN 5.150% DUE 09/15/2016 DTD 09/24/2009 BOOK ENTRY ONLY	50,000.000	\$100.363	\$50,181.50 \$758.19	\$50,000.00	\$181.50	\$2,575.00
GOLDMAN SACHS GROUP INC MOODY A2 S&P A-	CPN 5.625% DUE 01/15/2017 DTD 01/10/2007 BOOK ENTRY ONLY	100,000.000	\$105.879	\$105,878.90 \$2,593.75	\$102,416.12	\$3,462.78	\$5,625.00
MERRILL LYNCH & CO INC SUB NT MOODY A3 S&P A-	CPN 5.700% DUE 05/02/2017 DTD 05/02/2007 BOOK ENTRY ONLY	100,000.000	\$100.468	\$100,468.00 \$934.17	\$103,887.57	-\$3,419.57	\$5,700.00
GENERAL ELECTRIC CAPITAL CORP INTERNOTES MOODY AA2 S&P AA+	CPN 5.100% DUE 02/15/2019 DTD 02/14/2008 BOOK ENTRY ONLY	100,000.000	\$102.758	\$102,757.90 \$1,926.67	\$100,000.00	\$2,757.90	\$5,100.00
BANK AMER CORP SR INTERNOTES MOODY A2 S&P A	CPN 6.750% DUE 08/15/2019 DTD 08/06/2009 BOOK ENTRY ONLY	50,000.000	\$107.000	\$53,500.00 \$1,275.00	\$50,000.00	\$3,500.00	\$3,375.00
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS MOODY A1 S&P A	CPN 5.375% DUE 03/15/2020 DTD 03/08/2010 BOOK ENTRY ONLY	100,000.000	\$103.462	\$103,462.00 \$1,582.64	\$104,066.44	-\$604.44	\$5,375.00
JPMORGAN CHASE & CO MOODY AA3 S&P A+	CPN 4.950% DUE 03/25/2020 DTD 03/25/2010 BOOK ENTRY ONLY	50,000.000	\$102.657	\$51,328.50 \$660.00	\$53,507.55	-\$2,179.05	\$2,475.00
BARCLAYS BK PLC CALL STEP 072722 STEP UP 4-7/13.5-7/16, 6-7/19.9-MTY. PAR CALL 07/27/2011 MOODY AA3 S&P AA-	CPN 4.000% DUE 07/27/2022 DTD 07/27/2010 BOOK ENTRY ONLY	50,000.000	\$97.002	\$48,501.00 \$22.22	\$50,000.00	-\$1,499.00	\$2,000.00

MARGARET M COLLINS CHARITABLE
MARIE WALCH LOUGHLIN

2010

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TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MORGAN STANLEY GROUP INC STEP CPN PAR CALL 04/14/2011 MOODY A2 S&P A	61745EVK4 CPN 6.000% DUE 04/14/2023 DTD 04/02/2008 BOOK ENTRY ONLY	50,000.000	\$102.038	\$51,019.00 \$641.67	\$50,000.00	\$1,019.00	\$3,000.00
MORGAN STANLEY D W DISC STEP CPN 5%-9/15, 6%-9/20 & 9% THERE AFTER PAR CALL 09/30/2013 MOODY A2 S&P A	61745EH95 CPN 5.000% DUE 09/30/2025 DTD 09/30/2010 FC 03/30/2011 BOOK ENTRY ONLY	75,000.000	\$97.286	\$72,964.50 \$937.50	\$75,000.00	-\$2,035.50	\$3,750.00
TOTAL TAXABLE FIXED INCOME		729,700.000		\$856,219.30 \$11,331.81	\$857,933.68	-\$1,714.38	\$47,515.30

ESTIMATED ACCRUED BOND INTEREST

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
TORTOISE MLP FUND INC	NTG	2,029.486	\$24.240	\$49,194.74	\$50,720.00 \$50,000.00 \$720.00	-\$1,525.26 -\$1,520.00 -\$5.26
TOTAL OTHER ASSETS				\$49,194.74	\$50,720.00	-\$1,525.26



2010

ID # 51-654 2774

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Consultant has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
PRIME MONEY MARKET FUND	TKSXX	193,055.570	\$1.000	\$193,055.57	\$12,636.46
RBC SELECT CLASS					

TOTAL CASH AND MONEY MARKET $\rightarrow$ \$193,055.57

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ALTRIA GROUP INC	MO	600.000	\$24.620	\$14,772.00	\$13,387.50	\$1,384.50	\$912.00
ANNALY CAPITAL MANAGEMENT INC	NLY	800.000	\$17.920	\$14,336.00	\$14,262.44	\$73.56	\$2,048.00
AT&T INC	T	500.000	\$29.380	\$14,690.00	\$12,956.31	\$1,733.69	\$860.00
BRISTOL MYERS SQUIBB CO	BMV	534.000	\$26.480	\$14,140.32	\$13,985.40	\$154.92	\$704.88
CHEVRON CORPORATION	CVX	200.000	\$91.250	\$18,250.00	\$14,950.04	\$3,299.96	\$576.00
DIAMOND OFFSHORE DRILLING INC	DO	210.000	\$66.870	\$14,042.70	\$13,172.29	\$870.41	\$105.00
DOMINION RESOURCES INC VA NEW	D	334.000	\$42.720	\$14,268.48	\$14,131.04	\$137.44	\$611.22
DUKE ENERGY CORPORATION (HOLDING COMPANY) NEW	DUK	814.000	\$17.810	\$14,497.34	\$13,918.79	\$578.55	\$797.72
ELI LILLY & CO	LLY	400.000	\$35.040	\$14,016.00	\$13,958.98	\$57.02	\$784.00
ENERGY TRANSFER EQUITY L P	ETE	400.000	\$39.070	\$15,628.00	\$14,192.76	\$1,435.24	\$864.00
COM UNIT LTD PARTNERSHIP							
ENTERPRISE PRODUCTS PARTNERS LP	EPD	374.000	\$41.610	\$15,562.14	\$13,958.61	\$1,603.53	\$871.42
FIRSTENERGY CORP	FE	475.000	\$37.020	\$17,584.50	\$17,242.50	\$342.00	\$1,045.00
H J HEINZ CO	HNZ	300.000	\$49.460	\$14,838.00	\$13,699.28	\$1,138.72	\$540.00
KINDER MORGAN ENERGY PARTNERS LP-UNITS LTD PARTNERSHIP INT	KMP	200.000	\$70.260	\$14,052.00	\$13,535.57	\$516.43	\$888.00
LORILLARD INC	LO	200.000	\$82.060	\$16,412.00	\$15,579.19	\$832.81	\$900.00



RBC Wealth Management



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**RBC ADVISOR
ACCOUNT STATEMENT
2010 ANNUAL STATEMENT**

A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

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US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
MERCK & CO INC NEW	MRK	400.000	\$36.040	\$14,416.00	\$14,400.31	\$15.69	\$608.00
SPECTRA ENERGY CORP	SE	642.000	\$24.990	\$16,043.58	\$13,676.85	\$2,366.73	\$642.00
VERIZON COMMUNICATIONS	VZ	512.000	\$35.780	\$18,319.36	\$14,581.00	\$3,738.36	\$998.40
WILLIAMS PARTNERS L P COM UNIT LTD PARTNERSHIP INT	WPZ	300.000	\$46.650	\$13,995.00	\$13,283.17	\$711.83	\$825.00
TOTAL US EQUITIES				\$289,863.42	\$268,872.03	\$20,991.39	\$15,580.64

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BANK OF MONTREAL	BMO	220.000	\$57.570	\$12,665.40	\$12,719.33	-\$53.93	\$608.52
BCE INC NEW	BCE	452.000	\$35.460	\$16,027.92	\$14,051.53	\$1,976.39	\$882.30
TOTAL INTERNATIONAL EQUITIES				\$28,693.32	\$26,770.86	\$1,922.46	\$1,490.82

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
CBL & ASSOCIATES PROPERTIES INC	CBL	1,136.000	\$17.500	\$19,880.00	\$14,203.98	\$5,676.02
TOTAL OTHER ASSETS				\$19,880.00	\$14,203.98	\$5,676.02

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IDA 51-6542774

ASSET DETAIL

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* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Consultant has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				\$156.31	
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSX	22,810.660	\$1.000	\$22,810.66	\$24,316.69
TOTAL CASH AND MONEY MARKET				\$22,966.97	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AIR PRODUCTS & CHEMICALS INC	APD	50,000	\$90.950	\$4,547.50	\$3,201.67	\$1,345.83	\$98.00
ALLEGHENY TECHNOLOGIES INC	ATI	137,000	\$55.180	\$7,559.66	\$6,473.99	\$1,085.67	\$98.64
AMAZON.COM INC	AMZN	68,000	\$180.000	\$12,240.00	\$6,266.35	\$5,973.65	
AON CORP	AON	85,000	\$46.010	\$3,910.85	\$3,904.02	\$6.83	\$51.00
APPLE INC	AAPL	36,000	\$322.560	\$11,612.16	\$5,313.29	\$6,298.87	
BABCOCK & WILCOX CO NEW	BWC	316,000	\$25.590	\$8,086.44	\$7,380.90	\$705.54	
BANK NEW YORK MELLON CORP	BK	322,000	\$30.200	\$9,724.40	\$8,735.97	\$988.43	\$115.92
CALPINE CORPORATION	CPN	481,000	\$13.340	\$6,416.54	\$5,733.85	\$682.69	
CME GROUP INC	CME	26,000	\$321.750	\$8,365.50	\$7,975.82	\$389.68	\$119.60
CUMMINS INC	CMI	67,000	\$110.010	\$7,370.67	\$2,270.39	\$5,100.28	\$70.35
DEERE & CO	DE	98,000	\$83.050	\$8,138.90	\$5,693.05	\$2,445.85	\$137.20
DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	469,000	\$19.090	\$8,953.21	\$6,418.75	\$2,534.46	
DOLBY LABORATORIES INC CL A	DLB	71,000	\$66.700	\$4,735.70	\$4,001.14	\$734.56	
EOG RES INC	EOG	58,000	\$91.410	\$5,301.78	\$5,324.85	-\$23.07	\$35.96
EQUINIX INC	EQX	70,000	\$81.260	\$5,688.20	\$5,289.73	\$398.47	



RBC Wealth Management

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CONSULTING SOLUTIONS ACCOUNT STATEMENT 2010 ANNUAL STATEMENT

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US EQUITIES (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ESTEE LAUDER COMPANIES INC CL A	EL 43.000		\$80.700	\$3,470.10	\$3,259.07	\$211.03	\$32.25
FREEMPORT MCMORAN COPPER & GOLD INC	FCX 71.000		\$120.090	\$8,526.39	\$5,005.14	\$3,521.25	\$142.00
GOLDMAN SACHS GROUP INC	GS 39.000		\$168.160	\$6,558.24	\$6,253.42	\$304.82	\$54.60
GOOGLE INC CL A	GOOG 11.000		\$593.970	\$6,533.67	\$5,877.37	\$656.30	
ILLUMINA INC	ILMN 151.000		\$63.340	\$9,564.34	\$4,667.45	\$4,896.89	
INTERCONTINENTALEXCHANGE INC	ICE 49.000		\$1119.150	\$5,838.35	\$5,204.65	\$633.70	
INTERPUBLIC GROUP OF COS INC	IPG 710.000		\$10.620	\$7,540.20	\$6,007.07	\$1,533.13	
INTUIT INC	INTU 172.000		\$49.300	\$8,479.60	\$6,062.01	\$2,417.59	
JOHNSON CONTROLS INC	JCI 253.000		\$38.200	\$9,664.60	\$6,483.71	\$3,180.89	\$161.92
JUNIPER NETWORKS	JNPR 231.000		\$36.920	\$8,528.52	\$5,448.70	\$3,079.82	
MANPOWER INC-WISC	MAN 122.000		\$62.760	\$7,656.72	\$6,486.15	\$1,170.57	\$90.28
MEDCO HEALTH SOLUTIONS INC	MHS 137.000		\$61.270	\$8,393.99	\$7,310.43	\$1,083.56	
MONSANTO CO NEW	MON 136.000		\$69.640	\$9,471.04	\$8,576.87	\$894.17	\$152.32
NATIONAL-OILWELL VARCO INC	NOV 120.000		\$67.250	\$8,070.00	\$4,251.08	\$3,818.92	\$52.80
NETAPP INC	NTAP 76.000		\$54.960	\$4,176.96	\$1,650.29	\$2,526.67	
NETFLIX COM INC	NFLX 29.000		\$175.700	\$5,095.30	\$3,402.93	\$1,692.37	
NOBLE ENERGY INC	NBL 58.000		\$86.080	\$4,992.64	\$4,001.98	\$990.66	\$41.76
OCCIDENTAL PETE CORP	OXY 87.000		\$98.100	\$8,534.70	\$6,245.21	\$2,289.49	\$132.24
QUALCOMM INC	QCOM 157.000		\$49.490	\$7,769.93	\$6,411.22	\$1,358.71	\$119.32
RED HAT INC	RHT 169.000		\$45.650	\$7,714.85	\$4,200.86	\$3,513.99	
SALESFORCE.COM INC	CRM 55.000		\$132.000	\$7,260.00	\$1,678.13	\$5,581.87	
SCHLUMBERGER LTD	SLB 93.000		\$83.500	\$7,765.50	\$5,463.73	\$2,301.77	\$78.12
SEMPRA ENERGY	SRE 71.000		\$52.480	\$3,726.08	\$3,653.94	\$72.14	\$110.76
SHAW GROUP INC	SHAW 299.000		\$34.230	\$10,234.77	\$8,685.60	\$1,549.17	
SOUTHWESTERN ENERGY CO	SWN 130.000		\$37.430	\$4,865.90	\$4,514.70	\$351.20	
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	HOT 110.000		\$60.780	\$6,685.80	\$5,175.09	\$1,510.71	\$33.00
STATE STREET CORP	STT 134.000		\$46.340	\$6,209.56	\$5,307.83	\$901.73	\$5.36
THERMO FISHER SCIENTIFIC INC	TMO 146.000		\$55.360	\$8,082.56	\$6,164.50	\$1,918.06	

MARGARET M COLLINS CHARITABLE
MARIE WALCH LOUGHLIN

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US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
UNITED PARCEL SVC INC CL B	UPS	65,000	\$72.580	\$4,717.70	\$4,383.95	\$333.75	\$122.20
VMWARE INC CL A	VMW	73,000	\$88.910	\$6,490.43	\$3,237.54	\$3,252.89	
WALT DISNEY CO	DIS	213,000	\$37.510	\$7,989.63	\$5,966.70	\$2,022.93	\$85.20
WEYERHAEUSER CO	WY	658,000	\$18.930	\$12,455.94	N/A	N/A	\$131.60
TOTAL US EQUITIES				\$345,715.52	\$245,021.09	\$88,238.49	\$2,272.40

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BARRICK GOLD CORP	ABX	209,000	\$53.180	\$11,114.62	\$8,017.41	\$3,097.21	\$100.32
CAMECO CORP	CCJ	211,000	\$40.380	\$8,520.18	\$4,650.25	\$3,869.93	\$58.87
CREDIT SUISSE GROUP SPONSORED ADR	CS	134,000	\$40.410	\$5,414.94	\$6,277.15	-\$862.21	\$155.31
NABORS INDUSTRIES LTD NEW	NBR	329,000	\$23.460	\$7,718.34	\$6,509.37	\$1,208.97	
TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	149,000	\$52.130	\$7,767.37	\$7,403.53	\$363.84	\$99.38
TOTAL INTERNATIONAL EQUITIES				\$40,535.45	\$32,857.71	\$7,677.74	\$413.88

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FEDERAL NATL MTG ASSN MOODY AAA S&P AAA	31359MF40 CPN 4.500% DUE 02/15/2011 DTD 01/20/2006 BOOK ENTRY ONLY	10,000,000	\$100.503	\$10,050.30 \$170.00	\$10,011.14	\$39.16	\$450.00
UNITED STATES TREASURY NOTE MOODY AAA S&P AAA	912828MM9 CPN .750% DUE 11/30/2011 DTD 11/19/2009 BOOK ENTRY ONLY	1,000,000	\$100.410	\$1,004.10 \$0.64	\$1,000.27	\$3.83	\$7.50



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RBC Wealth Management



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CONSULTING SOLUTIONS ACCOUNT STATEMENT 2010 ANNUAL STATEMENT

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TAXABLE FIXED INCOME (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CITIGROUP INC FDIC GTD TLGP MOODY AAA S&P AAA	17313UAA7 CPN 2.875% DUE 12/09/2011 DTD 12/09/2008 BOOK ENTRY ONLY	3,000.000	\$102.331	\$3,069.93 \$5.27	\$3,027.39	\$42.54	\$86.25
U S BANCORP MEDIUM TERM SR NTS FDIC GTD TLGP MOODY AAA S&P AAA	91160HAA5 CPN 2.250% DUE 03/13/2012 DTD 03/13/2009 BOOK ENTRY ONLY	3,000.000	\$102.058	\$3,061.73 \$20.25	\$3,005.93	\$55.80	\$67.50
FEDERAL NATIONAL MTC ASSN MOODY AAA S&P AAA	31398ABX9 CPN 4.875% DUE 05/18/2012 DTD 05/18/2007 BOOK ENTRY ONLY	1,000.000	\$105.966	\$1,059.66 \$5.82	\$1,004.64	\$55.02	\$48.75
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES SERIES A MOODY AA2 S&P AA+	36962GY4 CPN 6.000% DUE 06/15/2012 DTD 06/07/2002 BOOK ENTRY ONLY	4,000.000	\$106.938	\$4,277.53 \$10.67	\$4,013.60	\$263.93	\$240.00
CONOCOPHILLIPS NOTE MOODY A1 S&P A	20825CAE4 CPN 4.750% DUE 10/15/2012 DTD 03/04/2003 BOOK ENTRY ONLY	4,000.000	\$107.089	\$4,283.56 \$40.11	\$3,847.12	\$436.44	\$190.00
J P MORGAN CHASE & CO GLOBAL SUB NOTE MOODY A1 S&P A	46625HAT7 CPN 5.750% DUE 01/02/2013 DTD 11/25/2002 BOOK ENTRY ONLY	4,000.000	\$108.407	\$4,336.28 \$114.36	\$3,968.16	\$368.12	\$230.00
WAL MART STORES INC NOTES MOODY AA2 S&P AA	931142BT9 CPN 4.550% DUE 05/01/2013 DTD 04/29/2003 BOOK ENTRY ONLY	4,000.000	\$108.074	\$4,322.98 \$30.33	\$3,818.00	\$504.98	\$182.00
GENERAL DYNAMICS CORP MOODY A2 S&P A	369550AK4 CPN 4.250% DUE 05/15/2013 DTD 05/15/2003 BOOK ENTRY ONLY	4,000.000	\$107.540	\$4,301.60 \$21.72	\$3,667.68	\$633.92	\$170.00

MARGARET M COLLINS CHARITABLE
MARIE WALCH LOUGHLIN

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TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VERIZON GLOBAL FUNDING CORP MOODY A3 S&P A-	CPN 4.375% DUE 06/01/2013 DTD 06/05/2003 BOOK ENTRY ONLY	4,000,000	\$106.963	\$4,278.52 \$14.58	\$3,662.30	\$616.22	\$175.00
UNITED STATES TREASURY NOTE MOODY AAA S&P AAA	CPN 2.125% DUE 11/30/2014 DTD 11/19/2009 BOOK ENTRY ONLY	40,000,000	\$102.453	\$40,981.24 \$72.39	\$39,805.86	\$1,175.38	\$850.00
UNITED STATES TREASURY NOTE MOODY AAA S&P N/R	CPN 1.250% DUE 08/31/2015 DTD 08/19/2010 FC 02/28/2011 BOOK ENTRY ONLY	8,000,000	\$97.274	\$7,781.88 \$33.70	\$7,991.86	-\$209.98	\$100.00
FEDERAL NATIONAL MTG ASSN MOODY AAA S&P AAA	CPN 5.375% DUE 06/12/2017 DTD 06/08/2007 BOOK ENTRY ONLY	3,000,000	\$115.138	\$3,454.14 \$8.51	\$3,273.59	\$180.55	\$161.25
UNITED STATES TREASURY NOTE MOODY AAA S&P AAA	CPN 3.375% DUE 11/15/2019 DTD 11/04/2009 BOOK ENTRY ONLY	24,000,000	\$102.102	\$24,504.38 \$102.93	\$23,799.80	\$704.58	\$810.00
FEDERAL NATIONAL MTG ASSN MOODY AAA S&P AAA	CPN 6.625% DUE 11/15/2030 DTD 11/03/2000 BOOK ENTRY ONLY	5,000,000	\$126.177	\$6,308.85 \$42.33	\$6,004.71	\$304.14	\$331.25
UNITED STATES TREASURY BONDS MOODY AAA S&P AAA	CPN 4.375% DUE 11/15/2039 DTD 11/04/2009 BOOK ENTRY ONLY	9,000,000	\$100.547	\$9,049.22 \$50.03	\$8,817.37	\$231.85	\$393.75
TOTAL TAXABLE FIXED INCOME		131,000,000		\$136,125.90	\$130,719.42	\$5,406.48	\$4,493.25
ESTIMATED ACCRUED BOND INTEREST				\$743.64			

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ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Consultant has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSX	38,645.380	\$1.000	\$38,645.38	\$8,880.85

TOTAL CASH AND MONEY MARKET

\$38,645.38

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BANK OF AMERICA CORP	BAC	1,000,000	\$13.340	\$13,340.00	\$40,498.70	-\$27,158.70	\$40.00
EXXON MOBIL CORP	XOM	200,000	\$73.120	\$14,624.00	\$12,089.98	\$2,534.02	\$352.00
GENERAL ELECTRIC CO	GE	2,000,000	\$18.290	\$36,580.00	\$34,160.75	\$2,419.25	\$1,120.00
JOHNSON & JOHNSON	JNJ	200,000	\$61.850	\$12,370.00	\$11,885.98	\$484.02	\$432.00
LINN ENERGY LLC UNIT REPTG LTD LIABILITY CO INTS	LINE	3,000,000	\$37.490	\$112,470.00	\$107,760.00	\$4,710.00	\$7,920.00

VERIZON COMMUNICATIONS

VZ	1,000,000	\$35.780	\$35,780.00	\$34,014.62	\$1,765.38	\$1,950.00
TOTAL US EQUITIES			\$225,164.00	\$240,410.03	-\$15,246.03	\$11,814.00

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BANK OF AMERICA CORPORATION DEPOSITORY SH REPTG 1/1000TH PFD SER H 8.2%	BACPRH	2,000,000	\$25.500	\$51,000.00	\$51,556.00	-\$556.00	\$4,100.00
CITIGROUP CAP XIII 7.875% FIXED/FLOATING RATE TRUST PFD	CPRN	700,000	\$26.940	\$18,858.00	\$17,500.00	\$1,358.00	\$1,378.30
GOLDMAN SACHS GROUP INC 6.125% NOTES DUE 11/01/60	GSEF	2,000,000	\$23.150	\$46,300.00	\$50,000.00	-\$3,700.00	\$3,062.00



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RBC Wealth Management



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MARGARET M COLLINS ID#
CHARITABLE TRUST 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
<u>Short Term</u>							
70 000	BANK NEW YORK MELLON CORP	BK	12/17/09	1,878.49	06/22/10	1,859.18	-19.31
10.000	BANK NEW YORK MELLON CORP	BK	06/08/10	254.28	06/22/10	265.60	11.32
75.000	BED BATH & BEYOND INC	BBBY	10/27/09	2,695.50	06/22/10	3,073.52	378.02
38.000	COCA COLA CO	KO	02/03/10	2,083.92	06/22/10	2,012.44	-71.48
16.000	COCA COLA CO	KO	03/18/10	860.31	06/22/10	847.34	-12.97
30.000	COCA COLA CO	KO	05/24/10	1,547.01	06/22/10	1,588.77	41.76
50 000	CVS CAREMARK CORPORATION	CVS	12/29/09	1,624.48	06/22/10	1,584.60	-39.88
55.000	CVS CAREMARK CORPORATION	CVS	01/15/10	1,863.40	06/22/10	1,743.06	-120.34
75 000	CVS CAREMARK CORPORATION	CVS	06/11/10	2,358.75	06/22/10	2,376.90	18.15
32.000	EXPRESS SCRIPTS INC COMMON	ESRX	05/07/10	1,555.53	06/22/10	1,640.29	84.76
48.000	JOHNSON & JOHNSON	JNJ	09/24/09	2,917.11	06/22/10	2,879.48	-37.63
30.000	JOHNSON & JOHNSON	JNJ	04/27/10	1,933.80	06/22/10	1,799.67	-134.13
24.000	JOHNSON & JOHNSON	JNJ	06/15/10	1,409.24	06/22/10	1,439.74	30.50
90.000	MERCK & CO INC NEW	MRK	02/10/10	3,243.61	06/22/10	3,206.65	-36.96
26.000	MONSANTO CO NEW	MON	02/05/10	1,989.00	06/22/10	1,311.67	-677.33
135.000	PFIZER INC	PFE	01/19/10	2,671.18	06/22/10	2,045.21	-625.97
145.000	PFIZER INC	PFE	02/16/10	2,576.64	06/22/10	2,196.71	-379.93
35 000	UNITED PARCEL SVC INC CL B	UPS	02/04/10	2,028.20	06/22/10	2,151.06	122.86
105 000	WALT DISNEY CO	DIS	12/22/09	3,401.29	06/22/10	3,674.04	272.75
Short Term Subtotal							-1,195.81

MARIE WALCH LOUGHLIN
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
55.000	AGILENT TECHNOLOGIES INC	A	01/18/08	1,890.10	06/22/10	1,799.10	-91.00
50.000	AGILENT TECHNOLOGIES INC	A	08/01/08	1,800.00	06/22/10	1,635.55	-164.45
70.000	AGILENT TECHNOLOGIES INC	A	02/10/09	1,327.55	06/22/10	2,289.76	962.21
380.000	AMERICAN EXPRESS COMPANY	AXP	05/10/05	17,432.31	06/22/10	16,207.29	-1,225.02
54.000	AMERICAN EXPRESS COMPANY	AXP	02/10/09	955.75	06/22/10	2,303.14	1,347.39
41.000	AMERIPRISE FINL INC	AMP	05/10/05	1,339.78	06/22/10	1,635.87	296.09
30.000	AMERIPRISE FINL INC	AMP	11/08/05	1,108.50	06/22/10	1,196.98	88.48
43.000	BANK NEW YORK MELLON CORP	BK	03/01/07	1,860.30	06/22/10	1,142.07	-718.23
50.000	BANK NEW YORK MELLON CORP	BK	02/28/08	2,310.82	06/22/10	1,327.98	-982.84
80.000	BANK NEW YORK MELLON CORP	BK	11/19/08	2,158.06	06/22/10	2,124.77	-33.29
100.000	BANK NEW YORK MELLON CORP	BK	03/09/09	1,792.12	06/22/10	2,655.97	863.85
40.000	BECTON DICKINSON & CO	BDX	06/15/09	2,688.67	06/22/10	2,894.35	205.68
53.000	BED BATH & BEYOND INC	BBBY	02/04/08	1,634.55	06/22/10	2,171.96	537.41
250.000	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	05/10/05	13,865.00	06/22/10	19,836.66	5,971.66
230.000	CANADIAN NATURAL RESOURCES LTD	CNQ	12/06/07	7,630.66	06/22/10	8,371.88	741.22
34.000	CANADIAN NATURAL RESOURCES LTD	CNQ	02/10/09	665.55	06/22/10	1,237.58	572.03
25.000	CARDINAL HEALTH INC	CAH	05/10/05	1,009.48	01/12/10	797.48	-212.00
45.000	CARDINAL HEALTH INC	CAH	05/10/05	1,817.07	06/16/10	1,603.94	-213.13
9.000	CARDINAL HEALTH INC	CAH	02/10/09	249.65	06/16/10	320.79	71.14
34.556	CAREFUSION CORP	CFN	05/10/05	1,105.87	06/22/10	837.30	-268.57
4.443	CAREFUSION CORP	CFN	02/10/09	97.67	06/22/10	107.65	9.98
427.000	COMCAST CORPORATION NEW SPL CLASS A	CMSK	05/10/05	8,957.68	02/09/10	6,242.66	-2,715.02
20.000	CONOCOPHILLIPS	COP	06/13/06	1,177.20	01/26/10	1,011.24	-165.96



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RBC Wealth Management



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
10.000	CONOCOPHILLIPS	COP	09/14/06	587.62	01/26/10	505.62	-82.00
35.000	CONOCOPHILLIPS	COP	09/14/06	2,056.65	06/22/10	1,931.61	-125.04
276.000	COSTCO WHOLESALE CORP-NEW	COST	05/10/05	11,848.68	06/22/10	16,021.80	4,173.12
65.000	COSTCO WHOLESALE CORP-NEW	COST	06/13/06	3,417.96	06/22/10	3,773.25	355.29
95.772	CVS CAREMARK CORPORATION	CVS	11/18/05	2,865.63	06/22/10	3,035.22	169.59
58.227	CVS CAREMARK CORPORATION	CVS	06/13/06	1,651.65	06/22/10	1,845.34	193.69
105.000	CVS CAREMARK CORPORATION	CVS	12/01/08	2,877.23	06/22/10	3,327.65	450.42
160.000	DEVON ENERGY CORPORATION NEW	DVN	05/10/05	7,153.60	06/22/10	10,902.23	3,748.63
22.000	DEVON ENERGY CORPORATION NEW	DVN	02/10/09	1,314.83	06/22/10	1,499.06	184.23
80.000	DIAGEO PLC-SPONSORED ADR NEW REPTG 4 ORD SHS	DEO	05/10/05	4,760.80	06/22/10	5,285.51	524.71
18.000	DIAGEO PLC-SPONSORED ADR NEW REPTG 4 ORD SHS	DEO	02/10/09	973.98	06/22/10	1,189.24	215.26
145.000	EOG RES INC	EOG	05/10/05	7,134.00	06/22/10	15,721.36	8,587.36
60.000	EXPRESS SCRIPTS INC COMMON	ESRX	02/25/08	1,960.31	06/22/10	3,075.55	1,115.24
2.000	GOOGLE INC CL A	GOOG	10/23/08	704.78	01/14/10	1,176.11	471.33
4.000	GOOGLE INC CL A	GOOG	10/23/08	1,409.56	06/22/10	1,975.57	566.01
3.000	GOOGLE INC CL A	GOOG	01/15/09	870.83	06/22/10	1,481.67	610.84
110.000	GRUPO TELEvisa SA DE CV SPONSORED ADR REPTG 2 ORD	TV	11/20/08	1,484.32	06/22/10	2,084.62	600.30
19.000	GRUPO TELEvisa SA DE CV SPONSORED ADR REPTG 2 ORD	TV	02/10/09	270.94	06/22/10	360.07	89.13
160.000	H & R BLOCK INC	HRB	05/10/05	4,001.60	02/02/10	3,466.97	-534.63
65.000	HARLEY DAVIDSON INC	HOG	06/30/05	3,242.99	06/22/10	1,684.86	-1,558.13
45.000	HARLEY DAVIDSON INC	HOG	10/18/05	2,187.45	06/22/10	1,166.44	-1,021.01
35.000	HARLEY DAVIDSON INC	HOG	06/13/06	1,715.00	06/22/10	907.23	-807.77

MARIE WALCH LOUGHLIN
JOHN T POLLANO TTEES

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
16.000	HARLEY DAVIDSON INC	HOG	02/10/09	227.36	06/22/10	414.74	187.38
45.000	HEWLETT PACKARD CO	HPQ	01/16/08	1,992.07	06/22/10	2,144.28	152.21
70.000	HEWLETT PACKARD CO	HPQ	10/24/08	2,256.10	06/22/10	3,335.54	1,079.44
255.000	IRON MOUNTAIN INC	IRM	05/10/05	4,951.51	06/22/10	6,133.02	1,181.51
46.000	IRON MOUNTAIN INC	IRM	02/10/09	966.00	06/22/10	1,106.35	140.35
35.000	JOHNSON & JOHNSON	JNJ	10/22/08	2,191.86	06/22/10	2,099.62	-92.24
10.000	JOHNSON & JOHNSON	JNJ	02/10/09	579.10	06/22/10	599.89	20.79
20.000	JOHNSON & JOHNSON	JNJ	03/05/09	961.70	06/22/10	1,199.78	238.08
30.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	05/10/05	1,051.50	03/10/10	1,295.19	243.69
60.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	05/10/05	2,103.00	05/24/10	2,376.59	273.59
56.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	05/10/05	1,962.80	05/26/10	2,189.56	226.76
42.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	05/10/05	1,472.10	06/22/10	1,645.53	173.43
255.000	LOEWS CORPORATION	L	05/10/05	6,190.56	06/22/10	8,654.58	2,464.02
32.000	LOEWS CORPORATION	L	02/10/09	787.74	06/22/10	1,086.06	298.32
73.806	MERCK & CO INC NEW	MRK	11/10/08	1,106.84	06/22/10	2,629.69	1,522.85
69.193	MERCK & CO INC NEW	MRK	02/27/09	1,171.12	06/22/10	2,465.33	1,294.21
80.000	MERCK & CO INC NEW	MRK	03/19/09	2,108.84	06/22/10	2,850.36	741.52
55.000	MICROSOFT CORP	MSFT	05/10/05	1,367.85	06/11/10	1,395.87	28.02
50.000	MICROSOFT CORP	MSFT	08/03/05	1,362.53	06/11/10	1,268.98	-93.55
95.000	MICROSOFT CORP	MSFT	04/10/06	2,592.30	06/22/10	2,492.75	-99.55
80.000	MICROSOFT CORP	MSFT	06/13/06	1,746.40	06/22/10	2,099.16	352.76
15.000	MICROSOFT CORP	MSFT	03/07/08	418.20	06/22/10	393.59	-24.61



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RBC Wealth Management



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
92.000	MOODYS CORP	MCO	05/10/05	3,890.22	06/22/10	1,943.00	-1,947.22
150.000	NEWS CORPORATION CLASS A	NWSA	04/18/06	2,520.20	03/16/10	2,107.57	-412.63
80.000	NEWS CORPORATION CLASS A	NWSA	04/18/06	1,344.10	06/22/10	1,097.62	-246.48
75.000	NEWS CORPORATION CLASS A	NWSA	06/13/06	1,383.00	06/22/10	1,029.02	-353.98
55.000	NEWS CORPORATION CLASS A	NWSA	09/12/06	1,021.68	06/22/10	754.61	-267.07
170.000	NEWS CORPORATION CLASS A	NWSA	02/10/09	1,147.23	06/22/10	2,332.44	1,185.21
220.000	OCCIDENTAL PETE CORP	OXY	05/10/05	7,615.30	06/22/10	18,710.68	11,095.38
12.000	OCCIDENTAL PETE CORP	OXY	02/10/09	706.08	06/22/10	1,020.58	314.50
170.000	PFIZER INC	PFE	03/04/09	2,142.00	06/22/10	2,575.45	433.45
80.000	PHILIP MORRIS INTERNATIONAL INC	PM	05/10/05	2,795.77	06/22/10	3,643.13	847.36
70.000	PROCTER & GAMBLE CO	PG	05/09/06	3,937.50	06/22/10	4,294.42	356.92
46.000	PROCTER & GAMBLE CO	PG	02/10/09	2,422.34	06/22/10	2,822.05	399.71
435.000	PROGRESSIVE CORP-OHIO	PCR	05/10/05	10,039.80	06/22/10	8,622.20	-1,417.60
89.000	PROGRESSIVE CORP-OHIO	PCR	02/10/09	1,152.55	06/22/10	1,764.08	611.53
330.000	SEALED AIR CORP NEW	SEE	05/10/05	8,066.85	06/22/10	7,032.21	-1,034.64
58.000	SEALED AIR CORP NEW	SEE	02/10/09	798.66	06/22/10	1,235.96	437.30
132.000	TEXAS INSTRUMENTS INC	TXN	05/27/08	4,260.19	06/22/10	3,327.67	-932.52
40.000	TEXAS INSTRUMENTS INC	TXN	08/06/08	983.83	06/22/10	1,008.39	24.56
110.000	TEXAS INSTRUMENTS INC	TXN	11/05/08	2,054.92	06/22/10	2,773.06	718.14
70.000	TRANSATLANTIC HOLDINGS INC	TRH	05/10/05	4,027.10	06/22/10	3,482.44	-544.66
10.000	TRANSATLANTIC HOLDINGS INC	TRH	03/11/09	287.24	06/22/10	497.49	210.25
34.000	TRANSOCEAN LTD US LISTED	RIG	06/13/06	2,460.58	06/22/10	1,793.80	-666.78

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
<u>Short Term</u>							
170.000	AMPHENOL CORP NEW-CL A	APH	08/07/09	5,663.84	06/22/10	7,187.90	1,524.06
50.000	AMPHENOL CORP NEW-CL A	APH	05/25/10	2,027.08	06/22/10	2,114.09	87.01
100.000	ARCH CAPITAL GROUP LTD	ACGL	01/04/10	7,198.94	06/22/10	7,776.16	577.22
20.000	ARCH CAPITAL GROUP LTD	ACGL	02/18/10	1,440.11	06/22/10	1,555.23	115.12
20.000	ARCH CAPITAL GROUP LTD	ACGL	03/17/10	1,516.43	06/22/10	1,555.23	38.80
240.000	BERKLEY W R CORPORATION	WRB	05/04/10	6,489.22	06/22/10	6,652.70	163.48
210.000	BJS WHOLESALE CLUB INC	BJ	01/22/10	7,148.88	03/09/10	7,137.13	-11.75
65.000	BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	10/16/09	1,487.60	06/22/10	1,601.11	113.51
80.000	BROWN & BROWN INC	BRO	11/19/09	1,425.63	06/22/10	1,598.49	172.86
30.000	BROWN FORMAN CORP-CL B	BFB	07/20/09	1,268.54	06/22/10	1,796.67	528.13
75.000	C R BARD INC	BCR	08/28/09	6,002.63	06/22/10	6,169.66	167.03
25.000	C R BARD INC	BCR	10/21/09	1,908.30	06/22/10	2,056.55	148.25



RBC Wealth Management



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
25.000	C R BARD INC	BCR	11/03/09	1,891.93	06/22/10	2,056.55	164.62
115.000	CARMAX INC	KMX	05/07/10	2,589.57	06/22/10	2,358.62	-230.95
60.000	COPART INC	CPRT	09/25/09	1,951.93	06/22/10	2,237.00	285.07
70.000	COVANTA HOLDING CORPORATION	CVA	03/29/10	1,165.65	06/21/10	1,244.34	78.69
40.000	DENTSPLY INTERNATIONAL INC NEW	XRAY	03/17/10	1,384.96	06/22/10	1,268.82	-116.14
55.000	DENTSPLY INTERNATIONAL INC NEW	XRAY	04/08/10	1,885.96	06/22/10	1,744.62	-141.34
10.000	DENTSPLY INTERNATIONAL INC NEW	XRAY	04/13/10	345.09	06/22/10	317.20	-27.89
30.000	DUN & BRADSTREET CORP NEW	DNB	08/03/09	2,135.11	02/09/10	2,138.28	3.17
40.000	ECOLAB INC	ECL	03/05/10	1,721.89	06/22/10	1,877.63	155.74
20.000	EOG RES INC	EOG	04/21/09	1,129.26	03/15/10	1,933.33	804.07
40.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	06/23/09	1,282.46	06/22/10	1,525.65	243.19
65.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	07/16/09	2,004.26	06/22/10	2,479.19	474.93
110.000	FACTSET RESEARCH SYSTEMS INC	FDS	02/05/10	6,854.18	06/22/10	7,843.14	988.96
60.000	IDEX CORP	IEX	02/05/10	1,715.33	06/22/10	1,888.38	173.05
37.000	INTERACTIVE DATA CORP	45840J107	09/15/09	917.17	02/03/10	1,087.34	170.17
149.000	INTERACTIVE DATA CORP	45840J107	09/16/09	3,695.20	02/03/10	4,378.74	683.54
100.000	INTERACTIVE DATA CORP	45840J107	09/17/09	2,484.13	02/03/10	2,938.75	454.62
19.000	ITT EDUCATIONAL SERVICES INC	ESI	09/21/09	2,147.53	05/20/10	2,098.57	-48.96
49.000	ITT EDUCATIONAL SERVICES INC	ESI	09/21/09	5,538.37	06/22/10	4,536.34	-1,002.03
15.000	ITT EDUCATIONAL SERVICES INC	ESI	10/14/09	1,640.88	06/22/10	1,388.68	-252.20
12.000	ITT EDUCATIONAL SERVICES INC	ESI	05/04/10	1,207.66	06/22/10	1,110.94	-96.72
45.000	JACOBS ENGINEERING GROUP INC	JEC	07/08/09	1,650.44	06/22/10	1,869.88	219.44
45.000	JACOBS ENGINEERING GROUP INC	JEC	11/20/09	1,633.29	06/22/10	1,869.88	236.59

MARGARET M COLLINS CHARITABLE
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
205.000	KIRBY CORP	KEX	05/21/09	6,258.45	02/05/10	6,420.02	161.57
40.000	KIRBY CORP	KEX	06/26/09	1,282.06	02/05/10	1,252.69	-29.37
25.000	LABORATORY CORP AMER HLDGS NEW	LH	10/14/09	1,686.63	06/22/10	2,010.78	324.15
25.000	LABORATORY CORP AMER HLDGS NEW	LH	03/11/10	1,836.07	06/22/10	2,010.78	174.71
65.000	LEUCADIA NATIONAL CORP	LUK	07/13/09	1,240.01	06/22/10	1,391.79	151.78
105.000	LIBERTY GLOBAL INC SERIES C	LBTYK	11/13/09	2,200.86	06/22/10	2,793.16	592.30
25.000	MARTIN MARIETTA MATERIALS INC	MLM	11/03/09	2,002.41	06/22/10	2,287.46	285.05
235.000	MCCORMICK & CO INC NON-VOTING	MKC	03/23/10	9,281.63	06/22/10	9,383.74	102.11
60.000	MCCORMICK & CO INC NON-VOTING	MKC	03/31/10	2,304.91	06/22/10	2,395.85	90.94
35.000	NOBLE CORPORATION US LISTED	NE	12/30/09	1.62	02/26/10	1.62	0.00
35.000	NOBLE CORPORATION US LISTED	NE	12/30/09	1.55	05/20/10	1.55	0.00
35.000	NOBLE CORPORATION US LISTED	NE	12/30/09	1,427.38	06/22/10	1,067.49	-359.89
40.000	NOBLE CORPORATION US LISTED	NE	05/13/10	1,458.67	06/22/10	1,219.98	-238.69
30.000	NOBLE CORPORATION US LISTED	NE	05/20/10	949.74	06/22/10	914.99	-34.75
240.000	OMNICOM GROUP INC	OMC	11/03/09	8,406.41	06/22/10	9,023.86	617.45
150.000	PRICE T ROWE GROUP INC	TROW	05/25/10	7,345.65	06/22/10	7,291.37	-54.28
255.000	RITCHIE BROS AUCTIONEERS INC	RBA	01/21/10	5,419.74	06/22/10	5,121.18	-298.56
85.000	SEI INVESTMENTS CO	SEIC	10/21/09	1,607.10	06/22/10	1,819.01	211.91
85.000	SEI INVESTMENTS CO	SEIC	10/28/09	1,468.95	06/22/10	1,819.01	350.06
80.000	SEI INVESTMENTS CO	SEIC	12/30/09	1,417.11	06/22/10	1,712.01	294.90
45.000	SOUTHWESTERN ENERGY CO	SWN	07/17/09	1,823.72	01/08/10	2,268.62	444.90



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
70.000	SOUTHWESTERN ENERGY CO	SWN	07/17/09	2,836.91	06/22/10	3,014.85	177.94
45.000	SOUTHWESTERN ENERGY CO	SWN	07/29/09	1,799.69	06/22/10	1,938.12	138.43
30.000	SOUTHWESTERN ENERGY CO	SWN	11/20/09	1,238.53	06/22/10	1,292.08	53.55
45.000	SOUTHWESTERN ENERGY CO	SWN	03/05/10	1,889.68	06/22/10	1,938.12	48.44
50.000	SOUTHWESTERN ENERGY CO	SWN	04/30/10	1,923.86	06/22/10	2,153.47	229.61
20.000	TECHNE CORP	TECH	09/22/09	1,236.37	06/22/10	1,195.74	-40.63
30.000	TECHNE CORP	TECH	02/10/10	1,817.65	06/22/10	1,793.61	-24.04
35.000	TECHNE CORP	TECH	04/12/10	2,169.90	06/22/10	2,092.54	-77.36
250.000	TERADATA CORP	TDC	01/27/10	7,109.35	06/22/10	8,361.89	1,252.54
60.000	TERADATA CORP	TDC	02/04/10	1,677.52	06/22/10	2,006.85	329.33
60.000	TERADATA CORP	TDC	02/11/10	1,664.33	06/22/10	2,006.85	342.52
55.000	VARIAN MEDICAL SYSTEMS INC	VAR	08/21/09	2,186.40	02/03/10	2,756.55	570.15
40.000	VARIAN MEDICAL SYSTEMS INC	VAR	08/21/09	1,590.11	03/31/10	2,219.11	629.00
100.000	VARIAN MEDICAL SYSTEMS INC	VAR	08/21/09	3,975.27	06/15/10	5,120.52	1,145.25
40.000	WABTEC CORP	WAB	08/21/09	1,444.81	01/22/10	1,591.75	146.94
120.000	WABTEC CORP	WAB	08/21/09	4,334.42	06/22/10	5,222.97	888.55
60.000	WABTEC CORP	WAB	09/24/09	2,338.85	06/22/10	2,611.48	272.63
60.000	WASTE MANAGEMENT INC DEL	WM	03/15/10	2,021.66	06/22/10	2,010.57	-11.09
400.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	12/01/09	6,849.88	06/22/10	6,032.89	-816.99
115.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	02/01/10	1,875.06	06/22/10	1,734.46	-140.60
120.000	WEATHERFORD INTERNATIONAL LTD SWITZERLAND	WFT	06/09/10	1,578.91	06/22/10	1,809.87	230.96
440.000	WESTERN UNION CO	WU	03/31/10	7,475.56	06/22/10	6,987.74	-487.82

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
60.000	YUM BRANDS INC	YUM	09/15/09	2,018.29	06/22/10	2,551.96	533.67
Short Term Subtotal							15,020.61
QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
175.000	BED BATH & BEYOND INC	BBBY	11/03/08	4,412.00	06/22/10	7,187.30	2,775.30
260.000	BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	10/18/06	7,467.03	06/22/10	6,404.46	-1,062.57
50.000	BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	07/24/07	1,899.03	06/22/10	1,231.63	-667.40
60.000	BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	08/09/07	2,039.02	06/22/10	1,477.95	-561.07
70.000	BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	08/16/07	2,082.70	06/22/10	1,724.28	-358.42
70.000	BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	11/07/08	1,262.22	06/22/10	1,724.28	462.06
100.000	BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	02/20/09	1,386.80	06/22/10	2,463.25	1,076.45
15.000	BROWN & BROWN INC	BRO	05/03/07	395.75	06/22/10	299.72	-96.03
260.000	BROWN & BROWN INC	BRO	05/09/07	6,768.55	06/22/10	5,195.10	-1,573.45
85.000	BROWN & BROWN INC	BRO	01/25/08	1,836.50	06/22/10	1,698.40	-138.10
100.000	BROWN & BROWN INC	BRO	02/28/08	1,797.87	06/22/10	1,998.11	200.24
35.000	BROWN FORMAN CORP-CL B	BFB	01/24/08	1,851.75	03/31/10	2,076.35	224.60
76.250	BROWN FORMAN CORP-CL B	BFB	01/24/08	4,034.18	06/22/10	4,566.53	532.35
43.750	BROWN FORMAN CORP-CL B	BFB	10/24/08	1,915.17	06/22/10	2,620.14	704.97
10.000	CARMAX INC	KMX	06/19/08	158.18	06/22/10	205.10	46.92
240.000	CARMAX INC	KMX	04/30/09	3,069.50	06/22/10	4,922.34	1,852.84
50.000	COPART INC	CPRT	10/09/08	1,652.49	05/25/10	1,720.42	67.93
140.000	COPART INC	CPRT	10/09/08	4,626.99	06/22/10	5,219.67	592.68



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
60.000	COPART INC	CPRT	12/05/08	1,556.77	06/22/10	2,237.00	680.23
80.000	COVANCE INC	CVD	01/29/09	3,206.26	03/31/10	4,939.35	1,733.09
45.000	COVANCE INC	CVD	03/27/09	1,678.91	03/31/10	2,778.39	1,099.48
305.000	COVANTA HOLDING CORPORATION	CVA	05/16/08	8,650.59	06/18/10	5,611.32	-3,039.27
15.000	COVANTA HOLDING CORPORATION	CVA	05/29/08	418.12	06/18/10	275.97	-142.15
65.000	COVANTA HOLDING CORPORATION	CVA	05/29/08	1,811.83	06/21/10	1,155.46	-656.37
70.000	COVANTA HOLDING CORPORATION	CVA	03/11/09	910.02	06/21/10	1,244.34	334.32
100.000	COVANTA HOLDING CORPORATION	CVA	05/04/09	1,454.47	06/21/10	1,777.63	323.16
205.000	DENTSPLY INTERNATIONAL INC NEW	XRAY	05/08/09	6,087.64	06/22/10	6,502.69	415.05
65.000	DUN & BRADSTREET CORP NEW	DNB	04/16/08	5,424.71	02/09/10	4,632.95	-791.76
20.000	DUN & BRADSTREET CORP NEW	DNB	06/24/08	1,744.89	02/09/10	1,425.52	-319.37
75.000	ECOLAB INC	ECL	11/10/08	2,502.70	05/25/10	3,438.60	935.90
50.000	ECOLAB INC	ECL	11/10/08	1,668.46	06/22/10	2,347.03	678.57
70.000	ECOLAB INC	ECL	01/08/09	2,380.90	06/22/10	3,285.85	904.95
12.000	EOG RES INC	EOG	01/21/09	763.18	03/15/10	1,160.00	396.82
25.000	EOG RES INC	EOG	02/10/09	1,668.82	03/15/10	2,416.67	747.85
20.000	EOG RES INC	EOG	02/23/09	1,038.11	03/15/10	1,933.33	895.22
75.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	07/23/08	2,926.97	06/22/10	2,860.60	-66.37
85.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	07/29/08	3,019.17	06/22/10	3,242.01	222.84
105.000	IDEX CORP	IEX	10/15/07	3,990.02	06/22/10	3,304.66	-685.36
95.000	IDEX CORP	IEX	01/18/08	2,765.27	06/22/10	2,989.93	224.66
35.000	IDEX CORP	IEX	03/10/09	622.47	06/22/10	1,101.55	479.08
40.000	JACOBS ENGINEERING GROUP INC	JEC	09/18/08	2,276.33	03/24/10	1,827.43	-448.90

MARGARET M COLLINS CHARITABLE
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
25.000	JACOBS ENGINEERING GROUP INC	JEC	09/18/08	1,422.71	04/05/10	1,151.77	-270.94
20 000	JACOBS ENGINEERING GROUP INC	JEC	10/03/08	906.71	04/05/10	921.41	14.70
45.000	JACOBS ENGINEERING GROUP INC	JEC	10/03/08	2,040.09	06/22/10	1,869.88	-170.21
40.000	JACOBS ENGINEERING GROUP INC	JEC	02/20/09	1,391.43	06/22/10	1,662.11	270.68
35.000	JACOBS ENGINEERING GROUP INC	JEC	05/01/09	1,335.78	06/22/10	1,454.35	118.57
25.000	LABORATORY CORP AMER HLDGS NEW	LH	05/10/05	1,263.10	05/25/10	1,862.78	599.68
60 000	LABORATORY CORP AMER HLDGS NEW	LH	05/10/05	3,031.43	06/22/10	4,825.86	1,794.43
30 000	LABORATORY CORP AMER HLDGS NEW	LH	06/09/09	1,815.02	06/22/10	2,412.93	597.91
20.000	LEUCADIA NATIONAL CORP	LUK	07/02/08	917.74	06/22/10	428.24	-489.50
70.000	LEUCADIA NATIONAL CORP	LUK	10/22/08	1,974.94	06/22/10	1,498.85	-476.09
100.000	LEUCADIA NATIONAL CORP	LUK	10/23/08	2,401.26	06/22/10	2,141.21	-260.05
185.000	LEUCADIA NATIONAL CORP	LUK	11/25/08	2,840.97	06/22/10	3,961.24	1,120.27
12 999	LIBERTY GLOBAL INC SERIES C	LBTYK	08/09/06	281.70	03/17/10	368.57	86.87
60.000	LIBERTY GLOBAL INC SERIES C	LBTYK	08/16/07	2,234.75	03/17/10	1,701.11	-533.64
27.000	LIBERTY GLOBAL INC SERIES C	LBTYK	10/19/07	1,012.95	03/17/10	765.50	-247.45
53 000	LIBERTY GLOBAL INC SERIES C	LBTYK	10/19/07	1,988.39	06/22/10	1,409.88	-578.51
80.000	LIBERTY GLOBAL INC SERIES C	LBTYK	11/09/07	2,773.74	06/22/10	2,128.12	-645.62
18.000	MARKEL CORP HOLDING CO	MKL	05/10/05	6,197.04	06/22/10	6,306.37	109.33
6.000	MARKEL CORP HOLDING CO	MKL	08/18/05	1,848.10	06/22/10	2,102.12	254.02
4.000	MARKEL CORP HOLDING CO	MKL	12/07/07	1,899.85	06/22/10	1,401.42	-498.43
2.000	MARKEL CORP HOLDING CO	MKL	12/10/07	952.44	06/22/10	700.71	-251.73



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
4.000	MARKEL CORP HOLDING CO	MKL	07/17/08	1,331.36	06/22/10	1,401.42	70.06
7.000	MARKEL CORP HOLDING CO	MKL	06/02/09	1,995.23	06/22/10	2,452.48	457.25
19.000	MARTIN MARIETTA MATERIALS INC	MLM	10/11/07	2,597.64	05/28/10	1,779.48	-818.16
21.000	MARTIN MARIETTA MATERIALS INC	MLM	11/19/07	2,452.50	05/28/10	1,966.79	-485.71
23.000	MARTIN MARIETTA MATERIALS INC	MLM	10/22/08	1,756.72	06/22/10	2,104.46	347.74
20.000	MARTIN MARIETTA MATERIALS INC	MLM	03/20/09	1,490.06	06/22/10	1,829.97	339.91
185.000	NOBLE CORPORATION US LISTED	NE	12/18/08	8.54	02/26/10	8.54	0.00
185.000	NOBLE CORPORATION US LISTED	NE	12/18/08	8.19	05/20/10	8.19	0.00
185.000	NOBLE CORPORATION US LISTED	NE	12/18/08	4,149.51	06/22/10	5,642.42	1,492.91
150.000	SEI INVESTMENTS CO	SEIC	04/11/06	2,982.50	01/20/10	2,883.79	-98.71
65.000	SEI INVESTMENTS CO	SEIC	04/11/06	1,292.42	04/16/10	1,552.55	260.13
30.000	SEI INVESTMENTS CO	SEIC	06/20/07	872.05	04/16/10	716.56	-155.49
60.000	SEI INVESTMENTS CO	SEIC	06/20/07	1,744.09	06/22/10	1,284.01	-460.08
95.000	SEI INVESTMENTS CO	SEIC	07/26/07	2,554.93	06/22/10	2,033.02	-521.91
65.000	SEI INVESTMENTS CO	SEIC	03/11/09	678.10	06/22/10	1,391.01	712.91
105.000	TECHNE CORP	TECH	02/27/07	5,872.71	06/22/10	6,277.63	404.92
20.000	TIFFANY & CO NEW	TIF	05/10/05	600.40	03/17/10	946.85	346.45
110.000	TIFFANY & CO NEW	TIF	08/01/06	3,363.92	03/17/10	5,207.67	1,843.75
200.000	WASTE MANAGEMENT INC DEL	WM	05/10/05	5,804.00	06/22/10	6,701.88	897.88
70.000	WASTE MANAGEMENT INC DEL	WM	02/08/07	2,555.57	06/22/10	2,345.66	-209.91
150.000	YUM BRANDS INC	YUM	10/27/08	3,973.35	06/22/10	6,379.91	2,406.56

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TD # 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
80.000	YUM BRANDS INC	YUM	11/21/08	1,849.03	06/22/10	3,402.62	1,553.59
Long Term Subtotal							16,929.35
TOTAL REALIZED GAIN OR LOSS							31,949.96

2010

MARGARET M COLLINS
CHARITABLE TRUST

ID # 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
<u>Short Term</u>							
75,000.000	ALCOA INC NOTES	013817AS0	02/10/10	74,443.50	09/15/10	79,494.00	5,050.50
100,000.000	ALTRIA GROUP INC	02209SAK9	07/09/10	103,377.87	10/19/10	106,994.00	3,616.13
5,000.000	CBL & ASSOCIATES PPTYS INC DEP SHS REP 1/10TH OF 7.375%	CBLPRD	10/13/10	115,977.00	11/04/10	117,759.99	1,782.99
50,000.000	KRAFT FOODS INC	50075NAU8	06/08/09	51,756.80	03/08/10	54,369.00	2,612.20
1,000.000	NATIONAL GRID PLC NEW SPONSORED ADR	NCG	07/13/10	38,908.80	11/04/10	47,801.68	8,892.88
5,107.000	UIT FIRST TRUST INFLATION HEDGE OPPORTUNITY SER #2	302748119	10/30/09	50,001.62	08/10/10	50,277.34	275.72
12.638	UIT FIRST TRUST INFLATION HEDGE OPPORTUNITY SER #2	302748119	12/28/09	124.61	08/10/10	124.42	-0.19
6.188	UIT FIRST TRUST INFLATION HEDGE OPPORTUNITY SER #2	302748119	01/25/10	62.46	08/10/10	60.93	-1.53

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ID # 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
7.697	UIT FIRST TRUST INFLATION HEDGE OPPORTUNITY SER #2	302748119	03/25/10	75.86	08/10/10	75.78	-0.08
7.930	UIT FIRST TRUST INFLATION HEDGE OPPORTUNITY SER #2	302748119	05/25/10	72.90	08/10/10	78.07	5.17
17.544	UIT FIRST TRUST INFLATION HEDGE OPPORTUNITY SER #2	302748119	06/25/10	168.09	08/10/10	172.72	4.63
0.862	UIT FIRST TRUST INFLATION HEDGE OPPORTUNITY SER #2	302748119	06/25/10	8.26	08/10/10	8.48	0.22
Short Term Subtotal							22,238.64
Long Term							
75,000.000	FEDERAL HOME LOAN BANK	3133XJUM8	10/29/07	75,000.00	02/16/10	75,000.00	0.00
50,000.000	MERRILL LYNCH & COMPANY BONDS	590188JF6	11/19/07	50,511.54	05/12/10	50,369.00	-142.54
100,000.000	MORGAN STANLEY GROUP INC SRMTNS CALL STEP CPN 5% TO	61745E6A4	09/23/09	100,000.00	10/12/10	100,000.00	0.00
Long Term Subtotal							-142.54
TOTAL REALIZED GAIN OR LOSS							22,096.10



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RBC Wealth Management



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ACCOUNT STATEMENT
2010 ANNUAL STATEMENT

ID # 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
25.000	ABBOTT LABORATORIES	ABT	09/21/09	1,156.97	06/22/10	1,216.02	59.05
132.000	ALTERA CORP	ALTR	05/27/10	3,133.71	06/22/10	3,421.51	287.80
51.000	BAXTER INTERNATIONAL INC	BAX	12/21/09	2,965.65	06/22/10	2,167.97	-797.68
64.000	BAXTER INTERNATIONAL INC	BAX	12/23/09	3,759.48	06/22/10	2,720.60	-1,038.88
37.000	BEST BUY COMPANY INC	BBY	05/11/10	1,628.00	06/22/10	1,379.71	-248.29
181.000	CITRIX SYSTEMS INC	CTXS	06/17/10	8,218.76	06/22/10	8,360.42	141.66
80.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	10/07/09	3,136.49	06/22/10	4,284.00	1,147.51
67.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	02/05/10	2,879.65	06/22/10	3,587.85	708.20
26.000	EXPRESS SCRIPTS INC COMMON	ESRX	03/17/09	1,266.82	01/05/10	2,262.01	995.19
53.000	GILEAD SCIENCES INC	GILD	12/21/09	2,301.48	06/22/10	1,930.28	-371.20
2.000	GOOGLE INC CL A	GOOG	03/25/10	1,134.97	06/22/10	989.98	-144.99
54.000	HEWLETT PACKARD CO	HPQ	01/11/10	2,808.00	06/22/10	2,579.08	-228.92
139.000	ILLINOIS TOOL WORKS INC	ITW	03/12/10	6,446.10	06/22/10	6,349.61	-96.49
8.000	ILLINOIS TOOL WORKS INC	ITW	03/16/10	367.91	06/22/10	365.45	-2.46
71.000	INTEL CORP	INTC	03/19/10	1,557.03	06/22/10	1,501.63	-55.40
129.000	INVECO LTD	IVZ	02/02/10	2,607.79	06/22/10	2,485.80	-121.99
126.000	KELLOGG CO	K	07/31/09	6,010.20	06/22/10	6,845.65	835.45
121.000	MICROSOFT CORP	MSFT	12/21/09	3,717.56	06/22/10	3,174.99	-542.57
172.000	NORDSTROM INC	JWN	05/17/10	6,689.44	06/22/10	6,556.78	-132.66
189.000	NSTAR	NST	07/09/10	6,839.25	11/02/10	7,978.02	1,138.77
211.000	NSTAR	NST	09/08/10	8,118.54	11/02/10	8,906.68	788.14
78.000	O REILLY AUTOMOTIVE INC	686091109	09/24/09	2,814.28	06/22/10	3,875.75	1,061.47
503.000	REGAL ENTERTAINMENT GROUP CL A	RGC	07/09/10	6,820.63	08/03/10	6,614.33	-206.30

MARGARET M COLLINS CHARITABLE
MARIE WALCH LOUGHLIN

2010

ID # 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
26.000	STRYKER CORP	SYK	01/27/10	1,371.22	06/22/10	1,353.28	-17.94
44.000	TARGET CORP	TGT	12/18/09	2,075.06	06/22/10	2,332.47	257.41
Short Term Subtotal							3,414.88

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
153.000	ABBOTT LABORATORIES	ABT	10/02/06	7,382.25	06/22/10	7,442.02	59.77
96.000	ADOBE SYSTEMS INC	ADBE	02/22/07	3,904.79	06/22/10	3,213.11	-691.68
38.000	ADOBE SYSTEMS INC	ADBE	05/22/07	1,656.55	06/22/10	1,271.86	-384.69
52.000	ADOBE SYSTEMS INC	ADBE	05/23/07	2,266.00	06/22/10	1,740.43	-525.57
112.000	ALLERGAN INC	AGN	11/16/06	6,104.00	06/22/10	6,920.53	816.53
87.000	AMPHENOL CORP NEW-CL A	APH	10/03/08	3,117.93	06/22/10	3,721.79	603.86
15.000	APPLE INC	AAPL	06/13/06	877.05	06/22/10	4,115.48	3,238.43
2.000	APPLE INC	AAPL	09/18/06	148.22	06/22/10	548.73	400.51
40.000	APPLE INC	AAPL	01/22/07	3,451.98	06/22/10	10,974.61	7,522.63
84.000	BECTON DICKINSON & CO	BDX	09/19/08	6,883.79	06/22/10	6,075.61	-808.18
132.000	BEST BUY COMPANY INC	BBY	06/13/06	6,780.84	06/22/10	4,922.21	-1,858.63
3.000	BEST BUY COMPANY INC	BBY	09/18/06	160.71	06/22/10	111.87	-48.84
45.000	CELGENE CORP	CELG	08/13/07	2,712.60	06/22/10	2,512.82	-199.78
55.000	CELGENE CORP	CELG	08/14/07	3,309.52	06/22/10	3,071.23	-238.29
214.000	CHARLES SCHWAB CORP NEW	SCHW	06/13/06	3,177.47	06/22/10	3,267.74	90.27
10.000	CHARLES SCHWAB CORP NEW	SCHW	09/18/06	173.90	06/22/10	152.70	-21.20
188.000	CISCO SYSTEMS INC	CSCO	06/13/06	3,658.48	06/22/10	4,416.23	757.75
8.000	CISCO SYSTEMS INC	CSCO	09/18/06	183.60	06/22/10	187.92	4.32
89.000	CISCO SYSTEMS INC	CSCO	01/30/07	2,330.02	06/22/10	2,090.66	-239.36



RBC ADVISOR
ACCOUNT STATEMENT
2010 ANNUAL STATEMENT

RBC Wealth Management



A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

ID # 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
8.000	CME GROUP INC	CME	06/27/07	4,323.61	03/25/10	2,595.80	-1,727.81
202.000	DANAHER CORP	DHR	06/13/06	6,255.94	06/22/10	8,148.84	1,892.90
4.000	DANAHER CORP	DHR	09/18/06	133.16	06/22/10	161.36	28.20
88.000	ECOLAB INC	ECL	06/13/06	3,299.19	06/22/10	4,173.90	874.71
2.000	ECOLAB INC	ECL	09/18/06	85.06	06/22/10	94.86	9.80
49.000	ECOLAB INC	ECL	10/03/06	2,073.88	06/22/10	2,324.10	250.22
158.000	EXPRESS SCRIPTS INC COMMON	ESRX	03/17/09	3,849.18	06/22/10	8,128.96	4,279.78
141.000	GILEAD SCIENCES INC	GILD	12/18/07	6,452.03	06/22/10	5,135.27	-1,316.76
3.000	GOOGLE INC CL A	GOOG	08/12/05	846.31	06/22/10	1,484.97	638.66
6.000	GOOGLE INC CL A	GOOG	09/06/05	1,729.48	06/22/10	2,969.95	1,240.47
9.000	GOOGLE INC CL A	GOOG	02/01/06	3,566.14	06/22/10	4,454.92	888.78
4.000	GOOGLE INC CL A	GOOG	02/08/06	1,475.98	06/22/10	1,979.97	503.99
165.000	HEWLETT PACKARD CO	HPQ	11/27/07	8,019.05	06/22/10	7,880.51	-138.54
155.000	INTEL CORP	INTC	11/29/07	4,068.75	06/22/10	3,278.21	-790.54
181.000	INTEL CORP	INTC	12/13/07	4,877.08	06/22/10	3,828.10	-1,048.98
29.000	INTERCONTINENTALEXCHANGE INC	ICE	03/15/07	3,733.89	06/22/10	3,571.29	-162.60
21.000	INTERCONTINENTALEXCHANGE INC	ICE	06/27/07	3,148.84	06/22/10	2,586.10	-562.74
41.000	INTERNATIONAL BUSINESS MACHINES CORP	IBM	01/22/09	3,667.93	06/22/10	5,371.32	1,703.39
39.000	INTERNATIONAL BUSINESS MACHINES CORP	IBM	05/27/09	4,083.98	06/22/10	5,109.30	1,025.32
162.000	INVECO LTD	INVZ	02/23/07	4,200.64	06/22/10	3,121.70	-1,078.94
97.000	JOHNSON CONTROLS INC	JCI	11/02/07	4,143.28	06/22/10	2,807.28	-1,336.00
101.000	JOHNSON CONTROLS INC	JCI	11/05/07	4,331.34	06/22/10	2,923.04	-1,408.30

MARGARET M COLLINS CHARITABLE
MARIE WALCH LOUGHLIN

2010

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
142.000	MICROSOFT CORP	MSFT	06/13/06	3,081.40	06/22/10	3,726.02	644.62
7.000	MICROSOFT CORP	MSFT	09/18/06	188.30	06/22/10	183.68	-4.62
136.000	MICROSOFT CORP	MSFT	12/07/06	3,930.28	06/22/10	3,568.58	-361.70
30.000	MONSANTO CO NEW	MON	07/29/08	3,437.77	03/25/10	2,177.55	-1,260.22
80.000	O REILLY AUTOMOTIVE INC	686091109	06/16/09	2,829.64	06/22/10	3,975.13	1,145.49
125.000	PEPSICO INC	PEP	06/13/06	7,416.25	06/22/10	7,992.55	576.30
3.000	PEPSICO INC	PEP	09/18/06	195.48	06/22/10	191.82	-3.66
67.000	PETROHAWK ENERGY CORPORATION	HK	08/13/08	1,870.16	03/29/10	1,339.97	-530.19
64.000	PETROHAWK ENERGY CORPORATION	HK	08/14/08	1,794.45	03/29/10	1,279.98	-514.47
41.000	PRAXAIR INC	PX	09/18/08	3,300.38	06/22/10	3,370.96	70.58
37.000	PRAXAIR INC	PX	02/24/09	2,181.18	06/22/10	3,042.09	860.91
36.000	PRECISION CASTPARTS CORP	PCP	11/02/06	2,428.14	06/22/10	4,136.68	1,708.54
16.000	PRECISION CASTPARTS CORP	PCP	01/18/07	1,312.93	06/22/10	1,838.53	525.60
6.000	PROCTER & GAMBLE CO	PG	05/10/05	328.98	06/22/10	369.05	40.07
75.000	PROCTER & GAMBLE CO	PG	06/20/05	4,076.81	06/22/10	4,613.18	536.37
68.000	PROCTER & GAMBLE CO	PG	07/20/05	3,699.20	06/22/10	4,182.62	483.42
4.000	PROCTER & GAMBLE CO	PG	09/18/06	243.04	06/22/10	246.04	3.00
11.000	QUALCOMM INC	QCOM	07/15/05	389.53	06/22/10	399.52	9.99
80.000	QUALCOMM INC	QCOM	07/22/05	3,117.37	06/22/10	2,905.57	-211.80
83.000	QUALCOMM INC	QCOM	08/22/05	3,358.88	06/22/10	3,014.53	-344.35
5.000	QUALCOMM INC	QCOM	09/18/06	186.85	06/22/10	181.60	-5.25
29.000	RAYTHEON CO COM NEW	RTN	07/09/07	1,582.10	03/12/10	1,638.21	56.11
45.000	RAYTHEON CO COM NEW	RTN	07/09/07	2,454.99	06/22/10	2,389.98	-65.01



**RBC ADVISOR
ACCOUNT STATEMENT
2010 ANNUAL STATEMENT**

RBC Wealth Management



A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

ID # 51-6542774

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
75.000	RAYTHEON CO COM NEW	RTN	08/09/07	4,148.69	06/22/10	3,983.29	-165.40
129.000	SAP AG SPONSORED ADR	SAP	08/22/08	7,227.68	03/22/10	6,044.47	-1,183.21
30.000	SCHLUMBERGER LTD	SLB	05/10/05	1,039.20	03/23/10	1,893.68	854.48
80.000	SCHLUMBERGER LTD	SLB	05/10/05	2,771.20	06/22/10	4,728.71	1,957.51
2.000	SCHLUMBERGER LTD	SLB	09/18/06	116.56	06/22/10	118.22	1.66
126.000	SOUTHWESTERN ENERGY CO	SWN	06/24/08	6,018.85	06/22/10	5,388.93	-629.92
101.000	STAPLES INC	SPLS	05/10/05	1,996.77	06/22/10	2,159.44	162.67
216.000	STAPLES INC	SPLS	06/13/06	5,058.29	06/22/10	4,618.22	-440.07
10.000	STAPLES INC	SPLS	09/18/06	245.60	06/22/10	213.81	-31.79
111.000	STRYKER CORP	SYK	12/18/07	8,186.10	06/22/10	5,777.44	-2,408.66
127.000	TARGET CORP	TGT	06/13/06	6,158.23	06/22/10	6,732.34	574.11
3.000	TARGET CORP	TGT	09/18/06	159.60	06/22/10	159.03	-0.57
246.000	TEXAS INSTRUMENTS INC	TXN	06/13/06	7,158.60	05/27/10	6,082.91	-1,075.69
6.000	TEXAS INSTRUMENTS INC	TXN	09/18/06	195.60	05/27/10	148.36	-47.24
78.000	THERMO FISHER SCIENTIFIC INC	TMO	04/25/07	3,928.71	06/22/10	4,149.72	221.01
75.000	THERMO FISHER SCIENTIFIC INC	TMO	05/01/07	3,928.82	06/22/10	3,990.12	61.30
56.000	TRANSOCEAN LTD US LISTED	RIG	01/08/08	7,875.67	05/11/10	3,794.09	-4,081.58
103.000	UNITED TECHNOLOGIES CORP	UTX	06/13/06	6,164.55	06/22/10	7,118.21	953.66
3.000	UNITED TECHNOLOGIES CORP	UTX	09/18/06	192.54	06/22/10	207.33	14.79
60.000	VISA INC CL A COMMON STOCK	V	03/20/08	3,506.86	06/22/10	4,826.32	1,319.46
48.000	VISA INC CL A COMMON STOCK	V	06/15/09	3,107.52	06/22/10	3,861.05	753.53
117.250	XTO ENERGY INC	98385X106	06/13/06	3,479.03	02/02/10	5,419.81	1,940.78

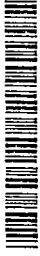
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
3.750	XTO ENERGY INC	9838SX106	09/18/06	125.73	02/02/10	173.34	47.61
Long Term Subtotal							14,401.03
TOTAL REALIZED GAIN OR LOSS							17,815.91



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CONSULTING SOLUTIONS ACCOUNT STATEMENT 2010 ANNUAL STATEMENT

RBC Wealth Management



A Division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

ID # 51-6542774

SCHEDULE OF REALIZED GAINS AND LOSSES

		THIS YEAR							

MARGARET M COLLINS CHARITABLE
MARIE WALCH LOUGHLIN

2010

JD # 51-6542774



QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
17.000	ALTERA CORP	ALTR	05/01/09	274.42	03/08/10	421.55	147.13
58.000	ALTERA CORP	ALTR	05/12/09	879.84	03/08/10	1,438.25	558.41
20.000	ALTERA CORP	ALTR	05/12/09	303.39	04/26/10	533.45	230.06
48.000	ALTERA CORP	ALTR	05/19/09	770.88	04/26/10	1,280.27	509.39
85.000	ALTERA CORP	ALTR	07/13/09	1,388.00	04/26/10	2,267.14	879.14
0.500	BABCOCK & WILCOX CO NEW	BWC	03/03/10	12.40	08/06/10	12.01	-0.39
10.000	BABCOCK & WILCOX CO NEW	BWC	03/03/10	248.01	11/03/10	230.29	-17.72
50.000	BANK NEW YORK MELLON CORP	BK	10/22/09	1,450.07	04/30/10	1,575.24	125.17
51.000	BANK NEW YORK MELLON CORP	BK	10/22/09	1,479.08	07/22/10	1,305.48	-173.60
22.000	BAXTER INTERNATIONAL INC	BAX	05/01/09	1,074.39	04/22/10	1,127.39	53.00
24.000	BAXTER INTERNATIONAL INC	BAX	05/12/09	1,214.07	04/22/10	1,229.88	15.81
16.000	BAXTER INTERNATIONAL INC	BAX	06/03/09	792.94	04/22/10	819.92	26.98
110.000	CALPINE CORPORATION	CPN	12/09/09	1,245.63	06/08/10	1,432.19	186.56
10.000	CALPINE CORPORATION	CPN	12/09/09	113.24	11/03/10	120.19	6.95
21.000	CONSOL ENERGY INC	CNX	11/30/09	958.52	05/18/10	829.88	-128.64
19.000	CONSOL ENERGY INC	CNX	03/17/10	921.66	05/18/10	750.85	-170.81
31.000	CONSOL ENERGY INC	CNX	03/25/10	1,360.55	05/18/10	1,225.07	-135.48
35.000	CREDIT SUISSE GROUP SPONSORED ADR	CS	10/06/09	1,981.09	09/23/10	1,534.29	-446.80
26.000	DANAHER CORP	DHR	09/08/09	857.44	07/22/10	980.35	122.91
22.000	DANAHER CORP	DHR	09/08/09	725.53	08/09/10	859.83	134.30
40.000	DANAHER CORP	DHR	10/26/09	1,382.14	09/29/10	1,629.35	247.21
21.000	DANAHER CORP	DHR	06/16/10	853.20	09/29/10	855.41	2.21
38.000	EOG RES INC	EOG	09/08/09	2,816.14	03/03/10	3,628.73	812.59



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A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
12.000	EOG RES INC	EOG	11/30/09	1,034.90	03/03/10	1,145.91	111.01
30.000	EQUINIX INC	EQX	12/16/09	3,219.27	08/06/10	2,819.66	-399.61
4.000	EQUINIX INC	EQX	01/21/10	415.69	08/06/10	375.95	-39.74
5.000	EQUINIX INC	EQX	01/21/10	519.61	11/03/10	418.34	-101.27
5.000	EQUINIX INC	EQX	01/26/10	496.88	11/03/10	418.34	-78.54
10.000	ESTEE LAUDER COMPANIES INC CL A	EL	04/02/09	269.49	01/26/10	532.95	263.46
16.000	ESTEE LAUDER COMPANIES INC CL A	EL	04/02/09	431.18	03/04/10	977.55	546.37
24.000	ESTEE LAUDER COMPANIES INC CL A	EL	06/23/09	758.60	03/04/10	1,466.32	707.72
17.000	ESTEE LAUDER COMPANIES INC CL A	EL	07/15/09	559.80	03/04/10	1,038.64	478.84
20.000	EXELON CORP	EXC	02/23/10	886.40	05/10/10	845.36	-41.04
48.000	FLUOR CORP NEW	FLR	06/03/09	2,314.86	03/03/10	2,078.99	-235.87
22.000	FLUOR CORP NEW	FLR	06/17/09	1,121.23	03/03/10	952.87	-168.36
3.000	FLUOR CORP NEW	FLR	06/17/09	152.89	06/16/10	140.76	-12.13
18.000	FLUOR CORP NEW	FLR	10/06/09	863.02	06/16/10	844.56	-18.46
6.000	FLUOR CORP NEW	FLR	11/02/09	267.97	06/16/10	281.52	13.55
29.000	FLUOR CORP NEW	FLR	11/02/09	1,295.19	07/13/10	1,333.50	38.31
20.000	FLUOR CORP NEW	FLR	11/12/09	892.79	07/13/10	919.66	26.87
18.000	FLUOR CORP NEW	FLR	02/01/10	828.59	07/13/10	827.69	-0.90
56.000	FORD MOTOR CO PAR \$0.01	F	02/04/10	625.52	03/30/10	750.94	125.42
159.000	FORD MOTOR CO PAR \$0.01	F	02/04/10	1,776.03	06/16/10	1,847.55	71.52
49.000	FORD MOTOR CO PAR \$0.01	F	02/04/10	547.33	06/29/10	478.50	-68.83

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Short Term							
273.000	FORD MOTOR CO PAR 50.01	F	02/23/10	3,106.74	06/29/10	2,665.90	-440.84
14.000	GENERAL MILLS INC	GIS	04/02/09	720.86	01/21/10	994.00	273.14
49.000	GENERAL MILLS INC	GIS	04/02/09	2,523.03	02/01/10	3,483.37	960.34
20.000	GILEAD SCIENCES INC	GILD	09/22/09	921.35	05/10/10	769.16	-152.19
20.000	GILEAD SCIENCES INC	GILD	10/26/09	864.92	05/10/10	769.16	-95.76
23.000	GILEAD SCIENCES INC	GILD	12/16/09	1,005.77	05/10/10	884.53	-121.24
23.000	GILEAD SCIENCES INC	GILD	04/21/10	940.23	05/10/10	884.53	-55.70
19.000	ILLINOIS TOOL WORKS INC	ITW	02/09/09	683.24	02/01/10	830.38	147.14
14.000	ILLINOIS TOOL WORKS INC	ITW	05/19/09	475.01	02/01/10	611.86	136.85
49.000	ILLINOIS TOOL WORKS INC	ITW	07/13/09	1,793.31	02/01/10	2,141.51	348.20
89.000	ILLINOIS TOOL WORKS INC	ITW	09/29/10	4,162.20	10/20/10	4,186.12	23.92
20.000	INTERPUBLIC GROUP OF COS INC	IPC	06/18/10	166.75	11/03/10	204.39	37.64
22.000	INTUIT INC	INTU	03/04/10	734.82	10/15/10	1,015.58	280.76
20.000	LOCKHEED MARTIN CORP	LMT	10/16/09	1,509.79	04/06/10	1,649.20	139.41
21.000	LOCKHEED MARTIN CORP	LMT	10/22/09	1,490.51	04/06/10	1,731.66	241.15
130.000	MCDERMOTT INTERNATIONAL INC	MDR	03/03/10	1,759.74	08/04/10	1,699.60	-60.14
48.000	MCDERMOTT INTERNATIONAL INC	MDR	05/12/10	660.15	08/04/10	627.55	-32.60
41.000	MCDERMOTT INTERNATIONAL INC	MDR	05/18/10	516.97	08/04/10	536.03	19.06
42.000	MCDERMOTT INTERNATIONAL INC	MDR	06/29/10	475.63	08/04/10	549.10	73.47
66.000	NABORS INDUSTRIES LTD NEW	NBR	03/03/10	1,542.59	10/19/10	1,241.85	-300.74
10.000	NABORS INDUSTRIES LTD NEW	NBR	03/03/10	233.73	11/03/10	208.49	-25.24
58.000	NABORS INDUSTRIES LTD NEW	NBR	03/03/10	1,355.61	12/09/10	1,311.26	-44.35
7.000	NETFLIX COM INC	NFLX	04/06/10	574.27	09/27/10	1,136.21	561.94



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RBC Wealth Management



A division of RBC Capital Markets, LLC. Member NYSE/FINRA/SIPC.

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
7.000	NETFLIX COM INC	NFLX	04/06/10	574.27	11/23/10	1,314.22	739.95
53.000	PEPSICO INC	PEP	09/28/10	3,531.58	11/23/10	3,383.16	-148.42
23.000	PROCTER & GAMBLE CO	PG	05/01/09	1,121.73	03/08/10	1,457.26	335.53
24.000	PROCTER & GAMBLE CO	PG	05/01/09	1,170.50	03/17/10	1,535.26	364.76
7.000	PROCTER & GAMBLE CO	PG	05/12/09	353.84	03/17/10	447.78	93.94
4.000	PROCTER & GAMBLE CO	PG	06/23/09	202.08	05/21/10	246.63	44.55
12.000	PROCTER & GAMBLE CO	PG	02/01/10	744.71	09/29/10	723.03	-21.68
100.000	PROLOGIS SH BEN INT	PLD	10/26/09	1,244.05	03/03/10	1,275.06	31.01
167.000	PROLOGIS SH BEN INT	PLD	10/26/09	2,077.56	08/18/10	1,695.52	-382.04
74.000	PROLOGIS SH BEN INT	PLD	11/02/09	844.34	08/18/10	751.31	-93.03
70.000	PROLOGIS SH BEN INT	PLD	11/12/09	938.46	08/18/10	710.70	-227.76
47.000	PROLOGIS SH BEN INT	PLD	01/06/10	659.39	08/18/10	477.18	-182.21
89.000	PROLOGIS SH BEN INT	PLD	01/21/10	1,159.67	08/18/10	903.60	-256.07
106.000	QIAGEN NV EUR 0.01 (NASDAQ LISTED)	QGEN	09/28/09	2,251.48	09/23/10	1,935.22	-316.26
48.000	QIAGEN NV EUR 0.01 (NASDAQ LISTED)	QGEN	01/26/10	1,069.59	10/06/10	824.05	-245.54
37.000	QIAGEN NV EUR 0.01 (NASDAQ LISTED)	QGEN	05/28/10	778.22	10/06/10	635.20	-143.02
48.000	QIAGEN NV EUR 0.01 (NASDAQ LISTED)	QGEN	06/28/10	962.70	10/06/10	824.05	-138.65
48.000	QIAGEN NV EUR 0.01 (NASDAQ LISTED)	QGEN	07/13/10	977.26	10/06/10	824.05	-153.21
26.000	STATE STREET CORP	STT	08/18/10	999.99	10/20/10	1,049.45	49.46
4.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TMI	02/09/09	285.36	02/04/10	288.91	3.55

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Short Term							
13.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	03/18/09	795.68	02/23/10	933.30	137.62
8.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	07/15/09	605.74	02/23/10	574.34	-31.40
17.000	TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	11/12/09	1,332.64	02/23/10	1,220.48	-112.16
1,000.000	UNITED STATES TREASURY BONDS	912810FJ2	11/19/09	1,261.61	02/03/10	1,213.28	-48.33
5,000.000	UNITED STATES TREASURY NOTE	912828BH2	11/19/09	5,460.69	02/03/10	5,441.60	-19.09
10,000.000	UNITED STATES TREASURY NOTE	912828FK1	06/11/09	10,521.27	02/03/10	10,640.60	119.33
3,000.000	UNITED STATES TREASURY NOTE	912828HA1	02/17/09	3,454.17	02/03/10	3,298.11	-156.06
1,000.000	UNITED STATES TREASURY NOTE	912828HR4	03/09/09	1,049.07	02/03/10	1,006.99	-42.08
3,000.000	UNITED STATES TREASURY NOTE	912828KD1	06/11/09	2,731.69	02/03/10	2,802.18	70.49
3,000.000	UNITED STATES TREASURY NOTE	912828LZ1	02/04/10	2,986.52	11/09/10	3,139.69	153.17
3,000.000	UNITED STATES TREASURY NOTE	912828MM9	02/04/10	3,001.43	03/12/10	2,995.43	-6.00
2,000.000	UNITED STATES TREASURY NOTE	912828MM9	02/04/10	2,000.97	04/21/10	1,997.81	-3.16
5,000.000	UNITED STATES TREASURY NOTE	912828MM9	02/04/10	5,001.87	09/01/10	5,022.85	20.98
2,000.000	UNITED STATES TREASURY NOTE	912828MM9	02/04/10	2,000.61	11/09/10	2,010.08	9.47
1,000.000	UNITED STATES TREASURY NOTES	912828EN6	04/17/07	N/A	02/03/10	1,098.28	N/A
9,000.000	UNITED STATES TREASURY NOTES	912828EN6	05/01/07	N/A	02/03/10	9,884.52	N/A
4,000.000	UNITED STATES TREASURY NOTES	912828EN6	06/08/07	N/A	02/03/10	4,393.12	N/A
19.000	VISA INC CL A COMMON STOCK	V	06/23/09	1,189.38	01/26/10	1,551.22	361.84
10.000	VISA INC CL A COMMON STOCK	V	07/15/09	623.80	01/26/10	816.43	192.63
20.000	VMWARE INC CL A	VMW	07/06/09	558.12	02/01/10	909.00	350.88
24.000	VMWARE INC CL A	VMW	07/06/09	669.74	03/25/10	1,310.88	641.14
17.000	VMWARE INC CL A	VMW	07/06/09	474.40	05/04/10	1,032.51	558.11
19.000	WAL-MART STORES INC	WMT	07/15/09	919.90	04/16/10	1,032.25	112.35



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23 000	WEYERHAEUSER CO	WY	11/30/09	886.09	04/21/10	1,170.55	284.46
0.366	WEYERHAEUSER CO	WY	11/30/09	14.13	09/03/10	6.01	-8.12
Short Term Subtotal							9,170.71



QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
83.000	ABB LTD SPONSORED ADR	ABB	01/30/08	2,018.91	06/16/10	1,524.68	-494.23
17 000	ABB LTD SPONSORED ADR	ABB	01/30/08	413.51	06/29/10	296.61	-116.90
43.000	ABB LTD SPONSORED ADR	ABB	02/09/09	629.52	06/29/10	750.25	120.73
18.000	AIR PRODUCTS & CHEMICALS INC	APD	01/30/08	1,620.07	06/16/10	1,268.68	-351.39
10.000	AIR PRODUCTS & CHEMICALS INC	APD	11/24/08	460.60	08/06/10	759.90	299.30
2.000	AIR PRODUCTS & CHEMICALS INC	APD	02/09/09	113.77	08/06/10	151.98	38.21
1.000	AMAZON.COM INC	AMZN	03/05/08	65.77	07/22/10	118.90	53.13
10.000	AMAZON.COM INC	AMZN	09/30/08	681.79	07/22/10	1,189.04	507.25
7.000	AMAZON.COM INC	AMZN	10/27/08	342.04	09/20/10	1,044.97	702.93
3.000	APPLE INC	AAPL	07/23/08	495.47	06/18/10	819.56	324.09
2.000	APPLE INC	AAPL	09/10/08	304.31	06/18/10	546.38	242.07
4.000	APPLE INC	AAPL	09/10/08	608.61	12/10/10	1,280.55	671.94
2 000	APPLE INC	AAPL	10/27/08	190.17	12/10/10	640.27	450.10
37.000	BARRICK GOLD CORP	ABX	02/05/09	1,403.12	03/25/10	1,375.15	-27.97
13.000	BARRICK GOLD CORP	ABX	02/05/09	492.99	06/28/10	600.46	107.47
4.000	BARRICK GOLD CORP	ABX	02/05/09	151.69	07/09/10	174.93	23.24
38.000	BARRICK GOLD CORP	ABX	03/04/09	1,073.49	07/09/10	1,661.87	588.38
1.000	BARRICK GOLD CORP	ABX	03/11/09	27.47	07/09/10	43.73	16.26

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Long Term							
10.000	BARRICK GOLD CORP	ABX	03/11/09	274.67	11/03/10	483.39	208.72
18.000	BAXTER INTERNATIONAL INC	BAX	11/13/08	1,076.20	04/20/10	1,074.95	-1.25
15.000	BAXTER INTERNATIONAL INC	BAX	11/13/08	896.83	04/21/10	880.33	-16.50
37.000	CAMECO CORP	CCJ	03/18/09	598.23	08/06/10	975.02	376.79
32.000	CONSOL ENERGY INC	CNX	11/18/08	788.88	04/20/10	1,375.04	586.16
16.000	CONSOL ENERGY INC	CNX	11/18/08	394.44	05/18/10	632.29	237.85
14.000	CONSOL ENERGY INC	CNX	11/24/08	336.84	05/18/10	553.26	216.42
12.000	CONSOL ENERGY INC	CNX	02/09/09	411.19	05/18/10	474.22	63.03
10.000	CREDIT SUISSE GROUP SPONSORED ADR	CS	10/06/09	566.03	11/03/10	417.79	-148.24
14.000	CUMMINS INC	CMI	01/07/09	395.97	02/23/10	784.84	388.87
22.000	CUMMINS INC	CMI	01/07/09	622.24	03/17/10	1,324.68	702.44
11.000	CUMMINS INC	CMI	01/07/09	311.12	05/18/10	798.79	487.67
10.000	CUMMINS INC	CMI	01/23/09	254.14	11/03/10	904.78	650.64
40.000	DANAHER CORP	DHR	09/08/09	1,319.14	09/29/10	1,629.35	310.21
1.000	DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	09/13/07	22.27	10/19/10	18.00	-4.27
44.000	DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	08/12/08	1,026.23	10/19/10	791.86	-234.37
35.000	DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	10/29/08	373.03	10/19/10	629.89	256.86
33.000	DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	11/24/08	264.96	10/19/10	593.89	328.93
30.000	DENBURY RESOURCES INC NEW HOLDING COMPANY	DNR	11/24/08	240.87	11/03/10	515.39	274.52
18.000	ESTEE LAUDER COMPANIES INC CL A	EL	12/02/08	476.68	01/21/10	957.23	480.55
7.000	ESTEE LAUDER COMPANIES INC CL A	EL	12/30/08	211.40	01/21/10	372.25	160.85



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Long Term							
16.000	ESTEE LAUDER COMPANIES INC CL A	EL	12/30/08	483.19	01/26/10	852.72	369.53
12.000	EXELON CORP	EXC	10/03/08	752.43	05/10/10	507.22	-245.21
15.000	EXELON CORP	EXC	10/17/08	798.38	05/10/10	634.02	-164.36
9.000	EXELON CORP	EXC	11/18/08	450.36	05/10/10	380.41	-69.95
6.000	EXELON CORP	EXC	11/24/08	310.62	05/10/10	253.61	-57.01
27.000	EXELON CORP	EXC	02/09/09	1,546.79	05/10/10	1,141.24	-405.55
1,000.000	FEDERAL HOME LOAN MTG CORP 3128X4DQ1	07/16/08		1,003.75	03/12/10	1,011.50	7.75
13.000	FREPORT MCMORAN COPPER & GOLD INC	FCX	01/27/09	335.40	03/03/10	1,040.89	705.49
4.000	FREPORT MCMORAN COPPER & GOLD INC	FCX	02/09/09	123.03	03/03/10	320.28	197.25
7.000	FREPORT MCMORAN COPPER & GOLD INC	FCX	02/09/09	215.30	09/23/10	595.89	380.59
6.000	FREPORT MCMORAN COPPER & GOLD INC	FCX	02/09/09	184.54	09/29/10	516.44	331.90
7.000	FREPORT MCMORAN COPPER & GOLD INC	FCX	06/23/09	324.87	09/29/10	602.51	277.64
9.000	FREPORT MCMORAN COPPER & GOLD INC	FCX	06/23/09	417.69	10/15/10	881.37	463.68
4.000	FREPORT MCMORAN COPPER & GOLD INC	FCX	07/13/09	189.59	10/15/10	391.72	202.13
14.000	FREPORT MCMORAN COPPER & GOLD INC	FCX	07/13/09	663.55	11/08/10	1,471.51	807.96
14.000	FREPORT MCMORAN COPPER & GOLD INC	FCX	07/13/09	663.55	12/22/10	1,625.25	961.70
19.000	GILEAD SCIENCES INC	GILD	07/09/08	1,033.57	01/26/10	854.28	-179.29
12.000	GILEAD SCIENCES INC	GILD	07/23/08	634.68	01/26/10	539.55	-95.13
19.000	GILEAD SCIENCES INC	GILD	07/23/08	1,004.90	05/06/10	760.57	-244.33
5.000	GILEAD SCIENCES INC	GILD	09/10/08	235.05	05/06/10	200.15	-34.90
9.000	GILEAD SCIENCES INC	GILD	09/10/08	423.09	05/10/10	346.12	-76.97

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Long Term							
9.000	GILEAD SCIENCES INC	GILD	02/09/09	461.86	05/10/10	346.12	-115.74
15.000	GOLDMAN SACHS GROUP INC	GS	05/01/09	1,928.83	06/08/10	2,029.76	100.93
3.000	GOLDMAN SACHS GROUP INC	GS	05/01/09	385.77	09/23/10	435.27	49.50
8.000	GOLDMAN SACHS GROUP INC	GS	08/11/09	1,286.16	09/23/10	1,160.72	-125.44
4,000.000	GOLDMAN SACHS GROUP INC NOTES	38141GCG7	06/21/06	3,948.52	04/22/10	4,263.68	315.16
5.000	ILLINOIS TOOL WORKS INC	ITW	11/18/08	165.79	02/01/10	218.52	52.73
14.000	ILLINOIS TOOL WORKS INC	ITW	12/02/08	455.31	02/01/10	611.86	156.55
30.000	ILLUMINA INC	ILMN	02/25/08	1,132.07	01/21/10	1,133.02	0.95
46.000	ILLUMINA INC	ILMN	03/18/08	1,590.89	01/21/10	1,737.29	146.40
12.000	ILLUMINA INC	ILMN	07/09/08	533.96	01/21/10	453.21	-80.75
10.000	ILLUMINA INC	ILMN	07/09/08	444.96	03/22/10	401.39	-43.57
17.000	ILLUMINA INC	ILMN	10/27/08	424.01	03/22/10	682.36	258.35
27.000	ILLUMINA INC	ILMN	10/27/08	673.42	04/20/10	1,011.08	337.66
11.000	ILLUMINA INC	ILMN	02/09/09	387.75	04/20/10	411.92	24.17
14.000	ILLUMINA INC	ILMN	02/09/09	493.50	04/30/10	597.64	104.14
14.000	ILLUMINA INC	ILMN	04/23/09	482.48	04/30/10	597.64	115.16
6.000	ILLUMINA INC	ILMN	04/23/09	206.78	11/29/10	364.18	157.40
15.000	ILLUMINA INC	ILMN	07/06/09	488.92	11/29/10	910.46	421.54
44.000	JUNIPER NETWORKS	JNPR	10/03/08	868.92	03/17/10	1,349.57	480.65
21.000	JUNIPER NETWORKS	JNPR	10/03/08	414.71	07/22/10	574.07	159.36
14.000	JUNIPER NETWORKS	JNPR	10/03/08	276.47	09/29/10	431.11	154.64
24.000	JUNIPER NETWORKS	JNPR	11/24/08	384.72	09/29/10	739.04	354.32
3.000	LOCKHEED MARTIN CORP	LMT	11/12/07	329.29	02/23/10	233.36	-95.93
14.000	LOCKHEED MARTIN CORP	LMT	07/23/08	1,493.55	02/23/10	1,089.01	-404.54



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RBC Wealth Management



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
11.000	LOCKHEED MARTIN CORP	LMT	10/27/08	805.50	02/23/10	855.65	50.15
4.000	LOCKHEED MARTIN CORP	LMT	02/09/09	324.04	02/23/10	311.15	-12.89
5.000	LOCKHEED MARTIN CORP	LMT	02/09/09	405.05	04/06/10	412.30	7.25
20.000	MEDCO HEALTH SOLUTIONS INC	MHS	09/04/08	971.13	11/03/10	1,149.58	178.45
22.000	MONSANTO CO NEW	MON	03/18/09	1,791.85	11/05/10	1,362.21	-429.64
22.000	NATIONAL-OILWELL VARCO INC	NOV	01/07/09	644.39	07/09/10	780.94	136.55
21.000	NATIONAL-OILWELL VARCO INC	NOV	01/07/09	615.10	10/11/10	983.37	368.27
1.000	NATIONAL-OILWELL VARCO INC	NOV	02/19/09	26.94	10/11/10	46.83	19.89
10.000	NATIONAL-OILWELL VARCO INC	NOV	02/19/09	269.39	11/03/10	546.89	277.50
10.000	NATIONAL-OILWELL VARCO INC	NOV	02/19/09	269.39	11/05/10	586.19	316.80
19.000	NETAPP INC	NTAP	04/10/08	417.16	05/21/10	623.55	206.39
23.000	NETAPP INC	NTAP	06/03/08	560.63	05/21/10	754.83	194.20
20.000	NETAPP INC	NTAP	06/03/08	487.50	05/28/10	757.19	269.69
4.000	NETAPP INC	NTAP	06/03/08	97.50	09/20/10	197.89	100.39
18.000	NETAPP INC	NTAP	02/09/09	292.84	09/20/10	890.49	597.65
24.000	NETAPP INC	NTAP	02/09/09	390.45	11/18/10	1,243.32	852.87
17.000	OCCIDENTAL PETE CORP	OXY	07/16/08	1,307.26	02/23/10	1,351.76	44.50
2.000	OCCIDENTAL PETE CORP	OXY	11/24/08	100.34	02/23/10	159.03	58.69
7.000	OCCIDENTAL PETE CORP	OXY	11/24/08	351.19	08/06/10	529.89	178.70
3.000	OCCIDENTAL PETE CORP	OXY	01/07/09	174.29	08/06/10	227.09	52.80
10.000	OCCIDENTAL PETE CORP	OXY	01/07/09	580.97	11/03/10	807.18	226.21
17.000	PROCTER & GAMBLE CO	PG	05/12/09	859.34	05/21/10	1,048.20	188.86
15.000	PROCTER & GAMBLE CO	PG	06/23/09	757.79	09/29/10	903.79	146.00
9.000	PROCTER & GAMBLE CO	PG	07/15/09	490.41	09/29/10	542.27	51.86

MARGARET M COLLINS CHARITABLE
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
17.000	PROCTER & GAMBLE CO	PG	09/22/09	975.96	09/29/10	1,024.29	48.33
33.000	QJAGEN NV EUR 0.01 (NASDAQ LISTED)	QGEN	09/28/09	700.93	10/06/10	566.53	-134.40
1.000	QUALCOMM INC	QCOM	07/24/06	34.73	03/30/10	42.29	7.56
30.000	QUALCOMM INC	QCOM	08/01/06	1,032.90	03/30/10	1,268.67	235.77
5.000	QUALCOMM INC	QCOM	10/11/06	187.70	05/26/10	178.85	-8.85
21.000	QUALCOMM INC	QCOM	11/15/06	789.16	05/26/10	751.15	-38.01
16.000	QUALCOMM INC	QCOM	02/26/07	680.80	05/26/10	572.31	-108.49
19.000	QUALCOMM INC	QCOM	08/03/07	795.89	05/26/10	679.62	-116.27
9.000	QUALCOMM INC	QCOM	08/24/07	345.78	05/26/10	321.92	-23.86
16.000	QUALCOMM INC	QCOM	08/24/07	614.72	06/28/10	546.03	-68.69
9.000	QUALCOMM INC	QCOM	11/18/08	271.44	06/28/10	307.14	35.70
10.000	QUALCOMM INC	QCOM	11/18/08	301.60	12/22/10	499.20	197.60
18.000	QUALCOMM INC	QCOM	02/09/09	657.51	12/22/10	898.56	241.05
26.000	RED HAT INC	RHT	10/01/08	393.73	06/24/10	806.55	412.82
10.000	RED HAT INC	RHT	10/01/08	151.44	07/22/10	322.00	170.56
15.000	RED HAT INC	RHT	11/24/08	136.80	07/22/10	482.99	346.19
30.000	RED HAT INC	RHT	11/24/08	273.60	08/06/10	988.05	714.45
25.000	RED HAT INC	RHT	11/24/08	228.00	08/23/10	822.48	594.48
1.000	RED HAT INC	RHT	11/24/08	9.12	09/20/10	38.68	29.56
30.000	RED HAT INC	RHT	02/09/09	489.37	09/20/10	1,160.41	671.04
27.000	RED HAT INC	RHT	02/09/09	440.43	12/10/10	1,296.81	856.38
11.000	SALESFORCE.COM INC	CRM	10/17/08	355.59	03/22/10	852.15	496.56
2.000	SALESFORCE.COM INC	CRM	10/17/08	64.65	05/04/10	174.52	109.87
10.000	SALESFORCE.COM INC	CRM	10/27/08	261.11	05/04/10	872.60	611.49



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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
9.000	SALESFORCE.COM INC	CRM	10/27/08	235.00	06/18/10	860.66	625.66
7.000	SALESFORCE.COM INC	CRM	10/27/08	182.78	08/23/10	778.74	595.96
10.000	SALESFORCE.COM INC	CRM	10/27/08	261.11	11/23/10	1,415.48	1,154.37
21.000	SCHLUMBERGER LTD	SLB	06/19/08	2,230.80	01/26/10	1,387.38	-843.42
17.000	SCHLUMBERGER LTD	SLB	07/16/08	1,618.45	09/23/10	993.12	-625.33
4.000	SCHLUMBERGER LTD	SLB	11/24/08	185.80	09/23/10	233.67	47.87
10.000	SCHLUMBERGER LTD	SLB	01/07/09	455.18	11/03/10	718.98	263.80
11.000	SCHLUMBERGER LTD	SLB	01/07/09	500.70	12/22/10	909.07	408.37
13.000	SCHLUMBERGER LTD	SLB	06/23/09	681.84	12/22/10	1,074.35	392.51
18.000	SEMPRA ENERGY	SRE	04/02/09	854.05	06/18/10	899.08	45.03
1.000	SEMPRA ENERGY	SRE	04/02/09	47.45	10/21/10	53.37	5.92
25.000	SEMPRA ENERGY	SRE	05/12/09	1,150.81	10/21/10	1,334.35	183.54
11.000	SHAW GROUP INC	SHAW	02/06/08	615.54	02/23/10	379.39	-236.15
9.000	SHAW GROUP INC	SHAW	07/09/08	512.86	02/23/10	310.41	-202.45
20.000	SHAW GROUP INC	SHAW	08/12/08	1,094.24	02/23/10	689.80	-404.44
3.000	SHAW GROUP INC	SHAW	08/12/08	164.14	11/03/10	94.05	-70.09
7.000	SHAW GROUP INC	SHAW	09/10/08	259.50	11/03/10	219.44	-40.06
25.000	TD AMERITRADE HLDG CORP	AMTD	12/26/07	498.95	05/12/10	472.53	-26.42
36.000	TD AMERITRADE HLDG CORP	AMTD	02/06/08	645.84	05/12/10	680.44	34.60
39.000	TD AMERITRADE HLDG CORP	AMTD	02/06/08	699.66	05/28/10	703.07	3.41
58.000	TD AMERITRADE HLDG CORP	AMTD	10/03/08	1,001.03	05/28/10	1,045.59	44.56
30.000	TD AMERITRADE HLDG CORP	AMTD	11/24/08	335.70	05/28/10	540.82	205.12
56.000	TD AMERITRADE HLDG CORP	AMTD	02/09/09	739.75	05/28/10	1,009.54	269.79
3.000	THERMO FISHER SCIENTIFIC INC	TMO	04/03/07	140.34	03/03/10	147.57	7.23

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
23.000	THERMO FISHER SCIENTIFIC INC	TMO	05/19/08	1,355.77	03/03/10	1,131.41	-224.36
4.000	THERMO FISHER SCIENTIFIC INC	TMO	10/17/08	174.92	03/03/10	196.77	21.85
10.000	TOYOTA MOTOR CORP-ADR NEW REPG 2 COM	TM	01/30/08	1,041.08	01/21/10	904.90	-136.18
1.000	TOYOTA MOTOR CORP-ADR NEW REPG 2 COM	TM	01/30/08	104.11	02/04/10	72.23	-31.88
14.000	TOYOTA MOTOR CORP-ADR NEW REPG 2 COM	TM	08/12/08	1,285.29	02/04/10	1,011.18	-274.11
17.000	TOYOTA MOTOR CORP-ADR NEW REPG 2 COM	TM	10/21/08	1,213.75	02/04/10	1,227.86	14.11
7.000	TOYOTA MOTOR CORP-ADR NEW REPG 2 COM	TM	11/24/08	462.70	02/04/10	505.59	42.89
3.000	TOYOTA MOTOR CORP-ADR NEW REPG 2 COM	TM	02/09/09	214.02	02/23/10	215.38	1.36
4,000.000	UNITED STATES TREASURY BOND	912810PW2	07/16/08	3,867.16	02/03/10	3,859.84	-7.32
1,000.000	UNITED STATES TREASURY BONDS	USEPI	06/21/06	1,166.18	02/03/10	1,298.20	132.02
1,000.000	UNITED STATES TREASURY BONDS	USEPI	04/17/07	1,209.84	02/03/10	1,298.20	88.36
1,000.000	UNITED STATES TREASURY BONDS	USEPI	01/02/08	1,271.98	02/03/10	1,298.20	26.22
4,000.000	UNITED STATES TREASURY BONDS	USEPI	05/30/08	4,977.22	02/03/10	5,192.80	215.58
2,000.000	UNITED STATES TREASURY BONDS	912810DW5	06/21/06	2,217.83	02/03/10	2,497.66	279.83
1,000.000	UNITED STATES TREASURY BONDS	912810DW5	11/19/08	1,224.02	02/03/10	1,248.83	24.81
1,000.000	UNITED STATES TREASURY BONDS	912810FJ2	04/17/07	1,151.00	02/03/10	1,213.28	62.28
2,000.000	UNITED STATES TREASURY BONDS	912810FJ2	06/08/07	2,203.68	02/03/10	2,426.56	222.88
1,000.000	UNITED STATES TREASURY BONDS	912810FJ2	11/19/08	1,254.35	02/03/10	1,213.28	-41.07
3,000.000	UNITED STATES TREASURY NOTE	9128288H2	12/19/08	3,330.61	02/03/10	3,264.96	-65.65
2,000.000	UNITED STATES TREASURY NOTE	912828HA1	10/19/07	2,043.62	02/03/10	2,198.74	155.12
5,000.000	UNITED STATES TREASURY NOTE	912828HA1	05/30/08	5,227.74	02/03/10	5,496.85	269.11
2,000.000	UNITED STATES TREASURY NOTE	912828HR4	07/16/08	1,930.70	02/03/10	2,013.98	83.28



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Long Term							
1,000.000	UNITED STATES TREASURY NOTE	912828HR4	12/19/08	1,107.63	02/03/10	1,006.99	-100.64
15.000	VISA INC CL A COMMON STOCK	V	12/17/08	836.43	01/26/10	1,224.64	388.21
10.000	VMWARE INC CL A	VMW	07/06/09	279.06	11/03/10	778.08	499.02
7.000	WAL-MART STORES INC	WMT	01/30/08	343.63	02/23/10	375.48	31.85
24.000	WAL-MART STORES INC	WMT	11/18/08	1,274.13	02/23/10	1,287.36	13.23
6.000	WAL-MART STORES INC	WMT	11/24/08	318.90	02/23/10	321.84	2.94
5.000	WAL-MART STORES INC	WMT	01/23/09	240.85	02/23/10	268.20	27.35
5.000	WAL-MART STORES INC	WMT	01/23/09	240.85	04/16/10	271.65	30.80
20.000	WAL-MART STORES INC	WMT	02/09/09	983.98	04/16/10	1,086.58	102.60
20.000	WAL-MART STORES INC	WMT	04/02/09	1,085.19	04/16/10	1,086.58	1.39
31.000	WALT DISNEY CO	DIS	10/03/08	961.26	12/09/10	1,135.25	173.99
Long Term Subtotal							27,368.28
TOTAL REALIZED GAIN OR LOSS							36,538.99